VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	60.00	3860112	1429618	PT ID#3664834 A SPEER, AUDIO EVAL	7/1/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	60.00	3860112	1436229	PT ID#3562209 J KOZERSKI, AUDIO EVAL	7/1/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	95.00	3860112	1436329	PT ID#3666958 A MENDOZA, AUDIO EVAL	7/1/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	60.00	3860112	1438429	PT ID#3669450 C CANEDO, 1ST ATTEMPT AUDIO EVAL	7/1/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	60.00	3860112	1441890	PT ID#3586468 J HORTON, AUDIO EVAL	7/1/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	60.00	3860112	1447727	PT ID#3709426 K GARRETT, AUDIO EVAL	7/1/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	95.00	3860112	1451370	PT ID#371006 K BARNES, AUDIO EVAL	7/1/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	95.00	3860112	1451406	PT ID#3709183 C COLEMAN, 2ND ATTEMPT AUDIO EVAL	7/1/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	60.00	3860112	1455730	PT ID#3100111 R BATES, AUDIO EVAL	7/1/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	60.00	3860112	1456088	PT ID#3666925 J SEWARD, AUDIO EVAL	7/1/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	95.00	3860112	1458821	PT ID#3715035 M ALEXIUS, AUDIO EVAL	7/1/2021
LEWIS, KELLY	500-2290-532000-087-0000-0011-000-0000-52822	PURCHASED EDUCATIONAL SVCS	775.00	3859901	850124	JUN 2021 SPANISH TRANSLATION SERVICES	7/1/2021
VERIZON WIRELESS	650-1100-553000-000-0000-0024-000-0000-64320	TELEPHONE	3,770.02	3860402	9883600771	ACCT#242343946-00056 6/8-7/8/21 (251 DEVICES)	7/1/2021
UNITI FIBER	650-2622-553000-000-0000-0000-000-0000-62422	TELEPHONE	105.00	3862191	232415	ACCT# 1579157 JULY 2021 LINE CHARGES	7/1/2021
PROJECT LEAD THE WAY	900-1110-561000-027-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	950.00	3861872	284734	MANDEVILLE JR 2021/2022 LAUNCH PARTICIPATION	7/1/2021
PROJECT LEAD THE WAY	900-1130-561000-026-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	3,200.00	3861872	285187	MANDEVILLE HS 2021/2022 LAUNCH PARTICIPATION	7/1/2021
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-92722	MATERIAL AND SUPPLIES	238.00	3861872	280495	SLIDELL HR 2021/2022 LAUNCH PARTICIPATION	7/1/2021
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	473.25	3863954	291035	LEE RD JR MANDY CONLY VCT LEGACY 6/21/21-6/23/21	7/1/2021
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	473.25	3863954	291110	LEE RD JR M CONSTANTINE VCT LEGACY 6/21/21-6/23/21	7/1/2021
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	2,614.50	3866609	293957	PO#22107025 LITTLE OAK LAUNCH ECO FULL KIT	7/1/2021
PROJECT LEAD THE WAY	900-1110-561000-056-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	950.00	3861872	285804	MONTELEONE JR 2021/2022 LAUNCH PARTICIPATION	7/1/2021
PROJECT LEAD THE WAY	900-1130-561000-046-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	3,200.00	3861872	285805	FONTAINEBLEAU HS 2021/2022 LAUNCH PARTICIPATION	7/1/2021
PROJECT LEAD THE WAY	900-1110-561000-020-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	950.00	3861872	285914	LITTLE OAK 2021/2022 LAUNCH PARTICIPATION	7/1/2021
PROJECT LEAD THE WAY	900-1110-561000-054-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	950.00	3861872	285257	FONTAINEBLEAU JR 2021/2022 LAUNCH PARTICIPATION	7/1/2021
PROJECT LEAD THE WAY	900-1110-561000-054-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	950.00	3861872	285915	LAKE HARBOR 2021/2022 LAUNCH PARTICIPATION	7/1/2021
PROJECT LEAD THE WAY	900-1110-561000-017-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	950.00	3861872	281208	FLORIDA AVE 2021/2022 LAUNCH PARTICIPATION	7/1/2021
PROJECT LEAD THE WAY	900-1110-561000-021-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	276.75	3863954	291035	LEE RD JR MANDY CONLY VCT LEGACY 6/21/21-6/23/21	7/1/2021
PROJECT LEAD THE WAY	900-1110-561000-021-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	276.75	3863954	291110	LEE RD JR M CONSTANTINE VCT LEGACY 6/21/21-6/23/21	7/1/2021
PROJECT LEAD THE WAY	900-1110-561000-024-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	950.00	3861872	280911	MADISONVILLE JR 2021/2022 LAUNCH PARTICIPATION	7/1/2021
PROJECT LEAD THE WAY	900-1130-561000-034-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	3,200.00	3861872	282011	SALMEN HS 2021/2022 LAUNCH PARTICIPATION	7/1/2021
PROJECT LEAD THE WAY	900-1130-561000-036-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	3,200.00	3861872	282174	SLIDELL HS 2021/2022 LAUNCH PARTICIPATION	7/1/2021
PROJECT LEAD THE WAY	900-1110-561000-045-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	950.00	3861872	280146	MANDEVILLE MIDDLE 2021/2022 LAUNCH PARTICIPATION	7/1/2021
PROJECT LEAD THE WAY	900-1110-561000-032-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	950.00	3861872	280766	PINE VIEW MIDDLE 2021/2022 LAUNCH PARTICIPATION	7/1/2021
PROJECT LEAD THE WAY	900-1110-561000-039-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	950.00	3861872	286253	WILLIAM PITCHER 2021/2022 LAUNCH PARTICIPATION	7/1/2021
PROJECT LEAD THE WAY	900-1110-561000-037-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	712.00	3861872	280495	SLIDELL HR 2021/2022 LAUNCH PARTICIPATION	7/1/2021
PROJECT LEAD THE WAY	900-1110-561000-108-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	950.00	3861872	281206	HENRY MAYFIELD 2021/2022 LAUNCH PARTICIPATION	7/1/2021
BFM CORPORATION	C34-4300-533400-046-0000-0000-000-0000-C1945	ARCHITECT/ENGINEERING SVCS	7,195.00	3862843	2021-10383-C1945	C1945 BFM#10383 FONTAINEBLEAU HS SURVEYING	7/1/2021
LINFIELD, HUNTER & J	C34-4300-533400-017-0000-0000-000-0000-C1935	ARCHITECT/ENGINEERING SVCS	240.00	3862937	W25142E-C1935	C1935 FILE#19-171.MAIN FLORIDA AVE RENO	7/1/2021
CDW GOVERNMENT,	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	721.00	3861712	7954285	ACCTt#D786869 PO#22005526 CHROMEBOOKS	7/1/2021
CDW GOVERNMENT,	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	1,081.50	3861712	7954347	ACCTt#D786869 PO#22005526 CHROMEBOOKS	7/1/2021
CDW GOVERNMENT,	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	190.00	3861712	7954360	ACCTt#D786869 PO#22005526 CHROMEBOOKS	7/1/2021
CDW GOVERNMENT,	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	180.25	3861712	7954450	ACCTt#D786869 PO#22005526 CHROMEBOOKS	7/1/2021
CDW GOVERNMENT,	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	540.75	3861712	7954533	ACCTt#D786869 PO#22005526 CHROMEBOOKS	7/1/2021
CDW GOVERNMENT,	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	360.50	3861712	7954573	ACCTt#D786869 PO#22005526 CHROMEBOOKS	7/1/2021
CDW GOVERNMENT,	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	1,622.25	3861712	7954636	ACCTt#D786869 PO#22005526 CHROMEBOOKS	7/1/2021
CDW GOVERNMENT,	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	180.25	3861712	7954687	ACCTt#D786869 PO#22005526 CHROMEBOOKS	7/1/2021
CDW GOVERNMENT,	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	540.75	3861712	7954791	ACCTt#D786869 PO#22005526 CHROMEBOOKS	7/1/2021
CDW GOVERNMENT,	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	960.00	3861712	7954894	ACCTt#D786869 PO#22005526 CHROMEBOOKS	7/1/2021
CDW GOVERNMENT,	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	4,145.75	3861712	7965500	ACCTt#D786869 PO#22005526 CHROMEBOOKS	7/1/2021
CDW GOVERNMENT,	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	179,915.75	3861712	D733866	ACCT# D786869 PO#22005526 CHROMEBOOKS	7/1/2021
SOUTHERN ELECTR	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	15,657.25	3864303	1343583	CUST#40003474 PO#22107593 NORTHSHORE HS ACCESS CTR	7/1/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SUSTAINABLE MODULAR	C34-4600-545000-013-0000-0000-000-0000-C1922	CONSTRUCTION SERVICES	374.52	3860126	0621-40437b	MONTHLY LEASE OF 3 MODULAR CLA	7/1/2021
GROUP IV, LLC	C34-4600-545000-014-0000-0000-000-0000-C1906	CONSTRUCTION SERVICES	82,098.40	3861274	#09	C1906 ABNEY ELEM	7/1/2021
A & M CONTAINER	C34-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	176.00	3860205	52483	THREE (3) 20' CONTAINERS - MON	7/1/2021
MALONE ROOFING SRVS	CRF-4600-545000-108-0000-0000-000-0000-R0085	CONSTRUCTION SERVICES	237.55	3862107	39016	R0085 MAYFIELD ELEM	7/1/2021
MALONE ROOFING SRVS	CRF-4600-545000-108-0000-0000-000-0000-R0085	CONSTRUCTION SERVICES	297.50	3862107	41353	R0085 MAYFIELD ELEM	7/1/2021
DISCOUNT MAGAZI	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	107.01	3861249	1274002	LIBRARY MAGAZINE SUBSCRIPTIONS	7/1/2021
UNITI FIBER	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	345.60	3862191	232415	ACCT# 1579157 JULY 2021 LINE CHARGES	7/1/2021
DISCOUNT MAGAZI	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	287.03	3861249	1274003	MAGAZINE SUBSCRIPTION	7/1/2021
UNITI FIBER	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	454.74	3862191	232415	ACCT# 1579157 JULY 2021 LINE CHARGES	7/1/2021
UNITI FIBER	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	316.38	3862191	232415	ACCT# 1579157 JULY 2021 LINE CHARGES	7/1/2021
UNITI FIBER	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	317.03	3862191	232415	ACCT# 1579157 JULY 2021 LINE CHARGES	7/1/2021
UNITI FIBER	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	399.26	3862191	232415	ACCT# 1579157 JULY 2021 LINE CHARGES	7/1/2021
UNITI FIBER	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	600.70	3862191	232415	ACCT# 1579157 JULY 2021 LINE CHARGES	7/1/2021
UNITI FIBER	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	269.50	3862191	232415	ACCT# 1579157 JULY 2021 LINE CHARGES	7/1/2021
UNITI FIBER	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	320.74	3862191	232415	ACCT# 1579157 JULY 2021 LINE CHARGES	7/1/2021
DISCOUNT MAGAZI	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	306.69	3860967	1274004	MAGAZINE ORDER 21-22	7/1/2021
UNITI FIBER	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	329.70	3862191	232415	ACCT# 1579157 JULY 2021 LINE CHARGES	7/1/2021
DISCOUNT MAGAZI	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	52.62	3861249	1274005	MAGAZINE SUBSCRIPTION FOR LIBR	7/1/2021
UNITI FIBER	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	423.18	3862191	232415	ACCT# 1579157 JULY 2021 LINE CHARGES	7/1/2021
DISCOUNT MAGAZI	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	99.33	3862024	1274006	MAGAZINE SUBSCRIPTION	7/1/2021
UNITI FIBER	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	368.08	3862191	232415	ACCT# 1579157 JULY 2021 LINE CHARGES	7/1/2021
DISCOUNT MAGAZI	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	50.95	3861738	1274007	MAGAZINE SUBSCRIPTION	7/1/2021
UNITI FIBER	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	467.35	3862191	232415	ACCT# 1579157 JULY 2021 LINE CHARGES	7/1/2021
UNITI FIBER	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	934.77	3862191	232415	ACCT# 1579157 JULY 2021 LINE CHARGES	7/1/2021
UNITI FIBER	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	185.96	3862191	232415	ACCT# 1579157 JULY 2021 LINE CHARGES	7/1/2021
UNITI FIBER	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	370.71	3862191	232415	ACCT# 1579157 JULY 2021 LINE CHARGES	7/1/2021
UNITI FIBER	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	371.05	3862191	232415	ACCT# 1579157 JULY 2021 LINE CHARGES	7/1/2021
DISCOUNT MAGAZI	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	444.85	3862024	1274008	MAGAZINES FOR MEDIA CENTER	7/1/2021
UNITI FIBER	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	441.59	3862191	232415	ACCT# 1579157 JULY 2021 LINE CHARGES	7/1/2021
UNITI FIBER	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	367.79	3862191	232415	ACCT# 1579157 JULY 2021 LINE CHARGES	7/1/2021
DISCOUNT MAGAZI	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	126.53	3862024	1274009	MAGAZINE SUBSCRIPTION	7/1/2021
UNITI FIBER	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	401.39	3862191	232415	ACCT# 1579157 JULY 2021 LINE CHARGES	7/1/2021
DISCOUNT MAGAZI	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	179.14	3861738	1274010	MAGAZINE ORDER	7/1/2021
UNITI FIBER	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	441.95	3862191	232415	ACCT# 1579157 JULY 2021 LINE CHARGES	7/1/2021
DISCOUNT MAGAZI	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	173.26	3860783	1274011	MAGAZINES	7/1/2021
UNITI FIBER	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	363.40	3862191	232415	ACCT# 1579157 JULY 2021 LINE CHARGES	7/1/2021
UNITI FIBER	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	685.40	3862191	232415	ACCT# 1579157 JULY 2021 LINE CHARGES	7/1/2021
UNITI FIBER	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	442.08	3862191	232415	ACCT# 1579157 JULY 2021 LINE CHARGES	7/1/2021
DISCOUNT MAGAZI	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	213.15	3860783	1274012	MAGAZINE SUBSCRIPTION	7/1/2021
UNITI FIBER	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	314.87	3862191	232415	ACCT# 1579157 JULY 2021 LINE CHARGES	7/1/2021
CHAMPION TEAMWEAR	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	4,022.40	3862858	101293890	CUST#00772009 PO#22200005 EXT SIZE UNIFORMS	7/1/2021
UNITI FIBER	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	1,073.59	3862191	232415	ACCT# 1579157 JULY 2021 LINE CHARGES	7/1/2021
DISCOUNT MAGAZI	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	128.18	3861507	1274013	MAGAZINE SUBSCRIPTIONS	7/1/2021
UNITI FIBER	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	546.75	3862191	232415	ACCT# 1579157 JULY 2021 LINE CHARGES	7/1/2021
UNITI FIBER	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	402.59	3862191	232415	ACCT# 1579157 JULY 2021 LINE CHARGES	7/1/2021
UNITI FIBER	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	570.69	3862191	232415	ACCT# 1579157 JULY 2021 LINE CHARGES	7/1/2021
DISCOUNT MAGAZI	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	322.76	3860636	1274014	MAGAZINE ORDER	7/1/2021
UNITI FIBER	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	794.51	3862191	232415	ACCT# 1579157 JULY 2021 LINE CHARGES	7/1/2021
UNITI FIBER	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	357.91	3862191	232415	ACCT# 1579157 JULY 2021 LINE CHARGES	7/1/2021
DISCOUNT MAGAZI	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	407.13	3860783	1274015	MAGAZINE SUBSCRIPTIONS 2021-20	7/1/2021
UNITI FIBER	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	335.79	3862191	232415	ACCT# 1579157 JULY 2021 LINE CHARGES	7/1/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DISCOUNT MAGAZI	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	406.95	3862266	1274016	MAGAZINE ORDER	7/1/2021
UNITI FIBER	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	736.52	3862191	232415	ACCT# 1579157 JULY 2021 LINE CHARGES	7/1/2021
DISCOUNT MAGAZI	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	165.55	3860967	1274017	LIBRARY MAGAZINES	7/1/2021
UNITI FIBER	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	387.81	3862191	232415	ACCT# 1579157 JULY 2021 LINE CHARGES	7/1/2021
DISCOUNT MAGAZI	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	260.84	3860967	1274018	MAGAZINE SUBSCRIPTION	7/1/2021
UNITI FIBER	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	972.64	3862191	232415	ACCT# 1579157 JULY 2021 LINE CHARGES	7/1/2021
DISCOUNT MAGAZI	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	136.68	3861507	1274019	LIBRARY MAGAZINE ORDER 21-22	7/1/2021
UNITI FIBER	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	502.12	3862191	232415	ACCT# 1579157 JULY 2021 LINE CHARGES	7/1/2021
DISCOUNT MAGAZI	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	255.88	3860636	1274020	MAGAZINE SUBSCRIPTIONS FOR SCH	7/1/2021
UNITI FIBER	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	469.45	3862191	232415	ACCT# 1579157 JULY 2021 LINE CHARGES	7/1/2021
UNITI FIBER	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	438.12	3862191	232415	ACCT# 1579157 JULY 2021 LINE CHARGES	7/1/2021
VIRCO MANUFACTU	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	1,472.00	3860579	91951228	BOOK BOX	7/1/2021
UNITI FIBER	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	391.23	3862191	232415	ACCT# 1579157 JULY 2021 LINE CHARGES	7/1/2021
DISCOUNT MAGAZI	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	322.66	3860636	1274021	MAGAZINE SUBSCRIPTION SERVICE	7/1/2021
UNITI FIBER	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	495.50	3862191	232415	ACCT# 1579157 JULY 2021 LINE CHARGES	7/1/2021
DISCOUNT MAGAZI	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	165.61	3862266	1274022	MAGAZINE SUB RENEWAL NOTICE 2	7/1/2021
UNITI FIBER	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	315.15	3862191	232415	ACCT# 1579157 JULY 2021 LINE CHARGES	7/1/2021
DISCOUNT MAGAZI	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	99.33	3860783	1274023	DISCOUNT MAGAZINE SUBSCRIPTION	7/1/2021
UNITI FIBER	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	345.07	3862191	232415	ACCT# 1579157 JULY 2021 LINE CHARGES	7/1/2021
DISCOUNT MAGAZI	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	388.16	3861507	1274024	LIBRARY MAGAZINE SUBSCRIPTIONS	7/1/2021
UNITI FIBER	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	395.31	3862191	232415	ACCT# 1579157 JULY 2021 LINE CHARGES	7/1/2021
DISCOUNT MAGAZI	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	324.53	3860636	1274025	LIBRARY MAGAZINE SUBSCRIPTION	7/1/2021
UNITI FIBER	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	927.22	3862191	232415	ACCT# 1579157 JULY 2021 LINE CHARGES	7/1/2021
DISCOUNT MAGAZI	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	420.20	3860783	1274026	MAGAZINE ORDER	7/1/2021
UNITI FIBER	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	386.39	3862191	232415	ACCT# 1579157 JULY 2021 LINE CHARGES	7/1/2021
DISCOUNT MAGAZI	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	539.95	3862024	1274027	2021-2022 MAGAZINE RENEWAL	7/1/2021
UNITI FIBER	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	525.64	3862191	232415	ACCT# 1579157 JULY 2021 LINE CHARGES	7/1/2021
DISCOUNT MAGAZI	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	157.14	3861249	1274028	MAGAZINE SUBSCRIPTION RENEWAL	7/1/2021
UNITI FIBER	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	357.88	3862191	232415	ACCT# 1579157 JULY 2021 LINE CHARGES	7/1/2021
DISCOUNT MAGAZI	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	626.96	3860967	1274029	MAGAZINE SUBSCRIPTION	7/1/2021
UNITI FIBER	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	622.36	3862191	232415	ACCT# 1579157 JULY 2021 LINE CHARGES	7/1/2021
UNITI FIBER	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	421.21	3862191	232415	ACCT# 1579157 JULY 2021 LINE CHARGES	7/1/2021
DISCOUNT MAGAZI	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	116.44	3862266	1274031	SCHOOL LIBRARY JOURNAL	7/1/2021
UNITI FIBER	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	470.45	3862191	232415	ACCT# 1579157 JULY 2021 LINE CHARGES	7/1/2021
DISCOUNT MAGAZI	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	101.85	3860783	1274001	LIBRARY MAGAZINES	7/1/2021
UNITI FIBER	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	434.15	3862191	232415	ACCT# 1579157 JULY 2021 LINE CHARGES	7/1/2021
UNITI FIBER	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	218.02	3862191	232415	ACCT# 1579157 JULY 2021 LINE CHARGES	7/1/2021
DISCOUNT MAGAZI	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	224.80	3860636	1274034	MAGAZINE SUBSCRIPTION	7/1/2021
UNITI FIBER	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	784.15	3862191	232415	ACCT# 1579157 JULY 2021 LINE CHARGES	7/1/2021
DISCOUNT MAGAZI	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	168.06	3862266	1274032	MAGAZINE RENEWALS	7/1/2021
UNITI FIBER	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	401.19	3862191	232415	ACCT# 1579157 JULY 2021 LINE CHARGES	7/1/2021
DISCOUNT MAGAZI	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	224.15	3862024	1274033	MAGAZINE SUBSCRIPTION	7/1/2021
UNITI FIBER	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	471.98	3862191	232415	ACCT# 1579157 JULY 2021 LINE CHARGES	7/1/2021
UNITI FIBER	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	493.00	3862191	232415	ACCT# 1579157 JULY 2021 LINE CHARGES	7/1/2021
MANDEVILLE HIGH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,709.00	3861829	858236	MR BERGERON'S MICROENTERPRISE CERTIFICATES	7/1/2021
LA TAX FREE SHOP	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	25.77	3861806	0321-09	MAR 2021 LTFS EWIMBURSEMENT	7/1/2021
LA TAX FREE SHOP	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	63.60	3862085	0421-04	APR 2021 LTFS SALES TAX REIMBURSEMENT	7/1/2021
LA TAX FREE SHOP	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	37.79	3863565	0621-04	JUN 2021 LTFS SALES TAX REIMBURSEMENT	7/1/2021
GARRETT, DANNIE P	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	4,000.00	3859895	941	JUL 2022 LEGISLATIVE CONSULTING	7/1/2021
FRONTLINE TECHNOLOGI	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	11,880.13	3860649	INVUS146515	ACCT#10765 JUL 2021 CONTINGENT SRVC FEE	7/1/2021
MISSISSIPPI SCHOOL B	GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	3,085.00	3859907	850127	REG: JABBIA & BOARD MEMBERS 2021 LEADERSHIP CONF	7/1/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ADVANC ED	GFF-2410-581000-000-0000-0000-000-0000-	SOUTHER ASSOCIATION DUES	66,600.00	3859885	00140177	CUST#215365 2021-2022 NETWORK MEMBERSHIP	7/1/2021
RICOH AMERICAS	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	5,970.96	3861357	105176595	ADDITIONAL IMAGES	7/1/2021
RICOH AMERICAS	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	375.76	3861358	1088414622	CUST#2123940 GRAPHIC ARTS COPIER STAPLES	7/1/2021
STRANCO SOLID W	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	18,711.90	3862174	TF070121	JULY DUMPSTER SERVICE (CREDIT 134.80	7/1/2021
STRANCO SOLID W	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	44.00	3862680	TF070121SA	SLIDELL PUPIL APPRAISAL DUMPSTERS	7/1/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.86	3859900	207102	BLANKET - MISC HARDWARE & SUPP C007	7/1/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.99	3859900	207109	BLANKET - MISC HARDWARE & SUPP C011	7/1/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.97	3859900	207110	BLANKET - MISC HARDWARE & SUPP 012	7/1/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	207.23	3860359	207111	BLANKET - MISC HARDWARE & SUPP C300	7/1/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	356.27	3859905	26482/2	BLANKET/ ELECTRICAL SUPPLIES	7/1/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	569.97	3859905	26486/2	BLANKET/ ELECTRICAL SUPPLIES	7/1/2021
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	366.22	3859899	1569888-00	BLANKET - CEILING TILE & PARTS C004	7/1/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	498.60	3859904	280662/1	BLANKET/ HARDWARE SUPPLIES	7/1/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.95	3859904	K80641/1	ORDER#51063/1 S#0003 BLANKET/ HARDWARE SUPPLIES	7/1/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.75	3859913	786811	BLANKET/ HARDWARE SUPPLIES	7/1/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.70	3859913	786813	BLANKET/ HARDWARE SUPPLIES	7/1/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.67	3859913	786820	BLANKET/ HARDWARE SUPPLIES	7/1/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.97	3859913	786822	BLANKET/ HARDWARE SUPPLIES	7/1/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.58	3859913	786832	BLANKET/ HARDWARE SUPPLIES	7/1/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.96	3859913	786834	BLANKET/ HARDWARE SUPPLIES	7/1/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.98	3859913	786844	BLANKET/ HARDWARE SUPPLIES	7/1/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.95	3859913	786847	BLANKET/ HARDWARE SUPPLIES	7/1/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.46	3859913	786873	BLANKET/ HARDWARE SUPPLIES	7/1/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	279.95	3859913	786876	BLANKET/ HARDWARE SUPPLIES	7/1/2021
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	300.00	3859883	25369	BLANKET/ RENTAL EQUIPMENT S0021	7/1/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.00	3860275	79736181-00	BLANKET/ AC SUPPLIES	7/1/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	604.95	3860275	79745086-00	BLANKET/ AC SUPPLIES	7/1/2021
SCHINDLER ELEVA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	967.50	3869418	8105673678	ELEVATOR MAINTENANCE	7/1/2021
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.00	3860401	195481183-001	BLANKET - EQUIPMENT RENTAL	7/1/2021
EWING IRRIGATIO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.71	3859891	7386941	BLANKET - MISC IRRIGATION PART C003	7/1/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	220.76	3860063	5718601	BLANKET - MISC AC SUPPLIES C006	7/1/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	683.46	3860063	5771955	BLANKET - MISC AC SUPPLIES C005	7/1/2021
DEPT. OF HEALTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	100.00	3860781	305528	PWS ID#LA2103029 CHATA-IMA FY 7/1/21-6/30/22	7/1/2021
DEPT. OF HEALTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	100.00	3860781	305529	PWS ID#LA2103042 FIFTH WARD JR FY 7/1/21-6/30/22	7/1/2021
DEPT. OF HEALTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	100.00	3860781	305531	PWS ID#LA2103053 BAYOU LACOMBE FY 7/1/21-6/30/22	7/1/2021
DEPT. OF HEALTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	100.00	3860781	305541	PWS ID#LA2103239 SIXTH WARD JR FY 7/1/21-6/30/22	7/1/2021
DEPT. OF HEALTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	100.00	3860781	305567	PWS ID#LA2103378 SIXTH WARD CAFE FY 7/1/21-6/30/22	7/1/2021
DEPT. OF HEALTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	100.00	3860781	305569	PWS ID#LA2103380 FOUNTAINBLEAU FY 7/1/21-6/30/22	7/1/2021
DEPT. OF HEALTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	100.00	3860781	305604	PWS ID#LA2103489 MONTELEONE JR FY 7/1/21-6/30/22	7/1/2021
DEPT. OF HEALTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	100.00	3860781	305609	PWS ID#LA210498 LAKESHORE HS FY 7/1/21-6/30/22	7/1/2021
DEPT. OF HEALTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	100.00	3860781	305614	PWS ID#LA2103505 MAYFIELD ELEM FY 7/1/21-6/30/22	7/1/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	198.78	3859910	S4492174.001	BLAKET/ ELECTRICAL SUPPLIES	7/1/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.40	3860268	6415-3	BLANKET/ PAINT SUPPLIES AND MA	7/1/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.70	3860268	6421-1A	BLANKET/ PAINT SUPPLIES AND MA	7/1/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.96	3860268	6464-1	BLANKET/ PAINT SUPPLIES AND MA	7/1/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	966.60	3860268	7569-6B	BLANKET - MISC PAINT & SUPPLIE	7/1/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	654.78	3860268	7579-5	BLANKET - MISC PAINT & SUPPLIE	7/1/2021
SOLAR SUPPLY, I	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	90.52	3860390	2075556	BLANKET - AC PARTS & SERVICE	7/1/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.36	3860274	40928	BLANKET - MISC HARDWARE SUPPLI	7/1/2021
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.59	3860105	901771	BLANKET/ HARDWARE SUPPLIES S0001	7/1/2021
HELM PAINT & SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	261.76	3859897	05117995	BLANKET - MISC PAINTING SUPPLI C015	7/1/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,175.00	3860085	2097864	BAYOU LACOMBE TANKLESS WATER H	7/1/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,100.00	3860085	2097896	MAND. HIGH TANKLESS WATER HEAT	7/1/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.17	3860241	S162147247.001	BLANKET - MISC PLUMBING SUPPLI	7/1/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.72	3860241	S162150466.001	BLANKET - MISC PLUMBING SUPPLI	7/1/2021
U.S. GREEN BUIL	GFF-2621-581000-000-0000-0000-000-0000-	ENERGY CONSERVATION DUES	750.00	3861388	0012621678	ORDER#0012621678 ENERGY MGMT MEMBERSHIP RENEWAL	7/1/2021
UNITI FIBER	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	7,897.17	3861918	233131	ACCT# 1609257 - JULY 2021	7/1/2021
UNITI FIBER	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	1,934.17	3862191	232415	ACCT# 1579157 JULY 2021 LINE CHARGES	7/1/2021
DR WATERWORKS LLC	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	90.00	3860076	850501	ACCT# 1400 - NORTHSHORE HIGH AG (JULY-SEPT)	7/1/2021
FORSTALL INTERI	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	350.00	3861759	8701	JUN 2021 PLANT SERVICES BLANKET PO#22100103	7/1/2021
FORSTALL INTERI	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	350.00	3859894	8761	INTERIORSCAPE MAINTENANCE FOR CJ SCHOEN 7/21	7/1/2021
FORSTALL INTERI	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	50.00	3861525	8761A	INTERIORSCAPE MAINTENANCE FOR	7/1/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	552.00	3860081	36637	MONITORING	7/1/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	276.00	3860081	36638	MONITORING	7/1/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	552.00	3860081	36639	MONITORING	7/1/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	276.00	3860081	36640	MONITORING	7/1/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	552.00	3860081	36641	MONITORING	7/1/2021
STANLEY ELECTRO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	300.00	3860273	136004	MONITORING	7/1/2021
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	180.00	3860921	72440	MONITORING	7/1/2021
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	75.00	3860234	195361	029 ALARM	7/1/2021
SOUTHEAST SECUR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	300.00	3860269	851288	MONITORING	7/1/2021
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	529.55	3862215	140333122	MONITORING	7/1/2021
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	310.00	3869462	140786203A	ANNUAL INSPECTION OF THE FIRE	7/1/2021
BEARCOM	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	6,305.75	3860217	5222420	DIGITAL MOBILE RADIO SYSTEM	7/1/2021
BEARCOM	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	2,025.00	3860217	5222421	DIGITAL RADIO MAINTENANCE AGRE	7/1/2021
FORSTALL INTERI	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	250.00	3859894	8760	PLANT LEASING AND MAINTENANCE TRANSPORTATION 7/21	7/1/2021
EDUCATION LOGIS	GFF-2700-581000-000-0000-0000-000-0000-	TRANSP EULOG FEES	19,634.92	3862035	111686	ST TAMMANY SB 2021-2022 SOFTWARE LICENSE/MAINTENAN	7/1/2021
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	332.82	3860247	C94373	REG LEASE BUS MATERIALS FOR MAINTENANCE/REPAIRS	7/1/2021
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	112.20	3860110	321182	REG LEASE BUS MAINTENANCE MATERIALS	7/1/2021
FRONTLINE TECHNOLOGI	GFF-2830-533901-000-0000-0000-000-0000-	HR SUBSTITUTE PROGRAM-AESOP	49,182.37	3860796	INVUS146243	2021-2022 AESOP MGMT	7/1/2021
TYLER TECHNOLOG	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	30,000.00	3860398	045-344476	CUST#2679 8/28/21-8/27/22 DISASTER RECOVERY SRVC	7/1/2021
UNITI FIBER	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	2,600.00	3860276	233856	INTERNET	7/1/2021
UNITI FIBER	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	150.00	3860276	233856A	WEB AND DNS HOSTING	7/1/2021
GOSIGNMEUP	GFF-2239-532000-000-0000-0000-000-0000-	INST TECH CONTRACT SERVICES	5,843.00	3860493	7648-R	SCHOOL TECHNOLOGY	7/1/2021
MISSISSIPPI SCHOOL B	GFF-2231-558200-000-0014-0000-000-0000-	SUPT CONFERENCE WORKSHOP	395.00	3859907	850127	REG: JABBIA & BOARD MEMBERS 2021 LEADERSHIP CONF	7/1/2021
NATIONAL INSTITUTE F	GFF-2231-532000-000-1819-0000-000-0000-	C&I WORKSHOP PURCH SERVICES	10,253.12	3867421	INV-3543	ID-0917 MAY 2 DAY SCHOOL LEADERS TRAINING	7/1/2021
NATIONAL INSTITUTE F	GFF-2231-532000-000-1819-0000-000-0000-	C&I WORKSHOP PURCH SERVICES	21,112.68	3867421	INV-3709	ID-0917 JUNE 4 DAY PRINCIPALS TRAINING	7/1/2021
BACKYARD PRINTI	GFF-2231-561000-000-0013-0000-000-0000-	ADMIN CONF MATERIALS	2,181.00	3860067	14102	ADMINISTRATORS CONFERENCE T-SH	7/1/2021
BILL'S PLUMBING LLC	PWF-4600-545000-012-0000-0000-000-0000-P0267	CONSTRUCTION SERVICES	41,495.71	3861223	1	P0267 COVINGTON ELEM	7/1/2021
SATELLITE SHELTERS	PWF-4600-545000-026-0000-0000-000-0000-P0293	CONSTRUCTION SERVICES	11,223.00	3859916	251604	LEASE OF MODULAR BUILDINGS @ M	7/1/2021
HON COMPANY	PWF-4600-545000-081-0000-0000-000-0000-P0276	CONSTRUCTION SERVICES	752.06	3861286	1387743	FURNITURE FOR CENTRAL OFFICE	7/1/2021
BOLLINGER, INC	RMF-3220-552100-000-0000-0000-000-0000-	RM LIABILITY INSURANCE	16,844.00	3861990	046129	POLICY#MCB0215479 20-21 CATASTROPHIC STUDENT ACCDN	7/1/2021
EDUCATIONAL ELECTRON	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	276.00	7100	36789		7/1/2021
EDUCATIONAL ELECTRON	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	276.00	45355	36795		7/1/2021
EDUCATIONAL ELECTRON	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	792.00	17697	36802		7/1/2021
AMERICAN LEGACY PUB	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	489.00	9605	393636		7/1/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	13.00	9378	11667926070121		7/1/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	148.66	28340	7004797070121		7/1/2021
EDUCATIONAL ELECTRON	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	552.00	10938	36788		7/1/2021
EDUCATIONAL ELECTRON	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	276.00	28339	36798		7/1/2021
EDUCATIONAL ELECTRON	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	792.00	9558	36812		7/1/2021
EDUCATIONAL ELECTRON	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,032.00	8246	36815		7/1/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
EDUCATIONAL ELECTRON	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	792.00	15730	36819		7/1/2021
EDUCATIONAL ELECTRON	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,068.00	13653	36825		7/1/2021
EDUCATIONAL ELECTRON	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	276.00	9796	7-1-21 to 6-30-22		7/1/2021
PRIORITY SYSTEM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	105.00	9379	11301		7/1/2021
PRIORITY SYSTEM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	105.00	10529	11335		7/1/2021
PRIORITY SYSTEM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	195.00	19162	11424		7/1/2021
FERGUSON ENTERP	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	2,188.76	70418	CT152167		7/1/2021
NORTHSHORE ACE HARD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	14.99	5602	849512		7/1/2021
DELTACOM INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	0.66	13654	73903081		7/1/2021
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	400.00	5600	849510		7/1/2021
EDUCATIONAL ELECTRON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,032.00	7311	36793		7/1/2021
EDUCATIONAL ELECTRON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	276.00	9602	36804		7/1/2021
EDUCATIONAL ELECTRON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	276.00	18450	36806		7/1/2021
EDUCATIONAL ELECTRON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	276.00	14116	36818		7/1/2021
EDUCATIONAL ELECTRON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	552.00	70099	36820		7/1/2021
EDUCATIONAL ELECTRON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	276.00	24264	36823		7/1/2021
PRIORITY SYSTEM	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	97.50	24263	11490		7/1/2021
EDUCATIONAL ELECTRON	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	276.00	20331	36800		7/1/2021
4LADS, LLC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	137.98	70140	2290		7/1/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.49	5601	849511		7/1/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.66	19164	73911297		7/1/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.36	45350	73919924		7/1/2021
RIDDELL/ALL AME	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	531.48	13663	951409893		7/1/2021
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	125,700.00	3550	R121090115182	GOB 687 SERIES 2012A BOND INTEREST	7/1/2021
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	157,200.00	3551	R121090115212	GOB 729 SERIES 2013 BOND INTEREST	7/1/2021
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	126,975.00	3552	R121090115236	GOB 775 SERIES 2014 BOND INTEREST	7/1/2021
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	309,375.00	3553	R121090115253	GOB 798 SERIES 2014 BOND INTEREST	7/1/2021
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	635,125.00	3554	R121090115257	GOB 807 SERIES 2015 BOND INTEREST	7/1/2021
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	265,312.50	3555	R121090115265	GOB 817 SERIES 2015 BOND INTEREST	7/1/2021
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	136,675.00	3556	R121090115291	GOB 859 SERIES 2016 BOND INTEREST	7/1/2021
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	390,000.00	3557	R121090115299	GOB 869 SERIES 2016 BOND INTEREST	7/1/2021
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	217,125.00	3558	R121090115310	GOB 885 SERIES 2017 BOND INTEREST	7/1/2021
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	208,575.00	3559	R121090115311	GOB 886 SERIES 2017A BOND INTEREST	7/1/2021
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	476,562.50	3560	R121090115314	GOB 890 SERIES 2017 BOND INTEREST	7/1/2021
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	413,281.25	3561	R121090115316	GOB 892 SERIES 2017A BOND INTEREST	7/1/2021
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	613,278.14	3562	R121090115331	GOB 922 SERIES 2019 BOND INTEREST	7/1/2021
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	42,080.44	3563	R121090115377	GOB 985 SERIES 2021 BOND INTEREST	7/1/2021
HARBOUR HOLDING CORP	SLF-3100-534000-000-0000-0000-000-0000-	FOOD SVCS OPS PURC TECH SVC	24,526.79	3861279	137218	PURCHASED TECH SVCS	7/1/2021
HARBOUR HOLDING CORP	SLF-3100-534000-000-0000-0000-000-0000-	FOOD SVCS OPS PURC TECH SVC	4,730.00	3860657	137440	HST SOFTWARE SUBSCRIPT (FREE/REDUCED LUNCH)	7/1/2021
E-CONTROL SYSTEMS	SLF-3100-534000-000-0000-0000-000-0000-	FOOD SVCS OPS PURC TECH SVC	5,600.00	3861745	11665	TEMPERATURE MONITORING SYSTEM	7/1/2021
UNITI FIBER	SLF-3100-553000-000-0000-0000-000-0000-	SL TELEPHONE	1,172.92	3862191	232415	ACCT# 1579157 JULY 2021 LINE CHARGES	7/1/2021
A C SUPPLY, INC.	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	47.96	3860062	S2777342.001	REPAIR PARTS	7/1/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	169.89	3861856	6127259-0	LARGE EQUIPMENT	7/1/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	165.72	3862369	6127326-0	LARGE EQUIPMENT	7/1/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	169.89	3861856	6127376-0	LARGE EQUIPMENT	7/1/2021
BENNETT, MELISSA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	30.40	3860321	10384869-REFUND	SCHOOL LUNCH PREPAYMENTS	7/1/2021
CROCKETT, MELVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3859888	070121-039	7/1/21 SRO TIMESHEET PITCHER JR	7/1/2021
PITTMAN, CHRISTOPHER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3859912	070121-042	7/1/21 SRO TIMESHEET TCHEFUNCTE MIDDLE	7/1/2021
TURGEAU, GEORGE M	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3859918	070121-032	7/1/21 SRO TIMESHEET PINEVIEW MIDDLE	7/1/2021
READEAU, JASON J.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3859914	070121-027	7/1/21 SRO TIMESHEET MANDEVILLE JR	7/1/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	95.00	3866451	1460696	PT ID#3666958 AARON M, 2ND ATTEMPT AUDIO EVAL	7/2/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
A & M CONTAINER	C34-4600-545000-044-0000-0000-000-0000-C1960	CONSTRUCTION SERVICES	343.00	3860205	52550	CONTAINER RENTAL	7/2/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	620.40	3859896	9952685627	BLANKET - MISC HARDWARE & SUPP C347	7/2/2021
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	98.75	3860110	321287	REG LEASE BUS MAINTENANCE MATERIALS	7/2/2021
FOLLETT SCHOOL SOLUT	GFF-2239-532000-000-0000-0000-000-0000-	INST TECH CONTRACT SERVICES	56,683.35	3860087	1442590	CUST#1720477 DESTINY LICENSE RENEWAL 7/1/21-6/30/2	7/2/2021
LSU AGCENTER	GFF-3306-532000-000-0000-0000-000-0000-	LSU COOP EXTENSION SERVICE	32,000.00	3860520	852993	ACCT#PG006730 EXTENSION PROGRAMS JUL'21-JUN'22	7/2/2021
HUB INTERNATIONAL	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	5,194.00	3860096	2340199	ACCT#STTAMMA-11 JUL 2021 INS CONSULTING	7/2/2021
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,417,436.23	3535	211840000863	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 07/0/21	7/2/2021
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	772,101.15	3537	INV2059270	ID#C-00469 CLAIMES & FEES 6/12/21-6/25/21	7/2/2021
CAPITAL ONE BANK	LSF-5100-583100-000-0000-0000-000-0000-	REDEMPTION OF PRINCIPAL	166,000.00	3860070	0007512150	CUSTt#70053272 LOAN#P1 101064287 AMORTIZATION	7/2/2021
CAPITAL ONE BANK	LSF-5100-583200-000-0000-0000-000-0000-	INTEREST	16,770.00	3860070	0007512150	CUSTt#70053272 LOAN#P1 101064287 AMORTIZATION	7/2/2021
HANS REPAIR SERVICE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	670.67	19165	81536, 81550		7/2/2021
PEARL RIVER, TO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	256.00	3859911	070221-048	7/1/21-7/2/21 /21 SRO PICASSO TIMESHEET RIVERSIDE	7/2/2021
WINTHER, SHANNON M	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3859920	070221-027	7/2/21 SRO TIMESHEET MANDEVILLE JR	7/2/2021
FALATI, DOMINIC T.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3859892	070221-042	7/2/21 SRO TIMESHEET TCHEFUNCTE MIDDLE	7/2/2021
ROGERS, IAN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3859915	070221-032	7/2/21 SRO TIMESHEET PINEVIEW MIDDLE	7/2/2021
ADORAMA CAMERA, INC.	VEF-1300-561000-000-0000-0000-000-0000-VE22	MATERIAL AND SUPPLIES	1,612.50	3860747	29253886	CUST#9479888 PO#22107735 SLIDELL HS CAMERAS	7/2/2021
ENTERPRISE FM TRUST	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	165.04	3860231	2678	CUST#497921 JUL'21 MNTHLY LEASE CHARGES (4UNITS)	7/4/2021
ENTERPRISE FM TRUST	GFF-2650-544200-000-0000-0000-000-0000-	RENTAL OF EQUIP & VEHICLES	1,411.68	3860231	2678	CUST#497921 JUL'21 MNTHLY LEASE CHARGES (4UNITS)	7/4/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	53.97	70101	3032357 070421		7/4/2021
SOUTHERN SELF STORAG	C34-4600-545000-038-0000-0000-000-0000-C1925	CONSTRUCTION SERVICES	693.00	3859917	9271	UNITS A207, A218, A304	7/5/2021
A-1 SERVICE	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	37.00	3859882	1921403	A-1 TOWEL SERVICE	7/5/2021
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	25.98	3860110	321326	REG LEASE BUS MAINTENANCE MATERIALS	7/5/2021
SAMFORD, MEGAN	400-2234-524000-086-0162-0023-000-0000-36822	TUITION REIMBURSEMENT	175.00	3860552	852997	ELA CONTENT LEADER ANCILLARY CERTIFICATION	7/6/2021
MSH ARCHITECTS	C34-4300-533400-116-0000-0000-000-0000-C2005	ARCHITECT/ENGINEERING SVCS	5,001.11	3859909	3550	C2005 IT SERVER ROOM	7/6/2021
OFFICE MARKET	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	443.28	3860262	6127651-0	CLASSROOM ART SUPPLIES	7/6/2021
OFFICE MARKET	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	935.22	3860262	6127652-0	OFFICE SUPPLIES	7/6/2021
OFFICE MARKET	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	593.07	3860262	6127653-0	OFFICE SUPPLIES	7/6/2021
OFFICE MARKET	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	12,863.09	3860698	6127654-0	INK CARTRIDGES	7/6/2021
HUTCHINSON, JEREMY	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3859898	849782	7/8/21 SCHOOL BOARD MTG SECURITY	7/6/2021
MORGAN, BLAIN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3859908	849784	7/8/21 SCHOOL BOARD MTG SECURITY	7/6/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2.95	3860091	2899	BLANKET - MISC HARDWARE & SUPP C032	7/6/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.46	3860102	207128	BLANKET - MISC HARDWARE & SUPP C017	7/6/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	188.77	3859900	207130	BLANKET - MISC HARDWARE & SUPP C027	7/6/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.70	3859900	207132	BLANKET - MISC HARDWARE & SUPP C033	7/6/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.98	3859900	207137	BLANKET - MISC HARDWARE & SUPP C047	7/6/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	186.71	3859905	26512/2	BLANKET/ ELECTRICAL SUPPLIES	7/6/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	334.63	3859904	280920/1	BLANKET/ HARDWARE SUPPLIES	7/6/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.98	3859904	280944/1	BLANKET/ HARDWARE SUPPLIES	7/6/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	140.94	3859913	786998	BLANKET/ HARDWARE SUPPLIES	7/6/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.72	3859913	787006	BLANKET/ HARDWARE SUPPLIES	7/6/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.36	3859913	787011	BLANKET/ HARDWARE SUPPLIES	7/6/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.02	3859913	787013	BLANKET/ HARDWARE SUPPLIES	7/6/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.93	3859913	787014	BLANKET/ HARDWARE SUPPLIES	7/6/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.26	3859913	787032	BLANKET/ HARDWARE SUPPLIES	7/6/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.34	3859913	787044	BLANKET/ HARDWARE SUPPLIES	7/6/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.77	3859913	787050	BLANKET/ HARDWARE SUPPLIES	7/6/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	216.17	3859913	787056	BLANKET/ HARDWARE SUPPLIES	7/6/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	600.00	3860071	194692-00	BLANKET - MISC AC SUPPLIES C037	7/6/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.38	3860071	248261-00	SEE ATTACHED CREDIT 000-182041-1 APPLIED	7/6/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	955.32	3860071	65439-00	BLANKET - MISC AC SUPPLIES C045	7/6/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	669.62	3860275	79795142-00	BLANKET/ AC SUPPLIES	7/6/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	591.10	3860089	9953205508	BLANKET - MISC HARDWARE & SUPP C018	7/6/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.98	3859887	354598057	BLANKET - MISC PLUMBING SUPPLI C026	7/6/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	154.44	3859881	S2776164.001	BLANKET - MISC AC SUPPLIES C039	7/6/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.45	3860062	S2778589.001	BLANKET - MISC AC SUPPLIES C035	7/6/2021
RAINBOW CHRYSLE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	217.45	3860266	6084185	TRUCK # 407 FRONT END REPAIRS	7/6/2021
EWING IRRIGATIO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.25	3859891	7361706	BLANKET - MISC IRRIGATION PART C020	7/6/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.91	3860063	5780570	SEE ATTACHED CREDIT 5719625 APPLIED	7/6/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	463.71	3859884	5781092	BLANKET/ AC SUPPLIES S0037	7/6/2021
AUTOMATED CONTR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	780.00	3860214	21SER-131	BLANKET - AC CONTROLS C249	7/6/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	228.36	3859910	S4492652.001	BLAKET/ ELECTRICAL SUPPLIES	7/6/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.85	3860268	2126-5	BLANKET/ PAINT SUPPLIES AND MA	7/6/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	183.50	3860268	2128-1	BLANKET/ PAINT SUPPLIES AND MA	7/6/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.91	3860268	7761-9A	BLANKET - MISC PAINT & SUPPLIE	7/6/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.24	3860268	7765-0A	BLANKET - MISC PAINT & SUPPLIE	7/6/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	118.80	3860268	7767-6	BLANKET - MISC PAINT & SUPPLIE	7/6/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.90	3860268	9562-8	BLANKET - MISC PAINT & SUPPLIE	7/6/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	163.42	3860268	9578-4	BLANKET - MISC PAINT & SUPPLIE	7/6/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	209.00	3860268	9581-8A	BLANKET - MISC PAINT & SUPPLIE	7/6/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.31	3860268	9583-4	BLANKET - MISC PAINT & SUPPLIE	7/6/2021
STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.35	3860394	20205043	BLANKET - WASTE DISPOSAL	7/6/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	244.60	3859902	39508	BLANKET/ LOCK HARDWARE S0029	7/6/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.74	3860107	159837/1	BLANKET - MISC HARDWARE & SUPP	7/6/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.98	3859903	159838/1	BLANKET - MISC HARDWARE & SUPP	7/6/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.57	3859903	159849/1	BLANKET - MISC HARDWARE & SUPP	7/6/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.57	3859903	159850/1	BLANKET - MISC HARDWARE & SUPP	7/6/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	355.51	3859890	137-98011-01	BLANKET - MISCELLANEOUS ELECTR C024	7/6/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	831.15	3859890	137-98014-01	BLANKET - MISCELLANEOUS ELECTR C025	7/6/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.40	3859889	1085559	BLANKET - MISC LUMBER & HARDWA	7/6/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	661.08	3859889	1085582	BLANKET - MISC LUMBER & HARDWA	7/6/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,136.94	3859893	2097873	LEE ROAD ELEM. FIELD HOSE BATH	7/6/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.75	3859893	2099906	BLANKET - PLUMBING SUPPLIES C023	7/6/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	667.00	3859893	2105220	BLANKET - PLUMBING SUPPLIES C022	7/6/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	352.99	3859893	2120587	BLANKET - PLUMBING SUPPLIES C034	7/6/2021
SLIDELL MAINTENANCE	GFF-2620-589000-000-0000-0000-000-0000-	MAINTENANCE MISCELLANEOUS	25.00	3860123	850494	CITY OF SLIDELL PERMIT#21-1371 REIMBURSEMENT	7/6/2021
ASSOCIATED OFFI	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	620.00	3860065	50766	PREVENTITIVE MAINTENANCE	7/6/2021
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	605.00	3860482	195708	029 ALARM	7/6/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3860305	304692	MAINTENANCE FOR CO COURIER VAN	7/6/2021
HOLMES DIESEL SERVIC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	569.07	3860095	4973	BLANKET - DIESEL TRUCK REPAIR C076	7/6/2021
CRYER CAR CARE LLC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	441.92	3860074	0181145	BLANKET/ VEHICLE REPAIRS S0041	7/6/2021
KENT-MITCHELL B	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	162.54	3860247	C94406	SPED LEASE BUS MATERIALS FOR MAINTENANCE/REPAIRS	7/6/2021
LAKESHORE SIGNS LLC	SFA-0000-594165-000-0000-0000-000-0000-	SFA GRAPHIC ARTS	105.50	30585	849671		7/6/2021
CIRCLE D TRAILE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	391.48	30582	3116159		7/6/2021
CIRCLE D TRAILE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	56.00	30583	596138		7/6/2021
PITNEY BOWES	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	168.03	30581	3313802520		7/6/2021
ACTION SCREEN P	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	504.72	30584	24887		7/6/2021
THREADHEADZ, LLC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	614.00	70113	324		7/6/2021
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3549	35081	GOB 985 SERIES 2021 SEMI-ANNUAL FEE	7/6/2021
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3549	52901	GOB 687 SERIES 2012A SEMI-ANNUAL FEE	7/6/2021
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3549	52923	GOB 729 SERIES 2013 SEMI-ANNUAL FEE	7/6/2021
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3549	52942	GOB 775 SERIES 2014 SEMI-ANNUAL FEE	7/6/2021
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3549	52958	GOB 798 SERIES 2014 SEMI-ANNUAL FEE	7/6/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3549	52962	GOB 807 SERIES 2015 SEMI-ANNUAL FEE	7/6/2021
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3549	52969	GOB 817 SERIES 2015 SEMI-ANNUAL FEE	7/6/2021
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3549	52995	GOB 869 SERIES 2016 SEMI-ANNUAL FEE	7/6/2021
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3549	53003	GOB 869 SERIES 2016 SEMI-ANNUAL FEE	7/6/2021
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3549	53014	GOB 885 SERIES 2017 SEMI-ANNUAL FEE	7/6/2021
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3549	53015	GOB 886 SERIES 2017A SEMI-ANNUAL FEE	7/6/2021
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3549	53018	GOB 890 SERIES 2017 SEMI-ANNUAL FEE	7/6/2021
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3549	53020	GOB 892 SERIES 2017A SEMI-ANNUAL FEE	7/6/2021
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3549	53035	GOB 922 SERIES 2019 SEMI-ANNUAL FEE	7/6/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3860234	195705	VENT HOOD INSPECTIONS FOR CAFE	7/6/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3860234	195706	VENT HOOD INSPECTIONS FOR CAFE	7/6/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3860234	195707	VENT HOOD INSPECTIONS FOR CAFE	7/6/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3860234	195709	VENT HOOD INSPECTIONS FOR CAFE	7/6/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3860234	195710	VENT HOOD INSPECTIONS FOR CAFE	7/6/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3860234	195711	VENT HOOD INSPECTIONS FOR CAFE	7/6/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3860234	195712	VENT HOOD INSPECTIONS FOR CAFE	7/6/2021
HOLDEN'S WRECKE	SLF-3100-543007-000-0000-0000-000-0000-	SL OTHER REPAIRS	30.00	3860094	16250	REPAIRS AND MAINTENANCE	7/6/2021
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	70.11	3860265	787008	REPAIR PARTS	7/6/2021
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	201.74	3860275	79798238-00	REPAIR PARTS	7/6/2021
MAC PAPERS, INC	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	545.75	3860106	772432	PAPER FOR F&R FORMS	7/6/2021
BUCCOLA, THERES	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	65.12	3859886	JUNE'21 TRAVEL	TRAVEL	7/7/2021
WAGSTAFF, SUZAN	500-2232-558200-087-0000-0023-000-0000-52822	TRAVEL	116.68	3859919	MAY'21 CONF. TRAVEL	TRAVEL	7/7/2021
A & M CONTAINER	C34-4600-545000-021-0000-0000-000-0000-C1951	CONSTRUCTION SERVICES	93.00	3860205	52637	STORAGE CONTAINER RENTAL JULY	7/7/2021
VARSITY BRANDS HOLDI	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	8,173.20	3861392	913106099	PO#22105426 NORTHSHORE HS PANTS	7/7/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	57.51	3860391	I2021.00009502	ADVERTISING	7/7/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	37.36	3860391	I2021.00009503	ADVERTISING	7/7/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	251.01	3860391	I2021.00009504	ADVERTISING	7/7/2021
MISSISSIPPI SCHOOL B	GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	520.00	3859906	850134	REG: JAMES BRAUD,CHAN 13, 2021 LEADERSHIP CONF	7/7/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	653.50	3863925	6127686-0	LABOR LAW BINDERS	7/7/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.99	3860102	207141	BLANKET - MISC HARDWARE & SUPP C052	7/7/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.49	3860102	207143	BLANKET - MISC HARDWARE & SUPP C055	7/7/2021
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	604.83	3860099	1569983-00	BLANKET/ CEILING TILE S0051	7/7/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.69	3860108	281001/1	BLANKET/ HARDWARE SUPPLIES	7/7/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.23	3860108	281045/1	BLANKET/ HARDWARE SUPPLIES	7/7/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.98	3860119	787075	BLANKET/ HARDWARE SUPPLIES	7/7/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.96	3860119	787077	BLANKET/ HARDWARE SUPPLIES	7/7/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	252.82	3860119	787078	BLANKET/ HARDWARE SUPPLIES	7/7/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.96	3860119	787082	BLANKET/ HARDWARE SUPPLIES	7/7/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.50	3860119	787115	BLANKET/ HARDWARE SUPPLIES	7/7/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.98	3860119	787133	BLANKET/ HARDWARE SUPPLIES	7/7/2021
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	510.00	3860309	25391	BLANKET/ RENTAL EQUIPMENT S0259	7/7/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.91	3860400	79824683-00	BLANKET/ AC SUPPLIES	7/7/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	278.10	3860400	79825499-00	BLANKET/ AC SUPPLIES	7/7/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	178.29	3860089	9954865755	BLANKET - MISC HARDWARE & SUPP C063	7/7/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.42	3860089	9955600003	BLANKET - MISC HARDWARE & SUPP C061	7/7/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.32	3860089	9955757464	BLANKET - MISC HARDWARE & SUPP C074	7/7/2021
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	544.00	3862997	12137	BLANKET - WINDOW & GLASS REPAI	7/7/2021
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	636.00	3860392	12138	BLANKET - WINDOW & GLASS REPAI	7/7/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	122.94	3860062	S2778659.001	BLANKET - MISC AC SUPPLIES C053	7/7/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	114.05	3860062	S2779080.001	BLANKET - MISC AC SUPPLIES C067	7/7/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	602.13	3860063	5777722	BLANKET - MISC AC SUPPLIES c070	7/7/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.28	3860063	5781952	BLANKET - MISC AC SUPPLIES c071	7/7/2021
FISCHER'S INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	475.00	3860086	1684	PITCHER JHS	7/7/2021
FISCHER'S INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	370.00	3860086	1689	SJHS	7/7/2021
LACOMBE TRUE VA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.57	3860101	206425	BLANKET - MISC HARDWARE & SUPP C064	7/7/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	602.74	3860114	S4492649.003	BLAKET/ ELECTRICAL SUPPLIES	7/7/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.07	3860268	1407-8	BLANKET - MISC PAINT & SUPPLIE	7/7/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.29	3860268	2164-6A	BLANKET/ PAINT SUPPLIES AND MA	7/7/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	126.55	3860268	2167-9	BLANKET/ PAINT SUPPLIES AND MA	7/7/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.93	3860268	6792-5B	BLANKET/ PAINT SUPPLIES AND MA	7/7/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	102.72	3860268	7832-8	BLANKET - MISC PAINT & SUPPLIE	7/7/2021
SOLAR SUPPLY, I	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.30	3860390	8336896	BLANKET/ AC SUPPLIES	7/7/2021
TYMELESS FLOORI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	169.85	3860399	21044	BLANKET/ FLOORING SUPPLIES	7/7/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.50	3860118	2107-115478	BLANKET - LUMBER & HARDWARE SU	7/7/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.36	3860113	061314/1	BLANKET/ HARDWARE SUPPLIES	7/7/2021
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	616.31	3860105	901707	BLANKET/ HARDWARE SUPPLIES S0055	7/7/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	114.96	3860107	159875/1	BLANKET - MISC HARDWARE & SUPP	7/7/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.56	3860107	159881/1	BLANKET - MISC HARDWARE & SUPP	7/7/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.04	3860085	2121756	BLANKET - PLUMBING SUPPLIES C051	7/7/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.31	3860085	2124484	BLANKET - PLUMBING SUPPLIES C059	7/7/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	194.50	3860085	2125740	BLANKET - PLUMBING SUPPLIES C065	7/7/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	512.70	3860346	S162193543.001	BLANKET - MISC PLUMBING SUPPLI	7/7/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	544.75	3863183	0042652269	UNIFORM SHIRTS	7/7/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	435.80	3863183	0042652271	UNIFORM SHIRTS	7/7/2021
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	110.00	3860234	195717	JOB #22182570 COVINGTON HIGH	7/7/2021
PEARL RIVER HOME & A	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	487.01	3860116	220000074476	BLANKET - EQUIPMENT REPAIRS	7/7/2021
PEARL RIVER HOME & A	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	94.99	3860116	220000074477	BLANKET - EQUIPMENT REPAIRS	7/7/2021
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	2,751.00	3869204	140786203	ACCT#949304034 PO#22107394 ANNUAL FIRE INSPECTIONS	7/7/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	72.54	3860068	1694-00-120603	BLANKET - MISC TRUCK PARTS	7/7/2021
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	121.21	3860115	1635-146274	BLANKET/ VEHICLE SUPPLIES	7/7/2021
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	56.57	3860115	1635-146276	BLANKET/ VEHICLE SUPPLIES	7/7/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	43.69	3860064	2933-713717	BLANKET - MISC TRUCK PARTS C054	7/7/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.83	3860064	2933-713719	BLANKET - MISC TRUCK PARTS C056	7/7/2021
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	166.32	3860247	C94429	REG LEASE BUS MATERIALS FOR MAINTENANCE/REPAIRS	7/7/2021
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	1,291.72	3860247	C94451	REG LEASE BUS #503 MAINTENANCE/REPAIR MATERIALS	7/7/2021
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	1,486.88	3860247	C94453	REG LEASE BUS #514 MAINTENANCE/REPAIR MATERIALS	7/7/2021
KENT-MITCHELL B	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	866.37	3860247	C94438	SPED LEASE BUS #515 MATERIALS FOR MAINTENANCE/REPA	7/7/2021
KENT-MITCHELL B	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	715.44	3860247	C94446	SPED LEASE BUS #522 MATERIALS FOR MAINTENANCE/REPA	7/7/2021
KENT-MITCHELL B	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	922.01	3860247	C94450	SPED LEASE BUS #518 MATERIALS FOR MAINTENANCE/REPA	7/7/2021
A & L SALES INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	297.00	3860061	7156195	BLANKET CUSTODIAL SUPPLIES	7/7/2021
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,269,182.39	3536	211770000633	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 06/25/21	7/7/2021
SERPAS & ASSOCIATES	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	284.15	3860267	19F14F956645	INV#66967 ERIN LOPEZ DEPO	7/7/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	1,032.48	13648	849889		7/7/2021
AT&T	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	127.47	13649	849890		7/7/2021
PRIORITY SYSTEM	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	210.00	30586	11372		7/7/2021
MEMORY BOOK CO	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	2,368.29	14122	112631		7/7/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	220.00	3860234	195713	VENT HOOD INSPECTIONS FOR CAFE	7/7/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3860234	195714	VENT HOOD INSPECTIONS FOR CAFE	7/7/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3860234	195715	VENT HOOD INSPECTIONS FOR CAFE	7/7/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3860234	195716	VENT HOOD INSPECTIONS FOR CAFE	7/7/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3860234	195718	VENT HOOD INSPECTIONS FOR CAFE	7/7/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3860234	195719	VENT HOOD INSPECTIONS FOR CAFE	7/7/2021

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FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3860234	195792	VENT HOOD INSPECTIONS FOR CAFE	7/7/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	53.94	3860249	207150	REPAIR PARTS	7/7/2021
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	54.56	3860265	787135	REPAIR PARTS	7/7/2021
HEBERT, KIMBERLY	900-1530-558200-000-0000-0000-000-0000-91522	TRAVEL	125.00	3861004	854828	PRE-K CLASS RE-CERTIFICATION	7/8/2021
PROJECT LEAD THE WAY	900-1110-561000-002-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	950.00	3861872	296296	WL ABNEY 2021/2022 LAUNCH PARTICIPATION	7/8/2021
PROJECT LEAD THE WAY	900-1110-561000-003-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	950.00	3861872	295958	ALTON ELEM 2021/2022 LAUNCH PARTICIPATION	7/8/2021
PROJECT LEAD THE WAY	900-1110-561000-005-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	950.00	3861872	295962	BONNE ECOLE 2021/2022 LAUNCH PARTICIPATION	7/8/2021
PROJECT LEAD THE WAY	900-1110-561000-021-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	950.00	3861872	296293	LEE RD JR 2021/2022 LAUNCH PARTICIPATION	7/8/2021
PROJECT LEAD THE WAY	900-1110-561000-044-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	950.00	3861872	295967	MAGNOLIA TRACE 2021/2022 LAUNCH PARTICIPATION	7/8/2021
PROJECT LEAD THE WAY	900-1110-561000-041-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	950.00	3861872	295976	PONTCHARTRAIN ELEM 2021/2022 LAUNCH PARTICIPATION	7/8/2021
PROJECT LEAD THE WAY	900-1110-561000-107-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	950.00	3861872	295970	MARIGNY ELEM 2021/2022 LAUNCH PARTICIPATION	7/8/2021
LA SCH EMP RETIREMEN	APP-0000-247102-000-0000-0000-000-0000-	SCHOOL RETIREMENT PYBLE	1,143,086.71	3538	850219	AGENCY#0052 JUN 2021 EMPLOYEE(ER) CONTRIBUTIONS	7/8/2021
FOLLETT SCHOOL SOLUT	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	180.00	3860341	1443198	SCHOOL TECHNOLOGY - DESTINY	7/8/2021
LOUISIANA FFA ASSOC.	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	100.00	3860518	5556	GILBERT HARTZOG CDE/LDE CERTIFICATION	7/8/2021
LOUISIANA FFA ASSOC.	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	50.00	3861320	5561	BRANDON LEBO SMALL ENGINES CDE/LDE CERTIF	7/8/2021
LOUISIANA FFA ASSOC.	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	150.00	3861320	5568	LEVI MORGAN CDE/LDE CERTIFICATION COURSES REG	7/8/2021
LOUISIANA FFA ASSOC.	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	100.00	3860518	5571		7/8/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.48	3860102	207155	BLANKET - MISC HARDWARE & SUPP C081	7/8/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.98	3860102	207157	BLANKET - MISC HARDWARE & SUPP C084	7/8/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,450.00	3859900	207159	MAND. HIGH BACKFLOW BLANKET	7/8/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	301.65	3860109	26539/2	BLANKET/ ELECTRICAL SUPPLIES	7/8/2021
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.16	3860099	1570023-00	BLANKET - CEILING TILE & PARTS C080	7/8/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	530.21	3860108	281108/1	BLANKET/ HARDWARE SUPPLIES	7/8/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.29	3860108	281119/1	BLANKET/ HARDWARE SUPPLIES	7/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.97	3860119	787155	BLANKET/ HARDWARE SUPPLIES	7/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.74	3860119	787157	BLANKET/ HARDWARE SUPPLIES	7/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.92	3860119	787180	BLANKET/ HARDWARE SUPPLIES	7/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.05	3860119	787196	BLANKET/ HARDWARE SUPPLIES	7/8/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	161.06	3860062	S2779277.001	BLANKET - MISC AC SUPPLIES C096	7/8/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	191.25	3860063	5778406	BLANKET - MISC AC SUPPLIES C090	7/8/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	171.47	3860063	5782846	BLANKET - MISC AC SUPPLIES C092	7/8/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	247.72	3860098	9440778-00	BLANKET - DOOR LOCK & KEP COMP C088	7/8/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	380.78	3860114	S4492172.002	BLAKET/ ELECTRICAL SUPPLIES	7/8/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.14	3860114	S4493159.001	BLAKET/ ELECTRICAL SUPPLIES	7/8/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.57	3860114	S4493709.001	BLAKET/ ELECTRICAL SUPPLIES	7/8/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.41	3860114	S4494094.001	BLAKET/ ELECTRICAL SUPPLIES	7/8/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.96	3860387	6841-0A	BLANKET/ PAINT SUPPLIES AND MA	7/8/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.30	3860387	6858-4	BLANKET/ PAINT SUPPLIES AND MA	7/8/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	127.17	3860387	7893-0	BLANKET - MISC PAINT & SUPPLIE	7/8/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.15	3860387	9648-5	BLANKET - MISC PAINT & SUPPLIE	7/8/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	86.60	3860387	9684-0	BLANKET - MISC PAINT & SUPPLIE	7/8/2021
SOLAR SUPPLY, I	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	312.78	3860390	2075630	BLANKET - AC PARTS & SERVICE	7/8/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.93	3860107	159904/1	BLANKET - MISC HARDWARE & SUPP	7/8/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	102.35	3860107	159913/1	BLANKET - MISC HARDWARE & SUPP	7/8/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	358.97	3860082	137-96531-01	BLANKET - MISCELLANEOUS ELECTR C093	7/8/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	720.33	3860082	137-98022-01	BLANKET - MISCELLANEOUS ELECTR C048	7/8/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.35	3860082	137-98111-01	BLANKET - MISCELLANEOUS ELECTR C049	7/8/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.78	3860082	137-98113-01	BLANKET - MISCELLANEOUS ELECTR C050	7/8/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.58	3860075	1085662	BLANKET - MISC LUMBER & HARDWA	7/8/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	928.68	3860085	2100420	BLANKET - PLUMBING SUPPLIES C089	7/8/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	728.30	3860085	2128113	BLANKET - PLUMBING SUPPLIES C082	7/8/2021

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FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.59	3860085	2133135	BLANKET - PLUMBING SUPPLIES c094	7/8/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.56	3860346	S162196554.001	BLANKET - MISC PLUMBING SUPPLI	7/8/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	236.04	3860346	S162200960.001	BLANKET - MISC PLUMBING SUPPLI	7/8/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	435.80	3863183	0042673357	UNIFORM SHIRTS	7/8/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	326.85	3863183	0042673362	UNIFORM SHIRTS	7/8/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	326.85	3863183	0042673368	UNIFORM SHIRTS	7/8/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	217.90	3863183	0042673370	UNIFORM SHIRTS	7/8/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	108.95	3863183	0042673383	UNIFORM SHIRTS	7/8/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	108.95	3863183	0042673386	UNIFORM SHIRTS	7/8/2021
CIRCLE D TRAILE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	319.80	3860325	3116230	BLANKET - EQUIPMENT REPAIRS	7/8/2021
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	130.00	3860234	195720	JOB # 221082579 FIFTH WARD JR.	7/8/2021
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	65.00	3860234	195722	JOB # 221082609 FOLSOM ELEM.	7/8/2021
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	260.00	3860234	195725	JOB # 22182614 FOLSOM JR.	7/8/2021
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	195.00	3860234	195728	JOB # 22182639 PITCHER JR.	7/8/2021
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	325.00	3860234	195729	JOB # 22182640 MONTELEONE JR.	7/8/2021
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	220.00	3860234	195939	JOB # 22092149 MANDEVILLE HIGH	7/8/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	424.80	3860080	47013	BLANKET/ VEHICLE REPAIRS S0072	7/8/2021
SLIDELL EASY PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	247.18	3860388	281073	BLANKET/ STATE CONTRACT TIRES	7/8/2021
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	228.50	3860247	C94457	REG LEASE BUS MATERIALS FOR MAINTENANCE/REPAIRS	7/8/2021
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	1,084.15	3860247	C94463	REG LEASE BUS #509 MAINTENANCE/REPAIR MATERIALS	7/8/2021
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	1,287.65	3860247	C94464	REG LEASE BUS #512 MAINTENANCE/REPAIR MATERIALS	7/8/2021
LIGHTWAY RESOURCES,	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	368.00	3860103	211	PO#22107865 CAT6 COPPER FOR CONF ROOM CONVERSION	7/8/2021
LAFAYETTE RESTAURANT	PWF-4600-545000-081-0000-0000-000-0000-P0276	CONSTRUCTION SERVICES	221.11	3860248	92912	MINI FRIDGE	7/8/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	1182	850100		7/8/2021
CRAWFORD, DAVID	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	60.00	1178	850087		7/8/2021
CRAWFORD, DAVID	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	292.31	1179	850090		7/8/2021
UNIVERSITY OF MISS	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	2,350.00	1183	850093		7/8/2021
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	170.00	1181	850092		7/8/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	18.00	1180	850091		7/8/2021
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	150.00	45364	363460209		7/8/2021
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	400.00	30587	1977748		7/8/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.19	30588	73920417		7/8/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3860234	195721	VENT HOOD INSPECTIONS FOR CAFE	7/8/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3860234	195723	VENT HOOD INSPECTIONS FOR CAFE	7/8/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3860234	195724	VENT HOOD INSPECTIONS FOR CAFE	7/8/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3860234	195726	VENT HOOD INSPECTIONS FOR CAFE	7/8/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3860234	195727	VENT HOOD INSPECTIONS FOR CAFE	7/8/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3860234	195730	VENT HOOD INSPECTIONS FOR CAFE	7/8/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3860234	195976	VENT HOOD INSPECTIONS FOR CAFE	7/8/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3860234	195991	VENT HOOD INSPECTIONS FOR CAFE	7/8/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	24.78	3860249	207163	REPAIR PARTS	7/8/2021
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	100.56	3860275	79853484-00	REPAIR PARTS	7/8/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	8.64	3860209	5780577	REPAIR PARTS	7/8/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	171.83	3860209	5782902	REPAIR PARTS	7/8/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	147.81	3860209	5782914	REPAIR PARTS	7/8/2021
VARSITY SPIRIT	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	2,079.95	70761	88501263		7/8/2021
GRIENER, DR. ERIC	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	8.23	3860238	43555	PT ACCT#43555 N HARRISON	7/9/2021
GRIENER, DR. ERIC	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	8.23	3860238	43556	PT ACCT#43556 R HARRISON	7/9/2021
TRSL-ORP	APP-0000-247104-000-0000-0000-000-0000-	ORP RTMT PAYABLE	52,977.91	3540	850227	AGENCY#0052 JUN 2021 EMPLOYEE(ER) CONTRIBUTIONS	7/9/2021
TEACHERS RETIRE	APP-0000-247114-000-0000-0000-000-0000-	TEACHERS RETIREMENT W/H	12,125,666.80	3541	850229	AGENCY#0052 JUN 2021 EMPLOYEE(ER) CONTRIBUTIONS	7/9/2021
LA STATE EMP RT	APP-0000-247125-000-0000-0000-000-0000-	LASER'S	41,109.07	3539	850221	AGENCY#00020 JUN 2021 EMPLOYEE(ER) CONTRIBUTIONS	7/9/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SUSTAINABLE MODULAR	C34-4600-545000-013-0000-0000-000-0000-C1922	CONSTRUCTION SERVICES	1,290.00	3860126	0721-404-38	MONTHLY LEASE OF 3 MODULAR CLA	7/9/2021
RELIASTAR LIFE INSUR	GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	97,356.77	3860121	850247	JUL 2021 LIFE/DEPENDENT LIFE INS	7/9/2021
HEWLETT-PACKARD	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	1,930.16	3862065	9011886652	PO#22105990 PRINTER SLIDELL HS	7/9/2021
HEWLETT-PACKARD	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	5,790.48	3860349	9011886397	PO#22106117 WHISPERING FOREST PRINTER	7/9/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	102.00	3860111	0073112-IN	SCHOEN COFFEE SERVICE	7/9/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	48.00	3860111	0073169-IN	TRANS COFFEE SERVICE	7/9/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	28.00	3860111	0073171-IN	ED CTR COFFEE SERVICE	7/9/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	99.00	3860111	0073172-IN	COV MAINT COFFEE SERVICE	7/9/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	263.90	3860091	2773	BLANKET - MISC HARDWARE & SUPP C104	7/9/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.17	3860102	207169	BLANKET - MISC HARDWARE & SUPP C100	7/9/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.92	3860102	207172	BLANKET - MISC HARDWARE & SUPP C102	7/9/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	257.04	3860109	26546/2	BLANKET/ ELECTRICAL SUPPLIES	7/9/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	257.04	3860109	26548/2	BLANKET/ ELECTRICAL SUPPLIES	7/9/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.98	3860108	281192/1	BLANKET/ HARDWARE SUPPLIES	7/9/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	377.90	3860108	281194/1	BLANKET/ HARDWARE SUPPLIES	7/9/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.45	3860108	281213/1	BLANKET/ HARDWARE SUPPLIES	7/9/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.58	3860108	281226/1	BLANKET/ HARDWARE SUPPLIES	7/9/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.77	3860119	787231	BLANKET/ HARDWARE SUPPLIES	7/9/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	96.90	3860119	787232	BLANKET/ HARDWARE SUPPLIES	7/9/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.72	3860119	787250	BLANKET/ HARDWARE SUPPLIES	7/9/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.45	3860119	787255	BLANKET/ HARDWARE SUPPLIES	7/9/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.96	3860119	787269	BLANKET/ HARDWARE SUPPLIES	7/9/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	712.36	3860071	291084-00	BLANKET - MISC AC SUPPLIES C106	7/9/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	333.97	3860400	79720811-00	BLANKET/ AC SUPPLIES	7/9/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	155.86	3860892	79873129-00	BLANKET/ AC SUPPLIES	7/9/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	314.92	3860400	79875399-00	BLANKET/ AC SUPPLIES	7/9/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	258.00	3860062	S2779152.001	BLANKET/ AC SUPPLIES S0085	7/9/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.73	3860063	5783659	BLANKET - MISC AC SUPPLIES C107	7/9/2021
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	375.00	3860826	30407	BLANKET - FLOOR TILE	7/9/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.75	3860114	S4494212.001	BLAKET/ ELECTRICAL SUPPLIES	7/9/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	369.51	3860114	S4494335.001	BLAKET/ ELECTRICAL SUPPLIES	7/9/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.48	3860387	2224-8	BLANKET/ PAINT SUPPLIES AND MA	7/9/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.89	3860387	6882-4	BLANKET/ PAINT SUPPLIES AND MA	7/9/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.94	3860387	6913-7A	BLANKET/ PAINT SUPPLIES AND MA	7/9/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	96.72	3860387	7923-5B	BLANKET - MISC PAINT & SUPPLIE	7/9/2021
STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	107.85	3860394	20205076	BLANKET - WASTE DISPOSAL	7/9/2021
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	463.45	3860105	901030	BLANKET/ HARDWARE SUPPLIES S0084	7/9/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.98	3860107	159924/1	BLANKET - MISC HARDWARE & SUPP	7/9/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.40	3860075	1085710	BLANKET - MISC LUMBER & HARDWA	7/9/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	896.76	3860085	1829926	BLANKET - PLUMBING SUPPLIES C099	7/9/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.37	3860092	S162215162.001	BLANKET/ PLUMBING SUPPLIES	7/9/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	217.90	3863183	0042652270	UNIFORM SHIRTS	7/9/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	326.85	3863183	0042673354	UNIFORM SHIRTS	7/9/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	544.75	3863183	0042673355	UNIFORM SHIRTS	7/9/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	326.85	3863183	0042673356	UNIFORM SHIRTS	7/9/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	435.80	3863183	0042673358	UNIFORM SHIRTS	7/9/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	326.85	3863183	0042673359	UNIFORM SHIRTS	7/9/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	326.85	3863183	0042673360	UNIFORM SHIRTS	7/9/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	435.80	3863183	0042673361	UNIFORM SHIRTS	7/9/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	326.85	3863183	0042673363	UNIFORM SHIRTS	7/9/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	871.60	3863183	0042673364	UNIFORM SHIRTS	7/9/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	544.75	3863183	0042673365	UNIFORM SHIRTS	7/9/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	653.70	3863183	0042673366	UNIFORM SHIRTS	7/9/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	435.80	3863183	0042673367	UNIFORM SHIRTS	7/9/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	871.60	3863183	0042673369	UNIFORM SHIRTS	7/9/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	326.85	3863183	0042673371	UNIFORM SHIRTS	7/9/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	435.80	3863183	0042673372	UNIFORM SHIRTS	7/9/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	435.80	3863183	0042673373	UNIFORM SHIRTS	7/9/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	435.80	3863183	0042673374	UNIFORM SHIRTS	7/9/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	326.85	3863183	0042673375	UNIFORM SHIRTS	7/9/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	108.95	3863183	0042673376	UNIFORM SHIRTS	7/9/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	435.80	3863183	0042673377	UNIFORM SHIRTS	7/9/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	544.75	3863183	0042673378	UNIFORM SHIRTS	7/9/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	326.85	3863183	0042673379	UNIFORM SHIRTS	7/9/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	108.95	3863183	0042673380	UNIFORM SHIRTS	7/9/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	108.95	3863183	0042673381	UNIFORM SHIRTS	7/9/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	217.90	3863183	0042673382	UNIFORM SHIRTS	7/9/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	196.11	3863183	0042673384	UNIFORM SHIRTS	7/9/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	65.37	3863183	0042673385	UNIFORM SHIRTS	7/9/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	108.95	3863183	0042673387	UNIFORM SHIRTS	7/9/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	108.95	3863183	0042673388	UNIFORM SHIRTS	7/9/2021
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	10,184.06	3860069	30349	LIMESTONE/ BAYOU WOODS PARKING	7/9/2021
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	190.38	3860258	321640	MAINTENANCE MATERIALS FOR REG LEASE BUSES	7/9/2021
HUMANA EAP	GFF-2830-533000-000-0000-0000-000-0000-	EMPLOYEE ASST PROGRAM	3,184.00	3860097	STPSB2021-M7	JUL 2021 EAP SERVICES	7/9/2021
ENFOPOINT LLC	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	46,990.47	3860084	24208-R	PULSE RENEWAL	7/9/2021
COVINGTON HIGH	GFF-2231-532000-000-1819-0000-000-0000-	C&I WORKSHOP PURCH SERVICES	625.00	3860955	854677	MCCOY AP SUMMER INSTITUTE REIMBURSEMENT	7/9/2021
NEW ORLEANS ROAST LL	GFF-2231-561000-000-1433-0000-000-0000-	NTI MATERIALS AND SUPPLIES	259.20	3860111	7072021-IN	NHS COFFEE FOR NEW TEACHER INDUCTION 7/12-13/21	7/9/2021
DOCUCENTER, LLC	GFF-2231-561000-000-0013-0000-000-0000-	ADMIN CONF MATERIALS	105.00	3860225	42130	2021 ADMINISTRATORS CONFERENCE	7/9/2021
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,612,398.60	3545	211910000487	78B03ERCM000 CLAIMS PYMT WK ENDING 7/9/21	7/9/2021
SATELLITE SHELTERS	PWF-4600-545000-026-0000-0000-000-0000-P0293	CONSTRUCTION SERVICES	11,223.00	3860385	253126	LEASE OF MODULAR BUILDINGS @ M	7/9/2021
MILLER SPORTS PERF	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	455.00	70297	1002		7/9/2021
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	20.16	3860265	787254	REPAIR PARTS	7/9/2021
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	61.97	3860253	159945/1	REPAIR PARTS	7/9/2021
RAPID URGENT CARE IN	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	55.00	3868428	3964	VISIT ID#405664 K DUSANG DRUG/ALC TESTING	7/9/2021
D A EXTERMINATING CO	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	83.00	3863500	1165463	BLANKET - PEST CONTROL ABITA SPRINGS MIDDLE	7/10/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	435.80	3863183	0042683308	UNIFORM SHIRTS	7/10/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	326.85	3863183	0042683309	UNIFORM SHIRTS	7/10/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	414.01	3863183	0042683310	UNIFORM SHIRTS	7/10/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	326.85	3863183	0042683312	UNIFORM SHIRTS	7/10/2021
BELLSOUTH	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	29,120.00	3860447	852840	ACCOUNT # 985 M65-0046 001 0464	7/10/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	23.63	13655	8603526071021		7/10/2021
PITNEY BOWES	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	166.77	25651	3313908770		7/10/2021
PITNEY BOWES	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	96.42	7312	3313908740		7/10/2021
D A EXTERMINATING CO	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	72.00	3863500	1163906	BLANKET - PEST CONTROL MANDEVILLE HIGH	7/11/2021
D A EXTERMINATING CO	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	495.00	3863500	1165450	BLANKET - PEST CONTROL BROCK ELEM	7/11/2021
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	270.00	20513	895563		7/11/2021
WINGATE ENTERPRISES	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	398.07	20514	895564		7/11/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	60.00	3861057	1468023	PAT ID# 3543195 - A.FLETES, AUDIO EVAL	7/12/2021
ROCHESTER 100 INC	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	708.75	3860384	INV85647	TAKE HOME FOLDERS FOR KN AND	7/12/2021
CROCKETT, MELVIN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3860073	850493	7/15/21 SCHOOL BOARD MTG SECURITY	7/12/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	245.40	3860091	2900	BLANKET - MISC HARDWARE & SUPP C117	7/12/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	141.91	3860249	207181	BLANKET - MISC HARDWARE & SUPP C114	7/12/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	249.98	3860102	207183	BLANKET - MISC HARDWARE & SUPP C118	7/12/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	257.04	3860109	26555/2	BLANKET/ ELECTRICAL SUPPLIES	7/12/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	140.33	3860109	26568/2	BLANKET/ ELECTRICAL SUPPLIES	7/12/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.80	3860108	281315/1	BLANKET/ HARDWARE SUPPLIES	7/12/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	244.40	3860108	281316/1	BLANKET/ HARDWARE SUPPLIES	7/12/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.70	3860108	281339/1	BLANKET/ HARDWARE SUPPLIES	7/12/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.95	3860108	281345/1	BLANKET/ HARDWARE SUPPLIES	7/12/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	105.72	3860119	787329	BLANKET/ HARDWARE SUPPLIES	7/12/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.94	3860119	787330	BLANKET/ HARDWARE SUPPLIES	7/12/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.94	3860119	787331	BLANKET/ HARDWARE SUPPLIES	7/12/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.47	3860119	787335	BLANKET/ HARDWARE SUPPLIES	7/12/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	120.96	3860119	787347	BLANKET/ HARDWARE SUPPLIES	7/12/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.95	3860119	787355	BLANKET/ HARDWARE SUPPLIES	7/12/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.03	3860119	787356	BLANKET/ HARDWARE SUPPLIES	7/12/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.96	3860119	787359	BLANKET/ HARDWARE SUPPLIES	7/12/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	96.95	3860119	787367	BLANKET/ HARDWARE SUPPLIES	7/12/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.23	3860119	787381	BLANKET/ HARDWARE SUPPLIES	7/12/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.75	3860119	787390	BLANKET/ HARDWARE SUPPLIES	7/12/2021
PELICAN WHOLESA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	288.00	3860117	64206	BLANKET/ CLEANING SUPPLIES	7/12/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.78	3860400	79903068-00	BLANKET/ AC SUPPLIES	7/12/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.86	3860400	79921158-00	BLANKET/ AC SUPPLIES	7/12/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	601.60	3860206	S2779776.001	BLANKET - MISC AC SUPPLIES C127	7/12/2021
LOUISIANA DEPT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	784.80	3860824	762401	AI 5112 LEE RD JR FY2022 PERMIT/SANITATION	7/12/2021
LOUISIANA DEPT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	291.00	3860824	765867	AI 43389 SIXTH WARD FY2022 PERMIT/SANITATION	7/12/2021
LOUISIANA DEPT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	130.80	3860824	765872	AI 43396 SLIDELL MAIN FAC FY2022 PERMIT/SANITATION	7/12/2021
LOUISIANA DEPT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	349.20	3860824	765873	AI 43400 CHATA IMA FY2022 PERMIT/SANITATION	7/12/2021
LOUISIANA DEPT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	349.20	3860824	765874	AI 43401 FOLSOM JR FY2022 PERMIT/SANITATION	7/12/2021
LOUISIANA DEPT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	130.80	3860824	765876	AI 43403 SLIDELL SUPP FAC FY2022 PERMIT/SANITATION	7/12/2021
LOUISIANA DEPT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	349.20	3860824	770217	AI 161289 HENRY MAYFIELD FY2022 PERMIT/SANITATION	7/12/2021
LOUISIANA DEPT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	784.80	3860824	770481	AI 165696 LAKESHORE HS FY2022 PERMIT/SANITATION	7/12/2021
SUNNY SIGNS, IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	95.20	3860395	22016	BANKET/ SUGNAGE	7/12/2021
E.C.O. BUILDERS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	900.00	3860079	4705	BLANKET/ FENCE, FLOOR AND CONC S0136	7/12/2021
H & M METAL LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.00	3860090	11861	BLANKET/ METAL ROOF MATERIALS S0134	7/12/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.38	3860209	5784782	BLANKET - MISC AC SUPPLIES C125	7/12/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	321.60	3860209	5784795	BLANKET - MISC AC SUPPLIES C126	7/12/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	109.61	3860209	5784876	BLANKET - MISC AC SUPPLIES C130	7/12/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	171.43	3860114	S4483895.002	BLAKET/ ELECTRICAL SUPPLIES	7/12/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	177.29	3860114	S4493980.002	BLAKET/ ELECTRICAL SUPPLIES	7/12/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.83	3860114	S4494093.002	BLAKET/ ELECTRICAL SUPPLIES	7/12/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	452.08	3860114	S4494586.001	BLAKET/ ELECTRICAL SUPPLIES	7/12/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.32	3860114	S4494743.001	BLAKET/ ELECTRICAL SUPPLIES	7/12/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.03	3860114	S4494816.001	BLAKET/ ELECTRICAL SUPPLIES	7/12/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.01	3860114	S4494953.001	BLAKET/ ELECTRICAL SUPPLIES	7/12/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.62	3860387	2265-1	BLANKET/ PAINT SUPPLIES AND MA	7/12/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.22	3860387	8017-5A	BLANKET - MISC PAINT & SUPPLIE	7/12/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	227.57	3860387	8023-3A	BLANKET - MISC PAINT & SUPPLIE	7/12/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	142.73	3860387	8063-9	BLANKET - MISC PAINT & SUPPLIE	7/12/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	109.13	3860387	8064-7	BLANKET - MISC PAINT & SUPPLIE	7/12/2021
TYMELESS FLOORI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	434.75	3860399	21050	BLANKET/ FLOORING SUPPLIES	7/12/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.49	3860118	2107-116259	BLANKET - LUMBER & HARDWARE SU	7/12/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.67	3860113	061372/1	BLANKET/ HARDWARE SUPPLIES	7/12/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.10	3860113	061373/1	BLANKET/ HARDWARE SUPPLIES	7/12/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.99	3860113	061377/1	BLANKET/ HARDWARE SUPPLIES	7/12/2021
TRANE U.S., INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	530.40	3867481	311860204	BLANKET - MISC AC PARTS	7/12/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.10	3860104	39691	BLANKET/ LOCK HARDWARE S0111	7/12/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.11	3860107	159969/1	BLANKET - MISC HARDWARE & SUPP	7/12/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	7.98	3860107	159973/1	BLANKET - MISC HARDWARE & SUPP	7/12/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	108.98	3860253	159984/1	BLANKET - MISC HARDWARE & SUPP	7/12/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.97	3860107	159985/1	BLANKET - MISC HARDWARE & SUPP	7/12/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	637.50	3860082	137-98399-01	BLANKET - MISCELLANEOUS ELECTR C110	7/12/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.23	3860075	1085741	BLANKET - MISC LUMBER & HARDWA	7/12/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.95	3860075	1085769	BLANKET - MISC LUMBER & HARDWA	7/12/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	110.00	3860085	2140793	BLANKET - PLUMBING SUPPLIES C113	7/12/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.30	3860085	2142619	BLANKET - PLUMBING SUPPLIES c123	7/12/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	171.87	3860346	S162220834.001	BLANKET - MISC PLUMBING SUPPLI	7/12/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	325.97	3860092	S162224950.001	BLANKET/ PLUMBING SUPPLIES	7/12/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	392.22	3863183	0042683307	UNIFORM SHIRTS	7/12/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	544.75	3863183	0042683311	UNIFORM SHIRTS	7/12/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	326.85	3863183	0042683313	UNIFORM SHIRTS	7/12/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	267.15	3860229	36871	038 ALARM	7/12/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	307.50	3860229	36872	029 ALARM	7/12/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	255.50	3860229	36873	029 ALARM	7/12/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	188.75	3860229	36878	010 ALARM	7/12/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,559.71	3860336	36881	033 ALARM	7/12/2021
CIRCLE D TRAILE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	209.20	3861235	3116353	BLANKET - EQUIPMENT REPAIRS	7/12/2021
CIRCLE D TRAILE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	134.26	3863479	3116354	BLANKET - EQUIPMENT REPAIRS	7/12/2021
CIRCLE D TRAILE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	77.61	3860456	3116355	BLANKET - EQUIPMENT REPAIRS	7/12/2021
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	110.00	3860234	195794	JOB 22091940 CJ SCHOEN	7/12/2021
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	305.00	3860234	195798	JOB#22091921 PEARL RIVER HIGH	7/12/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	26.74	3860068	1694-00-121277	BLANKET - MISC TRUCK PARTS	7/12/2021
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	251.48	3860066	52	BLANKET - TRUCK REPAIR C129	7/12/2021
HIMEL AUTO PART	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	143.28	3860093	599926	BLANKET/ VEHICLE PARTS AND ACC S110	7/12/2021
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	28.99	3860258	321742	LOCK FOR LEASE BUS GATE	7/12/2021
CIRCLE D TRAILE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	85.50	3860221	937371	BLANKET CUSTODIAL SUPPLIES	7/12/2021
SOUTHEASTERN OVERHEA	PWF-4600-545000-044-0000-0000-000-0000-P0271	CONSTRUCTION SERVICES	6,700.00	3860715	8224	MAG TRACE LABOR TO REMOVE AND	7/12/2021
INSURANCE DESIGN	RMF-3220-552100-000-0000-0000-000-0000-	RM LIABILITY INSURANCE	91,026.58	3860244	3180	ACCT#3063 CYBER LIABILITY 7/15/21-7/15/22	7/12/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	7,488.88	721266096	CC 6096 7.21		7/12/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	635.78	721268157	CC 8157 7.21		7/12/2021
DEMCO, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	247.67	45374	6975459		7/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	297.36	72104773	72104773		7/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	209.57	721268140	CC 8140 07/2021		7/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	25.16	32072117	CC0721		7/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	16.47	721111039	JULY 2021		7/12/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	1,113.15	721268157	CC 8157 7.21		7/12/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	2,724.92	721269346	CC 9346 07.21		7/12/2021
HANS REPAIR SERVICE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	85.68	19161	81233		7/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	597.61	420721668	062021042-5886		7/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	147.58	10072165	2659 July		7/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	862.62	10072174	5742 July		7/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	652.44	72104773	72104773		7/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	492.15	721268140	CC 8140 07/2021		7/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	17.99	16721916	JUL 12		7/12/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
RAINEY ELECTRON	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	515.00	19163	47437		7/12/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	147.55	712210153	0712/21		7/12/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	304.90	721260409	CC 0409 07/21		7/12/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	113.84	72104773	72104773		7/12/2021
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.49	72104773	72104773		7/12/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3860234	195793	VENT HOOD INSPECTIONS FOR CAFE	7/12/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3860234	195796	VENT HOOD INSPECTIONS FOR CAFE	7/12/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3860234	195797	VENT HOOD INSPECTIONS FOR CAFE	7/12/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3860234	195800	VENT HOOD INSPECTIONS FOR CAFE	7/12/2021
CARRIER ENTERPRISE,	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	42.10	3860220	311350-00	REPAIRS AND PARTS	7/12/2021
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	54.13	3860275	79902930-00	REPAIR PARTS	7/12/2021
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	221.60	3860275	79909896-00	REPAIR PARTS	7/12/2021
COCHRAN, KIM	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	179.06	3860127	JUNE'21 TRAVEL	TRAVEL	7/13/2021
GARCIA, FRANCINE	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	50.94	3860088	JUNE'21 TRAVEL	TRAVEL	7/13/2021
KEMP, JE'ANNE F.	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	133.20	3860100	JUNE'21 TRAVEL	TRAVEL	7/13/2021
COCHRAN, KIM	500-2232-558200-087-0000-0023-000-0000-52822	TRAVEL	93.40	3860127	MAY'21 CONF. TRAVEL	TRAVEL	7/13/2021
FIRST FINANCIAL	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	68,407.08	3542	850712	JUL 21 SEMI-MNTHLY PR DEDUCTS	7/13/2021
FIRST FINANCIAL	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	7,369.16	3542	850707	JUL 21 SEMI-MNTHLY PR DEDUCTS	7/13/2021
FIRST FINANCIAL	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	1,594.00	3542	850667	JUL 21 SEMI-MNTHLY PR DEDUCTS	7/13/2021
FIRST FINANCIAL	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	4,165.00	3542	850666	JUL 21 SEMI-MNTHLY PR DEDUCTS	7/13/2021
FIRST FINANCIAL	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	150.00	3542	850703	JUL 21 SEMI-MNTHLY PR DEDUCTS	7/13/2021
FIRST FINANCIAL	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	2,482.50	3542	850685	JUL 21 SEMI-MNTHLY PR DEDUCTS	7/13/2021
FIRST FINANCIAL	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	1,100.00	3542	850671		7/13/2021
FIRST FINANCIAL	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	1,411.82	3542	850716	JUL 21 SEMI-MNTHLY PR DEDUCTS	7/13/2021
FIRST FINANCIAL	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	9,110.00	3542	850669	JUL 21 SEMI-MNTHLY PR DEDUCTS	7/13/2021
FIRST FINANCIAL	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	41,343.41	3542	850715	JUL 21 SEMI-MNTHLY PR DEDUCTS	7/13/2021
FIRST FINANCIAL	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	50.00	3542	850668	JUL 21 SEMI-MNTHLY PR DEDUCTS	7/13/2021
FIRST FINANCIAL	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	575.00	3542	850698	JUL 21 SEMI-MNTHLY PR DEDUCTS	7/13/2021
FIRST FINANCIAL	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	5,071.66	3542	850692	JUL 21 SEMI-MNTHLY PR DEDUCTS	7/13/2021
FIRST FINANCIAL	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	14,550.00	3542	850670	JUL 21 SEMI-MNTHLY PR DEDUCTS	7/13/2021
FIRST FINANCIAL	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	8,654.50	3542	850688	JUL 21 SEMI-MNTHLY PR DEDUCTS	7/13/2021
LOUISIANA PUBLIC EMP	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	2,865.50	3543	850733	JUL 21 SEMI-MNTHLY PR DEDUCTS	7/13/2021
ST. TAMMANY PAR	C34-4600-545000-021-0000-0000-000-0000-C1950	CONSTRUCTION SERVICES	6,654.45	3860124	850769	ROAD IMPACT FEE	7/13/2021
ST. TAMMANY PAR	C34-4600-545000-021-0000-0000-000-0000-C1950	CONSTRUCTION SERVICES	8,791.20	3860125	850771	DRAINAGE IMPACT FEE	7/13/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	264.91	3860102	207113	BLANKET - MISC HARDWARE & SUPP C140	7/13/2021
DEMCO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	525.00	3860224	4761	BLANKET - ELECTRIC MOTOR REPAI C155	7/13/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	143.19	3860108	281377/1	BLANKET/ HARDWARE SUPPLIES	7/13/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	101.53	3860108	281393/1	BLANKET/ HARDWARE SUPPLIES	7/13/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.36	3860119	787399	BLANKET/ HARDWARE SUPPLIES	7/13/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	230.49	3860119	787403	BLANKET/ HARDWARE SUPPLIES	7/13/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.70	3860119	787406	BLANKET/ HARDWARE SUPPLIES	7/13/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.48	3860119	787409	BLANKET/ HARDWARE SUPPLIES	7/13/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	76.44	3860265	787413	BLANKET/ HARDWARE SUPPLIES	7/13/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.44	3860119	787447	BLANKET/ HARDWARE SUPPLIES	7/13/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.17	3860119	787463	BLANKET/ HARDWARE SUPPLIES	7/13/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.07	3860220	319670-00	BLANKET - MISC AC SUPPLIES C147	7/13/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	916.85	3860400	79721145-00	BLANKET/ AC SUPPLIES	7/13/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	757.13	3860400	79739619-00	BLANKET/ AC SUPPLIES	7/13/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	824.63	3860400	79755502-00	BLANKET/ AC SUPPLIES	7/13/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	288.64	3860400	79852205-00	BLANKET/ AC SUPPLIES	7/13/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	382.21	3860344	9960706217	BLANKET - MISC HARDWARE & SUPP C141	7/13/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	990.00	3862997	12194	BLANKET - WINDOW & GLASS REPAI	7/13/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.19	3860209	5785830	BLANKET - MISC AC SUPPLIES C151	7/13/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.97	3860260	S4495057.001	BLAKET/ ELECTRICAL SUPPLIES	7/13/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.01	3860260	S4495195.001	BLANKET - MISC ELECTRICAL SUPP	7/13/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.57	3860260	S4495260.001	BLAKET/ ELECTRICAL SUPPLIES	7/13/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.55	3860260	S4495483.001	BLAKET/ ELECTRICAL SUPPLIES	7/13/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.18	3860387	2299-0	BLANKET/ PAINT SUPPLIES AND MA	7/13/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.25	3860387	7080-4B	BLANKET/ PAINT SUPPLIES AND MA	7/13/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.85	3860387	9880-4A	BLANKET - MISC PAINT & SUPPLIE	7/13/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	385.99	3860387	9885-3	BLANKET - MISC PAINT & SUPPLIE	7/13/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.97	3860393	40991	BLANKET - MISC HARDWARE SUPPLI	7/13/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.87	3860118	2107-116426	BLANKET - LUMBER & HARDWARE SU	7/13/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	163.49	3860259	061382/1	BLANKET/ HARDWARE SUPPLIES	7/13/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.53	3860113	061392/1	BLANKET/ HARDWARE SUPPLIES	7/13/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.65	3860107	159991/1	BLANKET - MISC HARDWARE & SUPP	7/13/2021
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	179.77	3860405	2001032385	BLANKET - WELDING SUPPLIES & M	7/13/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.59	3860082	137-98476-01	BLANKET - MISCELLANEOUS ELECTR C133	7/13/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	295.92	3860075	1085791	BLANKET - MISC LUMBER & HARDWA	7/13/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	117.95	3860075	1085810	BLANKET - MISC LUMBER & HARDWA	7/13/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	535.92	3860233	2148915	BLANKET - PLUMBING SUPPLIES C146	7/13/2021
DUHON MACHINERY NS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	233.39	3860077	14374P	BLANKET - BOBCAT PARTS C144	7/13/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.76	3860346	S162234127.001	BLANKET - MISC PLUMBING SUPPLI	7/13/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.30	3860346	S162235234.001	BLANKET - MISC PLUMBING SUPPLI	7/13/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	170.19	3860092	S162243469.001	BLANKET/ PLUMBING SUPPLIES	7/13/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	217.90	3863183	0042694056	UNIFORM SHIRTS	7/13/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	631.91	3863183	0042694057	UNIFORM SHIRTS	7/13/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	435.80	3863183	0042694058	UNIFORM SHIRTS	7/13/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	544.75	3863183	0042694059	UNIFORM SHIRTS	7/13/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	1,307.40	3863183	0042694060	UNIFORM SHIRTS	7/13/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	544.75	3863183	0042694061	UNIFORM SHIRTS	7/13/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	544.75	3863183	0042694062	UNIFORM SHIRTS	7/13/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	653.70	3863183	0042694063	UNIFORM SHIRTS	7/13/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	435.80	3863183	0042694064	UNIFORM SHIRTS	7/13/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	326.85	3863183	0042694065	UNIFORM SHIRTS	7/13/2021
CIRCLE D TRAILE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	398.89	3860325	3116260	BLANKET - EQUIPMENT REPAIRS	7/13/2021
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	395.00	3860234	195932	JOB # 22091984 SLIDELL HIGH	7/13/2021
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,010.35	3860314	140930448	010 ALARM	7/13/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	122.99	3860064	2933-714406	BLANKET - MISC TRUCK PARTS C152	7/13/2021
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	53.95	3860066	53	BLANKET - TRUCK REPAIR C149	7/13/2021
CIRCLE D TRAILE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	91.98	3860221	937372	BLANKET CUSTODIAL SUPPLIES	7/13/2021
COVINGTON HIGH	GFF-0000-249904-000-0000-0000-000-0000-	DUE TO ORG FUNDRAISERS	500.00	3860072	850764	ARTS COUNCIL POETRY OUT LOUD 2021-2022 STIPEND	7/13/2021
HUMANA INSURANCE CO.	HLI-3230-527000-000-0000-0000-000-0000-	HUMANA INSURANCE PREMIUMS	502,579.63	3860584	007181834	ID#246860-001 AUG 2021 INS PREMIUM + ADJ'S	7/13/2021
SATELLITE SHELTERS	PWF-4600-545000-118-0000-0000-000-0000-P0253	CONSTRUCTION SERVICES	210.00	3860708	INV495843	LEASING OF MODULAR BUILDING @	7/13/2021
SATELLITE SHELTERS	PWF-4600-545000-118-0000-0000-000-0000-P0253	CONSTRUCTION SERVICES	690.00	3860708	INV495844	LEASING OF MODULAR BUILDING @	7/13/2021
ARTHUR J. GALLAGHER	RMF-3220-552100-000-0000-0000-000-0000-	RM LIABILITY INSURANCE	4,421.00	3860212	3921286	ACCT#STTAMMA-04 POL#105630248 1 OF 3 RENEWAL PREM	7/13/2021
ARTHUR J. GALLAGHER	RMF-3220-552100-000-0000-0000-000-0000-	RM LIABILITY INSURANCE	1,738,819.95	3860211	3922122	ACCT#STTAMMA-04 RENEWAL PREMIUMS OF 5 INS POLICIES	7/13/2021
CSJA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	300.00	13656	210713		7/13/2021
ACTION SCREEN P	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	385.21	8247	24915		7/13/2021
AT&T	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	88.62	28342	JULY 2021		7/13/2021
AUTO GLASS UNLIMITED	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	125.00	45479	23984		7/13/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	203.09	8245	060721		7/13/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	44.31	15734	07132021		7/13/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	132.94	7102	985-M93 3118 8		7/13/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	132.94	924265	985M939806806-07202		7/13/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	260.41	18449	7132021 00026		7/13/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	126.57	2074	852248		7/13/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3860234	195926	VENT HOOD INSPECTIONS FOR CAFE	7/13/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3860482	195927	VENT HOOD INSPECTIONS FOR CAFE	7/13/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3860234	195928	VENT HOOD INSPECTIONS FOR CAFE	7/13/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3860234	195929	VENT HOOD INSPECTIONS FOR CAFE	7/13/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3860234	195930	VENT HOOD INSPECTIONS FOR CAFE	7/13/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3860234	195931	VENT HOOD INSPECTIONS FOR CAFE	7/13/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3860234	195934	VENT HOOD INSPECTIONS FOR CAFE	7/13/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	723.62	3860209	5784615	REPAIR PARTS	7/13/2021
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	79.97	3860253	159999/1	REPAIR PARTS	7/13/2021
WRIGHT, SUSAN	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	125.85	3860278	10233085-REFUND	SCHOOL LUNCH PREPAYMENTS	7/13/2021
ARTHUR J. GALLAGHER	WCF-3210-552900-000-0000-0000-000-0000-	WCF OTHER INSURANCE	296,112.00	3860211	3922122	ACCT#STTAMMA-04 RENEWAL PREMIUMS OF 5 INS POLICIES	7/13/2021
RELIASTAR LIFE INSUR	GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	59,407.00	3860120	850253	JUL 2021 SUPPLEMENTAL LIFE/DEPENDENT LIFE INS	7/14/2021
DS SERVICES OF AMERI	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	6.00	3861511	15667733 071421	ACCT# 35180956719792 WHISPERING FOREST 7/21	7/14/2021
COVINGTON HIGH	GFF-1300-561000-013-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	250.00	3861241	855901	WEDNY PICARD'S QUEST FOR SUCCESS ONLINE TRAINING	7/14/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	55.68	3860391	I2021.00010501	ADVERTISING	7/14/2021
MARK ANDY INC	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	1,701.46	3860254	SIN300131	AUG'21 GRAPHIC ARTS OFFSET PRESS SERVICE CONTRACT	7/14/2021
MARK ANDY INC	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	1,701.46	3860254	SIN300133	JUL'21 GRAPHIC ARTS OFFSET PRESS SERVICE CONTRACT	7/14/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.07	3860239	2780	BLANKET - MISC HARDWARE & SUPP C178	7/14/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.89	3860249	207203	BLANKET - MISC HARDWARE & SUPP C159	7/14/2021
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	604.83	3860245	1570134-00	BLANKET/ CEILING TILE S0171	7/14/2021
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	122.66	3860245	1570137-00	BLANKET - CEILING TILE & PARTS C182	7/14/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	252.61	3860257	281462/1	BLANKET/ HARDWARE SUPPLIES	7/14/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	154.30	3860257	281466/1	BLANKET/ HARDWARE SUPPLIES	7/14/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.75	3860265	787477	BLANKET/ HARDWARE SUPPLIES	7/14/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	222.93	3860265	787484	BLANKET/ HARDWARE SUPPLIES	7/14/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.57	3860265	787504	BLANKET/ HARDWARE SUPPLIES	7/14/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.32	3860265	787519	BLANKET/ HARDWARE SUPPLIES	7/14/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.86	3860265	787531	BLANKET/ HARDWARE SUPPLIES	7/14/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	162.70	3860323	327205-00	BLANKET - MISC AC SUPPLIES C162	7/14/2021
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	675.00	3860606	25425	BLANKET/ RENTAL EQUIPMENT S0527	7/14/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	395.52	3860400	79933005-00	BLANKET - MISC AC PARTS	7/14/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	395.52	3860400	79933073-00	BLANKET - MISC AC PARTS	7/14/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	715.66	3860400	79933092-00	BLANKET - MISC AC PARTS	7/14/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	715.66	3860400	79933144-00	BLANKET - MISC AC PARTS	7/14/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	670.10	3860237	9962809118	BLANKET - MISC HARDWARE & SUPP C191	7/14/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	598.67	3860206	S2771784.001	BLANKET - MISC AC SUPPLIES C171	7/14/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	112.61	3860206	S2781561.001	BLANKET - MISC AC SUPPLIES C172	7/14/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.19	3860206	S2781643.001	BLANKET - MISC AC SUPPLIES C183	7/14/2021
WATER WORKS PUM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	291.00	3860404	I12022	BLANKET - WELL PARTS	7/14/2021
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	500.00	3860401	195750507-001	BLANKET - EQUIPMENT RENTAL	7/14/2021
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	602.00	3860401	195758619-001	BLANKET - EQUIPMENT RENTAL	7/14/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	97.86	3860313	5786026	BLANKET - MISC AC SUPPLIES C161	7/14/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	106.23	3860313	5786144	BLANKET - MISC AC SUPPLIES C166	7/14/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.37	3860209	5786256	BLANKET - MISC AC SUPPLIES C168	7/14/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	108.59	3860209	5786334	BLANKET - MISC AC SUPPLIES C170	7/14/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.80	3860209	5786585	BLANKET - MISC AC SUPPLIES C185	7/14/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.96	3860209	5786604	BLANKET - MISC AC SUPPLIES C188	7/14/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	625.87	3860209	5786742	BLANKET - MISC AC SUPPLIES C192	7/14/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.21	3860209	5786757	BLANKET - MISC AC SUPPLIES C193	7/14/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	378.30	3860260	S4494727.002	BLAKET/ ELECTRICAL SUPPLIES	7/14/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.40	3860260	S4495791.001	BLAKET/ ELECTRICAL SUPPLIES	7/14/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	160.58	3860387	2791-1A	BLANKET - MISC PAINT & SUPPLIE	7/14/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.40	3860387	7169-5	BLANKET/ PAINT SUPPLIES AND MA	7/14/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.55	3860387	8136-3	BLANKET - MISC PAINT & SUPPLIE	7/14/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.50	3860387	8164-5	BLANKET - MISC PAINT & SUPPLIE	7/14/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.38	3860387	9902-6	BLANKET - MISC PAINT & SUPPLIE	7/14/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.22	3860387	9908-3	BLANKET - MISC PAINT & SUPPLIE	7/14/2021
5-MINUTE OIL CHANGE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.99	3860427	305151	ACCT#B71250649 UNIT#649 OIL CHANGE	7/14/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.49	3860253	160021/1	BLANKET - MISC HARDWARE & SUPP	7/14/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.97	3860253	160036/1	BLANKET - MISC HARDWARE & SUPP	7/14/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	172.42	3860230	137-98615-01	BLANKET - MISCELLANEOUS ELECTR C173	7/14/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	103.35	3860226	1085856	BLANKET - MISC LUMBER & HARDWA	7/14/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.98	3860226	1085859	BLANKET - MISC LUMBER & HARDWA	7/14/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.63	3860226	1085897	BLANKET - MISC LUMBER & HARDWA	7/14/2021
PEARL RIVER HOME & A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	76.84	3860263	220000074926	BLANKET/ HARDWARE SUPPLIES	7/14/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	380.83	3860233	2154406	BLANKET - PLUMBING SUPPLIES C169	7/14/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	135.28	3860346	S162254491.001	BLANKET - MISC PLUMBING SUPPLI	7/14/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.16	3860240	S162254916.001	BLANKET/ PLUMBING SUPPLIES	7/14/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.71	3860346	S162256321.001	BLANKET - MISC PLUMBING SUPPLI	7/14/2021
D A EXTERMINATING CO	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	88.00	3863500	1163682	BLANKET - PEST CONTROL ABITA SPRINGS MIDDLE	7/14/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	435.80	3863183	0042704411	UNIFORM SHIRTS	7/14/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	544.75	3863183	0042704412	UNIFORM SHIRTS	7/14/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	435.80	3863183	0042704413	UNIFORM SHIRTS	7/14/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	980.55	3863183	0042704414	UNIFORM SHIRTS	7/14/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	5,007.20	3863183	0042704415	UNIFORM SHIRTS	7/14/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	631.91	3863183	0042714571	UNIFORM SHIRTS	7/14/2021
CIRCLE D TRAILE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	76.13	3860325	3116356	BLANKET - EQUIPMENT REPAIRS	7/14/2021
INTERSTATE ELECTRONI	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	312.50	3861794	8210	REPAIRS TO AV SYSTEM	7/14/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	644.16	3860228	47049	BLANKET/ VEHICLE REPAIRS S0190	7/14/2021
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	27.81	3860261	1635-147522	BLANKET/ VEHICLE SUPPLIES	7/14/2021
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	36.10	3860247	C94544	REG LEASE BUS MATERIALS FOR MAINTENANCE/REPAIRS	7/14/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	50.66	3861734	377205	BLANKET - CUSTODIAL SUPPLIES	7/14/2021
E.C.O. BUILDERS	PWF-4600-545000-037-0000-0000-000-0000-P0283	CONSTRUCTION SERVICES	39,800.00	3860334	4711	SLIDELL JR HIGH P-283 CONCRETE	7/14/2021
VINCENT BORRELLO JR	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	461.95	3868213	201621	RAPHAEL TILLMAN TRANSCIPT COPY	7/14/2021
RICHARD RONIGER, MD	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	2,500.00	3860128	850790	RETAINER M ALEXANDER MIE	7/14/2021
BELLSOUTH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	126.84	4073	4073		7/14/2021
RODRIGUEZ PELAYO, VE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7331	9168323507156		7/14/2021
LAKESHORE SIGNS LLC	SFA-0000-594165-000-0000-0000-000-0000-	SFA GRAPHIC ARTS	195.50	30589	2114735		7/14/2021
SUCCESS BY DESI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,269.25	30590	179810		7/14/2021
ST TAMMANY FARM	SLF-3100-554000-000-0000-0000-000-0000-	SL ADVERTISING	66.53	3861092	12021.00010502	ADVERTISING	7/14/2021
LINDLEY, MELANIE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	11.85	3861033	10269191-REFUND	SCHOOL LUNCH PREPAYMENTS	7/14/2021
CARAMBAT, JOHN	400-2234-589503-071-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	364.50	3860451	852987	20.25HRS ATTENDANCE "ISTE LIVE 2021" @ ST PAUL'S	7/15/2021
SMITH, KYLE	400-2234-589503-071-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	1,440.00	3860561	853001	80HRS ATTENDANCE "PLTW:PRIN TO ENG" @ ST PAULS	7/15/2021
SANDY HOOK PROMISE	650-2144-532000-000-0000-0000-000-0000-60919	PURCHASED EDUCATIONAL SVCS	4,299.00	3863178	757	CUST#0266 APR-JUN 2021 STOP GRANT REIMBURSEMENT	7/15/2021
A-1 APPLIANCE S	C32-4600-545000-026-0000-0000-000-0000-C1805	CONSTRUCTION SERVICES	794.99	3860430	CV00058662	C1805 MHS	7/15/2021
JSK COMPANY INC	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	88,252.14	3860355	59699	CUST#94233 PO#22107725 SWITCHED MIDDLE SCHL BOND	7/15/2021
WDG ARCHITECTURE, EN	CRF-4300-533400-006-0000-0000-000-0000-R0067	ARCHITECT/ENGINEERING SVCS	86.10	3860277	039	R0067 BOYET JHS	7/15/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
WDG ARCHITECTURE, EN	CRF-4300-533400-005-0000-0000-000-0000-R0084	ARCHITECT/ENGINEERING SVCS	95.45	3860277	5040	R0084 BONNE ECOLE	7/15/2021
HEWLETT-PACKARD	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	310.96	3862065	9011905545	PO#22107474 PRINTER SLIDELL HS	7/15/2021
EDGENUITY, INC.	GFF-1100-561000-129-0000-0000-002-0000-	MATERIAL AND SUPPLIES	1,500.00	3861446	219722	ACCT#22992 VIRTUAL SCHOOL SOFTWARE OVERAGES	7/15/2021
EDGENUITY, INC.	GFF-1100-561000-129-0000-0000-002-0000-	MATERIAL AND SUPPLIES	2,750.00	3862529	821573A	ACCT#22992 VIRTUAL SCHOOL SOFTWARE OVERAGES	7/15/2021
PARKER, JUSTIN WAYNE	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3860376	851956	7/15/21 SCHOOL BOARD MTG SECURITY	7/15/2021
PERFORMANCE HEALTH S	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	7,388.08	3860379	IN94008677	CUST#200012327 (18) HEAT STRESS TRACKER	7/15/2021
FEDERAL EXPRESS	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	141.56	3860232	7-436-82389	ACCOUNT# 1155-1946-8	7/15/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.58	3860249	207216	BLANKET - MISC HARDWARE & SUPP C195	7/15/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	112.19	3860359	207223	BLANKET - MISC HARDWARE & SUPP C209	7/15/2021
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	225.63	3860352	1570169-00	BLANKET - CEILING TILE & PARTS C329	7/15/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.95	3860257	281537/1	BLANKET/ HARDWARE SUPPLIES	7/15/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.03	3860257	281538/1	BLANKET/ HARDWARE SUPPLIES	7/15/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	319.86	3860257	281548/1	BLANKET/ HARDWARE SUPPLIES	7/15/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	112.53	3860257	281574/1	BLANKET/ HARDWARE SUPPLIES	7/15/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.47	3860265	787546	BLANKET/ HARDWARE SUPPLIES	7/15/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.98	3860265	787547	BLANKET/ HARDWARE SUPPLIES	7/15/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	137.30	3860265	787549	BLANKET/ HARDWARE SUPPLIES	7/15/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.43	3860265	787550	BLANKET/ HARDWARE SUPPLIES	7/15/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	155.96	3860265	787554	BLANKET/ HARDWARE SUPPLIES	7/15/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.95	3860265	787555	BLANKET/ HARDWARE SUPPLIES	7/15/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.08	3860265	787570	BLANKET/ HARDWARE SUPPLIES	7/15/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	131.89	3860265	787580	BLANKET/ HARDWARE SUPPLIES	7/15/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.98	3860265	787581	BLANKET/ HARDWARE SUPPLIES	7/15/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.55	3860265	787588	BLANKET/ HARDWARE SUPPLIES	7/15/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.13	3860265	787594	BLANKET/ HARDWARE SUPPLIES	7/15/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	86.95	3860265	787598	BLANKET/ HARDWARE SUPPLIES	7/15/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.89	3860237	9963459657	BLANKET - MISC HARDWARE & SUPP C201	7/15/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	127.91	3860222	494640322	BLANKET/ PLUMBING SUPPLIES S0168	7/15/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.84	3860206	S2781602.001	BLANKET - MISC AC SUPPLIES C211	7/15/2021
CHILLCO, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	538.00	3860324	78811	BLANKET - CHILLER PARTS & SERV C246	7/15/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.70	3860313	5787048	BLANKET - MISC AC SUPPLIES C204	7/15/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.89	3860209	5787396	BLANKET - MISC AC SUPPLIES C213	7/15/2021
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.99	3860256	2107-174146	BLANKET - MISC HARDARE & SUPPL	7/15/2021
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.98	3860256	2107-174160	BLANKET - MISC HARDARE & SUPPL	7/15/2021
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	3,582.88	3860533	87696	LAKESHORE HS FIELD HOUSE UNIT	7/15/2021
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.00	3860533	87810	LANCASTER ELEM TEACHER LOUNGE UNIT	7/15/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.60	3860260	S4496129.001	BLAKET/ ELECTRICAL SUPPLIES	7/15/2021
JOHNSON CONTROLS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.58	3860811	1-105914163968	ACCT#3132870 PO#22104429 MATERIALS	7/15/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.08	3860387	2369-1	BLANKET/ PAINT SUPPLIES AND MA	7/15/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	305.84	3860387	2390-7	BLANKET/ PAINT SUPPLIES AND MA	7/15/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.50	3860387	2400-4	BLANKET/ PAINT SUPPLIES AND MA	7/15/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.85	3860387	8226-2A	BLANKET - MISC PAINT & SUPPLIE	7/15/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.06	3860264	2107-117039	BLANKET - LUMBER & HARDWARE SU	7/15/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.48	3860264	2107-117197	BLANKET - LUMBER & HARDWARE SU	7/15/2021
5-MINUTE OIL CHANGE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.99	3860427	305246	ACCT#B71250649 UNIT#365 OIL CHANGE	7/15/2021
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	597.63	3860519	901075	BLANKET - MISC HARDWARE & SUPP C216	7/15/2021
EMR SERVICES LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,598.00	3860083	10330	ELEVATOR MAINTENANCE JULY 2020	7/15/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.97	3860253	160044/1	BLANKET - MISC HARDWARE & SUPP	7/15/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.91	3860253	160045/1	BLANKET - MISC HARDWARE & SUPP	7/15/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	779.46	3860230	137-94934-01	BLANKET - MISCELLANEOUS ELECTR C199	7/15/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.46	3860230	137-98669-01	BLANKET - MISCELLANEOUS ELECTR C198	7/15/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.67	3860227	8984 /7	BLANKET/ BUILDING SUPPLIES S0175	7/15/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	117.21	3860227	8990 /7	BLANKET/ BUILDING SUPPLIES S0188	7/15/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	299.99	3860227	8993 /7	BLANKET/ BUILDING SUPPLIES S0197	7/15/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	157.50	3860226	1085925	BLANKET - MISC LUMBER & HARDWA	7/15/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.19	3860226	1085930	BLANKET - MISC LUMBER & HARDWA	7/15/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	236.85	3860226	1085939	BLANKET - MISC LUMBER & HARDWA	7/15/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.26	3860339	2159674	BLANKET - PLUMBING SUPPLIES C205	7/15/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	675.49	3863183	0042714570	UNIFORM SHIRTS	7/15/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	762.65	3863183	0042714572	UNIFORM SHIRTS	7/15/2021
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	1,992.24	3860219	30392	LIMESTONE, SAND & PEA GRAVEL C221	7/15/2021
CIRCLE D TRAILE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	189.44	3860456	3116298	BLANKET - EQUIPMENT REPAIRS	7/15/2021
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	195.00	3860234	195975	JOB # 22092129 MAYFIELD	7/15/2021
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	260.00	3860234	195985	JOB# 22092130 MADISONVILLE JR.	7/15/2021
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	435.00	3860234	195990	JOB # 22091956 SALMEN HIGH	7/15/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	1,382.95	3860474	47052	BLANKET/ VEHICLE REPAIRS S0385	7/15/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	84.68	3860218	1694-00-121898	BLANKET - MISC TRUCK PARTS	7/15/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	55.27	3860218	1694-00-121989	BLANKET - MISC TRUCK PARTS	7/15/2021
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	75.41	3860261	1635-147750	BLANKET/ VEHICLE SUPPLIES	7/15/2021
LESTER'S BODY S	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	935.00	3860516	40737	REG LEASE BUS #511 MAINTENANCE/REPAIRS	7/15/2021
GOODYEAR TIRE &	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	2,419.54	3860236	162-1059643	SPED LEASE BUS #515SE TIRE FEES	7/15/2021
CIRCLE D TRAILE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	289.00	3860221	937376	BLANKET CUSTODIAL SUPPLIES	7/15/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	199.30	3861734	377289	BLANKET - CUSTODIAL SUPPLIES	7/15/2021
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	7,119.20	3544	INV146620	ID#C-00469 ADMIN COSTS INV TOTALS 7/7/21	7/15/2021
A & M CONTAINER	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	93.00	3860741	52718	NHS PO#22104834 20 CONTAINER RENTAL 7/13/21-8/9/21	7/15/2021
WOODLANDS CAPITAL HO	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	592.50	3860407	21F14J829733	INV213496-C003 FILE#DG213496-LA BUS#162 APPRAISAL	7/15/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	107.89	70122	13051465 071521		7/15/2021
EDUCATIONAL ELECTRON	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	26.44	14120	0028155071521		7/15/2021
VARSITY BRANDS HOLDI	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	367.50	19160	912910713		7/15/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3860234	1195974	VENT HOOD INSPECTIONS FOR CAFE	7/15/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3860234	195936	VENT HOOD INSPECTIONS FOR CAFE	7/15/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3860234	195938	VENT HOOD INSPECTIONS FOR CAFE	7/15/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3860234	195978	VENT HOOD INSPECTIONS FOR CAFE	7/15/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3860234	195979	VENT HOOD INSPECTIONS FOR CAFE	7/15/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3860234	195981	VENT HOOD INSPECTIONS FOR CAFE	7/15/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3860234	195987	VENT HOOD INSPECTIONS FOR CAFE	7/15/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3860234	195989	VENT HOOD INSPECTIONS FOR CAFE	7/15/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3860340	195993	VENT HOOD INSPECTIONS FOR CAFE	7/15/2021
HOME DEPOT	C32-4600-545000-026-0000-0000-000-0000-C1805	CONSTRUCTION SERVICES	724.00	3860663	629220948	REPLACEMENT WASHER	7/16/2021
HOLLY & SMITH A	C34-4300-533400-034-0000-0000-000-0000-C1970	ARCHITECT/ENGINEERING SVCS	468.99	3860242	9-C1970	C1970 SALMEN HS	7/16/2021
TELLUS SELF STORAGE	C34-4600-545000-001-0000-0000-000-0000-C1900	CONSTRUCTION SERVICES	261.00	3860397	23651	C1900 ABITA SPRINGS	7/16/2021
DS SERVICES OF AMERI	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	43.95	3862269	6719792 080121	ACCT#35180956719792 LITTLE OAK WATER	7/16/2021
INST COMP SOLUTIONS	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	4,500.00	3860506	2035	K12 SRVCS-TITLE IX TRAINING 8/15/21-8/14/22 RENEWA	7/16/2021
JOHN L'S PLUMBING IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,144.88	3860669	3529	BLANKET - PLUMBING SERVICE & L C485	7/16/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	762.65	3863183	0042723481	UNIFORM SHIRTS	7/16/2021
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	1,207.92	3860219	30394	LIMESTONE, SAND & PEA GRAVEL C222	7/16/2021
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	1,013.51	3860219	30396	LIMESTONE, SAND & PEA GRAVEL S0226	7/16/2021
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	958.84	3860219	30411	LIMESTONE, SAND & PEA GRAVEL S0210	7/16/2021
CIRCLE D TRAILE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	178.67	3860325	3116163	BLANKET - EQUIPMENT REPAIRS	7/16/2021
BLUE CROSS	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	337,118.86	3574	211980018431	ID#78B03ERC GROUP PYMT AUG 2021	7/16/2021
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,409,755.70	3573	211980018602	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 7/16/21	7/16/2021
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	743,542.50	3572	INV2062167	ID#C-00469 CLAIMS/FEES 6/26/21-7/9/21	7/16/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PATRICK, DONNA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7375	7960268		7/16/2021
BAKER DISTRIBUT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	914.29	3860754	CG03391	MARIGNY ELEM WALK-IN COOLER RE	7/16/2021
DS SERVICES OF AMERI	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	6.00	3861511	19555968 071721	ACCT# 35180956719792 PINEVIEW 07/21	7/17/2021
FOLLETT SCHOOL SOLUT	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	199.00	3860486	1443921	SCHOOL TECHNOLOGY LIBRARY SOFT	7/17/2021
BOUDOIN, SYDNEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7328	11375794993413845		7/18/2021
MCCORKLE, CARISSA	400-2234-524000-086-0162-0023-000-0000-36822	TUITION REIMBURSEMENT	175.00	3860528	852994	MENTOR TEACHER ANCILLARY CERTIFICATION	7/19/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	95.00	3861057	1474998	PAT ID# 3709183 - C.COLEMAN, AUDIO EVAL	7/19/2021
LANGUAGE CIRCLE	650-1100-561000-000-0000-0011-000-0000-64921	MATERIAL AND SUPPLIES	59,826.38	3861165	21070827	PD MATERIALS	7/19/2021
LANGUAGE CIRCLE	650-1100-561000-000-0000-0011-000-0000-64921	MATERIAL AND SUPPLIES	23,112.00	3861313	21070828	PD MATERIALS	7/19/2021
TERRACON CONSULTANTS	C34-4300-533400-001-0000-0000-000-0000-C1900	ARCHITECT/ENGINEERING SVCS	846.25	3861382	TF41118	C1900 ABITA MIDDLE	7/19/2021
MITCHELL, JAMES	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	2,250.00	3860532	852647	Client# 43759G21	7/19/2021
LASS	GFF-2321-589000-000-0000-0000-000-0000-	SUPERINTENDENT MISCELLANEOUS	600.00	3860360	851957	2021-2022 LASS & LASE MEMBERSHIP DUES	7/19/2021
A-1 SERVICE	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	37.00	3860207	1925135	A-1 TOWEL SERVICE	7/19/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	497.08	3860675	207236	BLANKET - MISC HARDWARE & SUPP C223	7/19/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	90.45	3860359	207239	BLANKET - MISC HARDWARE & SUPP C231	7/19/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	142.98	3860249	207240	BLANKET - MISC HARDWARE & SUPP C230	7/19/2021
DEMCO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	525.00	3860330	4588	BLANKET - ELECTRIC MOTOR REPAI C234	7/19/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.98	3860367	281775/1	BLANKET/ HARDWARE SUPPLIES	7/19/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.97	3860265	787691	BLANKET/ HARDWARE SUPPLIES	7/19/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	81.97	3860265	787693	BLANKET/ HARDWARE SUPPLIES	7/19/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.52	3860265	787695	BLANKET/ HARDWARE SUPPLIES	7/19/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.48	3860265	787697	BLANKET/ HARDWARE SUPPLIES	7/19/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	101.95	3860265	787698	BLANKET/ HARDWARE SUPPLIES	7/19/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.99	3860265	787699	BLANKET/ HARDWARE SUPPLIES	7/19/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.85	3860265	787715	BLANKET/ HARDWARE SUPPLIES	7/19/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.03	3860265	787725	BLANKET/ HARDWARE SUPPLIES	7/19/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.99	3860265	787744	BLANKET/ HARDWARE SUPPLIES	7/19/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.20	3860265	787752	BLANKET/ HARDWARE SUPPLIES	7/19/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	81.96	3860265	787766	BLANKET/ HARDWARE SUPPLIES	7/19/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	578.46	3860220	194825-00	BLANKET/ AC SUPPLIES S0217	7/19/2021
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	885.00	3860309	25454	BLANKET - EQUIPMENT & TOOL REN c344	7/19/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	530.08	3860400	80008475-00	BLANKET/ AC SUPPLIES	7/19/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	366.73	3860344	9967094559	BLANKET - MISC HARDWARE & SUPP C218	7/19/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.27	3860344	9967835019	BLANKET - MISC HARDWARE & SUPP C243	7/19/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	219.69	3860222	494649747	BLANKET/ PLUMBING SUPPLIES S0208	7/19/2021
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3860401	196029879-001	BLANKET - EQUIPMENT RENTAL	7/19/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.81	3860313	5780515	SEE ATTACHED CREDIT #5789006 ATTACHED	7/19/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.19	3860243	9456935-00	BLANKET/ DOOR HARDWARE S0220	7/19/2021
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.91	3860366	2107-174800	BLANKET - MISC HARDARE & SUPPL	7/19/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	143.96	3860260	S4495784.002	BLAKET/ ELECTRICAL SUPPLIES	7/19/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.58	3860387	7440-1	BLANKET - MISC PAINT & SUPPLIE	7/19/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	152.57	3860387	8364-1A	BLANKET - MISC PAINT & SUPPLIE	7/19/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.92	3860253	160125/1	BLANKET - MISC HARDWARE & SUPP	7/19/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	157.92	3860253	160126/1	BLANKET - MISC HARDWARE & SUPP	7/19/2021
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	143.57	3860405	2001034465	BLANKET - WELDING SUPPLIES & M	7/19/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	531.69	3860230	137-98115-01	BLANKET - MISCELLANEOUS ELECTR C220	7/19/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.48	3860337	137-98925-01	BLANKET - MISCELLANEOUS ELECTR C242	7/19/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	992.00	3860227	9020 /7	BLANKET/ BUILDING SUPPLIES S0206	7/19/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	213.32	3860332	1086008	BLANKET - MISC LUMBER & HARDWA	7/19/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.70	3860226	1086014	BLANKET - MISC LUMBER & HARDWA	7/19/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	264.97	3860226	1086030	BLANKET - MISC LUMBER & HARDWA	7/19/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.17	3860233	2157029	BLANKET - PLUMBING SUPPLIES C217	7/19/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.78	3860233	2170985	BLANKET - PLUMBING SUPPLIES C235	7/19/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	207.27	3860233	2171754	BLANKET - PLUMBING SUPPLIES C237	7/19/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	101.64	3860346	S162288094.001	BLANKET - MISC PLUMBING SUPPLI	7/19/2021
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	56.15	3860223	377389	BLANKET- EQUIPMENT REPAIRS	7/19/2021
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	565.00	3860340	196127	JOB #22092466 LAKESHORE HIGH	7/19/2021
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	65.00	3860340	196129	JOB #22092322 LITTLE PEARL	7/19/2021
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	455.00	3860340	196132	JOB# 22092467 FJH	7/19/2021
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	610.00	3860340	196136	JOB # 22092321 NORTHSHORE HIGH	7/19/2021
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	110.00	3860340	196138	JOB # 22092468	7/19/2021
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	152.03	3860261	1635-148412	TRUCK#408 BLANKET/ VEHICLE SUPPLIES	7/19/2021
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	4,420.05	3860215	54	BLANKET - TRUCK REPAIR C228	7/19/2021
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	578.18	3860215	55	BLANKET - TRUCK REPAIR C229	7/19/2021
AUTO GLASS UNLIMITED	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	287.00	3860213	30483	BLANKET - WINDSHEILD REPAIR C241	7/19/2021
KENT-MITCHELL B	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	2,086.56	3863560	C94608	SPED LEASE BUS#519 MAINTENANCE/REPAIRS	7/19/2021
KENT-MITCHELL B	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	1,938.36	3863560	C94609	SPED LEASE BUS#516 MAINTENANCE/REPAIRS	7/19/2021
KENT-MITCHELL B	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	1,721.28	3863560	C94611	SPED LEASE BUS#517 MAINTENANCE/REPAIRS	7/19/2021
HARRISON PETTY CASH	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	20.00	3860347	851958	7/14/21 GAS RECEIPTS REIMBURSEMENT	7/19/2021
A & L SALES INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	340.28	3860306	7157599	BLANKET CUSTODIAL SUPPLIES	7/19/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	295.20	3860328	377416	BLANKET - CUSTODIAL SUPPLIES	7/19/2021
TERRACON CONSULTANTS	PWF-4300-533400-030-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	2,651.00	3860569	TF41164	VARIOUS SCHOOLS	7/19/2021
TERRACON CONSULTANTS	PWF-4300-533400-036-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	2,651.00	3860569	TF41164	VARIOUS SCHOOLS	7/19/2021
CHARTER COMMUNI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	15.84	30591	0337047070921		7/19/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.80	7218066	850925		7/19/2021
CEDAR HILL NURSERY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,241.00	70109	091650		7/19/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	137.61	7219068	850926		7/19/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	91.24	7219924	850927		7/19/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	926.91	7218066	850925		7/19/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	125.00	7219068	850926		7/19/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	108.84	7217105	850924		7/19/2021
LAPONICA CONSTRUCTIO	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	512.00	13674	1319-641		7/19/2021
MIRROR IMAGE GR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	897.75	15733	33217		7/19/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3860482	196126	VENT HOOD INSPECTIONS FOR CAFE	7/19/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3860482	196128	VENT HOOD INSPECTIONS FOR CAFE	7/19/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3860482	196131	VENT HOOD INSPECTIONS FOR CAFE	7/19/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3860482	196135	VENT HOOD INSPECTIONS FOR CAFE	7/19/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3860482	196139	VENT HOOD INSPECTIONS FOR CAFE	7/19/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3860482	196141	VENT HOOD INSPECTIONS FOR CAFE	7/19/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	450.00	3860340	196143	PONTCHARTRAIN ELEM/TCHEFUNCTE	7/19/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3860482	196180	VENT HOOD INSPECTIONS FOR CAFE	7/19/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	72.98	3860359	207235	REPAIR PARTS	7/19/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	35.98	3860359	207237	REPAIR PARTS	7/19/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	106.99	3860313	5789078	REPAIR PARTS	7/19/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	167.29	3860313	5789331	REPAIR PARTS	7/19/2021
SIDLOVSKY, NICHOLE	400-2234-524000-086-0162-0023-000-0000-36822	TUITION REIMBURSEMENT	175.00	3860557	852999	MENTOR TEACHER ANCILLARY CERTIFICATION	7/20/2021
LAKESHORE LEARN	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	591.48	3860513	3673980721	CLASSROOM MATERIALS FOR RNC-AB	7/20/2021
LAKESHORE LEARN	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	591.48	3861028	3674060721	CLASSROOM MATERIALS FOR RNC CL	7/20/2021
GRIENER, DR. ERIC	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	90.00	3860495	43623	PT ACCT#43623 CHASE C	7/20/2021
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	1,875.58	3862325	3671860721	CLASSROOM MATERIALS	7/20/2021
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	3,258.55	3860513	3672000721	CLASSROOM MATERIALS	7/20/2021
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	921.98	3860410	3672190721	CLASSROOM MATERIALS	7/20/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	921.98	3860513	3672280721	CLASSROOM MATERIALS	7/20/2021
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	921.98	3860410	3672350721	CLASSROOM MATERIALS	7/20/2021
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	921.98	3860410	3672460721	CLASSROOM MATERIALS	7/20/2021
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	1,953.66	3862592	3672530721	CLASSROOM MATERIALS	7/20/2021
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	460.99	3860410	3672610721	CLASSROOM MATERIALS	7/20/2021
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	1,382.98	3862090	3672720721	CLASSROOM MATERIALS	7/20/2021
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	1,382.98	3860673	3672790721	CLASSROOM MATERIALS	7/20/2021
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	1,382.98	3860673	3673020721	CLASSROOM MATERIALS	7/20/2021
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	1,382.98	3861028	3673120721	CLASSROOM MATERIALS	7/20/2021
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	2,336.57	3860513	3673220721	CLASSROOM MATERIALS	7/20/2021
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	2,765.95	3860513	3673290721	CLASSROOM MATERIALS	7/20/2021
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	2,304.96	3861028	3673350721	CLASSROOM MATERIALS	7/20/2021
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	1,734.27	3860513	3673510721	CLASSROOM MATERIALS	7/20/2021
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	2,765.95	3860673	3673580721	CLASSROOM MATERIALS	7/20/2021
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	2,765.95	3861808	3673630721	CLASSROOM MATERIALS	7/20/2021
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	2,195.26	3860513	3673680721	CLASSROOM MATERIALS	7/20/2021
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	1,734.27	3860818	3673840721	CLASSROOM MATERIALS	7/20/2021
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	1,843.97	3860818	3673910721	CLASSROOM MATERIALS	7/20/2021
DEMPSEY BUSINESS SYS	C34-4600-545000-030-0000-0000-000-0000-C1965	CONSTRUCTION SERVICES	1,409.00	3860331	11575	22107858	7/20/2021
UNITED REFRIGER	C34-4600-545000-020-0000-0000-000-0000-C1955	CONSTRUCTION SERVICES	1,235.02	3860400	79822407-00	DUCTLESS SPLIT AC UNIT FOR CLA	7/20/2021
SCHOOLMINT, INC	GFF-1530-561000-000-0000-0000-000-0000-	EARLY CHILDHOOD SOFTWARE	6,225.35	3860386	INV-5320	CHRYSALIS PRE-K PROGRAM	7/20/2021
LAKESHORE LEARN	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	4,900.17	3861028	3671630721	CARPET FOR KN/LIBRARY/MUSIC/AR	7/20/2021
LAZEL, INC.	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	432.00	3860250	4019867	NON PUBLIC TEXTBOOKS	7/20/2021
BLUUM USA, INC	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	61.25	3860571	299232	PO#22107548 PROJ TEAM WEST HEADPHONES	7/20/2021
DELL MARKETING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	151.79	3860467	10504809143	CUST#4654476 PO#22107414 JABBIA MONITOR	7/20/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	209.33	3860820	207218	BLANKET - MISC HARDWARE SUPPLI C271	7/20/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.43	3860249	207252	BLANKET - MISC HARDWARE & SUPP C248	7/20/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	590.00	3860359	207258	BLANKET - MISC HARDWARE & SUPP C270	7/20/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.96	3860257	281829/1	BLANKET/ HARDWARE SUPPLIES	7/20/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.99	3860257	281832/1	BLANKET/ HARDWARE SUPPLIES	7/20/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.33	3860257	281847/1	BLANKET/ HARDWARE SUPPLIES	7/20/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.95	3860257	281850/1	BLANKET/ HARDWARE SUPPLIES	7/20/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.93	3860265	787782	BLANKET/ HARDWARE SUPPLIES	7/20/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.49	3860265	787784	BLANKET/ HARDWARE SUPPLIES	7/20/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.94	3860265	787786	BLANKET/ HARDWARE SUPPLIES	7/20/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.96	3860265	787789	BLANKET/ HARDWARE SUPPLIES	7/20/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	186.08	3860265	787802	BLANKET/ HARDWARE SUPPLIES	7/20/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.98	3860265	787835	BLANKET/ HARDWARE SUPPLIES	7/20/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.74	3860265	787848	BLANKET/ HARDWARE SUPPLIES	7/20/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	180.24	3860400	79981184-00	BLANKET/ AC SUPPLIES	7/20/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.88	3860400	80068045-00	BLANKET/ AC SUPPLIES	7/20/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	188.04	3860400	80077908-00	BLANKET/ AC SUPPLIES	7/20/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.98	3860400	80081732-00	BLANKET/ AC SUPPLIES	7/20/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	110.85	3860400	80082265-00	BLANKET/ AC SUPPLIES	7/20/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	591.10	3860344	9969248682	BLANKET - MISC HARDWARE & SUPP C262	7/20/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.46	3860327	354656890	BLANKET - MISC PLUMBING SUPPLI C261	7/20/2021
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.00	3860392	12265	BLANKET - WINDOW & GLASS REPAI	7/20/2021
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	132.67	3860246	3070110	BLANKET/ AC SUPPLIES S0420	7/20/2021
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	233.00	3860401	196053144-001	BLANKET - EQUIPMENT RENTAL	7/20/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	783.70	3860313	5783293	BLANKET - MISC AC SUPPLIES C265	7/20/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	190.83	3860313	5783297	BLANKET - MISC AC SUPPLIES C264	7/20/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	866.00	3860363	30528	BLANKET - FLOOR TILE	7/20/2021
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.96	3860256	2107-174891	BLANKET - MISC HARDARE & SUPPL	7/20/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	808.12	3860373	S4494963.004	BLAKET/ ELECTRICAL SUPPLIES	7/20/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	130.42	3860260	S4495585.002	BLAKET/ ELECTRICAL SUPPLIES	7/20/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	177.24	3860387	0156-8A	BLANKET - MISC PAINT & SUPPLIE	7/20/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.53	3860387	0157-6	BLANKET - MISC PAINT & SUPPLIE	7/20/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.22	3860387	0177-4	BLANKET - MISC PAINT & SUPPLIE	7/20/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.69	3860387	1932-5	BLANKET - MISC PAINT & SUPPLIE	7/20/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.75	3860387	2504-3	BLANKET/ PAINT SUPPLIES AND MA	7/20/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.91	3860387	7468-1	BLANKET/ PAINT SUPPLIES AND MA	7/20/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.40	3860387	7500-1A	BLANKET/ PAINT SUPPLIES AND MA	7/20/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.78	3860393	41019	BLANKET - MISC HARDWARE SUPPLI	7/20/2021
STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.25	3860394	20205174	BLANKET - WASTE DISPOSAL	7/20/2021
ABC LIGHTING, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	112.30	3860208	91771	BLANKET/ ELECTRICAL SUPPLIES S0218	7/20/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	239.99	3860259	061475/1	BLANKET/ HARDWARE SUPPLIES	7/20/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.97	3860259	061477/1	BLANKET/ HARDWARE SUPPLIES	7/20/2021
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	326.03	3860519	901228A	BLANKET/ HARDWARE SUPPLIES S0242	7/20/2021
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.00	3860519	901381	BLANKET - MISC HARDWARE & SUPP C259	7/20/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.88	3860364	160157/1	BLANKET - MISC HARDWARE & SUPP	7/20/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	87.34	3860253	160163/1	BLANKET - MISC HARDWARE & SUPP	7/20/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.57	3860253	160168/1	BLANKET - MISC HARDWARE & SUPP	7/20/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.78	3860230	137-98733-02	BLANKET - MISCELLANEOUS ELECTR C247	7/20/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.39	3860226	1086061	BLANKET - MISC LUMBER & HARDWA	7/20/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.44	3860226	1086070	BLANKET - MISC LUMBER & HARDWA	7/20/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.46	3860226	1086083	BLANKET - MISC LUMBER & HARDWA	7/20/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.65	3860233	2178464	BLANKET - PLUMBING SUPPLIES C266	7/20/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.99	3860240	S162300157.001	BLANKET/ PLUMBING SUPPLIES	7/20/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	348.64	3863183	0042742222	UNIFORM SHIRTS	7/20/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	2,919.52	3863183	0042752131	UNIFORM SHIRTS	7/20/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	123.00	3860409	36904	016 ALARM	7/20/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	402.25	3860409	36905	029 ALARM	7/20/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	366.50	3860409	36906	024 ALARM	7/20/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	526.50	3860477	36907	ALARM ALL OTHER LOCATIONS	7/20/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	398.25	3860409	36908	023 ALARM	7/20/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	253.00	3860409	36909	ALARM ALL OTHER LOCATIONS	7/20/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	123.00	3860409	36910	012 ALARM	7/20/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	617.75	3860477	36911	006 ALARM	7/20/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	355.00	3860336	36912	ALARM ALL OTHER LOCATIONS	7/20/2021
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	768.00	3860382	210745	NORTHSHORE HS 030 ALARM	7/20/2021
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	636.50	3860436	72969	007 ALARM	7/20/2021
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,322.26	3861020	87953440	051 ALARM	7/20/2021
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	4,014.88	3861020	87954554	013 ALARM	7/20/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	39.24	3860210	2933-715024	BLANKET - MISC TRUCK PARTS C249	7/20/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	87.98	3860210	2933-715105	BLANKET - MISC TRUCK PARTS C272	7/20/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	25.28	3860210	2933-715111	BLANKET - MISC TRUCK PARTS C275	7/20/2021
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	307.23	3860320	56	BLANKET - TRUCK REPAIR C251	7/20/2021
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	13.00	3863560	C94642	REG LEASE BUS MAINTENANCE/REPAIRS PARTS	7/20/2021
MELE PRINTING	GFF-2231-561000-000-0013-0000-000-0000-	ADMIN CONF MATERIALS	593.50	3860255	358490	ACCT#218 ADMIN CONFERENCE SUPPLIES	7/20/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	74.80	3860328	377454	BLANKET - CUSTODIAL SUPPLIES	7/20/2021
ST. TAMMANY PARI	PWF-2640-543000-000-0000-0000-000-0000-	REPAIR & MAINT	32,369.64	3860272	851587	911 RADIO COMMUNICATION SYS INTERGOVT'L AGREEMENT	7/20/2021
INSULATION TECH	PWF-4600-545000-036-0000-0000-000-0000-P0287	CONSTRUCTION SERVICES	3,900.00	3860507	7794-1	SHS WOOD SHOP ABATEMENT	7/20/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MANDEVILLE HIGH	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	500.00	15561	851072		7/20/2021
CAPITAL ONE BANK	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	399.28	72102766	851119		7/20/2021
GARDEN SPOT NUR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	219.91	70112	42730		7/20/2021
SCHOLASTIC, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	329.67	20336	m7118458		7/20/2021
SCHOLASTIC, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,609.05	20338	m7122101		7/20/2021
GUTTUSO, BRANDI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	15740	8735456		7/20/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	66.89	72102766	851119		7/20/2021
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	46.57	15560	18210		7/20/2021
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	45.00	30593	229689		7/20/2021
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	125.00	30594	229799		7/20/2021
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	125.00	13657	229847		7/20/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	99.48	15559	851062		7/20/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.98	10528	851114		7/20/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3860482	196236	VENT HOOD INSPECTIONS FOR CAFE	7/20/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3860482	196238	VENT HOOD INSPECTIONS FOR CAFE	7/20/2021
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	106.54	46393	896662		7/20/2021
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	825.13	46394	896663		7/20/2021
CAPITAL ONE BANK	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	1,265.00	80622866	896636		7/20/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	395.30	80622866	896636		7/20/2021
FITZSIMONS RAD	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	35.00	46385	896640		7/20/2021
MANDEVILLE HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	46395	896665		7/20/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	689.40	80622866	896636		7/20/2021
HAMMOND HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	450.00	46396	896666		7/20/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	842.40	20129	896709		7/20/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	351.00	20131	896717		7/20/2021
CAPITAL ONE BANK	SFA-0000-594100-000-0000-0000-000-0000-	SFA EQUIPMENT >5,000	419.94	30062261	896749		7/20/2021
CAPITAL ONE BANK	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	334.73	320622179	896739		7/20/2021
DAVIS PRODUCTS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	219.96	46383	896637		7/20/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	134.97	62022056	896622		7/20/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,663.78	30062228	896734		7/20/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	813.69	30062261	896749		7/20/2021
CORE FEED, LLC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	996.00	46391	896657		7/20/2021
MCDANIEL, DANA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	84.40	46389	896651		7/20/2021
JUPITER LODGING PART	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	890.00	928510	896706		7/20/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	79.62	62022056	896622		7/20/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	79.00	62203808	896732		7/20/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	154.94	320622179	896739		7/20/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	567.22	30062261	896749		7/20/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	621.49	62022056	896622		7/20/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	186.73	12065874	896625		7/20/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	920.26	80622866	896636		7/20/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,409.40	906225916	896726		7/20/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	731.86	320622179	896739		7/20/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	51.72	62022011	896630		7/20/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	458.54	62202588	896693		7/20/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	149.98	62203808	896732		7/20/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	1,615.30	320622179	896739		7/20/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	11.60	62022011	896630		7/20/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	10.08	62203808	896732		7/20/2021
HEBERT, LEXIE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	287.50	46397	896668		7/20/2021
WISE, ROSE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	95.70	46392	896660		7/20/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PERRY, TAMI	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	22.00	46386	896648		7/20/2021
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	147.72	62022056	896622		7/20/2021
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	128.73	62022011	896630		7/20/2021
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.16	62202588	896693		7/20/2021
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	178.00	906225916	896726		7/20/2021
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	92.60	62203808	896732		7/20/2021
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	94.08	320622179	896739		7/20/2021
MCCURLEY, BRENNAN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	75.68	46384	896638		7/20/2021
VIRGA, LISA R.	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	112.77	24241	896695		7/20/2021
KING, HUNTER B.	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	30.00	46390	896654		7/20/2021
MACMURDO, ABBI	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	151.80	20128	896708		7/20/2021
LAIRD, WALLACE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	207.30	46388	896649		7/20/2021
HOUSH, MEGAN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	166.40	20132	896719		7/20/2021
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	945.50	906225916	896726		7/20/2021
T-MOBILE USA, INC	650-1100-553000-000-0000-0024-000-0000-64320	TELEPHONE	5,000.00	3860589	MB1200000692098E1A	ACCT#971102941 HOT SPOTS 6/21/21-7/21/21	7/21/2021
DOCUCENTER, LLC	650-2139-555000-000-0000-0051-000-0000-64320	PRINTING & BINDING	7,651.00	3860470	42216	COVID VINYL SIGNAGE	7/21/2021
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	1,382.98	3860818	3672920721	CLASSROOM MATERIALS	7/21/2021
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	2,195.26	3861028	3673730721	CLASSROOM MATERIALS	7/21/2021
SCHOOL SPECIALTY	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	58.82	3863630	208127917640	AP CM 208128206524(37.43), 208128206527 (414.36)	7/21/2021
VERITIV OPERATING CO	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	3,095.00	3860577	529-81370735	COPY/PRINTER PAPER	7/21/2021
VERITIV OPERATING CO	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	787.50	3860577	529-81370765	COLORED COPY PAPER FOR SCHOOL	7/21/2021
DS SERVICES OF AMERI	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	15.98	3861511	20019446 072121	ACCT# 35180956719792 SIXTH WARD 7/21	7/21/2021
CDW GOVERNMENT,	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	753.10	3860452	H182283	OFFICE FURNITURE	7/21/2021
VERITIV OPERATING CO	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	1,023.75	3860728	529-81370730	COLORED PAPER	7/21/2021
VERITIV OPERATING CO	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	787.50	3861393	529-81370760	COLORED COPY PAPER	7/21/2021
YETI LEARNING, LLC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	17,500.00	3860724	5217017	TYPING AGENT RENEWAL	7/21/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	73.46	3860562	I2021.00010741	ADVERTISING	7/21/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	178.56	3860562	I2021.00010742	ADVERTISING	7/21/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	125.43	3860562	I2021.00010743	ADVERTISING	7/21/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	637.10	3860562	I2021.00010744	ADVERTISING	7/21/2021
HON COMPANY	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,623.08	3860503	1417565	CUST#5349 PO#22107584 CENTRAL OFF FURNITURE	7/21/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	28.00	3860371	0074043-IN	IT COFFEE SERVICE	7/21/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	84.00	3860371	0074046-IN	TREEN TECH COFFEE SERVICE	7/21/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	28.00	3860371	0074048-IN	SLIDELL WAREHOUSE COFFEE SERVICE	7/21/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.47	3860359	207259	BLANKET - MISC HARDWARE & SUPP C278	7/21/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.55	3860359	207264	BLANKET - MISC HARDWARE & SUPP C285	7/21/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	88.98	3860359	207265	BLANKET - MISC HARDWARE & SUPP C288	7/21/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	157.95	3860359	207273	BLANKET - MISC HARDWARE & SUPP C305	7/21/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	356.00	3860368	26633/2	BLANKET/ ELECTRICAL SUPPLIES	7/21/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.97	3860367	281944/1	BLANKET/ HARDWARE SUPPLIES	7/21/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.08	3860367	281948/1	BLANKET/ HARDWARE SUPPLIES	7/21/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	119.78	3860381	787868	BLANKET/ HARDWARE SUPPLIES	7/21/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.97	3860381	787871	BLANKET/ HARDWARE SUPPLIES	7/21/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.88	3860381	787872	BLANKET/ HARDWARE SUPPLIES	7/21/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	170.85	3860381	787874	BLANKET/ HARDWARE SUPPLIES	7/21/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	131.14	3860381	787877	BLANKET/ HARDWARE SUPPLIES	7/21/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.64	3860381	787884	BLANKET/ HARDWARE SUPPLIES	7/21/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.61	3860381	787888	BLANKET/ HARDWARE SUPPLIES	7/21/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.99	3860381	787889	BLANKET/ HARDWARE SUPPLIES	7/21/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.14	3860381	787903	BLANKET/ HARDWARE SUPPLIES	7/21/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.96	3860381	787904	BLANKET/ HARDWARE SUPPLIES	7/21/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	104.97	3860381	787925	BLANKET/ HARDWARE SUPPLIES	7/21/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.98	3860381	787934	BLANKET/ HARDWARE SUPPLIES	7/21/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.97	3860381	787942	BLANKET/ HARDWARE SUPPLIES	7/21/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.96	3860381	787943	BLANKET/ HARDWARE SUPPLIES	7/21/2021
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	255.00	3860309	25464	BLANKET/ RENTAL EQUIPMENT S0391	7/21/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.62	3860574	79933782-00	BLANKET - MISC AC PARTS	7/21/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	534.26	3860574	80113790-00	BLANKET/ AC SUPPLIES	7/21/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	179.82	3860344	9969861336	BLANKET - MISC HARDWARE & SUPP C279	7/21/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	773.88	3860344	9969861344	BLANKET - MISC HARDWARE & SUPP C281	7/21/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	119.00	3860344	9970398252	BLANKET - MISC HARDWARE & SUPP C298	7/21/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	141.46	3860327	494660167	BLANKET - MISC PLUMBING SUPPLI S0262	7/21/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	102.06	3860327	494661614	BLANKET - MISC PLUMBING SUPPLI S0270	7/21/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.32	3860308	S2783887.001	BLANKET - MISC AC SUPPLIES C287	7/21/2021
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	429.00	3860252	30495	BLANKET - FLOOR TILE	7/21/2021
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	416.00	3860683	30531	BLANKET - FLOOR TILE	7/21/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	141.89	3860373	S4494756.002	BLAKET/ ELECTRICAL SUPPLIES	7/21/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.71	3860373	S4498031.001	BLAKET/ ELECTRICAL SUPPLIES	7/21/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	131.86	3860387	2545-6	BLANKET/ PAINT SUPPLIES AND MA	7/21/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	88.19	3860387	3033-7	BLANKET - MISC PAINT & SUPPLIE	7/21/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	219.83	3860387	8451-6A	BLANKET - MISC PAINT & SUPPLIE	7/21/2021
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,068.27	3860396	C-007975	BLANKET - TRUCK TIRE & REPAIR	7/21/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	86.52	3860372	061491/1	BLANKET/ HARDWARE SUPPLIES	7/21/2021
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	158.41	3860519	901678	BLANKET - MISC HARDWARE & SUPP C297	7/21/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.55	3860364	160186/1	BLANKET - MISC HARDWARE & SUPP	7/21/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.54	3860364	160190/1	BLANKET - MISC HARDWARE & SUPP	7/21/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.99	3860364	160203/1	BLANKET - MISC HARDWARE & SUPP	7/21/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	5.99	3860364	160204/1	BLANKET - MISC HARDWARE & SUPP	7/21/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.97	3860364	160207/1	BLANKET - MISC HARDWARE & SUPP	7/21/2021
HELM PAINT & SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	276.71	3860348	05119419	BLANKET - MISC PAINTING SUPPLI C283	7/21/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	518.55	3860337	137-99048-01	BLANKET - MISCELLANEOUS ELECTR c284	7/21/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.97	3860337	137-99068-01	BLANKET - MISCELLANEOUS ELECTR C2190	7/21/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	109.77	3860333	9044 /7	BLANKET/ BUILDING SUPPLIES S0248	7/21/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.16	3860332	1086093	BLANKET - MISC LUMBER & HARDWA	7/21/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	911.14	3860339	1960929	BLANKET - PLUMBING SUPPLIES c293	7/21/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	245.11	3860346	S161847559.001	BLANKET - MISC PLUMBING SUPPLI	7/21/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	211.89	3860345	S162314594.001	BLANKET/ PLUMBING SUPPLIES	7/21/2021
ST. TAMMANY PAR	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	3,214.46	3860270	080121	AUG 2021 SAFE HAVEN WARD D MNTHLY RENTAL	7/21/2021
ST. TAMMANY PAR	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	17,025.60	3860271	080121A	AUG 2021 PROJECT TEAM WEST WARD C SUPPORT SRVCS	7/21/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	762.65	3863183	0042752127	UNIFORM SHIRTS	7/21/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	435.80	3863183	0042752128	UNIFORM SHIRTS	7/21/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	108.95	3863183	0042752129	UNIFORM SHIRTS	7/21/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	108.95	3863183	0042752130	UNIFORM SHIRTS	7/21/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	108.95	3863183	0042752132	UNIFORM SHIRTS	7/21/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	43.58	3863183	0042752133	UNIFORM SHIRTS	7/21/2021
CARRIER CORPORATION	GFF-2620-573000-000-0000-0000-000-0000-	EQUIPMENT	28,665.00	3861479	901081213	PO#22107625 SALMEN HS CHILLER	7/21/2021
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,278.14	3861020	87957585	013 ALARM	7/21/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	23.43	3860315	2933-715156	BLANKET - MISC TRUCK PARTS C286	7/21/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	45.64	3860315	2933-715173	BLANKET - MISC TRUCK PARTS C295	7/21/2021
NEW ORLEANS ROAST LL	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	74.00	3860371	0074047-IN	SLIDELL PUPIL COFFEE SERVICE	7/21/2021
I SHRED	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	997.78	3861788	56549	SHREDDING - BLANKET	7/21/2021
MANDEVILLE HARDWARE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	889.97	3860364	160202/1	BLANKET CUSTODIAL SUPPLIES	7/21/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL ONE BANK	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	287.00	60721617	851300		7/21/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	1,302.91	13652	851264		7/21/2021
THOMPSON, JENNI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	90.19	10530	851376		7/21/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	262.00	60721286	851301		7/21/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	24.93	15739	72121		7/21/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	50.41	19159	851390		7/21/2021
CHARTER COMMUNI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	57.90	21059	0025299070821		7/21/2021
AMSTERDAM PRINT	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	422.27	21060	6868930		7/21/2021
KYOCERA DOCUMENT	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	138.21	45361	55P1159775		7/21/2021
EDUCATIONAL ELECTRON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,308.00	4438	851272		7/21/2021
ARTMASTERS SCREEN PR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	702.50	21061	24971		7/21/2021
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,818.13	19180	#799		7/21/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.98	4439	851271		7/21/2021
PARTS TOWN, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	60.52	3860377	7228580	PARTS/REPAIRS	7/21/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	1,285.21	655628	896796		7/21/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	305.49	49061222	896795		7/21/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	214.51	49061222	896795		7/21/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	201.50	49061222	896795		7/21/2021
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.08	49061222	896795		7/21/2021
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.16	655628	896796		7/21/2021
AMERICAN READING COM	300-2234-532000-086-1416-0023-000-0000-30822	PURCHASED EDUCATIONAL SVCS	2,700.00	3860318	0000163037	ARC-IRLA PD	7/22/2021
ULINE	500-1210-561000-087-0000-0023-000-0000-52822	MATERIAL AND SUPPLIES	47.01	3860573	136475939	STORAGE BAGS FOR MHP MATERIALS	7/22/2021
LARRY'S HARDWAR	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	22.77	3860249	207286	BLANKET- MISC HARDWARE SUPPLIE	7/22/2021
ABLE NET	500-1210-561000-087-0000-0024-000-0000-52822	MATERIAL AND SUPPLIES	225.00	3860433	C1214245	SENSOR SWITCH FOR A.T STUDENT	7/22/2021
CREEL HEARING CENTER	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	100.00	3860463	16418	PT ACCT#16418 HARPER M, AUDIO	7/22/2021
LANGUAGE CIRCLE	650-1100-561000-000-0000-0011-000-0000-64921	MATERIAL AND SUPPLIES	10,978.20	3861811	21070857	PD MATERIALS	7/22/2021
HOLLY & SMITH A	C32-4300-533400-026-0000-0000-000-0000-C1805	ARCHITECT/ENGINEERING SVCS	2,858.22	3860501	27-C1805	C1805 MHS	7/22/2021
A & M CONTAINER	C34-4600-545000-018-0000-0000-000-0000-C1940	CONSTRUCTION SERVICES	93.00	3860307	52840	RENTAL OF 20 FT STORAGE CONTAI	7/22/2021
A & M CONTAINER	C34-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	88.00	3860307	52839	THREE (3) 20' CONTAINERS - MON	7/22/2021
OFFICE MARKET	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	694.41	3860538	6127765-0	ID BADGES/LAMINATOR ROLLS	7/22/2021
OFFICE MARKET	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	240.82	3860538	6127766-0	BUS TAGS	7/22/2021
OFFICE MARKET	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	433.15	3860538	6127767-0	ART PAPER ROLLS	7/22/2021
OFFICE MARKET	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	340.29	3860538	6127769-0	VARIOUS COLOR KRAFT PAPER ROLL	7/22/2021
OFFICE MARKET	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	1,905.12	3860538	6127771-0	PRINTER TONER FOR HALLWAYS&OFF	7/22/2021
SHI	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	113.50	3861889	B13813666	SCHOOL TECHNOLOGY SOFTWARE	7/22/2021
WOODWIND & BRASSWIND	GFF-1410-561000-029-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	1,535.00	3861670	ARINV59199540	BAND EQUIPMENT	7/22/2021
WOODWIND & BRASSWIND	GFF-1410-561000-029-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	880.80	3861670	ARINV59205405	BAND EQUIPMENT	7/22/2021
WOODWIND & BRASSWIND	GFF-1410-561000-029-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	3,655.00	3861670	ARINV59205421	BAND EQUIPMENT	7/22/2021
OFFICE MARKET	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	4,442.34	3860538	6127772-0	TONER	7/22/2021
ACCO BRANDS CORPORAT	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	124.50	3860312	4716987576	LAMINITING FILM	7/22/2021
OFFICE MARKET	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	145.62	3860698	6127773-0	BINDERS	7/22/2021
AGILE SPORTS TECH	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	450.00	3861204	INV01164905	HUDL SUBSCRIPTION FOOTBALL	7/22/2021
OFFICE MARKET	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	112.67	3860538	6127774-0	WHITE CARDSTOCK, POST-ITS	7/22/2021
OFFICE MARKET	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	662.44	3860538	6127758-0	LASERJET INK CARTRIDGES	7/22/2021
OFFICE MARKET	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	207.35	3860538	6127775-0	SCHOOL TECHNOLOGY	7/22/2021
OFFICE MARKET	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	633.85	3860538	6127777-0	TEACHER SUPPLIES	7/22/2021
ACCO BRANDS CORPORAT	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	166.00	3860312	4716995001	LAMINATING FILM	7/22/2021
OFFICE MARKET	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	102.92	3860538	6127778-0	COLOR INK FOR PRINTER AG	7/22/2021
OFFICE MARKET	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	79.00	3860538	6127783-0	WALL CLOCKS	7/22/2021
OFFICE MARKET	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	178.50	3860698	6127784-0	SCHOOL TECHNOLOGY	7/22/2021
OFFICE MARKET	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	43.51	3860538	6127785-0	OFFICE SUPPLIES	7/22/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
OFFICE MARKET	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	1,257.44	3860538	6127779-0	TONER AND OFFICE SUPPLIES	7/22/2021
ACCO BRANDS CORPORAT	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	622.50	3860435	4716987577	LAMINATING FILM	7/22/2021
OFFICE MARKET	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	1,523.74	3860538	6127787-0	OPERATIONAL SUPPLIES	7/22/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,023.22	3860538	6127762-0	SCHOOL TECHNOLOGY	7/22/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	3,868.87	3860538	6127763-0	OFFICE SUPPLIES	7/22/2021
FEDERAL EXPRESS	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	19.73	3861522	7-443-71449	ACCT# 1155-1946-8	7/22/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	225.05	3860359	207062	BLANKET - MISC HARDWARE & SUPP C320	7/22/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.95	3860359	207276	BLANKET - MISC HARDWARE & SUPP C308	7/22/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.66	3860359	207283	BLANKET - MISC HARDWARE & SUPP C325	7/22/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.10	3860368	26640/2	BLANKET/ ELECTRICAL SUPPLIES	7/22/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	161.90	3860368	26643/2	BLANKET/ ELECTRICAL SUPPLIES	7/22/2021
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.09	3860352	1570305-00	BLANKET - CEILING TILE & PARTS C332	7/22/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.48	3860381	787962	BLANKET/ HARDWARE SUPPLIES	7/22/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.97	3860381	787964	BLANKET/ HARDWARE SUPPLIES	7/22/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.97	3860381	787965	BLANKET/ HARDWARE SUPPLIES	7/22/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.09	3860381	787972	BLANKET/ HARDWARE SUPPLIES	7/22/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.97	3860381	787977	BLANKET/ HARDWARE SUPPLIES	7/22/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	206.47	3860381	787978	BLANKET/ HARDWARE SUPPLIES	7/22/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.09	3860381	787990	BLANKET/ HARDWARE SUPPLIES	7/22/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	972.86	3860323	269248-00	BLANKET - MISC AC SUPPLIES C321	7/22/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.56	3860323	416288-00	BLANKET - MISC AC SUPPLIES C330	7/22/2021
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	400.00	3860309	25467	BLANKET/ RENTAL EQUIPMENT S0361	7/22/2021
CLEAR VIEW GLAS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.95	3860326	1-42754	BLANKET/ GLASS REPAIR S0296	7/22/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.72	3860574	80135629-00	BLANKET/ AC SUPPLIES	7/22/2021
BARRIERE CONSTR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	715.80	3860216	40099	BLANKET - ASPHALT PATCH C148	7/22/2021
BARRIERE CONSTR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	726.60	3860216	40101	BLANKET - ASPHALT PATCH C186	7/22/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.87	3860308	S2784317.001	BLANKET - MISC AC SUPPLIES C317	7/22/2021
DRAIN SURGEON,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.00	3860472	105564	BLANKET/ PLUMBING S0451	7/22/2021
DRAIN SURGEON,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	450.00	3860472	105565	BLANKET/ PLUMBING S0452	7/22/2021
DRAIN SURGEON,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.00	3860472	105566	BLANKET/ PLUMBING S0453	7/22/2021
DRAIN SURGEON,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	600.00	3860472	105567	BLANKET/ PLUMBING S0454	7/22/2021
DRAIN SURGEON,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	450.00	3860472	105568	BLANKET/ PLUMBING S0455	7/22/2021
DRAIN SURGEON,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.00	3860472	105569	BLANKET/ PLUMBING S0456	7/22/2021
DRAIN SURGEON,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.00	3860472	105570	BLANKET/ PLUMBING S0457	7/22/2021
DRAIN SURGEON,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	750.00	3860472	105571	BLANKET/ PLUMBING S0458	7/22/2021
DRAIN SURGEON,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	300.00	3860472	105572	BLANKET/ PLUMBING S0459	7/22/2021
DRAIN SURGEON,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.00	3860472	105573	BLANKET/ PLUMBING S0460	7/22/2021
INDUSTRIAL WELD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.38	3860351	36387376	BLANKET/ WELDING SUPPLIES S0287	7/22/2021
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	875.00	3860363	30527	BLANKET - FLOOR TILE	7/22/2021
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.29	3860363	30542	BLANKET - FLOOR TILE	7/22/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	110.16	3860373	S4498465.001	BLAKET/ ELECTRICAL SUPPLIES	7/22/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	482.25	3860373	S4498477.001	BLAKET/ ELECTRICAL SUPPLIES	7/22/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	345.94	3860373	S4498702.001	BLAKET/ ELECTRICAL SUPPLIES	7/22/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	246.15	3860387	0216-0	BLANKET - MISC PAINT & SUPPLIE	7/22/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.32	3860387	0217-8	BLANKET - MISC PAINT & SUPPLIE	7/22/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.60	3860387	2567-0	BLANKET/ PAINT SUPPLIES AND MA	7/22/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.85	3860387	7600-9B	BLANKET/ PAINT SUPPLIES AND MA	7/22/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.34	3860556	7602-5A	BLANKET/ PAINT SUPPLIES AND MA	7/22/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.09	3860387	8496-1A	BLANKET - MISC PAINT & SUPPLIE	7/22/2021
TYMELESS FLOORI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	139.90	3860399	21057	BLANKET/ FLOORING SUPPLIES	7/22/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.98	3860372	061521/1	BLANKET/ HARDWARE SUPPLIES	7/22/2021

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LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.30	3860362	40053	BLANKET/ LOCK HARDWARE S0298	7/22/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.14	3860364	160227/1	BLANKET - MISC HARDWARE & SUPP	7/22/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.53	3860337	137-99132-01	BLANKET - MISCELLANEOUS ELECTR C316	7/22/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.64	3860337	137-99155-01	BLANKET - MISCELLANEOUS ELECTR c327	7/22/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.56	3860333	9063 /7	BLANKET/ BUILDING SUPPLIES S0283	7/22/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	221.63	3860332	1086131	BLANKET - MISC LUMBER & HARDWA	7/22/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	127.05	3860332	1086133	BLANKET - MISC LUMBER & HARDWA	7/22/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.77	3860332	1086135	BLANKET - MISC LUMBER & HARDWA	7/22/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.68	3860332	1086148	BLANKET - MISC LUMBER & HARDWA	7/22/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	189.87	3860332	1086149	BLANKET - MISC LUMBER & HARDWA	7/22/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	130.00	3860332	1086168	BLANKET - MISC LUMBER & HARDWA	7/22/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.49	3860332	1086190	BLANKET - MISC LUMBER & HARDWA	7/22/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	480.00	3860339	1800452	BLANKET - PLUMBING SUPPLIES C309	7/22/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	508.00	3860339	2098416	BLANKET - PLUMBING SUPPLIES C324	7/22/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	203.45	3860346	S161970061.001	BLANKET - MISC PLUMBING SUPPLI	7/22/2021
ENGINEERED SYSTEMS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	316.74	3860338	STP2021-1	5TH WARD ELEM. WATER WELL PAR	7/22/2021
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	2,762.41	3860578	9884641188	WIRELESS CONTRACT	7/22/2021
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	40.01	3860578	9884641189	WIRELESS CONTRACT	7/22/2021
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	600.15	3860578	9884641190	WIRELESS CONTRACT	7/22/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	3,698.35	3860403	851874	ACCT# 0540001000 - BOYET JR HIGH	7/22/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	3,240.47	3860403	851890	ACCT# 0540001100 - LITTLE OAK ELEM	7/22/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	657.92	3860403	851893	ACCT# 9999901700 - LITTLE OAK ELEM	7/22/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	891.50	3860403	851894	ACCT# 0540001800 - LITTLE OAK ELEM	7/22/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	351.87	3860403	851895	ACCT# 0540001900 - LITTLE OAK ELEM	7/22/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	90.09	3860403	851896	ACCT# 0540002200 - LITTLE OAK ELEM	7/22/2021
ACCARDO BROTHERS	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	180.00	3860311	8782	BLANKET - DIRT NOT ON BID C319	7/22/2021
G.E.H., LLC	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	2,800.00	3860235	2419	TRIM TREES OFF BUILDING AT LEE	7/22/2021
MANDEVILLE HARDWARE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	111.66	3860364	160248/1	BLANKET - EQUIPMENT REPAIRS	7/22/2021
MANDEVILLE HARDWARE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	214.88	3860364	160249/1	BLANKET - EQUIPMENT REPAIRS	7/22/2021
MIRROR IMAGE GR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	961.00	3860369	33242	BLANKET/ SIGNAGE	7/22/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	112.36	3860619	1694-00-123235	BLANKET - MISC TRUCK PARTS	7/22/2021
BEARCOM	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	175.00	3860616	5231455	PROGRAM RADIOS ON 5 NEW REG LEASE BUSES	7/22/2021
OFFICE MARKET	GFF-2231-561000-000-0013-0000-000-0000-	ADMIN CONF MATERIALS	783.54	3863925	6127760-0	ADMINISTRATORS CONFERENCE SUPP	7/22/2021
CIRCLE D TRAILE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	159.96	3860456	937384	BLANKET CUSTODIAL SUPPLIES	7/22/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	226.92	3860328	377473	BLANKET - CUSTODIAL SUPPLIES	7/22/2021
MANDEVILLE HARDWARE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	179.99	3860364	160247/1	BLANKET CUSTODIAL SUPPLIES	7/22/2021
SLIDELL JR HIGH	GFF-0000-249904-000-0000-0000-000-0000-	DUE TO ORG FUNDRAISERS	1,000.00	3860389	851966	2021-2022 GWAVE PRODUCTIONS DONATION	7/22/2021
MAESTRI'S,NOEL	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	5,239.40	3860363	30526	TCHEFUNCTE MIDDLE PULL CARPET	7/22/2021
ALBRITTON, ASHLEY	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	887.67	3860317	21F14J837418	A WELBORN DOL 5/28/21 MEDICAL REIMBURSEMENT	7/22/2021
CHROMARK CORPOR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	297.00	45359	19-6371		7/22/2021
DAVIS PRODUCTS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	57.20	45360	377489		7/22/2021
OTC BRANDS, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	167.43	24266	71085325-01		7/22/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	80.33	370721087	851414		7/22/2021
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	997.89	70119	672		7/22/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.14	2073	73917558		7/22/2021
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	55.10	370721087	851414		7/22/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	1,128.75	3860482	196419	Double tank due for hydrostati	7/22/2021
NORTHSHORE ACE HARD	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	7.99	3860372	061520/1	REPAIR PARTS	7/22/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	714.84	24062291	896813		7/22/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	64.00	62200159	896814		7/22/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	685.43	655723	896815		7/22/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	478.00	62022108	896818		7/22/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	822.29	655532	896820		7/22/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	136.00	62022017	896825		7/22/2021
CAPITAL ONE BANK	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	203.61	62022108	896818		7/22/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	16.83	655723	896815		7/22/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	100.00	10592	896812		7/22/2021
CAPITAL ONE BANK	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	2,147.00	350622237	896816		7/22/2021
CAPITAL ONE BANK	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	1,081.00	62022017	896825		7/22/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	22.65	24062291	896813		7/22/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	101.48	62200159	896814		7/22/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	55.62	655723	896815		7/22/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	233.79	350622237	896816		7/22/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	108.00	62022108	896818		7/22/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	86.01	655532	896820		7/22/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	40.98	24062291	896813		7/22/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	115.39	62022017	896825		7/22/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,078.81	24062291	896813		7/22/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	73.53	350622237	896816		7/22/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	949.40	62022108	896818		7/22/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	568.28	350622237	896816		7/22/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	293.26	62022108	896818		7/22/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	50.00	655532	896820		7/22/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	1,934.77	62022017	896825		7/22/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	8.56	655532	896820		7/22/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	182.32	62022108	896818		7/22/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	65.68	62022108	896818		7/22/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	59.50	655532	896820		7/22/2021
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	98.60	24062291	896813		7/22/2021
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	92.60	62022017	896825		7/22/2021
CAPITAL ONE BANK	SFA-0000-594460-000-0000-0000-000-0000-	SFA WORKSHOP EXPENSE	47.00	62022108	896818		7/22/2021
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	1,014.12	3860450	30441	LIMESTONE, SAND & PEA GRAVELC444	7/23/2021
GARDNER, KIM	400-2234-589503-071-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	540.00	3860491	852991	30HRS ATTENDANCE "APSI:ENG LANG COMP" @ ST PAULS	7/23/2021
MULLET, SHAWN	400-2234-589503-071-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	540.00	3860535	852996	30HRS ATTENDANCE "AP SEMINAR" @ ST PAULS	7/23/2021
AMERICAN ASSOC OF SU	500-1210-561000-087-0000-0023-000-0000-52822	MATERIAL AND SUPPLIES	200.00	3860440	200007588	SCHOOL SUICIDE PREVENTION ACCREDIATION RENEWAL	7/23/2021
NEWS-2-YOU, INC.	500-1210-553000-087-0000-0024-000-0000-52822	TELEPHONE	111,964.20	3861055	INV-1036960	NEWS 2 YOU YEARLY RENEWAL 2021-2022	7/23/2021
OCHSNER CLINIC	650-2132-533500-000-0000-0051-000-0000-64320	MEDICAL DOCTORS	20,000.00	3860374	AP177	CUST#300 JUN 2021 SAFE TO RETURN CONSULTING/CARE	7/23/2021
STANDARD & POOR'S	C35-5100-534000-000-0000-0000-000-0000-	PURCHASED TECH SVC	11,928.77	3860588	11418821	CUST#1000096268 GOB SERIES 2021A ANALYTICAL SRVCS	7/23/2021
CHAMPION TEAMWEAR	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	18.00	3862858	101306907	CUST#00772009 PO#22200005 EXT SIZE UNIFORMS	7/23/2021
SCHOOL SPECIALTY	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	745.02	3860554	208127934715	CARPETS FOR MHP/COUSELOR CLASS	7/23/2021
KAGAN PUBLISHING, IN	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	866.25	3861023	644469	INSTRUCTIONAL MATERIALS	7/23/2021
SCHOOL DATEBOOKS INC	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	3,152.70	3860709	AA21-0205444	STUDENT AGENDAS	7/23/2021
VERITIV OPERATING CO	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	1,990.00	3860728	529-81370740	SCHOOL ENVELOPES	7/23/2021
VERITIV OPERATING CO	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	1,700.00	3860728	529-81370746	SCHOOL ENVELOPES	7/23/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	379.09	3860411	207140	BLANKET - MISC HARDWARE & SUPP C340	7/23/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.09	3860368	26646/2	BLANKET/ ELECTRICAL SUPPLIES	7/23/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.64	3860368	26651/2	BLANKET/ ELECTRICAL SUPPLIES	7/23/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.38	3860367	282077/1	BLANKET/ HARDWARE SUPPLIES	7/23/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	199.80	3860381	788029	BLANKET/ HARDWARE SUPPLIES	7/23/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.98	3860381	788031	BLANKET/ HARDWARE SUPPLIES	7/23/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.94	3860381	788032	BLANKET/ HARDWARE SUPPLIES	7/23/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.96	3860381	788038	BLANKET/ HARDWARE SUPPLIES	7/23/2021

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PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.27	3860381	788039	BLANKET/ HARDWARE SUPPLIES	7/23/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.99	3860381	788044	BLANKET/ HARDWARE SUPPLIES	7/23/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	623.58	3860381	788045	BLANKET/ HARDWARE SUPPLIES	7/23/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.95	3860381	788062	BLANKET/ HARDWARE SUPPLIES	7/23/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	184.91	3860381	788076	BLANKET/ HARDWARE SUPPLIES	7/23/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.71	3860381	788088	BLANKET/ HARDWARE SUPPLIES	7/23/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.36	3860574	80147359-00	BLANKET/ AC SUPPLIES	7/23/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.76	3860574	80163767-00	BLANKET/ AC SUPPLIES	7/23/2021
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	980.00	3861179	12298	BLANKET - WINDOW & GLASS REPAI	7/23/2021
LACOMBE TRUE VA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.08	3860358	206457	BLANKET - MISC HARDWARE & SUPP C348	7/23/2021
LACOMBE TRUE VA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	9.99	3860358	206458	BLANKET - MISC HARDWARE & SUPP C349	7/23/2021
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.00	3860533	87927	WOODLAKE ELEM GYM UNIT	7/23/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	577.88	3860373	S4498279.003	BLAKET/ ELECTRICAL SUPPLIES	7/23/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	376.36	3860373	S4499095.001	BLAKET/ ELECTRICAL SUPPLIES	7/23/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.27	3860556	7649-6	BLANKET/ PAINT SUPPLIES AND MA	7/23/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.08	3860556	7652-0B	BLANKET/ PAINT SUPPLIES AND MA	7/23/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.57	3860556	7657-9	BLANKET/ PAINT SUPPLIES AND MA	7/23/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.98	3860372	061546/1	BLANKET/ HARDWARE SUPPLIES	7/23/2021
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.44	3860519	902516	BLANKET - MISC HARDWARE & SUPP C345	7/23/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.16	3860364	160258/1	BLANKET - MISC HARDWARE & SUPP	7/23/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.99	3860364	160269/1	BLANKET - MISC HARDWARE & SUPP	7/23/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	346.59	3860337	137-98401-01	BLANKET - MISCELLANEOUS ELECTR C346	7/23/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.00	3860332	1086194	BLANKET - MISC LUMBER & HARDWA	7/23/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.69	3860332	1086208	BLANKET - MISC LUMBER & HARDWA	7/23/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.58	3860332	1086225	BLANKET - MISC LUMBER & HARDWA	7/23/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	449.28	3860481	2188862	BLANKET - PLUMBING SUPPLIES C343	7/23/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.98	3860339	2192082	BLANKET - PLUMBING SUPPLIES C336	7/23/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	129.70	3860339	2192131	BLANKET - PLUMBING SUPPLIES C337	7/23/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.89	3860339	2192258	BLANKET - PLUMBING SUPPLIES C338	7/23/2021
SWETT, LLC	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	950.00	3860564	02421	BLANKET/ SHED RELOCATION/ BUIL	7/23/2021
CIRCLE D TRAILE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	175.40	3861235	3116406	BLANKET - EQUIPMENT REPAIRS	7/23/2021
CIRCLE D TRAILE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	253.79	3861235	3116407	BLANKET - EQUIPMENT REPAIRS	7/23/2021
QUICK RESPONSE FIRE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	250.00	3861074	S2021-706	042 ALARM	7/23/2021
BEARCOM	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	525.00	3860616	5232025	PARTS/SRVCS FOR 5 NEW REG LEASE BUSES	7/23/2021
DAVISTON, ANGELA	GFF-2820-558200-000-0000-0000-000-0000-	COMMUNICATIONS TRAVEL	293.90	3860329	JULY'21 CONF. TRAVEL	TRAVEL	7/23/2021
MENDEZ, MEREDITH	GFF-2820-558200-000-0000-0000-000-0000-	COMMUNICATIONS TRAVEL	387.71	3860365	JULY'21 CONF. TRAVEL	TRAVEL	7/23/2021
JUSTRABO, CHRISTIAN	GFF-2820-558200-000-0000-0000-000-0000-	COMMUNICATIONS TRAVEL	216.34	3860356	JULY'21 CONF. TRAVEL	TRAVEL	7/23/2021
B & H PHOTO VIDEO	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	5,486.74	3860445	191438879	CUST#1424359 PO#22107610 CHANNEL 13	7/23/2021
I SHRED	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	343.17	3861788	56630	SHREDDING - BLANKET	7/23/2021
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,123,144.56	3571	212050000477	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 7/23/21	7/23/2021
RHH ARCHITECTS	PWF-4300-533400-033-0000-0000-000-0000-P0277	ARCHITECT/ENGINEERING SVCS	14,156.91	3860707	62-01-21-1	P0277 ST TAMMANY JHS	7/23/2021
SAM'S CLUB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	45.00	45362	851686		7/23/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	149.11	45363	851691		7/23/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	44.73	45363	851691		7/23/2021
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	667.48	130721588	851654		7/23/2021
SOUTHEASTERN LO	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	677.75	45356	851669		7/23/2021
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	159.85	70166	363476044		7/23/2021
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	11.94	45378	363476779		7/23/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	22.34	51072149	851625		7/23/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	111.98	130721801	851655		7/23/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	906.46	340621994	851748		7/23/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SUNNY SOD AND SODDIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	377.00	70116	25493		7/23/2021
NOLA MEDIA GROUP	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	8.98	29734	851688		7/23/2021
BATTISTELLA, RACHEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7329	815123602103		7/23/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	454.29	340621994	851748		7/23/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	6.30	14671	851747		7/23/2021
EDUCATIONAL ELECTRON	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	552.00	14669	851742		7/23/2021
CHARTER COMMUNI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	18.49	14672	851743		7/23/2021
SPEEDWAY PRINTING IN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	81.00	29735	173771		7/23/2021
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	503.50	45352	851687		7/23/2021
PRIORITY SYSTEM	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	97.50	6082	851735		7/23/2021
BELLSOUTH	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	127.47	6081	851733		7/23/2021
WILLIAMS TIRE C	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	18.40	70141	130994		7/23/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	279.96	130721588	851654		7/23/2021
PITNEY BOWES	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	166.77	17655	3313957154		7/23/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	250.00	30721569	851753		7/23/2021
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	402.00	10531	227000		7/23/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	89.23	29737	851693		7/23/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	127.47	45353	851663		7/23/2021
CAPITAL ONE BANK	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	1,250.80	130721588	851654		7/23/2021
LIFETOUCH SCHOOL POR	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	1,255.09	29736	851692		7/23/2021
OFFICE MARKET	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	1,144.10	3860538	6127794-0	CLASSROOM SUPPLIES	7/24/2021
OFFICE MARKET	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	2,002.16	3863355	6127795-0	CLASSROOM SUPPLIES	7/24/2021
OFFICE MARKET	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	572.05	3860538	6127796-0	CLASSROOM SUPPLIES	7/24/2021
OFFICE MARKET	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	572.05	3862127	6127797-0	CLASSROOM SUPPLIES	7/24/2021
OFFICE MARKET	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	572.05	3860698	6127798-0	CLASSROOM SUPPLIES	7/24/2021
OFFICE MARKET	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	572.05	3860698	6127799-0	CLASSROOM SUPPLIES	7/24/2021
OFFICE MARKET	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	286.01	3862127	6127800-0	CLASSROOM SUPPLIES	7/24/2021
OFFICE MARKET	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	858.06	3860698	6127801-0	CLASSROOM SUPPLIES	7/24/2021
OFFICE MARKET	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	858.06	3863355	6127802-0	CLASSROOM SUPPLIES	7/24/2021
OFFICE MARKET	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	858.06	3863355	6127803-0	CLASSROOM SUPPLIES	7/24/2021
OFFICE MARKET	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	858.06	3863355	6127804-0	CLASSROOM SUPPLIES	7/24/2021
OFFICE MARKET	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	858.06	3862127	6127805-0	CLASSROOM SUPPLIES	7/24/2021
OFFICE MARKET	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	1,577.36	3863355	6127806-0	CLASSROOM SUPPLIES	7/24/2021
OFFICE MARKET	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	1,430.11	3863355	6127807-0	CLASSROOM SUPPLIES	7/24/2021
OFFICE MARKET	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	1,909.68	3863355	6127808-0	CLASSROOM SUPPLIES	7/24/2021
OFFICE MARKET	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	1,909.68	3862127	6127810-0	CLASSROOM SUPPLIES	7/24/2021
OFFICE MARKET	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	1,623.67	3862127	6127811-0	CLASSROOM SUPPLIES	7/24/2021
OFFICE MARKET	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	1,097.79	3861062	6127812-0	CLASSROOM SUPPLIES	7/24/2021
OFFICE MARKET	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	1,097.79	3863355	6127813-0	CLASSROOM SUPPLIES	7/24/2021
OFFICE MARKET	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	1,909.68	3863355	6127814-0	CLASSROOM SUPPLIES	7/24/2021
OFFICE MARKET	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	1,383.80	3861062	6127815-0	CLASSROOM SUPPLIES	7/24/2021
OFFICE MARKET	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	1,383.80	3862127	6127816-0	CLASSROOM SUPPLIES	7/24/2021
OFFICE MARKET	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	1,337.63	3860843	6127817-0	CLASSROOM SUPPLIES	7/24/2021
OFFICE MARKET	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	663.65	3862127	6127789-0	OFFICE SUPPLIES	7/24/2021
RESOLVE SYSTEMS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	74.64	3860383	852287	ACCT# 550167 - CLEARWOOD JR HIGH	7/24/2021
RESOLVE SYSTEMS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	236.27	3860383	852289	ACCT# 551393 - WHISPERING FOREST ELEM	7/24/2021
RESOLVE SYSTEMS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	51.02	3860383	852290	ACCT# 58629 - CLEARWOOD JR HIGH	7/24/2021
SATELLITE SHELTERS	PWF-4600-545000-118-0000-0000-000-0000-P0253	CONSTRUCTION SERVICES	900.00	3860553	INV498594	LEASING OF MODULAR BUILDING @	7/24/2021
KING, JESSICA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	361.20	3860357	10496626-REFUND	SCHOOL LUNCH PREPAYMENTS	7/24/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	639.51	3860337	137-98566-01	BLANKET - MISCELLANEOUS ELECTR C379	7/25/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	522.51	3860337	137-99004-01	BLANKET - MISCELLANEOUS ELECTR C375	7/25/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	98.76	3860337	137-99078-01	BLANKET - MISCELLANEOUS ELECTR C374	7/25/2021
PEARL RIVER HOME & A	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	19.99	3860847	220000018697A	BLANKET - EQUIPMENT REPAIRS	7/25/2021
SCHWALEN, ALEXANDRA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	43.51	15767	99156721		7/25/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	175.05	5062298	896864		7/25/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	1,690.03	910226	896826		7/25/2021
ST. TAMMANY PAR	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	2,023.31	21977	896841		7/25/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	139.48	5062298	896864		7/25/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,060.69	41622213	896900		7/25/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	572.23	5062298	896864		7/25/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	130.20	5062231	896865		7/25/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	189.24	41622213	896900		7/25/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	368.94	5062298	896864		7/25/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	368.13	41622213	896900		7/25/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	35.76	5062298	896864		7/25/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	35.68	5062231	896865		7/25/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	28.31	5062298	896864		7/25/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	290.00	41622213	896900		7/25/2021
CAPITAL ONE BANK	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	126.15	41622213	896900		7/25/2021
BOWEN, PAMELA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	59.95	21976	896843		7/25/2021
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	91.10	5062298	896864		7/25/2021
BARBERITO PHOTOGRAPH	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	2,961.25	21975	896839		7/25/2021
BARBERITO PHOTOGRAPH	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	473.80	21978	896840		7/25/2021
DRIVON, JEFFREY	400-2234-589503-071-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	108.00	3860473	852990	6HRS ATTENDANCE "BER:IMPROVING BEHAVIOR" @ ST PAUL	7/26/2021
DRIVON, JEFFREY	400-2234-589503-071-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	108.00	3860638	853514	6HRS ATTENDANCE "BER:MAKER SPACES" @ ST PAUL	7/26/2021
HILL LEARNING CENTER	650-2234-532000-000-0000-0023-000-0000-64320	PURCHASED EDUCATIONAL SVCS	12,750.00	3861541	SOR-0046	PROFESSIONAL DEVELOPMENT	7/26/2021
HILL LEARNING CENTER	900-1530-532000-000-0000-0000-000-0000-91522	PURCHASED EDUCATIONAL SVCS	7,875.00	3860350	SOR-0045	PRE-K PROFESSIONAL DEVELOPMENT	7/26/2021
K SOILEAU TRUST	GFF-1210-532000-000-0000-0000-000-0000-	SWE PURCH EDUC SVCS	11,500.00	3546	08012021	AUG 2021 EDUCATIONAL TRUST FUND	7/26/2021
SHI	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	318.98	3861889	B13823281	SCHOOL TECHNOLOGY SOFTWARE	7/26/2021
SCHOLASTIC, INC	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	785.40	3861877	M7143085	SCHOLASTIC CLASSROOM MAGAZINES	7/26/2021
ZANER-BLOSER	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	1,389.75	3860732	10302757	NON PUBLIC TEXTBOOKS	7/26/2021
SALMEN HIGH SCH	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	250.00	3860551	852757	DARREN MOORE QSF TEACHER TRAINING REIMBURSEMENT	7/26/2021
AICPA	GFF-2510-532000-000-0000-0000-000-0000-	FINANCE CONTINUING EDUCATI	295.00	3860316	103286759	CUST#001181977 TERESA PREVOST 2021-2022 DUES	7/26/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	204.07	3860359	207146	BLANKET - MISC HARDWARE & SUPP C366	7/26/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	162.74	3860359	207253	BLANKET - MISC HARDWARE & SUPP C352	7/26/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.75	3860411	207309	BLANKET - MISC HARDWARE & SUPP C353	7/26/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.99	3860359	207311	BLANKET - MISC HARDWARE & SUPP C37.99	7/26/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.60	3860359	207315	BLANKET - MISC HARDWARE & SUPP C367	7/26/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	750.93	3860368	26660/2	BLANKET/ ELECTRICAL SUPPLIES	7/26/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	174.61	3860367	282173/1	BLANKET/ HARDWARE SUPPLIES	7/26/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.27	3860381	788152	BLANKET/ HARDWARE SUPPLIES	7/26/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.99	3860381	788159	BLANKET/ HARDWARE SUPPLIES	7/26/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.15	3860381	788173	BLANKET/ HARDWARE SUPPLIES	7/26/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	112.55	3860381	788174	BLANKET/ HARDWARE SUPPLIES	7/26/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,528.00	3860408	308879-00	PINE VIEW MIDDEL 7.5 TON A/C U	7/26/2021
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	885.00	3860606	25484	BLANKET - EQUIPMENT & TOOL REN C474	7/26/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13,937.00	3861390	79899031-00	SLID HIGH/AUDITORIUM/CONDENSER	7/26/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,452.53	3860726	79912062-00	CREEKSIDE/CONDENSER/AG CLASS	7/26/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.92	3860574	80182248-00	BLANKET/ AC SUPPLIES	7/26/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.08	3860574	80196057-00	BLANKET/ AC SUPPLIES	7/26/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	196.99	3860378	100139710	BLANKET - MISC HARDWARE SUPPLI	7/26/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	3.79	3860378	100139762	BLANKET - MISC HARDWARE SUPPLI	7/26/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	225.53	3860308	S2783018.001	BLANKET - MISC AC SUPPLIES C372	7/26/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	356.67	3860308	S2784818.001	BLANKET - MISC AC SUPPLIES C371	7/26/2021
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.71	3860354	3070352	BLANKET/ AC SUPPLIES S0341	7/26/2021
E.C.O. BUILDERS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	900.00	3860334	4718	BLANKET/ FENCE, FLOOR AND CONC S0349	7/26/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	168.57	3860373	S4495819.002	BLAKET/ ELECTRICAL SUPPLIES	7/26/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	136.36	3860373	S4498259.002	BLAKET/ ELECTRICAL SUPPLIES	7/26/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	341.44	3860373	S4498663.001	BLAKET/ ELECTRICAL SUPPLIES	7/26/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.34	3860373	S4499429.001	BLAKET/ ELECTRICAL SUPPLIES	7/26/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	960.35	3860373	S4499503.001	BLAKET/ ELECTRICAL SUPPLIES	7/26/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	297.00	3860556	0323-4	BLANKET - MISC PAINT & SUPPLIE	7/26/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	231.55	3860556	7783-3A	BLANKET/ PAINT SUPPLIES AND MA	7/26/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	129.26	3860556	7790-8A	BLANKET/ PAINT SUPPLIES AND MA	7/26/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	128.02	3860556	8654-5A	BLANKET - MISC PAINT & SUPPLIE	7/26/2021
SINGLETARYS TRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	4,500.00	3860558	7163	SLIDELL HIGH/TREE REMOVAL	7/26/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	126.59	3860380	2107-119141	BLANKET - LUMBER & HARDWARE SU	7/26/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	209.99	3860380	2107-119144	BLANKET - LUMBER & HARDWARE SU	7/26/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	8.48	3860380	2107-119219	BLANKET - LUMBER & HARDWARE SU	7/26/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.16	3860372	061565/1	BLANKET/ HARDWARE SUPPLIES	7/26/2021
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	113.21	3860519	901097	BLANKET - MISC HARDWARE & SUPP C362	7/26/2021
FLOORWORKS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	214.00	3860485	FL004435	BLANKET/ FLOORING SUPPLIESS0387	7/26/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.57	3860364	160289/1	BLANKET - MISC HARDWARE & SUPP	7/26/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.98	3860364	160299/1	BLANKET - MISC HARDWARE & SUPP	7/26/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.58	3860364	160300/1	BLANKET - MISC HARDWARE & SUPP	7/26/2021
SERVICE INDUSTRIAL I	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	217.05	3860555	371325	BLANKET/ STEEL FITTING AND MAT	7/26/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.53	3860332	1086278	BLANKET - MISC LUMBER & HARDWA	7/26/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.67	3860345	S162354760.001	BLANKET/ PLUMBING SUPPLIES	7/26/2021
LAWSON PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	411.71	3860361	9308653891	BLANKET - MISC NUTS & BOLTS C294	7/26/2021
ACCARDO BROTHERS	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	240.00	3860311	8795	BLANKET - DIRT NOT ON BID c361	7/26/2021
ACCARDO BROTHERS	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	240.00	3860311	8796	BLANKET - DIRT NOT ON BID c368	7/26/2021
CIRCLE D TRAILE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	130.93	3861235	3116420	BLANKET - EQUIPMENT REPAIRS	7/26/2021
MANDEVILLE HARDWARE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	78.04	3860523	160302/1	BLANKET - EQUIPMENT REPAIRS	7/26/2021
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	1,633.72	3860320	56A	BLANKET - TRUCK REPAIR C356	7/26/2021
WILLIAM PITCHER SCHO	GFF-0000-249904-000-0000-0000-000-0000-	DUE TO ORG FUNDRAISERS	500.00	3860406	851964	2021-2022 SCHOLARSHIP ST TAM FED CREDIT UNION	7/26/2021
MONTELEONE SCHOLARS	GFF-0000-249904-000-0000-0000-000-0000-	DUE TO ORG FUNDRAISERS	500.00	3860370	851962	2021-2022 SCHOLARSHIP ST TAM FED CREDIT UNION	7/26/2021
QUIGG, CHRISTINA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7326	745056105679		7/26/2021
INDUSTRIAL WELDING	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	94.49	19272	36391524		7/26/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	65.92	72100159	851766		7/26/2021
TOMMY ST. CLAIR DESI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	250.00	10532	8979000		7/26/2021
NORTHSHORE SIGN SHOP	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	280.00	25649	2021072601		7/26/2021
MANDEVILLE HARDWARE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	35.98	4440	851757		7/26/2021
OTC BRANDS, INC	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	137.27	18452	710902429-01		7/26/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	98.88	15562	851840		7/26/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	88.62	4441	851756		7/26/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	86.60	20907	851765		7/26/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	93.57	1376	851780		7/26/2021
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	90.00	3860400	80177578-00	REPAIR PARTS	7/26/2021
A C SUPPLY, INC.	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	32.13	3860308	S2785470.001	REPAIR PARTS	7/26/2021
GOLD CREEK FOODS	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	43,822.08	3860343	INV-103391-GCF	PURCHASED FOOD	7/26/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	245.00	30062281	896903		7/26/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	104.92	62022048	896972		7/26/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	463.00	5462290	896913		7/26/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	42.00	30062281	896903		7/26/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,150.00	30062258	896907		7/26/2021
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	32.53	54062288	896927		7/26/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	495.82	30062281	896903		7/26/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	378.92	30062258	896907		7/26/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	42.27	5462290	896913		7/26/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	53.08	54062288	896927		7/26/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	227.80	62022048	896972		7/26/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	36.00	30062258	896907		7/26/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	56.68	5462290	896913		7/26/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	455.51	4622791	896994		7/26/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	72.90	62022048	896972		7/26/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	45.12	5462290	896913		7/26/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	37.45	4622791	896994		7/26/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	232.00	5462290	896913		7/26/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	10.24	62022048	896972		7/26/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	509.02	30062281	896903		7/26/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	39.95	5462290	896913		7/26/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	192.51	62022048	896972		7/26/2021
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.10	54062288	896927		7/26/2021
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.10	4622791	896994		7/26/2021
HEWLETT-PACKARD	300-1510-561000-005-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	2,369.38	3861282	9011943374	PO#22106738 BAYOU WOODS 2 COLOR PRINTERS	7/27/2021
LARRY'S HARDWAR	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	5.18	3860411	207331	BLANKET- MISC HARDWARE SUPPLIE	7/27/2021
FISCHER, KRISTY	500-2232-558200-087-0000-0023-000-0000-52822	TRAVEL	15.00	3860484	852700	REG FEE BOARD ORIENTATION WRKSHP 5/22/21 REIMBURSE	7/27/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	1,325.80	3860710	308103799153	CLASSROOM SUPPLIES	7/27/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	662.90	3860710	308103799157	CLASSROOM SUPPLIES	7/27/2021
BLUUM USA, INC	C32-4600-545000-023-0000-0000-000-0000-C1800	CONSTRUCTION SERVICES	1,800.00	3860571	300237B	C1800 MADISONVILLE ELEM	7/27/2021
MSH ARCHITECTS	C34-4300-533400-012-0000-0000-000-0000-C1915	ARCHITECT/ENGINEERING SVCS	40,966.96	3861337	3559	C1915 COVINGTON ELEM	7/27/2021
OFFICE MARKET	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	172.38	3860538	6127833-0	HEWF6T80AN HP972A BLACK CARTRI	7/27/2021
OFFICE MARKET	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	444.78	3860698	6127834-0	TONER FOR AP PRINTER	7/27/2021
ACCO BRANDS CORPORAT	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	249.00	3861456	4717049245	SEE CM# 4717268113	7/27/2021
MITCHELL, JAMES	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	1,250.00	3860532	852649	Client#43785G21	7/27/2021
GORESCUE BRANDS, INC	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	26,660.00	3860650	31253	AED BATTERIES	7/27/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.95	3860359	207318	BLANKET - MISC HARDWARE & SUPP C373	7/27/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.95	3860359	207319	BLANKET - MISC HARDWARE & SUPP C380	7/27/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.99	3860359	207321	BLANKET - MISC HARDWARE & SUPP C384	7/27/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.99	3860359	207322	BLANKET - MISC HARDWARE & SUPP C383	7/27/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.95	3860359	207323	BLANKET - MISC HARDWARE & SUPP C386	7/27/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	126.44	3860368	26666/2	BLANKET/ ELECTRICAL SUPPLIES	7/27/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	258.33	3860368	26667/2	BLANKET/ ELECTRICAL SUPPLIES	7/27/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	991.77	3860368	26669/2	BLANKET/ ELECTRICAL SUPPLIES	7/27/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.02	3860367	282272/1	BLANKET/ HARDWARE SUPPLIES	7/27/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	334.54	3860367	282286/1	BLANKET/ HARDWARE SUPPLIES	7/27/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.18	3860381	788199	BLANKET/ HARDWARE SUPPLIES	7/27/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.04	3860381	788205	BLANKET/ HARDWARE SUPPLIES	7/27/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.07	3860381	788208	BLANKET/ HARDWARE SUPPLIES	7/27/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.57	3860381	788215	BLANKET/ HARDWARE SUPPLIES	7/27/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.97	3860381	788216	BLANKET/ HARDWARE SUPPLIES	7/27/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	90.96	3860381	788224	BLANKET/ HARDWARE SUPPLIES	7/27/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.98	3860381	788234	BLANKET/ HARDWARE SUPPLIES	7/27/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.57	3860381	788241	BLANKET/ HARDWARE SUPPLIES	7/27/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.89	3860381	788255	BLANKET/ HARDWARE SUPPLIES	7/27/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.61	3860323	448832-00	BLANKET - MISC AC SUPPLIES C376	7/27/2021
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	125.00	3860432	25499	BLANKET/ RENTAL EQUIPMENT S0406	7/27/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	969.84	3860574	80070164-00	BLANKET/ AC SUPPLIES	7/27/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	559.54	3860574	80070328-00	BLANKET/ AC SUPPLIES	7/27/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	221.45	3860574	80070328-00A	BLANKET/ AC SUPPLIES	7/27/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	332.09	3860574	80187530-00	BLANKET/ AC SUPPLIES	7/27/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.68	3860494	9002960202	BLANKET/ ELECTRICAL AND HARDWA S0362	7/27/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	823.96	3860344	9003535144	BLANKET/ ELECTRICAL AND HARDWA S0346	7/27/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.95	3860378	100139864	BLANKET - MISC HARDWARE SUPPLI	7/27/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.59	3860607	5794815	SEE CREDIT # 5719619 ATTACHED C389	7/27/2021
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,129.50	3860363	30543	LANCASTER ELEM. NEW VINLY FLOO	7/27/2021
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	3,540.86	3860363	30544	LANCASTER ELM. VCT TILE IN (3)	7/27/2021
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	195.93	3860366	2107-176186	BLANKET - MISC HARDARE & SUPPL	7/27/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	289.35	3860373	S4499837.001	BLAKET/ ELECTRICAL SUPPLIES	7/27/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	336.67	3860373	S4499874.001	BLANKET - MISC ELECTRICAL SUPP	7/27/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.90	3860373	S4499901.001	BLAKET/ ELECTRICAL SUPPLIES	7/27/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.03	3860373	S4499998.001	BLAKET/ ELECTRICAL SUPPLIES	7/27/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	324.43	3860373	S4500111.002	BLANKET - MISC ELECTRICAL SUPP	7/27/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	174.23	3860373	S4500117.001	BLAKET/ ELECTRICAL SUPPLIES	7/27/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	157.80	3860556	0384-6	BLANKET - MISC PAINT & SUPPLIE	7/27/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.35	3860556	7873-2	BLANKET/ PAINT SUPPLIES AND MA	7/27/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.90	3860556	8287-7A	BLANKET - MISC PAINT & SUPPLIE	7/27/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.38	3860556	8288-5	BLANKET - MISC PAINT & SUPPLIE	7/27/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	134.64	3860556	8299-2	BLANKET - MISC PAINT & SUPPLIE	7/27/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.64	3860556	8692-5A	BLANKET - MISC PAINT & SUPPLIE	7/27/2021
ABC LIGHTING, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	101.08	3860310	91784	BLANKET/ ELECTRICAL SUPPLIES S0327	7/27/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.73	3860372	061581/1	BLANKET/ HARDWARE SUPPLIES	7/27/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.97	3860372	061594/1	BLANKET/ HARDWARE SUPPLIES	7/27/2021
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.12	3860519	901568	BLANKET - MISC HARDWARE & SUPP C393	7/27/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.50	3860362	40202	BLANKET/ LOCK HARDWARE S0370	7/27/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	120.90	3860333	9110 /7	BLANKET/ BUILDING SUPPLIES S0354	7/27/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.54	3860332	1086329	BLANKET - MISC LUMBER & HARDWA	7/27/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.53	3860497	S162372139.001	BLANKET - MISC PLUMBING SUPPLI	7/27/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	16.00	3860453	852586	ACCT# 2964488-7 - 6TH WARD JR HIGH	7/27/2021
ACCARDO BROTHERS	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	240.00	3860311	8802	BLANKET - DIRT NOT ON BID C395	7/27/2021
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	313.05	3860854	210778	COVINGTON HS 013 ALARM	7/27/2021
B & H PHOTO VIDEO	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	351.45	3860614	191576192	STANDUP DESK	7/27/2021
PITNEY BOWES	GFF-2145-553000-000-0000-0000-000-0000-	PUP APPRAISAL TELEPHONE POSTAG	708.78	3860704	3313987387A	ACCT#0012694529 7/1/21-8/29/21 SPAS MAILING SYS	7/27/2021
CIRCLE D TRAILE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	75.45	3860456	937392	BLANKET CUSTODIAL SUPPLIES	7/27/2021
PEARL RIVER HOME & A	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	55.59	3861066	220000075845	BLANKET CUSTODIAL SUPPLIES	7/27/2021
DUPLANTIS DESIGN GRO	PWF-4300-533400-030-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	673.75	3860640	208090621	SEVEN HS'	7/27/2021
DUPLANTIS DESIGN GRO	PWF-4300-533400-036-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	673.75	3860640	208090621	SEVEN HS'	7/27/2021
DUPLANTIS DESIGN GRO	PWF-4300-533400-046-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	673.75	3860640	208090621	SEVEN HS'	7/27/2021
DUPLANTIS DESIGN GRO	PWF-4300-533400-013-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	673.75	3860640	208090621	SEVEN HS'	7/27/2021
EAN SERVICES LLC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	924.87	3860335	21F14J567991	INV#D3V4JJ2-1453 B LIDEDELL 7/8/21-7/20/21	7/27/2021
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	38.00	5604	851865		7/27/2021
EDUCATIONAL ELECTRON	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	276.00	20906	851972		7/27/2021
UNDERWOOD, MARY	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	84.40	8961	851936		7/27/2021
CORY, KRISTEN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	50.00	10941	0177		7/27/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	25.96	8959	851929		7/27/2021

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DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	58.90	4657	852055		7/27/2021
PITNEY BOWES	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	83.59	5610	851871		7/27/2021
NORTHSHORE ACE HARD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	85.95	5608	851869		7/27/2021
EDUCATIONAL ELECTRON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	276.00	5607	851868		7/27/2021
EDUCATIONAL ELECTRON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	792.00	4659	852058		7/27/2021
PITNEY BOWES	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	264.03	24267	3313984244		7/27/2021
PITNEY BOWES	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	166.77	5609	851870		7/27/2021
HEINSZ SERVICES, INC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	412.00	4442	851872		7/27/2021
HEINSZ SERVICES, INC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	585.60	9600	8735		7/27/2021
MIRROR IMAGE GR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	598.50	18583	852060		7/27/2021
GEAUX PREAUX PRINTIN	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	648.00	17644	61421		7/27/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.19	5606	851867		7/27/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	303.84	8960	851934		7/27/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.98	4656	852052		7/27/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	88.62	4660	852056		7/27/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.03	5605	851866		7/27/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.19	4658	852054		7/27/2021
MACKIN, PATRICK	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	91.80	5603	851864		7/27/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	92.23	3860647	196663	BAYOU WOODS ELEM CARBON DIOXID	7/27/2021
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	103.49	3860400	80181356-00	REPAIR PARTS	7/27/2021
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	225.78	3860523	160311/1	REPAIR PARTS	7/27/2021
CINTAS CORP #544	SLF-3100-589000-000-0000-0000-000-0000-	SL UNIFORMS	29,898.00	3860626	1902336395	UNIFORM SHIRTS	7/27/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	176.00	62022033	897053		7/27/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	116.00	2062275	897144		7/27/2021
LOUISIANA FFA ASSOC.	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	980.00	14938	897211		7/27/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	784.96	62022033	897053		7/27/2021
UNIVERSITY OF S	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	700.00	28554	897075		7/27/2021
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	14940	897213		7/27/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	2,364.33	28559	897087		7/27/2021
CAPITAL ONE BANK	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	3,328.00	440622116	897103		7/27/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	4,585.52	390622187	897041		7/27/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	279.89	6226039	897063		7/27/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,206.14	2062275	897144		7/27/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	260.36	390622187	897041		7/27/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	677.26	62022033	897053		7/27/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	123.19	6226039	897063		7/27/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	367.79	2062275	897144		7/27/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	118.12	62022033	897053		7/27/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	655.92	6226039	897063		7/27/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	386.95	440622116	897103		7/27/2021
SCHOOL LABELS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	234.00	14941	897214		7/27/2021
THIRD COAST SOCCER	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	27.00	28555	897078		7/27/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	255.72	390622187	897041		7/27/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	519.34	62022033	897053		7/27/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	23.30	6226039	897063		7/27/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	11.25	440622116	897103		7/27/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	174.80	2062275	897144		7/27/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	17.68	6226039	897063		7/27/2021
CAPITAL ONE BANK	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	84.10	2062275	897144		7/27/2021
JOURDAN, SANDRA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	96.00	28572	897114		7/27/2021
GROS, LISA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	96.00	28570	897112		7/27/2021

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KINLER, JOAN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	56.00	28573	897115		7/27/2021
ARENA, JULIE & FRANK	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	112.00	28561	897090		7/27/2021
CHRISTOPHER, AMY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	56.00	28567	897109		7/27/2021
DONAHUE, MELANIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	56.00	28569	897111		7/27/2021
BADEAUX, HELANA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	56.00	28563	897105		7/27/2021
MCQUEN, CHRISITINA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	56.00	28575	897118		7/27/2021
BURNS, KALEY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	56.00	28565	897107		7/27/2021
TOMLINSON, JULIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	56.00	28580	897132		7/27/2021
MEJIA, JANINE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	112.00	28576	897123		7/27/2021
PENNY, SYLVIA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	56.00	28578	897129		7/27/2021
PANGANIBAN, NITO	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	56.00	28577	897128		7/27/2021
WHATLEY, JENNIFER	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	112.00	28582	897137		7/27/2021
RASE, ERIKA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	56.00	28579	897130		7/27/2021
CAMET, CHRISTIAN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	56.00	28566	897108		7/27/2021
LOUVIER, MEGHAN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	56.00	28574	897116		7/27/2021
COUSINS, ALLISON	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	56.00	28568	897110		7/27/2021
SAFAYA, CHINKI	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	152.00	28562	897102		7/27/2021
VIGER, ALISHA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	112.00	928581	897135		7/27/2021
BOSCH, MANDIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	56.00	28564	897106		7/27/2021
APATINI, LAURA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	112.00	28560	897089		7/27/2021
INGRAM, RHONDA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	56.00	28571	897113		7/27/2021
BARACH, VIRGINIA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	56.00	28583	897149		7/27/2021
BERTONIERE, CHERIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	56.00	28584	897151		7/27/2021
BLESSEY, KELLI	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	112.00	28585	897152		7/27/2021
BROWN, JOSHUA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	56.00	28586	897155		7/27/2021
BROWN, RICHARD	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	112.00	28587	897160		7/27/2021
BROWN, LESLIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	56.00	28588	897164		7/27/2021
KUTNER, RICHARD	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	112.00	28589	897166		7/27/2021
MYER, BRANDI	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	150.00	28556	897084		7/27/2021
CAPITAL ONE BANK	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	610.00	390622187	897041		7/27/2021
LOUISIANA FFA ASSOC.	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	75.00	14939	897212		7/27/2021
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	126.15	6226039	897063		7/27/2021
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.10	440622116	897103		7/27/2021
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	497.32	62022033	897053		7/27/2021
CAPITAL ONE BANK	SFA-0000-594461-000-0000-0000-000-0000-	SFA VOLUNTEER APPRECIATION	76.28	440622116	897103		7/27/2021
CAPITAL ONE BANK	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	84.30	440622116	897103		7/27/2021
FREEMAN, TAMMY	400-2234-589503-071-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	607.50	3860702	853528	33.75HRS ATTENDANCE "ISTE LIVE 2021" @ ST PAUL	7/28/2021
JOHNSON, LINDSEY M	400-2234-524000-086-0162-0023-000-0000-36822	TUITION REIMBURSEMENT	175.00	3861302	855868	MENTOR TEACHER ANCILLARY CERTIFICATION REIMBURSEME	7/28/2021
ALOMBRO, STACY	400-2234-524000-086-0162-0023-000-0000-36822	TUITION REIMBURSEMENT	175.00	3861207	855866	MENTOR TEACHER ANCILLARY CERTIFICATION REIMBURSEME	7/28/2021
FIRST FINANCIAL	APP-0000-247106-000-0000-0000-000-0000-	HUMANA DENTAL LOW OPTION	9,713.54	3565	852524	JUL 2021 PR DEDUCTS	7/28/2021
FIRST FINANCIAL	APP-0000-247107-000-0000-0000-000-0000-	HUMANA DENTAL HIGH OPTION	71,612.81	3565	852489	JUL 2021 PR DEDUCTS	7/28/2021
FIRST FINANCIAL	APP-0000-247110-000-0000-0000-000-0000-	HUMANA VISION	20,019.32	3565	852488	JUL 2021 PR DEDUCTS	7/28/2021
FIRST FINANCIAL	APP-0000-247116-000-0000-0000-000-0000-	ALLSTATE CANCER INS PRE	38,482.05	3565	852495	JUL 2021 PR DEDUCTS	7/28/2021
STFT DENTAL PLAN	APP-0000-247118-000-0000-0000-000-0000-	STFT DENTAL PLAN	50,971.48	504221	852404	JUL 2021 PR DEDUCTS	7/28/2021
FIRST FINANCIAL	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	68,107.08	3565	852498	JUL 2021 PR DEDUCTS	7/28/2021
FIRST FINANCIAL	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	7,369.16	3565	852558	JUL 2021 PR DEDUCTS	7/28/2021
FIRST FINANCIAL	APP-0000-247121-000-0000-0000-000-0000-	ALLSTATE CRITICAL ILLNESS PRE	22,055.89	3565	852490	JUL 2021 PR DEDUCTS	7/28/2021
BEAULIEU, JR. S	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	1,162.00	504210	852414	JUL 2021 PR DEDUCTS	7/28/2021
DEPARTMENT OF SOCIAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	6,048.08	504213	852406	JUL 2021 PR DEDUCTS	7/28/2021
ST. TAMMANY PARI	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	6,370.96	504220	852413	JUL 2021 PR DEDUCTS	7/28/2021
THIRD WARD JUST	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	826.62	504223	852415	JUL 2021 PR DEDUCTS	7/28/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
THRASHER,FLOYD	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	1,144.44	504224	852416	JUL 2021 PR DEDUCTS	7/28/2021
MISS DEPT. OF HUMAN	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	605.24	504217	852407	JUL 2021 PR DEDUCTS	7/28/2021
CA STATE DISBURSEMEN	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	500.00	504211	852408	JUL 2021 PR DEDUCTS	7/28/2021
SLIDELL CITY MARSHAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	1,834.22	504218	852417	JUL 2021 PR DEDUCTS	7/28/2021
TENNESSEE CHILD SUPP	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	300.00	504222	852410	JUL 2021 PR DEDUCTS	7/28/2021
CONSTABLE FOR WARD 6	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	356.46	504212	852418	JUL 2021 PR DEDUCTS	7/28/2021
HILLIARD, ADRIENNE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	648.00	504214	852411	JUL 2021 PR DEDUCTS	7/28/2021
JP TANGIPAHOA PARISH	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	676.20	504215	852419	JUL 2021 PR DEDUCTS	7/28/2021
VA DIV OF CHILD SUPP	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	299.00	504225	852412	JUL 2021 PR DEDUCTS	7/28/2021
FIRST FINANCIAL	APP-0000-247126-000-0000-0000-000-0000-	AM FIDELITY ACCID INS PRE	1,873.20	3565	852525	JUL 2021 PR DEDUCTS	7/28/2021
FIRST FINANCIAL	APP-0000-247127-000-0000-0000-000-0000-	PRFRD SS ALTRENATIVE PLAN	9,654.74	3565	852482	JUL 2021 PR DEDUCTS	7/28/2021
FIRST FINANCIAL	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	1,594.00	3565	852529	JUL 2021 PR DEDUCTS	7/28/2021
FIRST FINANCIAL	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	4,165.00	3565	852527	JUL 2021 PR DEDUCTS	7/28/2021
FIRST FINANCIAL	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	150.00	3565	852554	JUL 2021 PR DEDUCTS	7/28/2021
FIRST FINANCIAL	APP-0000-247140-000-0000-0000-000-0000-	GREAT AMERICAN RESERVE INS	31,404.63	3565	852501	JUL 2021 PR DEDUCTS	7/28/2021
FIRST FINANCIAL	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	2,482.50	3565	852543	JUL 2021 PR DEDUCTS	7/28/2021
FIRST FINANCIAL	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	1,100.00	3565	852539	JUL 2021 PR DEDUCTS	7/28/2021
FIRST FINANCIAL	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	1,411.82	3565	852560	JUL 2021 PR DEDUCTS	7/28/2021
FIRST FINANCIAL	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	9,110.00	3565	852532	JUL 2021 PR DEDUCTS	7/28/2021
FIRST FINANCIAL	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	41,218.41	3565	852499	JUL 2021 PR DEDUCTS	7/28/2021
FIRST FINANCIAL	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	50.00	3565	852530	JUL 2021 PR DEDUCTS	7/28/2021
FIRST FINANCIAL	APP-0000-247167-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER PRE	123.62	3565	852526	JUL 2021 PR DEDUCTS	7/28/2021
FIRST FINANCIAL	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	575.00	3565	852552	JUL 2021 PR DEDUCTS	7/28/2021
FIRST FINANCIAL	APP-0000-247170-000-0000-0000-000-0000-	WILCO LIFE INSURANCE	200.52	3565	852510	JUL 2021 PR DEDUCTS	7/28/2021
FIRST FINANCIAL	APP-0000-247171-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER POST	28.80	3565	852518	JUL 2021 PR DEDUCTS	7/28/2021
FIRST FINANCIAL	APP-0000-247172-000-0000-0000-000-0000-	COLONIAL LIFE INS	58.02	3565	852513	JUL 2021 PR DEDUCTS	7/28/2021
FIRST FINANCIAL	APP-0000-247173-000-0000-0000-000-0000-	HORACE MANN LIFE INS	400.02	3565	852508	JUL 2021 PR DEDUCTS	7/28/2021
FIRST FINANCIAL	APP-0000-247175-000-0000-0000-000-0000-	NATIONAL TEACHERS ASSOC POST	263.94	3565	852516	JUL 2021 PR DEDUCTS	7/28/2021
FIRST FINANCIAL	APP-0000-247178-000-0000-0000-000-0000-	AM FIDELITY ACC INS POST	118.00	3565	852505	JUL 2021 PR DEDUCTS	7/28/2021
FIRST FINANCIAL	APP-0000-247179-000-0000-0000-000-0000-	TEXAS LIFE INSURANCE	219,472.69	3565	852483	JUL 2021 PR DEDUCTS	7/28/2021
FIRST FINANCIAL	APP-0000-247180-000-0000-0000-000-0000-	AMERICAN FID DISABILITY POST	58,151.47	3565	852487	JUL 2021 PR DEDUCTS	7/28/2021
ST TAMMANY SCH PEFCU	APP-0000-247186-000-0000-0000-000-0000-	ST TAMM SCHL PERS CRED UN	21,450.32	3548	852288	JUL 2021 PR DEDUCTS CHANGE LISTS	7/28/2021
ST TAMMANY FED OF TC	APP-0000-247187-000-0000-0000-000-0000-	ST TAMM FEDERATION OF TCH	89,292.00	504219	852402	JUL 2021 PR DEDUCTS	7/28/2021
LA ASSOC OF SC EXECS	APP-0000-247188-000-0000-0000-000-0000-	LA ASSOCIATION OF SCHOOL EXECU	1,868.75	504216	852405	JUL 2021 PR DEDUCTS	7/28/2021
FIRST FINANCIAL	APP-0000-247194-000-0000-0000-000-0000-	ALLSTATE CANCER INS POST	151.04	3565	852521	JUL 2021 PR DEDUCTS	7/28/2021
FIRST FINANCIAL	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	5,071.66	3565	852549	JUL 2021 PR DEDUCTS	7/28/2021
FIRST FINANCIAL	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	14,550.00	3565	852535		7/28/2021
FIRST FINANCIAL	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	8,654.50	3565	852546	JUL 2021 PR DEDUCTS	7/28/2021
LOUISIANA PUBLIC EMP	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	2,865.50	3564	852481	JUL 2021 PR DEDUCTS	7/28/2021
FIRST FINANCIAL	APP-0000-247204-000-0000-0000-000-0000-	ALLSTATE GROUP CANCER	18,353.88	3565	852493	JUL 2021 PR DEDUCTS	7/28/2021
FIRST FINANCIAL	APP-0000-247205-000-0000-0000-000-0000-	AFA STD	116,942.30	3565	852486	JUL 2021 PR DEDUCTS	7/28/2021
LACHIN ARCHITECTS	C34-4300-533400-001-0000-0000-000-0000-C1900	ARCHITECT/ENGINEERING SVCS	8,732.14	3860511	1911.08	C1900 ABITA SPRINGS	7/28/2021
HEWLETT-PACKARD	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	349.00	3861282	9011946539	PO#22104677 MANDEVILLE HS SCANNER	7/28/2021
CHAMPION TEAMWEAR	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	818.00	3862858	101308693	CUST#00772009 PO#22200005 EXT SIZE UNIFORMS	7/28/2021
HEWLETT-PACKARD	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	349.00	3860660	9011946540	ID#4400007559 PO#22105331 NORTHSHORE SCANNER	7/28/2021
BLUUM USA, INC	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	270.00	3861387	300417	PO#22107651 BAYOU WOODS INSTALLATION	7/28/2021
ACCO BRANDS CORPORAT	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	193.00	3860435	4717064298	LAMINATING FILM	7/28/2021
ALL SPORT SALES	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	4,995.25	3860439	1294	UNIFORMS FOR 2021-2022	7/28/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	112.26	3860717	I2021.00010990	ADVERTISING	7/28/2021
JABBIA, FRANK	GFF-2321-558200-000-0000-0000-000-0000-	SUPERINTENDENT TRAVEL	371.15	3860353	JULY'21 CONF. TRAVEL	TRAVEL	7/28/2021
HAMMONDS SILLS ADKIN	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	495.00	3860498	852675	JABBIA/COSSE/ALFONSO 2021 LA SCHOOL LAW WRKSHP	7/28/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	952.07	3860368	26676/2	BLANKET/ ELECTRICAL SUPPLIES	7/28/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.97	3860381	788272	BLANKET/ HARDWARE SUPPLIES	7/28/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.60	3860381	788274	BLANKET/ HARDWARE SUPPLIES	7/28/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.36	3860381	788274A	BLANKET/ HARDWARE SUPPLIES	7/28/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.98	3860381	788275	BLANKET/ HARDWARE SUPPLIES	7/28/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.85	3860381	788296	BLANKET/ HARDWARE SUPPLIES	7/28/2021
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.00	3860309	25501	BLANKET/ RENTAL EQUIPMENT S0390	7/28/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.37	3860574	80232568-00	BLANKET/ AC SUPPLIES	7/28/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.49	3860378	100140110	BLANKET - MISC HARDWARE SUPPLI	7/28/2021
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.40	3860354	3070467	BLANKET/ AC SUPPLIES S0388	7/28/2021
CHILLCO, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	405.00	3860944	79157	BLANKET/ AC SUPPLIES AND SERVI s0645	7/28/2021
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.00	3860575	196390502-001	BLANKET - EQUIPMENT RENTAL	7/28/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.20	3860607	5795682	BLANKET - MISC AC SUPPLIES C407	7/28/2021
FISCHER'S INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	340.00	3860483	1720	NORTHSHORE HS	7/28/2021
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	159.75	3860522	30566	BLANKET - FLOOR TILE	7/28/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.34	3860373	S4500531.001	BLAKET/ ELECTRICAL SUPPLIES	7/28/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	105.74	3860373	S4500789.001	BLANKET/ ELECTRICAL SUPPIES	7/28/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	225.98	3860373	s4500789.001	BLAKET/ ELECTRICAL SUPPLIES	7/28/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	188.06	3860373	S4500868.001	BLANKET - MISC ELECTRICAL SUPP	7/28/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	98.16	3860556	8744-4	BLANKET - MISC PAINT & SUPPLIE	7/28/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	211.07	3860556	8753-5A	BLANKET - MISC PAINT & SUPPLIE	7/28/2021
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	973.79	3860563	C-008024	BLANKET - TRUCK TIRE & REPAIR	7/28/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.80	3860364	160334/1	BLANKET - MISC HARDWARE & SUPP	7/28/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.89	3860364	160338/1	BLANKET - MISC HARDWARE & SUPP	7/28/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.47	3860364	160353/1	BLANKET - MISC HARDWARE & SUPP	7/28/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.47	3860337	137-99417-01	SEE ATTACHED CM 137-94714-01 C392	7/28/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	180.18	3860333	9121 /7	BLANKET/ BUILDING SUPPLIES S0377	7/28/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.02	3860333	K09120/7	BLANKET/ BUILDING SUPPLIES S0376	7/28/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.58	3860332	1086391	BLANKET - MISC LUMBER & HARDWA	7/28/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	930.91	3860481	2195370	BLANKET - PLUMBING SUPPLIES C041	7/28/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.12	3860481	2195370A	BLANKET - MISC PLUMBING SUPPLI C041	7/28/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.95	3860345	S162376998.001	BLANKET/ PLUMBING SUPPLIES	7/28/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.38	3860497	S162383262.001	BLANKET - MISC PLUMBING SUPPLI	7/28/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	104.10	3860342	852270	ACCT# 11058000 - FOLSOM ELEM	7/28/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	628.36	3860342	852271	ACCT# 11058500 - FOLSOM ELEM	7/28/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	21.00	3860342	852273	ACCT# 21035500 - FOLSOM JR HIGH	7/28/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	21.00	3860342	852274	ACCT# 21036100 - FOLSOM JR HIGH	7/28/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	21.00	3860342	852275	ACCT# 21036200 - FOLSOM JR HIGH	7/28/2021
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	363.40	3860567	852803	ACCT# 802848 - ALTON ELEM	7/28/2021
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	360.50	3860567	852804	ACCT# 802847 - CYPRESS COVE ELEM	7/28/2021
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	65.70	3860567	852806	ACCT# 802846 - HONEY ISLAND ELEM	7/28/2021
MANDEVILLE HARDWARE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	244.39	3860523	160348/1	BLANKET - EQUIPMENT REPAIRS	7/28/2021
MANDEVILLE HARDWARE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	194.54	3860523	160349/1	BLANKET - EQUIPMENT REPAIRS	7/28/2021
MANDEVILLE HARDWARE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	132.17	3860523	160352/1	BLANKET - EQUIPMENT REPAIRS	7/28/2021
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	239.40	3861020	87978483	044 ALARM	7/28/2021
SLIDELL EASY PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	125.09	3860560	281698	BLANKET/ STATE CONTRACT TIRES	7/28/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	71.73	3860322	1694-00-124102	BLANKET - MISC TRUCK PARTS	7/28/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	597.82	3860322	1694-00-124229	BLANKET - MISC TRUCK PARTS	7/28/2021
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	411.11	3860320	57	BLANKET - TRUCK REPAIR C399	7/28/2021
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	993.86	3860752	58	BLANKET - TRUCK REPAIR C403	7/28/2021
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	110.74	3860752	58A	BLANKET - MISC TRUCK REPAIR C403	7/28/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	350.42	3860444	59	BLANKET - TRUCK REPAIR C413	7/28/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	29.99	3860427	305973	COVINGTON SHOP BLANKET OIL CH	7/28/2021
AUTO GLASS UNLIMITED	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	360.00	3860319	30577	BLANKET - WINDSHEILD REPAIR C415	7/28/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	4,650.00	3860469	852693	REQ SRVCS ON 8 SCHOOL BUSES	7/28/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	600.00	3860469	852696	REQ SRVCS ON 2 SCHOOL BUSES	7/28/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	2,090.00	3860469	852697	REQ SRVCS ON 6 SCHOOL BUSES	7/28/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	1,220.00	3860469	852698	REQ SRVCS ON 2 SCHOOL BUSES	7/28/2021
HAMMONDS SILLS ADKIN	GFF-2830-558200-000-0000-0000-000-0000-	HR TRAVEL	495.00	3860498	852675	JABBIA/COSSE/ALFONSO 2021 LA SCHOOL LAW WRKSHP	7/28/2021
HAMMONDS SILLS ADKIN	GFF-2231-558200-000-0014-0000-000-0000-	SUPT CONFERENCE WORKSHOP	495.00	3860498	852675	JABBIA/COSSE/ALFONSO 2021 LA SCHOOL LAW WRKSHP	7/28/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	36.20	3860328	377909	BLANKET - CUSTODIAL SUPPLIES	7/28/2021
I SHRED	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	818.77	3860504	56812	SHREDDING - BLANKET	7/28/2021
HUB INTERNATIONAL	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	5,194.00	3860804	2368191	ACCT#STTAMMA-11 AUG 2021 INS CONSULTING	7/28/2021
UNITED SERVICES AUTO	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	10,939.45	3860576	21F14J539246	CLAIM#11914191-025 EMILY REEVES DOL 3/12/21	7/28/2021
HONG CHIROPRACTIC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	40.25	3861156	19F14F956645	ERIN L INV 5244	7/28/2021
JONES SCHOOL SU	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	28.24	10939	1833776		7/28/2021
VARSITY SPIRIT CORP	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	4,564.00	21782	852219		7/28/2021
ASCENSION PARISH SB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	185.00	13658	852168		7/28/2021
P&T PRODUCTIONS LLC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	400.00	13659	852169		7/28/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	89.94	30072115	852087		7/28/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,551.87	30072119	852127		7/28/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,998.95	30072183	852211		7/28/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	22.98	72103808	852269		7/28/2021
CHEERLEADING COMPANY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	107.40	70405	0640132CW		7/28/2021
TREIGLE, MEGAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	13662	852171		7/28/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	135.55	30072183	852211		7/28/2021
EDUCATIONAL ELECTRON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,032.00	24011	852119		7/28/2021
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	76.76	24010	852117		7/28/2021
BOONE'S AUTO & TRUCK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	436.41	45391	1640012407 124564		7/28/2021
MIRROR IMAGE GR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	328.95	19174	33276		7/28/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	158.47	20330	852251		7/28/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.98	24009	852115		7/28/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.98	10937	852118		7/28/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	126.57	13661	852170		7/28/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	92.90	21781	852221		7/28/2021
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	93.48	72103808	852269		7/28/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	173.63	3860514	207344	REPAIR PARTS	7/28/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	78.20	62200733	897238		7/28/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	1,220.00	71152	897395		7/28/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	30.00	71142	897379		7/28/2021
SMOOTHIE KING	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,025.50	28624	897336		7/28/2021
LAKESHORE HIGH SCHOO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	250.00	71146	897389		7/28/2021
MOO MOO'S FROZEN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,305.00	28625	897337		7/28/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	6,565.00	28621	897270		7/28/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	2,600.00	28626	897340		7/28/2021
ST. TAMMANY PAR	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	3,832.67	71151	897394		7/28/2021
NORTHSHORE ACE HARD	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	167.76	71147	897390		7/28/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	334.84	6226286	897215		7/28/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	108.96	440622070	897398		7/28/2021
DOMINO'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	228.67	28610	897216		7/28/2021
DOMINO'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	228.67	28611	897242		7/28/2021
DOMINO'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	228.67	28612	897243		7/28/2021

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DOMINO'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	62.48	28622	897320		7/28/2021
PINEWOOD COUNTR	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	2,346.00	71149	897392		7/28/2021
RAISING CANE'S RESTA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	500.22	28613	897244		7/28/2021
RAISING CANE'S RESTA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	500.22	28614	897245		7/28/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	245.78	6226286	897215		7/28/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	426.48	62200733	897238		7/28/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	9.95	440622070	897398		7/28/2021
VARSITY BRANDS HOLDI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	996.19	28618	897250		7/28/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	74.74	6226286	897215		7/28/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	334.32	62200733	897238		7/28/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	178.33	6226286	897215		7/28/2021
CAPITAL ONE BANK	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	126.15	62200733	897238		7/28/2021
CROWLEY, JENNIFER	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	112.00	28590	897217		7/28/2021
MESA, VIVIAN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	56.00	28591	897218		7/28/2021
FLYNN, MARK	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	56.00	28592	897219		7/28/2021
FONTAN, WILLIAM	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	112.00	28593	897220		7/28/2021
GALI, ASHLEY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	56.00	28594	897221		7/28/2021
GUIDRY, SIRLEI	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	112.00	28596	897223		7/28/2021
GIGLIONE, MEGHANN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	56.00	28595	897222		7/28/2021
HILL, ALLISON	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	56.00	28597	897224		7/28/2021
HART, MELANIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	56.00	28598	897225		7/28/2021
HOWARD, ELIZABETH	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	56.00	28599	897226		7/28/2021
JOHNSON, JULIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	56.00	28600	897227		7/28/2021
KIMBROUGH, KELLYE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	56.00	28601	897228		7/28/2021
KLANCIR, HOLLY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	84.00	28602	897229		7/28/2021
LEMMOND, JEFFREY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	56.00	28603	897230		7/28/2021
NAJAR, JACLYN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	112.00	28604	897231		7/28/2021
O'BRIEN, KIRK	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	336.00	28605	897232		7/28/2021
SEGHERS, MARK	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	112.00	28606	897233		7/28/2021
SIDES, MARY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	96.00	28607	897234		7/28/2021
SLINKARD, JASON	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	192.00	28608	897235		7/28/2021
STEVENS, KIM	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	56.00	28609	897236		7/28/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	37.98	6226286	897215		7/28/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	231.59	71143	897387		7/28/2021
BUNDY, BRUCE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	80.10	28617	897249		7/28/2021
CAPITAL ONE BANK	SFA-0000-594461-000-0000-0000-000-0000-	SFA VOLUNTEER APPRECIATION	213.03	440622070	897398		7/28/2021
OFFICE MARKET	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	44.68	3860698	6127855-0	MATERIALS FOR INTERVENTION BOO	7/29/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	60.00	3861057	1486012	PAT ID# 3716011 - W. ACCARDO, AUDIO EVAL	7/29/2021
CURRICULUM ASSOCIATE	650-2234-532000-000-0000-0023-000-0000-64320	PURCHASED EDUCATIONAL SVCS	15,000.00	3860957	90028178	JULY 19-20 & AUGUST 4 -PROFESS	7/29/2021
SOURCEMEDIA, LLC	C35-5100-534000-000-0000-0000-000-0000-	PURCHASED TECH SVC	568.00	3860587	ADV0309214	ID#00003841 BOND BUYER/LEGAL AD 7/7/21	7/29/2021
EDUCATIONAL ELECTRON	CRF-4600-545000-029-0000-0000-000-0000-R0075	CONSTRUCTION SERVICES	543.84	3861256	36950	REINSTALLATION OF OUTDOOR SPEA	7/29/2021
OFFICE MARKET	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	257.22	3860698	6127857-0	OFFICE SUPPLIES	7/29/2021
RIDDELL/ALL AME	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	2,902.49	3861077	951437187_00	FOOTBALL HELMET RECONDITIONING	7/29/2021
DATA RECOGNITION COR	GFF-1495-561000-000-0000-0000-000-0000-	TESTING MATERIALS	630.00	3860778	820408	CUST#3475052 PROJ# ELA043 LEAP 2025 SUMMER'21 TEST	7/29/2021
OFFICE MARKET	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	292.29	3860698	6127858-0	MAGNETIC WHITE BOARD	7/29/2021
OFFICE MARKET	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	136.61	3860538	6127859-0	OFFICE SUPPLIES	7/29/2021
OFFICE MARKET	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	140.85	3860538	6127860-0	CARD STOCK FOR CARD TAGS FOR	7/29/2021
OFFICE MARKET	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	3,137.83	3860698	6127844-0	OFFICE-SCHOOL SUPPLIES-TEACHER	7/29/2021
OFFICE MARKET	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	112.48	3860698	6127851-0	FILE CABINET	7/29/2021
SUCCESS BY DESI	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	6,219.52	3860882	185571	STUDENT PLANNERS 2021-2022	7/29/2021
OFFICE MARKET	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	252.30	3860698	6127861-0	PENS/BINDERS/HIGHLIGHTERS/LABE	7/29/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
OFFICE MARKET	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	6,069.26	3862127	6127848-0	INK AND TONER	7/29/2021
OFFICE MARKET	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	173.79	3860698	6127838-0	OFFICE SUPPLIES	7/29/2021
OFFICE MARKET	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	450.87	3860843	6127835-0	OFFICE SUPPLIES	7/29/2021
OFFICE MARKET	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	3,463.57	3860843	6127836-0	OFFICE SUPPLIES	7/29/2021
OFFICE MARKET	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	208.00	3860698	6127862-0	SCHOOL SUPPLIES	7/29/2021
OFFICE MARKET	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	292.29	3860843	6127863-0	OFFICE SUPPLIES	7/29/2021
OFFICE MARKET	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	445.67	3860698	6127864-0	OFFICE SUPPLIES	7/29/2021
OFFICE MARKET	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	3,640.43	3861062	6127849-0	TONERS FOR TEACHER PRINTERS	7/29/2021
OFFICE MARKET	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	686.46	3860538	6127865-0	OFFICE SUPPLIES	7/29/2021
OFFICE MARKET	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	904.72	3860538	6127850-0	INK CARTRIDGES	7/29/2021
OFFICE MARKET	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	1,122.12	3861856	6127842-0	OFFICE SUPPLIES	7/29/2021
OFFICE MARKET	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	641.97	3860843	6127866-0	SIGNS FOR OFFICE AREA AND HALL	7/29/2021
RIDDELL/ALL AME	GFF-1420-561000-008-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	250.00	3861077	951437187_00	FOOTBALL HELMET RECONDITIONING	7/29/2021
CHOPIN, II, SHAWN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	175.00	3860454	072921	7/29/21 SRO TIMESHEET SLIDELL ANNEX REGISTRATION	7/29/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	70.40	3860843	6127835-0	OFFICE SUPPLIES	7/29/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	97.58	3860538	6127853-0	OFFICE SUPPLIES	7/29/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	127.88	3860538	6127854-0	OFFICE SUPPLIES	7/29/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	97.66	3860538	6127867-0	OFFICE SUPPLIES	7/29/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	169.54	3860698	6127868-0	OFFICE SUPPLIES	7/29/2021
SHI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	56.75	3863184	B13847804	SCHOOL TECHNOLOGY	7/29/2021
DEMCO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	980.00	3860634	4601	BLANKET - ELECTRIC MOTOR REPAI C441	7/29/2021
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	437.45	3860508	1570434-00	BLANKET - CEILING TILE & PARTS C435	7/29/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.78	3860530	282445/1	BLANKET/ HARDWARE SUPPLIES	7/29/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.67	3860545	788346	BLANKET/ HARDWARE SUPPLIES	7/29/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.97	3860545	788352	BLANKET/ HARDWARE SUPPLIES	7/29/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.52	3860545	788358	BLANKET/ HARDWARE SUPPLIES	7/29/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.99	3860545	788359	BLANKET/ HARDWARE SUPPLIES	7/29/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	395.96	3860545	788364	BLANKET/ HARDWARE SUPPLIES	7/29/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.46	3860545	788366	BLANKET/ HARDWARE SUPPLIES	7/29/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.00	3860545	788370	BLANKET/ HARDWARE SUPPLIES	7/29/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.07	3860545	788373	BLANKET/ HARDWARE SUPPLIES	7/29/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.75	3860545	788379	BLANKET/ HARDWARE SUPPLIES	7/29/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.53	3860545	788383	BLANKET/ HARDWARE SUPPLIES	7/29/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.08	3860574	80259950-00	BLANKET/ AC SUPPLIES	7/29/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	824.64	3860892	80262083-00	BLANKET - MISC AC PARTS	7/29/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	715.66	3860892	80262111-00	BLANKET - MISC AC PARTS	7/29/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	395.52	3860892	80262142-00	BLANKET - MISC AC PARTS	7/29/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	877.86	3860651	9006283874	BLANKET - MISC HARDWARE & SUPP C433	7/29/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.89	3860459	354690225	BLANKET - MISC PLUMBING SUPPLI C429	7/29/2021
CAMELLIA CORP.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	380.22	3860938	30494A	BLANKET - FILL MATERIALS ON BI C866	7/29/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.07	3860607	5797031	BLANKET - MISC AC SUPPLIES C437	7/29/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.81	3860607	5797246	BLANKET - MISC AC SUPPLIES C442	7/29/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	666.21	3860537	S4495194.001	BLANKET - MISC ELECTRICAL SUPP	7/29/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	626.85	3860537	S4498075.002	BLANKET/ ELECTRICAL SUPPIES	7/29/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	697.56	3860537	S4501049.001	BLANKET/ ELECTRICAL SUPPIES	7/29/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	552.21	3860537	S4501064.001	BLANKET - MISC ELECTRICAL SUPP	7/29/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	210.18	3860537	S4501086.001	BLANKET - MISC ELECTRICAL SUPP	7/29/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	298.09	3860537	S4501141.001	BLANKET/ ELECTRICAL SUPPIES	7/29/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	491.37	3860537	S4501314.001	BLANKET/ ELECTRICAL SUPPIES	7/29/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	87.89	3860712	0501-5A	BLANKET - MISC PAINT & SUPPLIE	7/29/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	372.39	3860556	7986-2A	BLANKET/ PAINT SUPPLIES AND MA	7/29/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.24	3860556	7987-0	BLANKET/ PAINT SUPPLIES AND MA	7/29/2021
TYMELESS FLOORI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	101.00	3860572	21060	BLANKET/ FLOORING SUPPLIES	7/29/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	285.97	3860544	2107-120174	BLANKET - LUMBER & HARDWARE SU	7/29/2021
COVINGTON WHOLESALE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	450.00	3860461	1575	BLANKET - MISC SIGNS C438	7/29/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	143.96	3860523	160363/1	BLANKET - MISC HARDWARE & SUPP	7/29/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.94	3860523	160380/1	BLANKET - MISC HARDWARE & SUPP	7/29/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.94	3860523	160383/1	BLANKET - MISC HARDWARE & SUPP	7/29/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	402.61	3860471	1086461	BLANKET - MISC LUMBER & HARDWA	7/29/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	172.30	3860497	S161990449.001	BLANKET - MISC PLUMBING SUPPLI	7/29/2021
PARKS WATERWORK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	22.30	3860541	852607	ACCT# 030-0010-00 - SLIDELL MAINT.	7/29/2021
PARKS WATERWORK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	22.30	3860541	852608	ACCT# 030-0015-00 - SLIDELL MAINT.	7/29/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	3,735.86	3860581	852858	ACCT# 0181632500 - LEE ROAD JR	7/29/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,677.52	3860581	852864	ACCT# 0181632800 - LEE ROAD JR	7/29/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,446.76	3860581	852865	ACCT# 0181641000 - LEE ROAD JR	7/29/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	5,577.54	3860581	852866	ACCT# 001335701 - MARIGNY ELEM	7/29/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	11.77	3860730	853091	ACCT# 0181632700 - LEE ROAD JR	7/29/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	203.07	3860730	853092	ACCT# 0190179700 - LEE ROAD JR	7/29/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	181.54	3860730	853093	ACCT# 0190179800 - LEE ROAD JR	7/29/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3860730	853094	ACCT# 0190179900 - LEE ROAD JR	7/29/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3860730	853095	ACCT# 0340777700 - MANDEVILLE MIDDLE	7/29/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3860730	853096	ACCT# 0340777800 - MANDEVILLE MIDDLE	7/29/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	50.00	3860730	853097	ACCT# 0530912700 - HONEY ISLAND	7/29/2021
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	1,008.00	3860450	30493	LIMESTONE, SAND & PEA GRAVEL C447	7/29/2021
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	623.10	3860938	30494	LIMESTONE, SAND & PEA GRAVEL C866	7/29/2021
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	2,016.00	3860450	30495	LIMESTONE, SAND & PEA GRAVEL C445	7/29/2021
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	1,138.62	3860450	30496	LIMESTONE, SAND & PEA GRAVEL C446	7/29/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	883.75	3860978	36951	046 ALARM	7/29/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	153.75	3860978	36952	048 ALARM	7/29/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	123.00	3860978	36953	033 ALARM	7/29/2021
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	65.00	3860647	196737	JOB 22091311 ALTON ELEM,	7/29/2021
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	508.29	3861020	87980431	ALARM ALL OTHER LOCATIONS	7/29/2021
SLIDELL EASY PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	24.99	3860560	281746	BLANKET/ STATE CONTRACT TIRES	7/29/2021
EDDIE'S WRECKER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	95.00	3860476	81991	BLANKET/ TOWING SERVICES AND P S0408	7/29/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3860427	306002	COVINGTON SHOP BLANKET OIL CH	7/29/2021
FONSECA, LISA	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	60.00	3860488	852701	FIRST AID/CPR RECERTIFICATION RENEWAL	7/29/2021
ENGEL, TERRY	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	70.00	3860479	852699	CDL PHYSICAL RECERTIFICATION RENEWAL	7/29/2021
SHI	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	113.50	3860868	B13847791	SOFTWARE FOR NEW COMPUTERS	7/29/2021
TREEN CTR PETTY CASH	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	165.49	3860570	852774	TREEN PETTY CASH REIMBURSEMENT	7/29/2021
CIRCLE D TRAILE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	832.99	3861235	937394	BLANKET CUSTODIAL SUPPLIES	7/29/2021
A & L SALES INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	5,400.00	3860428	7158426	SC# 4400018578 18% WAX	7/29/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	16,679.28	3860466	377875	SC# 4400020025	7/29/2021
SAVE ON SP, LLC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	53,190.50	3860586	20280	INV TOTALS 7/29/21 CLAIMS ADMIN & TERTIARY REC	7/29/2021
MAESTRI'S,NOEL	PWF-4600-545000-086-0000-0000-000-0000-P0286	CONSTRUCTION SERVICES	8,978.35	3860522	30529	P0286	7/29/2021
SKAGGS, TERESA & HEN	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	4,000.00	3860559	21F14J829733	BUS#162 FULL & FINAL SETTLMENT	7/29/2021
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	62.00	15563	883878		7/29/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	250.00	29072147	852377		7/29/2021
LOCKER TAGS, LLC	SFA-0000-594165-000-0000-0000-000-0000-	SFA GRAPHIC ARTS	87.15	30600	19294		7/29/2021
LAKESHORE SIGNS LLC	SFA-0000-594165-000-0000-0000-000-0000-	SFA GRAPHIC ARTS	76.50	30598	2114736		7/29/2021
COCKY ROOSTER	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	480.00	30599	852386		7/29/2021
CHICK FIL A	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	226.59	30597	7111303		7/29/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	46.98	28343	072921		7/29/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	8.00	9382	11667926072921		7/29/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	486.68	29072147	852377		7/29/2021
CAPITAL ONE BANK	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	495.75	29072147	852377		7/29/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	253.14	30596	852379		7/29/2021
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	274.50	290721215	852403		7/29/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3860647	196736	ALTON VENT HOOD INSPECTIONS FOR CAFE	7/29/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	83.59	3860514	207351	REPAIR PARTS	7/29/2021
CAPITAL ONE BANK	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	750.00	36622256	897476		7/29/2021
NVROTC AREA 8	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	600.00	71160	897430		7/29/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	220.26	36622256	897476		7/29/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	1,986.72	36622264	897495		7/29/2021
PEARL RIVER HIG	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	90.00	71164	897441		7/29/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	370.00	6224994	897535		7/29/2021
ZACHARY HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	71159	897429		7/29/2021
JAY LADNER BASKETBAL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	350.00	71158	897428		7/29/2021
CAPITAL ONE BANK	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	213.77	180622378	897468		7/29/2021
ART SHOP, THE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	310.00	71162	897432		7/29/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	415.65	36622256	897476		7/29/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	310.50	36622728	897492		7/29/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	124.52	36622272	897494		7/29/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	394.71	36622264	897495		7/29/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	107.99	6224994	897535		7/29/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	159.99	6220569	897545		7/29/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	557.87	36622728	897492		7/29/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	407.68	36622264	897495		7/29/2021
2JM ENTERPRISES LLC	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	972.00	71156	897436		7/29/2021
PONTCHARTRAIN H	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	95.74	71163	897434		7/29/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	171.94	36622272	897494		7/29/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	67.04	36622264	897495		7/29/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	584.93	6224994	897535		7/29/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	847.67	6220569	897545		7/29/2021
AIRGAS, INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	480.00	71165	897451		7/29/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	95.50	180622378	897468		7/29/2021
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	1,000.00	71144	897523		7/29/2021
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	863.32	71148	897525		7/29/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	116.00	36622272	897494		7/29/2021
SAWYER, JR,LAWRENCE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	337.50	71161	897431		7/29/2021
HICKORY TRUCK & AUTO	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	560.28	71167	897458		7/29/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	15.16	180622378	897468		7/29/2021
MOAK, LETIA	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	100.00	71157	897437		7/29/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	750.00	36622264	897495		7/29/2021
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.10	180622378	897468		7/29/2021
WEYMOUTH, CYNTHIA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	74.39	4744	897474		7/29/2021
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	631.83	36622256	897476		7/29/2021
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	364.60	6224994	897535		7/29/2021
CAPITAL ONE BANK	SFA-0000-594461-000-0000-0000-000-0000-	SFA VOLUNTEER APPRECIATION	82.75	180622378	897468		7/29/2021
OFFICE MARKET	400-2234-561000-086-0162-0023-000-0000-36822	MATERIAL AND SUPPLIES	906.37	3860843	6127872-0	MATERIAL & SUPPLIES	7/30/2021
PERFORMANCE HEALTH S	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	339.18	3861071	IN94066286	CUST#105669445 HCC ADAPTED UTENSILS FOR OT/PT STU	7/30/2021
LRP PUBLICATION	500-1210-553000-087-0000-0024-000-0000-52822	TELEPHONE	24,542.00	3861040	4504035	SPECIAL ED CONNECTION_COMPLIAN	7/30/2021
SHI	500-1210-561000-087-0000-0024-000-0000-52822	MATERIAL AND SUPPLIES	6,539.09	3861889	B13861667	ADOBE PRO-HCC EMPLOYEES/DIRECT	7/30/2021
SYLVAN LEARNING	650-1110-532000-000-0000-0000-000-0000-60521	PURCHASED EDUCATIONAL SVCS	1,220.00	3860565	2021-152	REAL-TIME EARL ACCESS TUTORING 6/1/21-7/25/21	7/30/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SHI	650-1100-561000-000-0000-0024-000-0000-64320	MATERIAL AND SUPPLIES	1,191.75	3860868	B13856770	SCHOOL TECHNOLOGY-SOFTWARE	7/30/2021
SHI	650-1100-561000-000-0000-0024-000-0000-64320	MATERIAL AND SUPPLIES	3,349.29	3860868	B13861601	SCHOOL TECHNOLOGY-SOFTWARE	7/30/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	2,320.15	3863182	308103802426	CLASSROOM SUPPLIES	7/30/2021
SOUTHERN ELECTR	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	231,267.75	3860876	1344425	ACCESS CONTROLS PO#22101933 LEE RD JR	7/30/2021
SOUTHERN ELECTR	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	169,099.00	3860876	1344429	ACCESS CONTROLS PO#22101936 MANDEVILLE JR	7/30/2021
SOUTHERN ELECTR	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	228,781.00	3860876	1344432	ACCESS CONTROLS PO#22101931 SLIDELL JR	7/30/2021
SOUTHERN ELECTR	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	166,612.25	3860876	1344435	ACCESS CONTROLS PO#22101932 MADISONVILLE JR	7/30/2021
SOUTHERN ELECTR	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	213,860.50	3860876	1344438	ACCESS CONTROLS PO#22101938 BOYET JR	7/30/2021
FOLEY MARKETING, INC	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	5,593.90	3861757	116186	CUST#104600 BOYET JR ORDER#216538	7/30/2021
HEWLETT-PACKARD	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	385.20	3860660	9011954880	PO#22105988 CLEARWOOD JR SCANNER	7/30/2021
DS SERVICES OF AMERI	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	6.00	3861511	6746137 073021	ACCT# 35180956719792 FOLSOM ELEM. 7/21	7/30/2021
VERITIV OPERATING CO	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	426.75	3860893	529-81372175	INSTRUCTIONAL PAPER SUPPLIES	7/30/2021
HEWLETT-PACKARD	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	770.40	3862300	90119954881	CUST#4400007559 PO#22105915 LITTLE OAK SCANNER	7/30/2021
SHI	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	56.75	3860868	B13853652	SCHOOL TECHNOLOGY	7/30/2021
SHI	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	283.75	3860868	B13852409	OFFICE PROFESSIONAL	7/30/2021
SHI	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	340.50	3860868	B13856795	SOFTWARD FOR ADMIN NOTEBOOK CO	7/30/2021
SHI	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	956.94	3860868	B13860685	SOFTWARD FOR ADMIN NOTEBOOK CO	7/30/2021
OFFICE MARKET	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	143.32	3862127	6127873-0	CHAIR MAT, STICKY NOTES	7/30/2021
OFFICE MARKET	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	215.52	3861856	6127874-0	SCISSORS, PENS, SHARPIES, TUB	7/30/2021
SHI	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	113.50	3860868	B13856798	SCHOOL TECHNOLOGY	7/30/2021
SHI	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	318.98	3860868	B13860754	SCHOOL TECHNOLOGY	7/30/2021
OFFICE MARKET	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	750.14	3860843	6127880-0	SUPPLIES	7/30/2021
OFFICE MARKET	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	43.28	3860698	6127875-0	OFFICE CALENDERS	7/30/2021
SCHOOL SPECIALTY	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	783.77	3860710	308103802923	ART SUPPLIES FOR HEATHER WATTE	7/30/2021
SHI	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	56.75	3860868	B13856748	SCHOOL TECHNOLOGY	7/30/2021
SHI	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	159.49	3860868	B13861550	SCHOOL TECHNOLOGY	7/30/2021
HILL LEARNING CENTER	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	3,000.00	3861779	SOR-0049	SCIENE OF READING COURSE	7/30/2021
OFFICE MARKET	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	364.50	3860698	6127878-0	OFFICE SUPPLIES	7/30/2021
ALL SPORT SALES	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	2,478.83	3860610	1302	RED SPIRIT SHIRTS	7/30/2021
HEWLETT-PACKARD	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	349.00	3860660	9011954879	ID#4400007559 PO#22105331 MARIGNY SCANNER	7/30/2021
BLOSSMAN APPRAISAL S	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	1,500.00	3860618	853376	#V-100	7/30/2021
NATIONAL FEDERA	GFF-2311-581000-000-0000-0000-000-0000-	SCH BOARD DUES & FEES	4,000.00	3860691	853527	7/1/21-6/30/22 ANNUAL FEES	7/30/2021
HEWLETT-PACKARD	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	643.67	3860660	9011954882	SCHOOL TECHNOLOGY	7/30/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	395.31	3860698	6127871-0	OFFICE SUPPLIES	7/30/2021
SHI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	510.75	3861639	B13856754	SCHOOL TECHNOLOGY	7/30/2021
SHI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	56.75	3860868	B13856785	SCHOOL TECHNOLOGY	7/30/2021
SHI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	113.50	3860868	B13856797	SCHOOL TECHNOLOGY	7/30/2021
SHI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	478.47	3860713	B13860770	SCHOOL TECHNOLOGY - ADOBE	7/30/2021
SHI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,435.41	3861639	B13861573	SCHOOL TECHNOLOGY	7/30/2021
SHI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	159.49	3860868	B13861591	SCHOOL TECHNOLOGY	7/30/2021
SHI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	318.98	3860868	B13861622	SCHOOL TECHNOLOGY	7/30/2021
SHI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	318.98	3860868	B13861646	SCHOOL TECHNOLOGY	7/30/2021
SHI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	159.49	3863184	B13861679	SCHOOL TECHNOLOGY	7/30/2021
VERITIV OPERATING CO	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	3,543.75	3861393	529-81372205	20# COLOR PAPER	7/30/2021
VERITIV OPERATING CO	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	3,583.76	3862434	529-81372210	90# COLORS 11 & 17 60# WHITE,	7/30/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.99	3860514	207367	BLANKET - MISC HARDWARE & SUPP C448	7/30/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	548.30	3860514	207368	BLANKET - MISC HARDWARE & SUPP C452	7/30/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.54	3860514	207369	BLANKET - MISC HARDWARE & SUPP C453	7/30/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.99	3860514	207375	BLANKET - MISC HARDWARE & SUPP C466	7/30/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	209.51	3860530	K82548/1	BLANKET/ HARDWARE SUPPLIES	7/30/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.43	3860545	788429	BLANKET/ HARDWARE SUPPLIES	7/30/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	132.95	3860545	788451	BLANKET/ HARDWARE SUPPLIES	7/30/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	213.30	3860726	80111618-00	BLANKET/ AC SUPPLIES	7/30/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	138.21	3860726	80114386-00	BLANKET/ AC SUPPLIES	7/30/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	413.18	3860726	80207277-00	BLANKET/ AC SUPPLIES	7/30/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	404.66	3860726	80220564-00	BLANKET/ AC SUPPLIES	7/30/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.27	3860726	80299536-00	BLANKET/ AC SUPPLIES	7/30/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	461.62	3861531	9007211445	BLANKET/ ELECTRICAL AND HARDWA S0962	7/30/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	124.80	3860494	9007484737	BLANKET - MISC HARDWARE & SUPP C458	7/30/2021
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	220.00	3860718	12378	BLANKET - WINDOW & GLASS REPAI	7/30/2021
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.69	3860509	3070552	BLANKET/ AC SUPPLIES S0435	7/30/2021
CHILLCO, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	564.80	3860624	79241	BLANKET - CHILLER PARTS & SERV C480	7/30/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	992.92	3860505	9469206-00	BLANKET/ DOOR HARDWARE S0421	7/30/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	780.69	3860505	9469227-00	BLANKET/ DOOR HARDWARE S0422	7/30/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	810.40	3860505	9469258-00	BLANKET/ DOOR HARDWARE S0423	7/30/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	147.04	3860667	9470005-00	BLANKET - DOOR LOCK & KEP COMP C467	7/30/2021
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	156.01	3860522	30567	BLANKET - FLOOR TILE	7/30/2021
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	106.50	3860522	30569	BLANKET - FLOOR TILE	7/30/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.36	3860841	S4494760.003	BLANKET/ ELECTRICAL SUPPIES	7/30/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	344.66	3860537	S4499508.002	BLANKET/ ELECTRICAL SUPPIES	7/30/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.20	3860537	S4500031.002	BLANKET/ ELECTRICAL SUPPIES	7/30/2021
JOHNSON CONTROLS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,214.27	3860811	1-106228242831	ACCT#3132870 PO#22104429 MATERIALS	7/30/2021
JOHNSON CONTROLS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,666.52	3860811	1-106232647530	ACCT#3132870 PO#22104429 MATERIALS	7/30/2021
JOHNSON CONTROLS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	660.60	3860811	1-106233122717	ACCT#3132870 PO#22104429 MATERIALS	7/30/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	317.31	3860712	2353-3	BLANKET - MISC PAINT & SUPPLIE	7/30/2021
TYMELESS FLOORI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.02	3860723	21063	BLANKET/ FLOORING SUPPLIES	7/30/2021
TYMELESS FLOORI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	966.12	3860723	21067	BLANKET/ FLOORING SUPPLIES	7/30/2021
TYMELESS FLOORI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	149.85	3860723	21068	BLANKET/ FLOORING SUPPLIES	7/30/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.15	3860544	2107-120437	BLANKET - LUMBER & HARDWARE SU	7/30/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.59	3860517	40291	BLANKET/ LOCK HARDWARE S0418	7/30/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	9.18	3860523	160390/1	BLANKET - MISC HARDWARE & SUPP	7/30/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	9.90	3860523	160392/1	BLANKET - MISC HARDWARE & SUPP	7/30/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	151.91	3860523	160393/1	BLANKET - MISC HARDWARE & SUPP	7/30/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.00	3860471	1086468	BLANKET - MISC LUMBER & HARDWA	7/30/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.28	3860471	9200141	BLANKET - MISC LUMBER & HARDWA	7/30/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	790.00	3860481	2120108	BLANKET - MISC PLUMBING SUPPLI c463	7/30/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	777.97	3860481	2120735	BLANKET - MISC PLUMBING SUPPLI C462	7/30/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	174.35	3860481	2220503	BLANKET - MISC PLUMBING SUPPLI c450	7/30/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	8.38	3860481	2221856	BLANKET - MISC PLUMBING SUPPLI c461	7/30/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	465.71	3860656	S162401347.001	BLANKET - MISC PLUMBING SUPPLI	7/30/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	138.19	3860496	S162405096.001	BLANKET/ PLUMBING SUPPLIES	7/30/2021
LEE ROAD WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	96.60	3860515	852609	ACCT# 0394 - LEE ROAD JR HIGH	7/30/2021
ATMOS ENERGY	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	8,964.60	3860442	852801	ACCT# 3045415646 - JULY PAYMENT	7/30/2021
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	964.89	3860450	30503	LIMESTONE, SAND & PEA GRAVEL S0429	7/30/2021
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	400.00	3860986	196798	051 ALARM	7/30/2021
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	380.25	3863727	87988836	CM#92154775 APPLIED	7/30/2021
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	762.50	3861020	87989632	051 ALARM	7/30/2021
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	266.00	3861020	87990017	ALARM ALL OTHER LOCATIONS	7/30/2021
PEARL RIVER HOME & A	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	223.13	3860699	220000076182	BLANKET - EQUIPMENT REPAIRS	7/30/2021
PEARL RIVER HOME & A	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	111.99	3860699	220000076185	BLANKET - EQUIPMENT REPAIRS	7/30/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	399.93	3860474	47127	BLANKET/ VEHICLE REPAIRS S0438	7/30/2021
EDDIE'S WRECKER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	185.00	3860476	80670	BLANKET/ TOWING SERVICES AND P S0433	7/30/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
NORTHSHORE INDUSTRIA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	609.40	3860536	I2213506	TRK#739 BLANKET/ TRUCK AND TRAILER PAR	7/30/2021
NORTHSHORE INDUSTRIA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	448.97	3860536	I2213507	TRK#621 BLANKET/ TRUCK AND TRAILER PAR	7/30/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	29.99	3860603	306055	COVINGTON SHOP BLANKET OIL CH	7/30/2021
LOUISIANA STATE	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	175.00	3860681	028205	CUST#1674 JUL 2021 BACKGROUND CKS	7/30/2021
TYLER TECHNOLOG	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	500.00	3861657	045-349578	CUST#2679 SIGNATURE KEY MODIFICATIONS	7/30/2021
SHI	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	318.98	3860868	B13861658	SOFTWARE FOR NEW COMPUTERS	7/30/2021
EMERGENCY MEDICAL PR	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	769.24	3860643	2272366	CPR SUPPLIES NEEDED FOR STAFF	7/30/2021
CIRCLE D TRAILE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	328.19	3861235	937395	BLANKET CUSTODIAL SUPPLIES	7/30/2021
PEARL RIVER HOME & A	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	105.99	3860699	220000076148	BLANKET CUSTODIAL SUPPLIES	7/30/2021
PEARL RIVER HOME & A	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	55.56	3860699	220000076193	BLANKET CUSTODIAL SUPPLIES	7/30/2021
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,406,918.76	3576	212120002750	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 7/30/21	7/30/2021
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	787,149.64	3575	INV2064182	ID#C-00469 7/10/21-7/23/21 CLAIMS & FEES	7/30/2021
ARC MECHANICAL	PWF-4600-545000-108-0000-0000-000-0000-P0264	CONSTRUCTION SERVICES	44,100.00	3860441	One(01)	P0264 MAYFIELD ELEM.	7/30/2021
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	2,902.49	7313	22200066		7/30/2021
VARSITY SPIRIT CORP	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	2,750.00	27238	0010721965		7/30/2021
PLAISANCE, CLAIRE	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	240.00	20909	852479		7/30/2021
EDUCATIONAL ELECTRON	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	276.00	27232	36811		7/30/2021
PITNEY BOWES	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	166.77	27236	3313909163		7/30/2021
CHARTER COMMUNI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	18.40	27237	77062221		7/30/2021
ENCYCLOPEDIA BR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	900.00	27240	65208		7/30/2021
PRIORITY SYSTEM	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	285.00	27233	11410		7/30/2021
LOBB'S HORTICUL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	480.00	27230	467455		7/30/2021
SAM'S CLUB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	45.00	20910	852480		7/30/2021
MECA SPORTSWEAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	84.70	27243	SIP205505		7/30/2021
IBOS, PAYTON RORY	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	950.00	27229	JUNE 2021		7/30/2021
DICK BLICK RETAIL, I	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	107.67	27235	6661696		7/30/2021
LOVITT, STACEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16760	852450		7/30/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	59.76	29072122	852565		7/30/2021
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	436.00	29072122	852565		7/30/2021
ACQUISTAPACE'S	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	79.98	20908	852478		7/30/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	67.61	28072128	852455		7/30/2021
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	65.88	27226	160157		7/30/2021
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	243.51	27228	160314/45/36/124/067		7/30/2021
PAPA JOHN'S PIZZA	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	76.90	13660	852458		7/30/2021
DS SERVICES OF AMERI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	48.05	9559	3033392062521		7/30/2021
EDUCATIONAL ELECTRON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	552.00	3626	852477		7/30/2021
NICHOLSON, TIANNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,425.00	70132	1721		7/30/2021
TROIA, III, JOSEPH	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	300.00	70133	4721		7/30/2021
FAUCHEAUX, MOLLIE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	600.00	19172	73211		7/30/2021
AGUSTIN-LEWIS, JULIE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	600.00	70134	3721		7/30/2021
SANTALLA, NICOLE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,125.00	70131	2721		7/30/2021
SIMON, ALEXANDRA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,140.00	19169	73216		7/30/2021
MILLER, CHASIDY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,350.00	70130	4721		7/30/2021
PONS, BAILEY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	600.00	19170	73214		7/30/2021
BARRON, MASON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	600.00	19171	73212		7/30/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	88.00	916603	852485		7/30/2021
EDUCATIONAL ELECTRON	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	276.00	16758	852444		7/30/2021
STANLEY ELECTRO	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	300.00	16759	852445		7/30/2021
MANDEVILLE HARDWARE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	111.66	27227	78307/1		7/30/2021
ALL TEMP REFRIGERATI	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	475.00	27234	46608		7/30/2021
CHARTER COMMUNI	SFA-0000-594385-000-0000-0000-000-0000-	SFA SUBSCRIPTIONS	68.76	3624	852475		7/30/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	140.34	3625	852476		7/30/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	190.69	9557	852466		7/30/2021
VARSITY SPIRIT	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	142.40	27231	88501268		7/30/2021
CINTAS CORP #544	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	112.68	3860455	JULY'21 SUPPLY	JULY'21 SUPPLY (CINTAS)	7/30/2021
ECONOMICAL JANI	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	57.37	3860475	JULY'21 SUPPLY	JULY 2021 SUPPLY (ECO)	7/30/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	70.36	3860514	207370	REPAIR PARTS	7/30/2021
BAKER DISTRIBUT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	377.49	3860754	CG53854	REPAIR PARTS	7/30/2021
ALACK REFRIGERA	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	855.00	3860437	INV56409	REPAIR PARTS	7/30/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	169.89	3860698	6127876-0	CUST#60244 TONER CARTRIDGE MONTELEONE JR	7/30/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	189.21	3860698	6127877-0	TONER- CLEARWOOD	7/30/2021
SHI	SLF-3100-561005-000-0000-0000-000-0000-	SL COMPUTER/PRINTERS	170.25	3860713	B13856914	CUST#1009713 (3 OFF PRO PLUS) SCHOOL TECHNOLOGY	7/30/2021
SHI	SLF-3100-561005-000-0000-0000-000-0000-	SL COMPUTER/PRINTERS	478.47	3860713	B13860788	CUST#1009713 (3 ADOBE ACROBAT) SCHOOL TECHNOLOGY	7/30/2021
KLEINPETER FARMS DAI	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	245.86	3860510	JULY'21 FOOD-SUMR FD	JULY 2021 FOOD (KPD)	7/30/2021
JONES, SHALONDO	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	26.65	3860814	10375283-REFUND	SCHOOL LUNCH PREPAYMENTS	7/30/2021
JONES, SHALONDO	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	31.40	3860814	11081162-REFUND	SCHOOL LUNCH PREPAYMENTS	7/30/2021
JONES, SHALONDO	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	23.00	3860814	11081163-REFUND	SCHOOL LUNCH PREPAYMENTS	7/30/2021
PRO-ED, INC.	500-1210-561000-087-0000-0021-000-0000-52822	MATERIAL AND SUPPLIES	415.80	3860706	2896299	HCC ASSESSMENT MATERIALS FOR PAS D	7/31/2021
HOLLY & SMITH A	C34-4300-533400-013-0000-0000-000-0000-C1920	ARCHITECT/ENGINEERING SVCS	13,131.98	3860662	9-C1920	C1920 COVINGTON HS	7/31/2021
RITTER CONSULT	C34-4300-533400-013-0000-0000-000-0000-C1922	ARCHITECT/ENGINEERING SVCS	5,072.50	3860858	9903	207212	7/31/2021
ESKEW & DUMEZ & RIPP	C34-4300-533400-021-0000-0000-000-0000-C1950	ARCHITECT/ENGINEERING SVCS	6,267.02	3860790	10027	C1950 LEE ROAD JHS	7/31/2021
RITTER CONSULT	C34-4300-533400-018-0000-0000-000-0000-C1940	ARCHITECT/ENGINEERING SVCS	6,442.50	3860858	9902	207208	7/31/2021
RITTER CONSULT	C34-4300-533400-020-0000-0000-000-0000-C1956	ARCHITECT/ENGINEERING SVCS	402.50	3860858	9943	217201	7/31/2021
RITTER CONSULT	C34-4300-533400-017-0000-0000-000-0000-C1935	ARCHITECT/ENGINEERING SVCS	805.00	3860858	9904	207214	7/31/2021
HOLLY & SMITH A	C34-4300-533400-034-0000-0000-000-0000-C1970	ARCHITECT/ENGINEERING SVCS	3,674.36	3860662	10-C1970	C1970 SALMEN	7/31/2021
SMITH CONSTRUCTION C	C34-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	150,933.58	3860872	009-C1930	C1930 FIFTH WARD	7/31/2021
THOMPSON CONST	C34-4600-545000-044-0000-0000-000-0000-C1960	CONSTRUCTION SERVICES	302,542.59	3861185	3 - C1960	C1960 MAGNOLIA TRACE	7/31/2021
BRUNT CONSTRUCT	C34-4600-545000-017-0000-0000-000-0000-C1936	CONSTRUCTION SERVICES	436,397.68	3861137	1 - C1936	C1936 FLORIDA AVE	7/31/2021
FISCHER'S INC.	CRF-4600-545000-023-0000-0000-000-0000-R0088	CONSTRUCTION SERVICES	38,320.00	3861152	3 - R0088	R0088 MADISONVILLE ELEM	7/31/2021
SCHOOL DATEBOOKS INC	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	315.10	3861082	S21-0208207B	PO#22105504 BONNE ECOLE	7/31/2021
DS SERVICES OF AMERI	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	24.00	3861511	6711740 073121	ACCT # 35180956719792 COVINGTON HIGH 7/21	7/31/2021
INDUSTRIAL WELDING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	54.00	3860808	364004964	CUST#43782 FONTAINEBLEAU HS GAS DELIVERY	7/31/2021
INDUSTRIAL WELDING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	51.00	3860808	36404962	CUST#43778 PEARL RIVER HS GAS DELIVERY	7/31/2021
INDUSTRIAL WELDING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	18.00	3860808	36410296	CUST#C7050 COVINGTON HS GAS DELIVERY	7/31/2021
LA TAX FREE SHOP	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	38.14	3868157	0721-08	JUL 2021 LTFS SALES TAX REIMBURSEMENT	7/31/2021
COASTAL ENVIRONMENTA	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	926.00	3860458	1603435391	SCHOOL DUMPSTERS	7/31/2021
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.00	3860533	88018	LAKESHORE HS 1.5HRS LABOR	7/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	517.50	3860858	9921	217001	7/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3860858	9922	217012	7/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3860858	9923	217026	7/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3860858	9924	217027	7/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3860858	9925	217028	7/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3860858	9926	217029	7/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3860858	9927	217030	7/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3860858	9928	217031	7/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3860858	9929	217032	7/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3860858	9930	217033	7/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3860858	9931	217034	7/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3860858	9932	217035	7/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3860858	9933	217036	7/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3860858	9934	217037	7/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3860858	9935	217038	7/31/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3860858	9936	217039	7/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3860858	9937	217040	7/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3860858	9938	217041	7/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3860858	9939	217042	7/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3860858	9940	217043	7/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3860858	9941	217044	7/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	862.50	3860858	9942	217045	7/31/2021
JOHNSON CONTROLS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,163.42	3860811	1-106248057437	ACCT#3132870 PO#22104429 MATERIALS	7/31/2021
JOHNSON CONTROLS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	6,606.01	3860811	1-106248958925	ACCT#3132870 PO#22104429 MATERIALS	7/31/2021
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	132.93	3860731	2001041040	BLANKET - WELDING SUPPLIES & M	7/31/2021
SHARKEY MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	420.00	3861087	5578	BLANKET/ AC SUPPLIES AND REPAI	7/31/2021
PEART ENTERPRIS	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	346.50	3861070	0406-26591	JUL 2021 RANDOM DRUG TESTING TRANS DEPT	7/31/2021
AMERICAN HEART ASSOC	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	358.00	3860611	SCPR60782	CPR MATERIALS FOR STAFF TRAINI	7/31/2021
STARC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	2,902.11	3860721	853158	JULY MOP SERVICE	7/31/2021
RITTER CONSULT	PWF-4300-533400-032-0000-0000-000-0000-P0274	ARCHITECT/ENGINEERING SVCS	8,111.50	3860858	9944	217203	7/31/2021
RITTER CONSULT	PWF-4300-533400-036-0000-0000-000-0000-P0287	ARCHITECT/ENGINEERING SVCS	3,072.50	3860858	9945	217204	7/31/2021
BRYAN, LINDSEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	15743	90365180		7/31/2021
JOHNSON, LINDSEY M	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	15762	5298662		7/31/2021
INDUSTRIAL WELDING	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	9.00	70156	36404963		7/31/2021
AIRGAS - GULF S	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	26.04	2075	9981658716		7/31/2021
LARRY'S HARDWAR	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	31.99	8248	207056		7/31/2021
WESCO GAS & WELDING	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	61.28	13668	2001041032		7/31/2021
BAY PEST CONTROL	SLF-3100-543002-000-0000-0000-000-0000-	SL PEST CONTROL	1,855.00	3860446	2147260711-07-2021	PEST CONTROL	7/31/2021
SIMON, AMY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	100.00	3860869	10368859-REFUND	SCHOOL LUNCH PREPAYMENTS	7/31/2021
CITY OF SLIDELL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	77,850.18	3860457	073121	JUL 2021 SRO'S MULTIPLE SCHOOLS	7/31/2021
RUDIGER, RONALD	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	700.00	3860550	073121	JUL 2021 SRO TIMESHEET SLIDELL ANNEX REGISTRATION	7/31/2021
CROCKETT, MELVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	161.50	3860464	072721	7/27/21 SRO TIMESHEET COV ELEM ESY	7/31/2021
CROCKETT, MELVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	190.00	3860632	073121-HCC	JUL 2021 SRO TIMESHEET HCC	7/31/2021
TURGEAU, GEORGE M	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	380.00	3860722	073121-HCC	JUL 2021 SRO TIMESHEET HCC	7/31/2021
LABONTE, JAMES	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	190.00	3860671	073121-HCC	JUL 2021 SRO TIMESHEET HCC	7/31/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	259.06	118062205	897546		7/31/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,731.94	118062205	897546		7/31/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	556.88	118062205	897546		7/31/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	1,517.47	118062205	897546		7/31/2021
HEBERT, KIMBERLY	650-1100-558200-000-0000-0000-000-0000-65021	TRAVEL	125.00	3862559	861711	K-3 CLASS OBERSERVER RECERTIFICATION	8/1/2021
UNITI FIBER	650-2622-553000-000-0000-0000-000-0000-62422	TELEPHONE	105.00	3862192	238141	ACCT# 1579157 AUG 2021 LINE CHARGES	8/1/2021
UNITI FIBER	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	344.97	3862192	238141	ACCT# 1579157 AUG 2021 LINE CHARGES	8/1/2021
UNITI FIBER	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	454.95	3862192	238141	ACCT# 1579157 AUG 2021 LINE CHARGES	8/1/2021
UNITI FIBER	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	315.17	3862192	238141	ACCT# 1579157 AUG 2021 LINE CHARGES	8/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	43.81	3860525	8-01-2021	ACCT#869431429 JUL 2021 FLEET SERVICES	8/1/2021
UNITI FIBER	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	317.19	3862192	238141	ACCT# 1579157 AUG 2021 LINE CHARGES	8/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	58.83	3860525	8-01-2021	ACCT#869431429 JUL 2021 FLEET SERVICES	8/1/2021
UNITI FIBER	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	398.27	3862192	238141	ACCT# 1579157 AUG 2021 LINE CHARGES	8/1/2021
UNITI FIBER	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	601.83	3862192	238141	ACCT# 1579157 AUG 2021 LINE CHARGES	8/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	52.16	3860525	8-01-2021	ACCT#869431429 JUL 2021 FLEET SERVICES	8/1/2021
UNITI FIBER	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	268.68	3862192	238141	ACCT# 1579157 AUG 2021 LINE CHARGES	8/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	107.98	3860525	8-01-2021	ACCT#869431429 JUL 2021 FLEET SERVICES	8/1/2021
UNITI FIBER	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	320.86	3862192	238141	ACCT# 1579157 AUG 2021 LINE CHARGES	8/1/2021
UNITI FIBER	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	329.30	3862192	238141	ACCT# 1579157 AUG 2021 LINE CHARGES	8/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	126.47	3860525	8-01-2021	ACCT#869431429 JUL 2021 FLEET SERVICES	8/1/2021
UNITI FIBER	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	422.96	3862192	238141	ACCT# 1579157 AUG 2021 LINE CHARGES	8/1/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MANSFIELD OIL COMP	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	71.01	3860525	8-01-2021	ACCT#869431429 JUL 2021 FLEET SERVICES	8/1/2021
UNITI FIBER	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	364.08	3862192	238141	ACCT# 1579157 AUG 2021 LINE CHARGES	8/1/2021
UNITI FIBER	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	467.07	3862192	238141	ACCT# 1579157 AUG 2021 LINE CHARGES	8/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	132.71	3860525	8-01-2021	ACCT#869431429 JUL 2021 FLEET SERVICES	8/1/2021
UNITI FIBER	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	936.47	3862192	238141	ACCT# 1579157 AUG 2021 LINE CHARGES	8/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	15.35	3860525	8-01-2021	ACCT#869431429 JUL 2021 FLEET SERVICES	8/1/2021
UNITI FIBER	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	185.80	3862192	238141	ACCT# 1579157 AUG 2021 LINE CHARGES	8/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	50.59	3860525	8-01-2021	ACCT#869431429 JUL 2021 FLEET SERVICES	8/1/2021
UNITI FIBER	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	371.21	3862192	238141	ACCT# 1579157 AUG 2021 LINE CHARGES	8/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	42.41	3860525	8-01-2021	ACCT#869431429 JUL 2021 FLEET SERVICES	8/1/2021
UNITI FIBER	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	395.64	3862192	238141	ACCT# 1579157 AUG 2021 LINE CHARGES	8/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	141.31	3860525	8-01-2021	ACCT#869431429 JUL 2021 FLEET SERVICES	8/1/2021
UNITI FIBER	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	442.29	3862192	238141	ACCT# 1579157 AUG 2021 LINE CHARGES	8/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	63.90	3860525	8-01-2021	ACCT#869431429 JUL 2021 FLEET SERVICES	8/1/2021
UNITI FIBER	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	368.12	3862192	238141	ACCT# 1579157 AUG 2021 LINE CHARGES	8/1/2021
DS SERVICES OF AMERI	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	43.95	3860972	854910	ACCT # 35180956719792	8/1/2021
UNITI FIBER	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	402.93	3862192	238141	ACCT# 1579157 AUG 2021 LINE CHARGES	8/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	100.43	3860525	8-01-2021	ACCT#869431429 JUL 2021 FLEET SERVICES	8/1/2021
UNITI FIBER	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	441.52	3862192	238141	ACCT# 1579157 AUG 2021 LINE CHARGES	8/1/2021
UNITI FIBER	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	364.33	3862192	238141	ACCT# 1579157 AUG 2021 LINE CHARGES	8/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	46.70	3860525	8-01-2021	ACCT#869431429 JUL 2021 FLEET SERVICES	8/1/2021
UNITI FIBER	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	690.25	3862192	238141	ACCT# 1579157 AUG 2021 LINE CHARGES	8/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	63.63	3860525	8-01-2021	ACCT#869431429 JUL 2021 FLEET SERVICES	8/1/2021
UNITI FIBER	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	442.67	3862192	238141	ACCT# 1579157 AUG 2021 LINE CHARGES	8/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	27.06	3860525	8-01-2021	ACCT#869431429 JUL 2021 FLEET SERVICES	8/1/2021
UNITI FIBER	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	315.91	3862192	238141	ACCT# 1579157 AUG 2021 LINE CHARGES	8/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	307.82	3860525	8-01-2021	ACCT#869431429 JUL 2021 FLEET SERVICES	8/1/2021
UNITI FIBER	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	1,137.55	3862192	238141	ACCT# 1579157 AUG 2021 LINE CHARGES	8/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	87.50	3860525	8-01-2021	ACCT#869431429 JUL 2021 FLEET SERVICES	8/1/2021
UNITI FIBER	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	548.05	3862192	238141	ACCT# 1579157 AUG 2021 LINE CHARGES	8/1/2021
UNITI FIBER	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	402.16	3862192	238141	ACCT# 1579157 AUG 2021 LINE CHARGES	8/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	248.31	3860525	8-01-2021	ACCT#869431429 JUL 2021 FLEET SERVICES	8/1/2021
UNITI FIBER	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	573.09	3862192	238141	ACCT# 1579157 AUG 2021 LINE CHARGES	8/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	178.46	3860525	8-01-2021	ACCT#869431429 JUL 2021 FLEET SERVICES	8/1/2021
UNITI FIBER	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	794.60	3862192	238141	ACCT# 1579157 AUG 2021 LINE CHARGES	8/1/2021
UNITI FIBER	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	357.77	3862192	238141	ACCT# 1579157 AUG 2021 LINE CHARGES	8/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	31.01	3860525	8-01-2021	ACCT#869431429 JUL 2021 FLEET SERVICES	8/1/2021
UNITI FIBER	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	337.47	3862192	238141	ACCT# 1579157 AUG 2021 LINE CHARGES	8/1/2021
UNITI FIBER	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	736.49	3862192	238141	ACCT# 1579157 AUG 2021 LINE CHARGES	8/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	187.23	3860525	8-01-2021	ACCT#869431429 JUL 2021 FLEET SERVICES	8/1/2021
UNITI FIBER	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	388.25	3862192	238141	ACCT# 1579157 AUG 2021 LINE CHARGES	8/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	167.47	3860525	8-01-2021	ACCT#869431429 JUL 2021 FLEET SERVICES	8/1/2021
UNITI FIBER	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	976.59	3862192	238141	ACCT# 1579157 AUG 2021 LINE CHARGES	8/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	52.58	3860525	8-01-2021	ACCT#869431429 JUL 2021 FLEET SERVICES	8/1/2021
UNITI FIBER	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	503.11	3862192	238141	ACCT# 1579157 AUG 2021 LINE CHARGES	8/1/2021
UNITI FIBER	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	470.47	3862192	238141	ACCT# 1579157 AUG 2021 LINE CHARGES	8/1/2021
UNITI FIBER	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	435.70	3862192	238141	ACCT# 1579157 AUG 2021 LINE CHARGES	8/1/2021
MANSFIELD OIL COMP	GFF-1420-561000-034-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	238.79	3860525	8-01-2021	ACCT#869431429 JUL 2021 FLEET SERVICES	8/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	73.99	3860525	8-01-2021	ACCT#869431429 JUL 2021 FLEET SERVICES	8/1/2021
UNITI FIBER	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	393.27	3862192	238141	ACCT# 1579157 AUG 2021 LINE CHARGES	8/1/2021
UNITI FIBER	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	493.84	3862192	238141	ACCT# 1579157 AUG 2021 LINE CHARGES	8/1/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
UNITI FIBER	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	315.90	3862192	238141	ACCT# 1579157 AUG 2021 LINE CHARGES	8/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	59.10	3860525	8-01-2021	ACCT#869431429 JUL 2021 FLEET SERVICES	8/1/2021
UNITI FIBER	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	345.87	3862192	238141	ACCT# 1579157 AUG 2021 LINE CHARGES	8/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	58.56	3860525	8-01-2021	ACCT#869431429 JUL 2021 FLEET SERVICES	8/1/2021
UNITI FIBER	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	394.27	3862192	238141	ACCT# 1579157 AUG 2021 LINE CHARGES	8/1/2021
UNITI FIBER	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	930.12	3862192	238141	ACCT# 1579157 AUG 2021 LINE CHARGES	8/1/2021
UNITI FIBER	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	386.62	3862192	238141	ACCT# 1579157 AUG 2021 LINE CHARGES	8/1/2021
UNITI FIBER	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	525.25	3862192	238141	ACCT# 1579157 AUG 2021 LINE CHARGES	8/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	51.24	3860525	8-01-2021	ACCT#869431429 JUL 2021 FLEET SERVICES	8/1/2021
UNITI FIBER	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	359.38	3862192	238141	ACCT# 1579157 AUG 2021 LINE CHARGES	8/1/2021
MANSFIELD OIL COMP	GFF-1420-561000-046-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	91.14	3860525	8-01-2021	ACCT#869431429 JUL 2021 FLEET SERVICES	8/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	22.35	3860525	8-01-2021	ACCT#869431429 JUL 2021 FLEET SERVICES	8/1/2021
UNITI FIBER	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	622.38	3862192	238141	ACCT# 1579157 AUG 2021 LINE CHARGES	8/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	32.54	3860525	8-01-2021	ACCT#869431429 JUL 2021 FLEET SERVICES	8/1/2021
UNITI FIBER	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	422.68	3862192	238141	ACCT# 1579157 AUG 2021 LINE CHARGES	8/1/2021
UNITI FIBER	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	471.11	3862192	238141	ACCT# 1579157 AUG 2021 LINE CHARGES	8/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	63.07	3860525	8-01-2021	ACCT#869431429 JUL 2021 FLEET SERVICES	8/1/2021
UNITI FIBER	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	433.79	3862192	238141	ACCT# 1579157 AUG 2021 LINE CHARGES	8/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	62.19	3860525	8-01-2021	ACCT#869431429 JUL 2021 FLEET SERVICES	8/1/2021
UNITI FIBER	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	218.12	3862192	238141	ACCT# 1579157 AUG 2021 LINE CHARGES	8/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	182.69	3860525	8-01-2021	ACCT#869431429 JUL 2021 FLEET SERVICES	8/1/2021
UNITI FIBER	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	785.23	3862192	238141	ACCT# 1579157 AUG 2021 LINE CHARGES	8/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	36.27	3860525	8-01-2021	ACCT#869431429 JUL 2021 FLEET SERVICES	8/1/2021
UNITI FIBER	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	401.45	3862192	238141	ACCT# 1579157 AUG 2021 LINE CHARGES	8/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	38.65	3860525	8-01-2021	ACCT#869431429 JUL 2021 FLEET SERVICES	8/1/2021
UNITI FIBER	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	473.13	3862192	238141	ACCT# 1579157 AUG 2021 LINE CHARGES	8/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	78.32	3860525	8-01-2021	ACCT#869431429 JUL 2021 FLEET SERVICES	8/1/2021
UNITI FIBER	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	496.28	3862192	238141	ACCT# 1579157 AUG 2021 LINE CHARGES	8/1/2021
MANSFIELD OIL COMP	GFF-1420-561000-029-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	321.28	3860525	8-01-2021	ACCT#869431429 JUL 2021 FLEET SERVICES	8/1/2021
MANSFIELD OIL COMP	GFF-1420-561000-030-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	99.67	3860525	8-01-2021	ACCT#869431429 JUL 2021 FLEET SERVICES	8/1/2021
MANSFIELD OIL COMP	GFF-1420-561000-110-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	177.37	3860525	8-01-2021	ACCT#869431429 JUL 2021 FLEET SERVICES	8/1/2021
LOUISIANA SCHOO	GFF-2311-581000-000-0000-0000-000-0000-	SCH BOARD DUES & FEES	27,443.00	3860680	56E	2021-2022 FISCAL YR DUES	8/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	35.42	3860786	853678	ACCOUNT # 35180956719792	8/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	31.95	3860786	853679	ACCOUNT # 35180956719792	8/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	15.98	3860786	853680	ACCOUNT # 35180956719792	8/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	152.74	3860786	853681	ACCOUNT # 35180956719792	8/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	16.99	3860786	853683	ACCOUNT # 35180956719792	8/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	91.83	3860786	853717	ACCOUNT # 35180956719792	8/1/2021
CENTRAL AUCTION HOUS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	500.00	3860622	8221	ANNUAL FEE FOR ELECTRONIC BIDDING	8/1/2021
SCENARIO LEARNING LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	26,771.36	3863626	INV28765	EMP SAFETY & COMPLIANCE LBRY SRVCS 8/1/21-7/31/22	8/1/2021
STRANCO SOLID W	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	24,844.25	3861648	TF080121	AUGUST DUMPSTER SERVICE	8/1/2021
STRANCO SOLID W	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	44.00	3861648	TF080121SA	GARBAGE PICKUP	8/1/2021
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	575.00	3860606	25512	BLANKET - EQUIPMENT & TOOL REN C574	8/1/2021
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	91.00	3860700	853098	ACCT# RSIDE1022	8/1/2021
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	292.04	3860700	853099	ACCT# PRJH1021 - PEARL RIVER JR.	8/1/2021
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	745.75	3860700	853100	ACCT# PRHS1020 - PEARL RIVER HIGH	8/1/2021
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	700.75	3860700	853101	ACCT# PEARL3018 - LITTLE PEARL	8/1/2021
UNITI FIBER	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	7,854.24	3861917	238857	ACCT# 1609257 - AUGUST 2021	8/1/2021
UNITI FIBER	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	1,929.91	3862192	238141	ACCT# 1579157 AUG 2021 LINE CHARGES	8/1/2021
FORSTALL INTERI	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	400.00	3860489	8822	INTERIORSCAPE MAINTE CJ SCHOEN AUGUST 2021	8/1/2021
MANSFIELD OIL COMP	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	15,724.69	3860525	8-01-2021	ACCT#869431429 JUL 2021 FLEET SERVICES	8/1/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FORSTALL INTERI	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	250.00	3860489	8821	PLANT LEASING AND MAINT TRANSPORTATION AUGUST 2021	8/1/2021
COVINGTON EXPRESS ME	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	3,220.00	3860631	853524	JUL 2021 CDL PHYSICALS FOR TRANS DEPT	8/1/2021
MANSFIELD OIL COMP	GFF-2721-562600-000-0000-0000-000-0000-	REG ED BUS FUEL	192.08	3860525	8-01-2021	ACCT#869431429 JUL 2021 FLEET SERVICES	8/1/2021
MANSFIELD OIL COMP	GFF-2731-562600-000-0000-0000-000-0000-	SWE BUS FUEL	565.78	3860525	8-01-2021	ACCT#869431429 JUL 2021 FLEET SERVICES	8/1/2021
UNITI FIBER	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	2,600.00	3860727	239567	INTERNET AUGUST 2021	8/1/2021
UNITI FIBER	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	150.00	3860727	239567A	WEB AND DNS HOSTING AUGUST 2021	8/1/2021
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	147.45	3860786	853662	ACCOUNT # 35180956719792	8/1/2021
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	10.99	3860786	853685	ACCOUNT # 35180956719792	8/1/2021
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	6.00	3860786	853686	ACCOUNT # 35180956719792	8/1/2021
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	10.99	3860786	853689	ACCOUNT # 35180956719792	8/1/2021
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	20.97	3860786	853690	ACCOUNT # 35180956719792	8/1/2021
KERN, GABRIELLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.52	15745	1845057		8/1/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	53.97	70150	3032357080121		8/1/2021
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	420.99	24283	49905961		8/1/2021
LOBB'S HORTICUL	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	325.00	17668	469023		8/1/2021
LOBB'S HORTICUL	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	325.00	17667	469387		8/1/2021
AVAYA, INC.	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	75.18	25656	2734470260		8/1/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	2.94	19187	73992632		8/1/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.79	45389	74005268		8/1/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	1.23	9381	74006472		8/1/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.14	13677	74009034		8/1/2021
MANSFIELD OIL COMP	SLF-3100-543007-000-0000-0000-000-0000-	SL OTHER REPAIRS	1,286.37	3860525	8-01-2021	ACCT#869431429 JUL 2021 FLEET SERVICES	8/1/2021
UNITI FIBER	SLF-3100-553000-000-0000-0000-000-0000-	SL TELEPHONE	1,171.01	3862192	238141	ACCT# 1579157 AUG 2021 LINE CHARGES	8/1/2021
LOUISIANA DEPT.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	6,918.75	3861036	40367	STORAGE AND DELIVERY	8/1/2021
CANNON COCHRAN MANAG	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	264,798.29	3577	0107153-IN	JUL 2021 CLAIMS FUNDING REIMBURSEMENT	8/1/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	73.60	21622450	897554		8/1/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	90.49	6223617	897573		8/1/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	694.64	622286	897582		8/1/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	461.90	36225783	897605		8/1/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	757.79	196226425	897685		8/1/2021
CAPITAL ONE BANK	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	2,480.79	196226425	897685		8/1/2021
LOUISIANA FFA ASSOC.	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	280.00	27903	897556		8/1/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	1,560.00	18551	897575		8/1/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	250.00	21622450	897554		8/1/2021
LOUISIANA AGRISCIENC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	300.00	27904	897557		8/1/2021
CAPITAL ONE BANK	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	861.00	36225783	897605		8/1/2021
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	681.05	6223617	897573		8/1/2021
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	169.17	622286	897582		8/1/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	186.26	21622450	897554		8/1/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	101.20	6223617	897573		8/1/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	373.19	202206020	897577		8/1/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	312.10	622286	897582		8/1/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	72.19	36225783	897605		8/1/2021
HOTEL BENTLEY	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	367.89	27902	897555		8/1/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	151.25	62022022	897561		8/1/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	84.99	202206020	897577		8/1/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	22.80	36225783	897605		8/1/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	205.95	21622450	897554		8/1/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	99.75	62022022	897561		8/1/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	264.90	6223617	897573		8/1/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	50.98	622286	897582		8/1/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	130.55	36225783	897605		8/1/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	622.65	196226425	897685		8/1/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	386.21	62022022	897561		8/1/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	639.00	6223617	897573		8/1/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	216.11	202206020	897577		8/1/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	428.11	622286	897582		8/1/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	854.71	36225783	897605		8/1/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	80.00	62022022	897561		8/1/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	21.12	36225783	897605		8/1/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	428.71	196226425	897685		8/1/2021
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	125.00	14406	897600		8/1/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	258.92	21622450	897554		8/1/2021
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	118.96	21622450	897554		8/1/2021
BROOKS, LISA ANN	400-2234-589502-076-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	326.18	3860448	JUNE'21 CONF. TRAVEL	TRAVEL	8/2/2021
TEXTHELP SYSTEMS, IN	500-1210-553000-087-0000-0024-000-0000-52822	TELEPHONE	41,244.00	3862425	50141	TEXTHELP/EQUATIO SUBSCRIPTION	8/2/2021
TEXTHELP SYSTEMS, IN	500-1210-553000-087-5919-0024-000-0000-52822	TELEPHONE	17,676.00	3862425	50141	TEXTHELP/EQUATIO SUBSCRIPTION	8/2/2021
TEXTHELP SYSTEMS, IN	900-1110-561000-000-0000-0000-000-0000-97022	MATERIAL AND SUPPLIES	30,000.00	3862425	50141	TEXTHELP/EQUATIO SUBSCRIPTION	8/2/2021
LA STATE EMP RT	APP-0000-247125-000-0000-0000-000-0000-	LASER'S	7,342.70	3569	852889	AGENCY#00020 JUL 2021 EMPLOYEE(ER) CONTRIBUTIONS	8/2/2021
ITSAVVY LLC	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	4,997.35	3861017	01284586	ACCESS CONTROL ID CARD PRINTER	8/2/2021
A & M CONTAINER	C34-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	176.00	3860604	52982	THREE (3) 20' CONTAINERS - MON	8/2/2021
A & M CONTAINER	C34-4600-545000-044-0000-0000-000-0000-C1960	CONSTRUCTION SERVICES	93.00	3860604	52983	CONTAINER RENTAL	8/2/2021
FAUNTLEROY LATHAM WE	CRF-4300-533400-034-0000-0000-000-0000-R0078	ARCHITECT/ENGINEERING SVCS	2,832.78	3860645	19057	R0078 SALMEN HS	8/2/2021
PIAZZA ARCHITECTURE	CRF-4300-533400-023-0000-0000-000-0000-R0088	ARCHITECT/ENGINEERING SVCS	4,587.26	3860851	2920-04	R0088 MADISONVILLE ELEM	8/2/2021
NAQUIN'S PAINTING	CRF-4600-545000-034-0000-0000-000-0000-R0078	CONSTRUCTION SERVICES	133,289.00	3860690	2-R0078	R0078 SALMEN HS	8/2/2021
OFFICE MARKET	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	956.12	3861062	6127886-0	FOLDERS/PAPER/LABEL MAKER/INK	8/2/2021
GENERATION GENIUS	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	995.00	3861763	GG81448-R1	SCIENCE DEPARTMENT	8/2/2021
GENERATION GENIUS	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	995.00	3862899	GG81563-R1	SCHOOL TECHNOLOGY	8/2/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	4,700.60	3861878	1575A	BAKING TEXTBOOKS	8/2/2021
SCHOOL BOOK SUP	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	7,790.97	3861879	P1572	NON PUBLIC TEXTBOOKS	8/2/2021
SCHOOL BOOK SUP	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	4,140.96	3861879	P1601	NON PUBLIC TEXTBOOKS	8/2/2021
SCHOOL BOOK SUP	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	3,725.88	3861879	P1661	NON PUBLIC TEXTBOOKS	8/2/2021
POWELL, DARREN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3860546	852678	8/5/21 SCHOOL BOARD MTG SECURITY	8/2/2021
GARRETT, DANNIE P	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	4,000.00	3860492	943	AUG 2021 LEGISLATIVE CONSULTING	8/2/2021
TERESE, CANDACE	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3860568	852682	8/5/21 SCHOOL BOARD MTG SECURITY	8/2/2021
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	202.50	3860813	94294	FILE#S16514 BROCK ELEM THRU 7/31/21	8/2/2021
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	337.50	3860813	94299	FILE#S18337 GENERAL BUSINESS THRU 7/31/21	8/2/2021
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	135.00	3860813	94311	FILE#S16514 COVINGTON HS THRU 7/31/21	8/2/2021
A-1 SERVICE	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	37.00	3860431	1928991	A-1 TOWEL SERVICE	8/2/2021
MARK ANDY INC	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	1,701.46	3860526	SIN302870	9/21 OFFSET PRESS SERVICE CONTRACT	8/2/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	242.35	3860675	207202	BLANKET - MISC HARDWARE & SUPP C486	8/2/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	4,679.00	3860514	207360	LAKE SHORE HIGH BLOWER AND MOT	8/2/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.97	3860514	207435	BLANKET - MISC HARDWARE & SUPP C489	8/2/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.85	3860531	26711/2	BLANKET/ ELECTRICAL SUPPLIES	8/2/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.02	3860530	K82677/1	BLANKET/ HARDWARE SUPPLIES	8/2/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.48	3860545	788345	BLANKET/ HARDWARE SUPPLIES	8/2/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.79	3860545	788507	BLANKET/ HARDWARE SUPPLIES	8/2/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.28	3860545	788514	BLANKET/ HARDWARE SUPPLIES	8/2/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.98	3860545	788516	BLANKET/ HARDWARE SUPPLIES	8/2/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.48	3860545	788519	BLANKET/ HARDWARE SUPPLIES	8/2/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	465.28	3860545	788520	BLANKET/ HARDWARE SUPPLIES	8/2/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.93	3860545	788528	BLANKET/ HARDWARE SUPPLIES	8/2/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.96	3860545	788529	BLANKET/ HARDWARE SUPPLIES	8/2/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.56	3860545	788543	BLANKET/ HARDWARE SUPPLIES	8/2/2021
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	900.00	3861130	25523	BLANKET/ RENTAL EQUIPMENT S0793	8/2/2021
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	885.00	3860744	25524	BLANKET - EQUIPMENT & TOOL REN C622	8/2/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	732.26	3860726	80105501-00	BLANKET - MISC AC PARTS	8/2/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.02	3860429	S2788129.001	BLANKET/ AC SUPPLIES S0464	8/2/2021
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,713.00	3860509	3070129	LITTLE OAK MID/CONDENSER/CAFE	8/2/2021
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	611.10	3861188	196423515-001	BLANKET - EQUIPMENT RENTAL	8/2/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	121.35	3860607	5782277	BLANKET - MISC AC SUPPLIES C483	8/2/2021
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.23	3860529	2108-177243	BLANKET - MISC HARDARE & SUPPL	8/2/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	720.00	3860537	S4439311.002	BLANKET/ ELECTRICAL SUPPIES	8/2/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	191.13	3860537	S4499065.002	BLANKET/ ELECTRICAL SUPPIES	8/2/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	251.61	3860697	S4501993.001	BLANKET - MISC ELECTRICAL SUPP	8/2/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.50	3860712	3456-0	BLANKET - MISC PAINT & SUPPLIE	8/2/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.60	3860712	8906-9	BLANKET - MISC PAINT & SUPPLIE	8/2/2021
CREEK CONSTRUCTION,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	4,825.00	3860462	202117	PINE VIEW CONCRETE SLABS IN P	8/2/2021
TRANE U.S., INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	654.78	3867481	10589098	BLANKET - MISC AC PARTS	8/2/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	184.97	3860517	40382	BLANKET/ LOCK HARDWARE S0467	8/2/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.58	3860684	160441/1	BLANKET - MISC HARDWARE & SUPP	8/2/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.76	3860684	160442/1	BLANKET - MISC HARDWARE & SUPP	8/2/2021
SCP DISTRIBUTORS LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	950.95	3860711	C1578887	BLANKET - CHLORINE TABLETS	8/2/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.72	3860642	137-99301-01	BLANKET - MISCELLANEOUS ELECTR C405	8/2/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.87	3860637	1086549	BLANKET - MISC LUMBER & HARDWA	8/2/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.30	3860481	2225762	BLANKET - MISC PLUMBING SUPPLI C471	8/2/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.74	3860481	2229289	BLANKET - MISC PLUMBING SUPPLI c484	8/2/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	236.72	3860656	S160753167.001	BLANKET - MISC PLUMBING SUPPLI	8/2/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	266.67	3860496	S162414922.001	BLANKET/ PLUMBING SUPPLIES	8/2/2021
MID-SOUTH EQUIPMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	313.05	3860831	300912-00	BLANKET - MISC AC PARTS	8/2/2021
LAWSON PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	590.17	3860677	9308675102	BLANKET/ METAL TOOLS AND FASTE s393	8/2/2021
BAY PEST CONTROL	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	772.00	3861218	212339	ACCT# 2147264191	8/2/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	21.00	3860487	852610	ACCT# 21035000 - FOLSOM JR HIGH	8/2/2021
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	57.00	3860521	852587	ACCT# 1439 - MADISONVILLE JR HIGH	8/2/2021
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	57.00	3860521	852589	ACCT# 4078 - MADISONVILLE JR HIGH	8/2/2021
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	27.00	3860521	852591	ACCT# 6898 - MADISONVILLE JR HIGH	8/2/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	420.87	3860566	852597	ACCT# 146436 - MADISONVILLE ELEM	8/2/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	368.95	3860566	852598	ACCT# 125234 - MADISONVILLE ELEM	8/2/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	310.21	3860566	852600	ACCT# 125750 - MADISONVILLE ELEM	8/2/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	432.62	3860566	852601	ACCT# 133409 - MONTELEONE JR HIGH	8/2/2021
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	62.00	3860567	852809	ACCT# 145101 - SLIDELL SUPPORT FAC BLVD	8/2/2021
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	47.48	3860521	852593	ACCT# 1196 - MADISONVILLE JR HIGH	8/2/2021
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	311.98	3860521	852594	ACCT# 3074 - LANCASTER	8/2/2021
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	75.32	3860521	852595	ACCT# 2292 - MADISONVILLE ELEM	8/2/2021
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	15.00	3860521	852596	ACCT# 2291 - MADISONVILLE ELEM	8/2/2021
CLECO	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	680,360.20	3860768	854294	ACCT# 13532 - JULY 2021	8/2/2021
SINGLETARYS TRE	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	1,575.00	3860558	7165	TREE REMOVAL/ BAYOU WOODS	8/2/2021
EVERGREEN TRACT	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	944.00	3860480	W26438	BLANKET- EQUIPMENT REPAIRS	8/2/2021
PEARL RIVER HOME & A	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	117.28	3860699	220000076356	BLANKET - EQUIPMENT REPAIRS	8/2/2021
SLIDELL EASY PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	24.99	3860871	281849	BLANKET/ STATE CONTRACT TIRES	8/2/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	96.25	3860619	1694-00-125123	BLANKET - MISC TRUCK PARTS	8/2/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	138.62	3860608	2933-716429	BLANKET - MISC TRUCK PARTS C473	8/2/2021
HIMEL AUTO PART	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	228.26	3860500	600632	BLANKET/ VEHICLE PARTS AND ACC S0442	8/2/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BEARCOM	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	6,305.75	3860616	5237551	DIGITAL MOBILE RADIO SYSTEM	8/2/2021
KENT-MITCHELL B	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	1,078.72	3863560	C94828	SPED LEASE BUS#516 MAINTENANCE/REPAIRS	8/2/2021
HEALY AWARDS, INC.	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	481.08	3860658	INV047126	FOOTBALL HELMET LOGO STICKERS	8/2/2021
LATOUR CONSULTING, L	GFF-2840-534000-000-0000-0000-000-0000-	IT CONTRACTED SERVICES	1,740.00	3860676	1267	NETWORK HOURS JULY2021	8/2/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	155.20	3860466	377931	BLANKET - CUSTODIAL SUPPLIES	8/2/2021
I SHRED	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	704.70	3860504	56854	SHREDDING - BLANKET	8/2/2021
PEARL RIVER HOME & A	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	166.44	3860699	220000076345	BLANKET CUSTODIAL SUPPLIES	8/2/2021
MANNINO, SAMMY	GFF-4500-558200-000-0000-0000-000-0000-	CONSTRUCTION TRAVEL	556.20	3860524	JULY'21 TRAVEL	TRAVEL	8/2/2021
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	8,620.00	13664	852582		8/2/2021
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	13,975.00	13666	852585		8/2/2021
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	1,149.16	9599	852604		8/2/2021
SAM'S CLUB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	45.00	19167	852637		8/2/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	260.00	13665	852584		8/2/2021
CURTIS, THERESA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9798	reimb Curtis		8/2/2021
ZUCKERMAN, JULIANE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9799	reimb Zuckerman		8/2/2021
RAYMER, DAWN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9800	reimb Raymer		8/2/2021
SPALITTA, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9797	reimb Spalitta		8/2/2021
CASTELLO, LYNETTE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9801	reimb Castello		8/2/2021
MELTON, HEATHER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7448	014500307983		8/2/2021
BOSCO'S ITALIAN	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	180.00	20332	852592		8/2/2021
COCKY ROOSTER	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	1,750.00	30601	852613		8/2/2021
CRACKER BARREL	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	1,279.60	30602	852614		8/2/2021
COCA-COLA BOTTLING C	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	351.00	30604	2172222398		8/2/2021
SCHOOL LABELS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	684.99	20337	17833		8/2/2021
UNIFORMATEE SCHOOL	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	285.00	30603	4823		8/2/2021
SANCHEZ, ASHLEY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	10.00	18451	852612		8/2/2021
KENT-MITCHELL B	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	1,152.06	13671	C94823 & C94824		8/2/2021
GOMEZ PINE STRAW LLC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	185.00	4443	852599		8/2/2021
RUBLE'S EQUIPMENT	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	91.95	19175	2674434		8/2/2021
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	45.00	30605	229852		8/2/2021
THREADHEADZ, LLC	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	527.00	70142	407		8/2/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	126.57	19168	852639		8/2/2021
HOLLY, HANNAH	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	30.65	3860502	10257158-REFUND	SCHOOL LUNCH PEPAYMENTS	8/2/2021
CHOPIN, II, SHAWN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	175.00	3860625	080221-SLIDELL ANNEX	AUG 2021 SRO TIMESHEET SLIDELL ANNEX	8/2/2021
SIMMONS, JOSHUA	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	190.00	3860714	080221-HCC	AUG 2021 SRO TIMESHEET HCC	8/2/2021
PINEWOOD COUNTR	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	2,346.60	971149	897956		8/2/2021
SCHOOL DATEBOOKS INC	300-1510-561000-005-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	356.20	3863181	S21-0208207A	PO#22105503 BONNE ECOLE COVERS	8/3/2021
HEWLETT-PACKARD	300-1510-561000-003-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	61.20	3861540	9011966198	PO#22106249 ALTON ELEM DESIGNJET SPINDLE	8/3/2021
FORD, NICOLE	400-2234-524000-086-0162-0023-000-0000-36822	TUITION REIMBURSEMENT	175.00	3861268	855867	MENTOR TEACHER ANCILLARY CERTIFICATION REIMBURSEME	8/3/2021
ESPECIAL NEEDS, LLC	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	2,521.50	3864407	281429	GAIT TRAINER FOR OT/PT STUDENT	8/3/2021
BEST BUY STORES LP	500-1210-561000-087-0000-0014-000-0000-52822	MATERIAL AND SUPPLIES	799.92	3860933	5425361	MICROWAVES FOR EARLY CHILDHOOD	8/3/2021
ALEXIUS, STEPHANIE	650-1460-558200-000-0000-0000-000-0000-62422	TRAVEL	59.58	3860438	JUNE'21 TRAVEL	TRAVEL	8/3/2021
TRSL-ORP	APP-0000-247104-000-0000-0000-000-0000-	ORP RTMT PAYABLE	64.26	3567	852887	AGENCY#0052 JUL 2021 EMPLOYEE(ER) CONTRIBUTIONS	8/3/2021
TEACHERS RETIRE	APP-0000-247114-000-0000-0000-000-0000-	TEACHERS RETIREMENT W/H	815,661.56	3568	852888	AGENCY#0052 JUL 2021 EMPLOYEE(ER) CONTRIBUTIONS	8/3/2021
SOUTHERN SELF STORAG	C34-4600-545000-038-0000-0000-000-0000-C1925	CONSTRUCTION SERVICES	231.00	3860716	9586	C1925 CYPRESS COVE	8/3/2021
B & H PHOTO VIDEO	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	99.49	3860929	191823397	SCANNER FOR BAND DIRECTOR	8/3/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,933.82	3861879	1576A	CLASSROOM SET FOR NEW 2ND GRAD	8/3/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,923.74	3861879	1598C	CLASSROOM SET FOR NEW 2ND GRAD	8/3/2021
SCHOOL BOOK SUP	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	173.38	3861879	P1628	NON PUBLIC TEXTBOOKS	8/3/2021
REVERE, SARAH B	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	53.77	3860548	JULY'21 TRAVEL	TRAVEL	8/3/2021
MASTERS, EDWIN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3860527	852983	8/5/21 SCHOOL BOARD MTG SECURITY	8/3/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
C. J. SCHOEN CA	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	945.00	3860449	853024	7/23/21 BREAKFAST PRIN ADMIN CONF @ TREEN	8/3/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	50.00	3860693	0075042-IN	SLIDELL WAREHOUSE COFFEE SERVICE	8/3/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	118.43	3860514	207278	BLANKET - MISC HARDWARE & SUPP C505	8/3/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	215.37	3860514	207336	BLANKET - MISC HARDWARE & SUPP C500	8/3/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.26	3860514	207439	BLANKET - MISC HARDWARE & SUPP C492	8/3/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.99	3860514	207442	BLANKET - MISC HARDWARE & SUPP C497	8/3/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.25	3861813	207443	BLANKET - MISC HARDWARE & SUPP C509	8/3/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.44	3860514	207445	BLANKET - MISC HARDWARE & SUPP C511	8/3/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.68	3860675	207446	BLANKET - MISC HARDWARE SUPPLI c513	8/3/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.10	3860675	207447	BLANKET - MISC HARDWARE SUPPLI C512	8/3/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	178.94	3860514	207451	BLANKET - MISC HARDWARE & SUPP C522	8/3/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.79	3860530	282729/1	BLANKET/ HARDWARE SUPPLIES	8/3/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.19	3860545	788560	BLANKET/ HARDWARE SUPPLIES	8/3/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.96	3860545	788562	BLANKET/ HARDWARE SUPPLIES	8/3/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	331.05	3860545	788565	BLANKET/ HARDWARE SUPPLIES	8/3/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	130.95	3860545	788578	BLANKET/ HARDWARE SUPPLIES	8/3/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.98	3860545	788579	BLANKET/ HARDWARE SUPPLIES	8/3/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.75	3860545	788586	BLANKET/ HARDWARE SUPPLIES	8/3/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.99	3860545	788605	BLANKET/ HARDWARE SUPPLIES	8/3/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	106.95	3860545	788606	BLANKET/ HARDWARE SUPPLIES	8/3/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	575.64	3861352	788617	BLANKET/ HARDWARE SUPPLIES	8/3/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.20	3860620	524814-00	BLANKET - MISC AC SUPPLIES C516	8/3/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	219.20	3860726	80328185-00	BLANKET/ AC SUPPLIES	8/3/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	211.00	3860726	80346802-00	BLANKET/ AC SUPPLIES	8/3/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	162.04	3860651	9009568297	BLANKET/ ELECTRICAL AND HARDWA S0466	8/3/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	185.14	3860543	100141084	BLANKET - MISC HARDWARE SUPPLI	8/3/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	97.80	3860605	S2788777.001	BLANKET - MISC AC SUPPLIES C496	8/3/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	204.80	3860605	S2788808.001	BLANKET/ AC SUPPLIES S0471	8/3/2021
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.28	3860509	3070665	BLANKET/ AC SUPPLIES S0486	8/3/2021
H & M METAL LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	822.00	3860653	12038	BLANKET/ METAL ROOF MATERIALS S0547	8/3/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	154.57	3860607	5799850	BLANKET - MISC AC SUPPLIES C503	8/3/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	147.31	3860505	9472752-00	BLANKET - DOOR LOCK & KEP COMP C520	8/3/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	722.44	3860841	S4498077.002	BLANKET/ ELECTRICAL SUPPIES	8/3/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.07	3860537	S4502264.001	BLANKET/ ELECTRICAL SUPPIES	8/3/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	421.67	3860537	S4502337.001	BLANKET - MISC ELECTRICAL SUPP	8/3/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	197.10	3860537	S4502508.001	BLANKET/ ELECTRICAL SUPPIES	8/3/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	914.48	3860537	S4502570.001	BLANKET/ ELECTRICAL SUPPIES	8/3/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	142.99	3860712	0620-3	BLANKET - MISC PAINT & SUPPLIE	8/3/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.44	3860712	2918-5	BLANKET/ PAINT SUPPLIES AND MA	8/3/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.41	3860712	8664-7	BLANKET - MISC PAINT & SUPPLIE	8/3/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	304.16	3860712	8993-7A	BLANKET - MISC PAINT & SUPPLIE	8/3/2021
TYMELESS FLOORI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	330.00	3860723	21072	BLANKET/ FLOORING SUPPLIES	8/3/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.80	3861349	2108-121076	BLANKET - LUMBER & HARDWARE SU	8/3/2021
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.14	3861322	918191	BLANKET - MISC HARDWARE & SUPP C638	8/3/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	6.98	3860523	160467/1	BLANKET - MISC HARDWARE & SUPP	8/3/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.68	3860523	160474/1	BLANKET - MISC HARDWARE & SUPP	8/3/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.98	3860523	160475/1	BLANKET - MISC HARDWARE & SUPP	8/3/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.95	3860523	160480/1	BLANKET - MISC HARDWARE & SUPP	8/3/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.12	3860471	1086574	BLANKET - MISC LUMBER & HARDWA	8/3/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	97.30	3860471	1086588	BLANKET - MISC LUMBER & HARDWA	8/3/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	112.05	3860481	2177304	BLANKET - MISC PLUMBING SUPPLI C518	8/3/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	405.01	3861753	2224794	BLANKET - MISC PLUMBING SUPPLI C519	8/3/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.95	3860481	2232353	BLANKET - MISC PLUMBING SUPPLI C501	8/3/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.72	3860656	S162425838.001	BLANKET - MISC PLUMBING SUPPLI	8/3/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	132.18	3860496	S162428035.001	BLANKET/ PLUMBING SUPPLIES	8/3/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	515.22	3863183	0042851146	UNIFORM SHIRTS	8/3/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	487.15	3863183	0042851147	UNIFORM SHIRTS	8/3/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	43.95	3863183	0042851148	UNIFORM SHIRTS	8/3/2021
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	620.00	3860958	91813	SCHOOL SEWERAGE ANALYTICAL SER. JULY 2021	8/3/2021
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	700.00	3860958	91898	ANALYSIS FIFTH WARD JULY 2021	8/3/2021
ACCENT LAWN CARE SER	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	650.00	3860434	749	MONTHLY MAINTENANCE FOR CENTRA JULY 2021	8/3/2021
G.E.H., LLC	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	950.00	3860490	2422	BLANKET - TREE CUTTING C533	8/3/2021
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	88.62	3860466	378216	BLANKET- EQUIPMENT REPAIRS	8/3/2021
UNION SERVICE & MAIN	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,955.00	3860725	N54438	ALTON ELEM HVAC CONSULTING	8/3/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3860603	306262	COVINGTON SHOP BLANKET OIL CH	8/3/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3860603	306264	COVINGTON SHOP BLANKET OIL CH	8/3/2021
AUTO GLASS UNLIMITED	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3860443	30632	BLANKET - WINDSHEILD REPAIR C498	8/3/2021
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	341.97	3861593	323030	MAINTENANCE/REPAIRS-20 REG LEASE BUSES	8/3/2021
ALBOUM & ASSOCIATES	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	1,161.60	3860609	I-13732	8/2/21 ENGLISH/SPANISH TRANSLATION SRVCS	8/3/2021
ALBOUM & ASSOCIATES	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	484.48	3860609	I-13733	7/26/21 ENGLISH/SPANISH TRANSLATION SRVCS	8/3/2021
ALBOUM & ASSOCIATES	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	260.64	3860609	I-13734	7/29/21 ENGLISH/SPANISH TRANSLATION SRVCS	8/3/2021
ALBOUM & ASSOCIATES	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	127.84	3860609	I-13735	7/30/21 ENGLISH/SPANISH TRANSLATION SRVCS	8/3/2021
ALBOUM & ASSOCIATES	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	60.00	3860609	I-13736	8/3/21 ENGLISH/SPANISH TRANSLATION SRVCS	8/3/2021
ENFOPOINT LLC	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	82,970.75	3860644	24279-R	JUNIPER RENEWAL	8/3/2021
ORGERON, BRIAN	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	155.25	3860540	JULY'21 TRAVEL	TRAVEL	8/3/2021
MORTRUD, KENNET	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	316.17	3860534	JULY'21 TRAVEL	TRAVEL	8/3/2021
ORDONE, III, HENRY	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	431.06	3860539	JULY'21 TRAVEL	TRAVEL	8/3/2021
WARREN, BEAUX	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	241.43	3860580	JULY'21 TRAVEL	TRAVEL	8/3/2021
MAXI AIDS	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	519.81	3861043	947008	CUST#146866 HCC AUDIOMETER WIPES FOR SCHOOL NU	8/3/2021
SCHOOL HEALTH C	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	125.40	3860863	3948425-00	SUPPLIES FOR SCHOOL NURSES	8/3/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	45371	852783		8/3/2021
PITNEY BOWES	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	356.52	45379	33313902172		8/3/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	975.00	13669	852733		8/3/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	1,425.00	45368	852780		8/3/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	866.27	45372	852784		8/3/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	427.50	45368	852780		8/3/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	259.88	45372	852784		8/3/2021
PANKS, KATIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	10533	710644164		8/3/2021
DRI-STICK DECAL CORP	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	524.40	70283	594155		8/3/2021
GUILLORY, GINNY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	13137	852720		8/3/2021
PUGLIA, KACI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	13138	852725		8/3/2021
COFFEE RANI	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	382.50	45366	852773		8/3/2021
SCHOOL DATEBOOKS INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	920.70	9106	852716		8/3/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	16.99	490712211	852726		8/3/2021
DOCUCENTER, LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	360.00	6255	42492		8/3/2021
POORE, MICHELLE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	100.00	30607	852797		8/3/2021
ACCO BRANDS CORPORAT	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	347.00	9802	4717123324		8/3/2021
HONEYBAKED HAM	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	120.26	13667	852872		8/3/2021
PITNEY BOWES	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	400.00	19176	37226529 0803		8/3/2021
EDUCATIONAL ELECTRON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	276.00	9102	852706		8/3/2021
EDUCATIONAL ELECTRON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	552.00	13135	852712		8/3/2021
ALEXANDER, STANLEY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	800.00	45369	852781		8/3/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BREAUX, OLIVIA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	150.00	45365	852772		8/3/2021
GARZA, MADELYNN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	900.00	30606	852796		8/3/2021
PHILLIPS, AMANDA LYN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	600.00	19177	73213		8/3/2021
ACCO BRANDS CORPORAT	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	360.00	6256	4717123323		8/3/2021
JOHNNY BRIGHT TIRE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	640.00	45394	9444,9457,145321		8/3/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	127.47	13134	852713		8/3/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	132.94	13136	852715		8/3/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.49	9104	07/22/21		8/3/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	44.31	9105	852709		8/3/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	132.94	45367	852776		8/3/2021
SOUTHEASTERN LO	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	750.00	45370	0723420		8/3/2021
GEAUX PREAUX PRINTIN	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	906.00	24019	72621		8/3/2021
BARBERITO PHOTOGRAPH	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	1,735.00	15741	16286		8/3/2021
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	78.94	3860853	788583	REPAIR PARTS	8/3/2021
CARRIER ENTERPRISE,	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	77.36	3860759	520254-00	REPAIRS AND PARTS	8/3/2021
JEANFREAU, RACHEL	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	33.20	3860810	10387794-REFUND	SCHOOL LUNCH PREPAYMENTS	8/3/2021
JEANFREAU, RACHEL	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	59.90	3860810	20205688-REFUND	SCHOOL LUNCH PREPAYMENTS	8/3/2021
MOELLER, BOWEN DARRI	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	175.00	3860689	080321-SLIDELL ANNEX	AUG 2021 SRO TIMESHEET SLIDELL ANNEX	8/3/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	301.55	6225999	898008		8/3/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	271.97	6225999	898008		8/3/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	299.94	6228108	898010		8/3/2021
CAPITAL ONE BANK	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	3,580.00	6225999	898008		8/3/2021
A-1 APPLIANCE S	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	775.00	3860743	CV00058850	WASHING MACHINE FOR MODERATE C	8/4/2021
ESTR PUBLICATIONS	500-1210-561000-087-0000-0021-000-0000-52822	MATERIAL AND SUPPLIES	424.00	3860983	31617	ASSESSMENT MATERIALS FOR PAS D	8/4/2021
LA SCH EMP RETIREMEN	APP-0000-247102-000-0000-0000-000-0000-	SCHOOL RETIREMENT PYBLE	415,669.03	3570	852896	AGENCY#0052 JUL 2021 EMPLOYEE(ER) CONTRIBUTIONS	8/4/2021
BLUUM USA, INC	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	6,129.50	3863660	301715	GOOGLE LICENSES FOR DONATED DE	8/4/2021
ITSAVVY LLC	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	3,425.15	3861017	01285026	ACCESS CONTROL ID CARD PRINTER	8/4/2021
RELIASTAR LIFE INSUR	GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	58,809.40	3860585	853187	AUG 2021 SUPPLEMENTAL LIFE/DEPENDANT LIFE INS	8/4/2021
RELIASTAR LIFE INSUR	GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	96,875.19	3860856	854087	AUG 2021 INV TOTALS LIFE/DEPENDANT LIFE	8/4/2021
OFFICE MARKET	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	379.57	3861062	6127890-0	5TH GRADE START UP 2021-2022	8/4/2021
OFFICE MARKET	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	42.94	3860698	6127896-0	KEY HOLDERS	8/4/2021
OFFICE MARKET	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	267.25	3860698	6127895-0	CLASSROOM SUPPLIES	8/4/2021
OFFICE MARKET	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	690.05	3860843	6127891-0	MATERIALS AND SUPPLIES (LANYA	8/4/2021
OFFICE MARKET	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	369.99	3860843	6127897-0	OFFICE SUPPLIES FAX MACHINE	8/4/2021
OFFICE MARKET	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	2,757.06	3860843	6127888-0	OFFICE SUPPLIES	8/4/2021
OFFICE MARKET	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	3,739.03	3860843	6127893-0	INK CARTRIDGES SCHOOL WIDE	8/4/2021
OFFICE MARKET	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	1,928.32	3860698	6127898-0	OFFICE SUPPLIES	8/4/2021
OFFICE MARKET	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	929.09	3860843	6127899-0	PRINTER INK	8/4/2021
SCHOOL SPECIALTY	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	1,380.62	3860864	208128106139	CLASSROOM SUPPLIES	8/4/2021
OFFICE MARKET	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	290.17	3860698	6127892-0	PRINTER INK	8/4/2021
SCHOOL SPECIALTY	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	326.65	3860710	208128103797	RENAISSANCE CLUB PAPER ROLLS	8/4/2021
OFFICE MARKET	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	609.50	3860698	6127894-0	OFFICE SUPPLIES-CALCULATORS	8/4/2021
SCHOOL SPECIALTY	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	64.95	3860864	208128103801	BINDERS	8/4/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	821.02	3861879	1574	TEXTBOOKS	8/4/2021
SCHOOL BOOK SUP	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	2,397.43	3861879	P1599	NON PUBLIC TEXTBOOKS	8/4/2021
HOUGHTON MIFFLIN HAR	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	4,470.72	3861287	955306549	NON PUBLIC TEXTBOOKS	8/4/2021
OFFICE MARKET	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	27.15	3860698	6127900-0	OFFICE SUPPLIES	8/4/2021
DICARLO, AMY	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	55.31	3860468	JULY'21 TRAVEL	TRAVEL	8/4/2021
OFFICE MARKET	GFF-2220-561000-000-0000-0000-000-0000-	CURR SPECMATERIAL AND SUPPLIES	490.85	3860843	6127902-0	SCHOOL TECHNOLOGY - CURRICULUM	8/4/2021
LAPORTE CPAS	GFF-2311-533300-000-0000-0000-000-0000-	SCH BOARD AUDIT	7,000.00	3860674	230314	CLIENT#15683 AUDIT 6/20/21 PROF SRVCS	8/4/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	19.17	3860877	I2021.00011274	ADVERTISING	8/4/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	76.46	3860877	I2021.00011275	ADVERTISING	8/4/2021
PREVOST, TERESA	GFF-2510-558200-000-0000-0000-000-0000-	FINANCE TRAVEL	8.83	3860547	JULY'21 TRAVEL	TRAVEL	8/4/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	686.50	3860514	207457	BLANKET - MISC HARDWARE & SUPP C531	8/4/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.99	3860514	207466	BLANKET - MISC HARDWARE & SUPP C543	8/4/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	330.85	3860688	26725/2	BLANKET/ ELECTRICAL SUPPLIES	8/4/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.36	3860687	282816/1	BLANKET/ HARDWARE SUPPLIES	8/4/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.49	3860687	K82792/1	BLANKET/ HARDWARE SUPPLIES	8/4/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.99	3860705	788633	BLANKET/ HARDWARE SUPPLIES	8/4/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.97	3860705	788640	BLANKET/ HARDWARE SUPPLIES	8/4/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.95	3860705	788642	BLANKET/ HARDWARE SUPPLIES	8/4/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	81.93	3860705	788650	BLANKET/ HARDWARE SUPPLIES	8/4/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.53	3860705	788653	BLANKET/ HARDWARE SUPPLIES	8/4/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.89	3860705	788654	BLANKET/ HARDWARE SUPPLIES	8/4/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	139.99	3860705	788656	BLANKET/ HARDWARE SUPPLIES	8/4/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.93	3860705	788682	BLANKET/ HARDWARE SUPPLIES	8/4/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	715.66	3860892	80344962-00	BLANKET - MISC AC SUPPLIES	8/4/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	715.66	3860892	80344986-00	BLANKET - MISC AC SUPPLIES	8/4/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	715.66	3860892	80345009-00	BLANKET - MISC AC SUPPLIES	8/4/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	824.64	3860892	80345088-00	BLANKET - MISC AC PARTS	8/4/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	824.64	3860892	80345120-00	BLANKET - MISC AC PARTS	8/4/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	824.64	3860892	80345147-00	BLANKET - MISC AC PARTS	8/4/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	750.53	3860726	80369213-00	BLANKET/ AC SUPPLIES	8/4/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	763.16	3860651	9011771897	BLANKET/ ELECTRICAL AND HARDWA S0501	8/4/2021
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	800.00	3860718	12410	BLANKET - WINDOW & GLASS REPAI	8/4/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.02	3860914	S2789302.001	BLANKET - MISC AC SUPPLIES C528	8/4/2021
CAMELLIA CORP.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	598.92	3861227	30538	BLANKET - FILL MATERIALS ON BI C012	8/4/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	9.48	3860697	S4502263.002	BLANKET/ ELECTRICAL SUPPIES	8/4/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.61	3860697	S4502874.001	BLANKET/ ELECTRICAL SUPPIES	8/4/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	188.03	3860712	0670-8	BLANKET - MISC PAINT & SUPPLIE	8/4/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.93	3860712	0671-6A	BLANKET - MISC PAINT & SUPPLIE	8/4/2021
STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	710.62	3860880	20205316	BLANKET - WASTE DISPOSAL	8/4/2021
TRANE U.S., INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	4,696.34	3861912	311925216	CUST#114671 LANCASTER REPAIRS	8/4/2021
COPPER BY TOM, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	817.90	3860460	43538	BLANKET - MISC METAL & GUTTERS C529	8/4/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.97	3860523	160496/1	BLANKET - MISC HARDWARE & SUPP	8/4/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	90.12	3860523	160503/1	BLANKET - MISC HARDWARE & SUPP	8/4/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.10	3860478	137-99456-01	BLANKET - MISCELLANEOUS ELECTR C401	8/4/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	130.55	3860642	137-99558-01	BLANKET - MISCELLANEOUS ELECTR C428	8/4/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.94	3860478	137-99666-01	BLANKET - MISCELLANEOUS ELECTR C465	8/4/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	928.77	3860478	137-99708-01	BLANKET - MISCELLANEOUS ELECTR C493	8/4/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	226.46	3860642	137-99710-01	BLANKET - MISCELLANEOUS ELECTR C469	8/4/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	128.35	3860642	137-99718-01	BLANKET - MISCELLANEOUS ELECTR C477	8/4/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	108.98	3860642	137-99802-01	BLANKET - MISCELLANEOUS ELECTR C525	8/4/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.57	3860642	137-99822-01	BLANKET - MISCELLANEOUS ELECTR C506	8/4/2021
SCHULLY STRAWN & ASS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	445.00	3861084	016047	BLANKET/ AC SUPPLIES	8/4/2021
SCHULLY STRAWN & ASS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	750.00	3861085	016048	BLANKET/ AC SUPPLIES	8/4/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.44	3860471	1086667	BLANKET - MISC LUMBER & HARDWA	8/4/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	86.99	3860471	1086669	BLANKET - MISC LUMBER & HARDWA	8/4/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.76	3860471	1086670	BLANKET - MISC LUMBER & HARDWA	8/4/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	145.46	3860646	2232213	BLANKET - MISC PLUMBING SUPPLI C530	8/4/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	144.85	3860646	2239358	BLANKET - MISC PLUMBING SUPPLI C535	8/4/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.90	3860655	S162446634.001	BLANKET/ PLUMBING SUPPLIES	8/4/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SOLAR SUPPLY, I	GFF-2620-573000-000-0000-0000-000-0000-	EQUIPMENT	4,831.31	3862993	2076057	HARRISON CURR. 7.5 TON A/C RO	8/4/2021
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	6,290.00	3860958	92110	SCH. SEWER OPERATION AND MAIN. JULY 2021	8/4/2021
STANDARD MATERI	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	327.50	3861095	37802	BLANKET/ CONCRETE SERVICES	8/4/2021
G.E.H., LLC	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	900.00	3860490	2424	BLANKET - TREE CUTTING C553	8/4/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,119.75	3860978	36966	025 ALARM	8/4/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,873.00	3860978	36967	037 ALARM	8/4/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	307.50	3860978	36968	017 ALARM	8/4/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	349.00	3860978	36969	039 ALARM	8/4/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	301.00	3860978	36970	008 ALARM	8/4/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	123.00	3860978	36971	022 ALARM	8/4/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	123.00	3861516	36972	032 ALARM	8/4/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	575.00	3860978	36974	020 ALARM	8/4/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,644.25	3860978	36975	020 ALARM	8/4/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	307.50	3860978	36976	033 ALARM	8/4/2021
EVERGREEN TRACT	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,336.53	3860480	W26258	BLANKET- EQUIPMENT REPAIRS	8/4/2021
CIRCLE D TRAILE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	82.43	3861235	3116488	BLANKET - EQUIPMENT REPAIRS	8/4/2021
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	317.29	3861551	87998303	051 ALARM	8/4/2021
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	458.85	3863727	87999581	CM# 92154695 APPLIED	8/4/2021
HIMEL AUTO PART	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	11.58	3860661	600737	BLANKET/ VEHICLE PARTS AND ACC S0490	8/4/2021
AUTO GLASS UNLIMITED	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	192.00	3860443	30648	BLANKET - WINDSHEILD REPAIR C538	8/4/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	6,050.00	3860635	853513	REQ SRVCS ON 9 SCHOOL BUSES	8/4/2021
LASSUS, DARLA	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	65.00	3860822	854117	1ST AID/CPR RECERTICIATION RENEWAL REIMBURSEMENT	8/4/2021
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	555.76	3861593	323146	MAINTENANCE/REPAIRS-20 REG LEASE BUSES	8/4/2021
SCHOOL HEALTH C	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	465.29	3860863	3948425-01	SUPPLIES FOR SCHOOL NURSES	8/4/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	280.47	3860466	378190	BLANKET - CUSTODIAL SUPPLIES	8/4/2021
CREEL BROTHERS, INC.	PWF-4600-545000-013-0000-0000-000-0000-P0218	CONSTRUCTION SERVICES	17,286.36	3865624	10327	P0218 CHS	8/4/2021
CREEL BROTHERS, INC.	PWF-4600-545000-026-0000-0000-000-0000-P0218	CONSTRUCTION SERVICES	10,990.98	3865624	10326	P0218 MHS	8/4/2021
KYLE ASSOCIATES, LLC	PWF-4300-533400-108-0000-0000-000-0000-P0264	ARCHITECT/ENGINEERING SVCS	636.23	3860670	11793-05	P0264 MAYFIELD ELEM	8/4/2021
COSTELLO, AMANDA	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	393.76	3860630	I-42924	BUS#16 GLASS REPAIR FRM LITTLE OAK MIDDLE	8/4/2021
SOUTHEASTERN LO	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	1,202.50	13673	852874		8/4/2021
FREESTYLE SALES CO	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	52.98	19189	1562927		8/4/2021
RED STICK SPORT	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	140.00	13678	558421		8/4/2021
ROGERS ATHLETIC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	599.00	45381	281870		8/4/2021
MAY, MARY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	10534	852894		8/4/2021
HENRY, KIMBERLY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	10535	852895		8/4/2021
FAT SPOON CAFE, LLC	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	660.00	8249	853069		8/4/2021
PRIORITY SYSTEM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	105.00	1379	852941		8/4/2021
ADT COMMERCIAL LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	496.07	1378	852934		8/4/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	40.00	13672	852873		8/4/2021
SUPERIOR SCREENPRINT	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,670.40	6251	854336		8/4/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	97.61	1377	852925		8/4/2021
MIRROR IMAGE GR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,261.65	17664	33347		8/4/2021
PEARISON INC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	617.95	19215	SIV202899		8/4/2021
LAFAYETTE MUSIC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	990.00	19193	216044		8/4/2021
JOSTENS, INC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	2,052.55	24268	1264134		8/4/2021
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	42.42	3860827	160498/1	REPAIR PARTS	8/4/2021
CONNER, STEPHANIE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	37.95	3860770	20872440-REFUND	SCHOOL LUNCH PREPAYMENTS	8/4/2021
HOWELL, CHASITY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	175.00	3860665	080421-SLIDELL ANNEX	AUG 2021 SRO TIMESHEET SLIDELL ANNEX	8/4/2021
CAPITAL ONE BANK	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	180.00	6225973	898206		8/4/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	98.92	6225973	898206		8/4/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	530.59	6225973	898206		8/4/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	370.91	6225973	898206		8/4/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	782.29	6225973	898206		8/4/2021
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.05	6225973	898206		8/4/2021
OFFICE MARKET	300-2290-561000-086-1413-0051-000-0000-30822	MATERIAL AND SUPPLIES	1,421.46	3860843	6127926-0	TONER	8/5/2021
OFFICE MARKET	300-2290-561000-086-1413-0051-000-0000-30822	MATERIAL AND SUPPLIES	169.36	3860843	6127927-0	OFFICE MATERIALS AND SUPPLIES	8/5/2021
LAKESHORE LEARN	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	591.48	3860818	4127300821	CLASSROOM MATERIALS FOR RNC CL	8/5/2021
LAKESHORE LEARN	500-1210-561000-087-0000-0014-000-0000-52822	MATERIAL AND SUPPLIES	305.94	3861028	4127620821	MATERIALS FOR EC OT/PT STUDENT	8/5/2021
WORTMANN, ALISHA	500-2232-524000-087-0000-0023-000-0000-52822	TUITION REIMBURSEMENT	60.00	3861113	854823	CPR/FIRST AID CERTIFICATION	8/5/2021
JENKINS, ANNA	500-2232-524000-087-0000-0023-000-0000-52822	TUITION REIMBURSEMENT	60.00	3861019	854814	CPR/FIRST AID CERTIFICATION	8/5/2021
LACAVA, VICTORIA	500-2232-524000-087-0000-0023-000-0000-52822	TUITION REIMBURSEMENT	60.00	3861025	854818	CPR/FIRST AID CERTIFICATION	8/5/2021
TREGRE, VIRGINIA	500-2232-524000-087-0000-0023-000-0000-52822	TUITION REIMBURSEMENT	60.00	3861099	854821	CPR/FIRST AID CERTIFICATION	8/5/2021
JONES, JANET	500-2232-524000-087-0000-0023-000-0000-52822	TUITION REIMBURSEMENT	60.00	3861022	854817	CPR/FIRST AID CERTIFICATION	8/5/2021
DAVIDSON, CHERYL	500-2232-524000-087-0000-0023-000-0000-52822	TUITION REIMBURSEMENT	60.00	3860962	854824	CPR/FIRST AID CERTIFICATION	8/5/2021
EISERLOH, MICHELLE	500-2232-524000-087-0000-0023-000-0000-52822	TUITION REIMBURSEMENT	60.00	3860979	854812	CPR/FIRST AID CERTIFICATION	8/5/2021
ROBERTSON, STEPHANIE	500-2232-524000-087-0000-0023-000-0000-52822	TUITION REIMBURSEMENT	60.00	3861079	854819	CPR/FIRST AID CERTIFICATION	8/5/2021
MORRIS, MATTHEW T.	500-2232-532000-087-0000-0023-000-0000-52822	PURCHASED EDUCATIONAL SVCS	1,500.00	3860834	854347	8/4/21 TELETHERAPY TRAINING PROF DEVELOPMENT	8/5/2021
MORRIS, MATTHEW T.	500-2232-532000-087-5919-0023-000-0000-52822	PURCHASED EDUCATIONAL SVCS	1,500.00	3860834	854347	8/4/21 TELETHERAPY TRAINING PROF DEVELOPMENT	8/5/2021
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	3,248.49	3861028	4127370821	CLASSROOM MATERIALS	8/5/2021
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	1,392.21	3861028	4127420821	PRE-K CLASSROOM CARPETS	8/5/2021
PIAZZA ARCHITECTURE	C32-4300-533400-023-0000-0000-000-0000-C1800	ARCHITECT/ENGINEERING SVCS	1,274.84	3860851	4917-39	C1800 MADISONVILLE ELEM	8/5/2021
VOELKEL MCWILLIAMS C	C32-4600-545000-023-0000-0000-000-0000-C1800	CONSTRUCTION SERVICES	60,166.06	3861106	27	C1800 MADISONVILLE ELEM	8/5/2021
E.C.O. BUILDERS	C34-4600-545000-030-0000-0000-000-0000-C2006	CONSTRUCTION SERVICES	30,845.00	3860641	3	C2006 NHS	8/5/2021
SOUTHERN SELF STORAG	C34-4600-545000-038-0000-0000-000-0000-C1925	CONSTRUCTION SERVICES	462.00	3860716	9603	C1925 CYPRESS COVE	8/5/2021
A & M CONTAINER	C34-4600-545000-021-0000-0000-000-0000-C1951	CONSTRUCTION SERVICES	93.00	3860604	53128	STORAGE CONTAINER RENTAL JULY	8/5/2021
FISCHER'S INC.	CRF-4600-545000-030-0000-0000-000-0000-R0092	CONSTRUCTION SERVICES	19,704.26	3860795	1-R0092	R0092 NOIRTHSHORE CONCESSION	8/5/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	14,225.00	3860893	529-81372665	COPY PAPER	8/5/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	1,849.25	3861104	529-81373185	XEROGRAPHIC COPY PAPER	8/5/2021
OFFICE MARKET	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	1,302.21	3860843	6127909-0	6TH GR START UP 2021-2022	8/5/2021
OFFICE MARKET	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	864.74	3861062	6127911-0	OFFICE SUPPLIES 2021-22	8/5/2021
OFFICE MARKET	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	1,281.73	3860843	6127912-0	OFFICE SUPPLIES	8/5/2021
SCHOOL SPECIALTY	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	77.98	3860864	208128118455	9-1540121-687 9 X 12 INCH WHIT	8/5/2021
OFFICE MARKET	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	61.20	3860843	6127919-0	OFFICE SUPPLIES - SIGNATURE ST	8/5/2021
OFFICE MARKET	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	491.68	3860843	6127928-0	PRE-K	8/5/2021
VERITIV OPERATING CO	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	5,690.00	3860893	529-81372660	PAPER	8/5/2021
ITSAVVY LLC	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	160.71	3861017	01285433	C2G 25FT FLEXIBLE HDMI	8/5/2021
OFFICE MARKET	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	616.41	3860843	6127922-0	OFFICE SUPPLIES	8/5/2021
OFFICE MARKET	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	2,172.69	3860843	6127921-0	OFFICE SUPPLIES	8/5/2021
OFFICE MARKET	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	3,373.15	3860843	6127913-0	OFFICE SUPPLIES	8/5/2021
OFFICE MARKET	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	1,503.87	3860843	6127908-0	OFFICE SUPPLIES	8/5/2021
OFFICE MARKET	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	277.00	3860843	6127924-0	RECEIPT BOOKS	8/5/2021
OFFICE MARKET	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	323.48	3860843	6127929-0	OFFICE SUPPLIES	8/5/2021
OFFICE MARKET	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	1,407.30	3861062	6127916-0	BEGINNING OF THE YEAR COLORED	8/5/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	2,313.02	3861362	1573	TEXTBOOKS	8/5/2021
SCHOOL BOOK SUP	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	3,373.02	3861081	P1602	NON PUBLIC TEXTBOOKS	8/5/2021
SCHOOL BOOK SUP	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	9,732.02	3861081	P1655A	NON PUBLIC TEXTBOOKS	8/5/2021
SCHOOL BOOK SUP	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	3,199.40	3861879	P1660	NON PUBLIC TEXTBOOKS	8/5/2021
OFFICE MARKET	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	103.70	3860843	6127925-0	BULLETIN BOARD	8/5/2021
OFFICE MARKET	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	1,403.75	3860843	6127920-0	OFFICE AND TEACHER SUPPLIES 20	8/5/2021
ACT	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	12,000.00	3861677	32342821	CUST#42583 ACT WORKKEYS CURRICULUM	8/5/2021
ROUTE, LARRY	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	93.60	3860549	JUY'21 TRAVEL	TRAVEL	8/5/2021
INTOPRINT TECHN	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	638.00	3860668	224558	PRESS SUPPLIES 2021-2022	8/5/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	692.00	3860675	207459	BLANKET - MISC HARDWARE & SUPP C559	8/5/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	895.00	3860675	207475	BLANKET - MISC HARDWARE & SUPP C577	8/5/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.78	3860687	282890/1	BLANKET/ HARDWARE SUPPLIES	8/5/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.46	3860687	282892/1	BLANKET/ HARDWARE SUPPLIES	8/5/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.77	3860687	282896/1	BLANKET/ HARDWARE SUPPLIES	8/5/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.38	3860687	282909/1	BLANKET/ HARDWARE SUPPLIES	8/5/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.99	3860705	788698	BLANKET/ HARDWARE SUPPLIES	8/5/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	155.92	3860705	788715	BLANKET/ HARDWARE SUPPLIES	8/5/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.96	3860705	788718	BLANKET/ HARDWARE SUPPLIES	8/5/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	153.52	3860705	788722	BLANKET/ HARDWARE SUPPLIES	8/5/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	716.64	3860726	80182798-00	BLANKET/ AC SUPPLIES	8/5/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.78	3860726	80356814-00	BLANKET/ AC SUPPLIES	8/5/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	101.87	3860892	80391351-00	BLANKET - MISC AC PARTS	8/5/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	763.91	3860892	80391351-00A	BLANKET - MISC AC SUPPLIES	8/5/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	865.78	3860892	80391417-00	BLANKET - MISC AC PARTS	8/5/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	563.59	3860892	80398509-00	BLANKET - MISC AC PARTS	8/5/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.71	3860726	80404223-00	BLANKET/ AC SUPPLIES	8/5/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	109.09	3860651	9013432662	BLANKET/ ELECTRICAL AND HARDWA S0518	8/5/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	671.26	3860742	S2789110.001	BLANKET/ AC SUPPLIES S0520	8/5/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	302.38	3860605	S2790089.001	BLANKET/ AC SUPPLIES S0529	8/5/2021
CAMELLIA CORP.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	955.13	3860938	30554	BLANKET - FILL MATERIALS ON BI C867	8/5/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	260.66	3860607	5785772	BLANKET - MISC AC SUPPLIES C562	8/5/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	196.59	3860607	5801717	BLANKET - MISC AC SUPPLIES C558	8/5/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	103.04	3860607	5801727	BLANKET - MISC AC SUPPLIES C561	8/5/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.71	3860697	S4503321.001	BLANKET - MISC ELECTRICAL SUPP	8/5/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.84	3860697	S4503366.001	BLANKET - MISC ELECTRICAL SUPP	8/5/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	226.90	3860712	0720-1	BLANKET - MISC PAINT & SUPPLIE	8/5/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.60	3860712	2958-1	BLANKET/ PAINT SUPPLIES AND MA	8/5/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	190.69	3860712	9091-9	BLANKET - MISC PAINT & SUPPLIE	8/5/2021
SOLAR SUPPLY, I	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	274.00	3860875	2076077	BLANKET - AC PARTS & SERVICE	8/5/2021
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.46	3862420	C-008175	BLANKET - TRUCK TIRE & REPAIR	8/5/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	6.59	3860703	2108-121757	BLANKET - LUMBER & HARDWARE SU	8/5/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.36	3860695	061705/1	BLANKET/ HARDWARE SUPPLIES	8/5/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.07	3860695	061716/1	BLANKET/ HARDWARE SUPPLIES	8/5/2021
TRANE U.S., INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,760.00	3867481	311928447	CUST#114671 MADISONVILLE JR	8/5/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.65	3860679	40475	BLANKET/ LOCK HARDWARE S0512	8/5/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.77	3860684	160531/1	BLANKET - MISC HARDWARE & SUPP	8/5/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	123.13	3860642	137-99156-01	BLANKET - MISCELLANEOUS ELECTR C556	8/5/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	406.63	3860637	1086689	BLANKET - MISC LUMBER & HARDWA	8/5/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	282.28	3860637	1086691	BLANKET - MISC LUMBER & HARDWA	8/5/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	121.68	3860637	1086693	BLANKET - MISC LUMBER & HARDWA	8/5/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	152.00	3860637	1086703	BLANKET - MISC LUMBER & HARDWA	8/5/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	90.18	3860637	1086719	BLANKET - MISC LUMBER & HARDWA	8/5/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.87	3860637	1086723	BLANKET - MISC LUMBER & HARDWA	8/5/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.75	3860637	1086726	BLANKET - MISC LUMBER & HARDWA	8/5/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	506.68	3860646	2243002	BLANKET - MISC PLUMBING SUPPLI C555	8/5/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	353.72	3860646	2244050	BLANKET - MISC PLUMBING SUPPLI C567	8/5/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	139.55	3860646	2244292	BLANKET - MISC PLUMBING SUPPLI C568	8/5/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	142.73	3860646	2244533	BLANKET - MISC PLUMBING SUPPLI C569	8/5/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	336.68	3860646	2244598	BLANKET - MISC PLUMBING SUPPLI C571	8/5/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.14	3860656	S162457210.001	BLANKET - MISC PLUMBING SUPPLI	8/5/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LAWSON PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	580.20	3860677	9308685715	BLANKET - MISC NUTS & BOLTS C551	8/5/2021
INDUSTRIAL WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	127.41	3861014	36421487	BLANKET/ WELDING SUPPLIES S0508	8/5/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	226.28	3860739	853861	ACCT# 137618 - FONTAINEBLEAU JR.	8/5/2021
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	51.45	3860737	853862	ACCT# 764547 - TRANSPORTATION SPRINKLER	8/5/2021
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	132.51	3860737	853863	ACCT# 764546 - TRANSPORTATION	8/5/2021
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	36.75	3860737	853864	ACCT# 843967 - LANCASTER ELEM	8/5/2021
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	86.11	3860737	853865	ACCT# 843965 - LANCASTER ELEM	8/5/2021
LAGNIAPPE TREE	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	3,250.00	3860512	20904	FOLSOM JR. TREE CUTTING AND TR	8/5/2021
WASH ON WHEELS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	2,768.87	3861666	W01-3289	HOME EC ROOMS	8/5/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	7.17	3860619	1694-00-125640	BLANKET - MISC TRUCK PARTS	8/5/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.98	3860619	1694-00-125642	BLANKET - MISC TRUCK PARTS	8/5/2021
ENTERPRISE FM TRUST	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	165.04	3860982	2680	MONTHLY LEASE CHARGES	8/5/2021
ENTERPRISE FM TRUST	GFF-2650-544200-000-0000-0000-000-0000-	RENTAL OF EQUIP & VEHICLES	1,411.68	3860982	2680	MONTHLY LEASE CHARGES	8/5/2021
OCHSNER MEDICAL CENT	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	3,570.00	3861061	35550R	GUAR#2183806 JUL 2021 CDL PHYSICALS - TRANS DEPT	8/5/2021
LESTER'S BODY S	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	812.50	3860823	40810	REG LEASE BUS#530 REPAIRS/LABOR	8/5/2021
B & H PHOTO VIDEO	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	1,647.15	3860929	191873791	REPLACEMENT APC 3000	8/5/2021
PELLEGRIN, EVALINA	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	449.15	3860542	JULY'21 TRAVEL	TRAVEL	8/5/2021
HESTER, MATTHEW	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	241.79	3860499	JULY'21 TRAVEL	TRAVEL	8/5/2021
CUCULLU, ERIC	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	163.22	3860465	JULY'21 TRAVEL	TRAVEL	8/5/2021
WILKERSON, AUSTON	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	188.06	3860582	JULY'21 TRAVEL	TRAVEL	8/5/2021
WILLIAM V MAC G	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	926.26	3862441	IN0766195	FIRST AID SUPPLIES FOR SCHOOL	8/5/2021
MENARD, MELODY	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	295.43	3860685	JULY'21 CONF. TRAVEL	TRAVEL	8/5/2021
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	7,259.34	3582	INV148588	ID#C-00469 INVOICE TOTALS 8/5/21 ADMIN COSTS	8/5/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	930595	853068		8/5/2021
EDUCATIONAL ELECTRON	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	276.00	2034	36787		8/5/2021
LOTT, KIM	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	95.05	7320	173969876573		8/5/2021
HELMSTETTER, JUDITH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.29	1574	CONTRACT FEES		8/5/2021
AMAR, EVA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	15765	100053421		8/5/2021
PAUL, DIXIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1575	CONTRACT FEE -PAUL		8/5/2021
GOOD EATS	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	862.50	9380	367127		8/5/2021
CORPORATE IMAGE GROU	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	50.00	70420	400017212		8/5/2021
BOONE'S AUTO & TRUCK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	198.01	30608	322785, 322803		8/5/2021
CARRONE, THERESA	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	72.00	30609	853017		8/5/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	86.63	2033	852998		8/5/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	46.21	2035	853008		8/5/2021
REMEROW, KRISTE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	56.70	2076	853067		8/5/2021
WASH ON WHEELS	SLF-3100-543005-000-0000-0000-000-0000-	SL HOOD CLEANING	11,288.47	3862705	W01-3288	CLEANING OF VENT HOODS	8/5/2021
ARDOIN, JENNIFER	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	100.00	3860750	10163440-REFUND	SCHOOL LUNCH PREPAYMENTS	8/5/2021
ARDOIN, JENNIFER	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	100.00	3860750	10163441-REFUND	SCHOOL LUNCH PREPAYMENTS	8/5/2021
COUTURE, KASEY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	48.45	3860772	10494906-REFUND	SCHOOL LUNCH PREPAYMENTS	8/5/2021
CROCKETT, MELVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	380.00	3860632	080521-HCC	AUG 2021 SRO TIMESHEET HCC	8/5/2021
TURGEAU, GEORGE M	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	190.00	3860722	080321-HCC	AUG 2021 SRO TIMESHEET HCC	8/5/2021
GRIFFIN, JAMES ALLEN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	175.00	3860652	080521-SLIDELL ANNEX	AUG 2021 SRO TIMESHEET SLIDELL ANNEX	8/5/2021
LAKESHORE LEARN	500-1210-561000-087-0000-0014-000-0000-52822	MATERIAL AND SUPPLIES	1,934.29	3861312	4127590821	SEE ATTACHED CM 969810091421	8/6/2021
BECNEL, REBECCA	900-1530-558200-000-0000-0000-000-0000-91522	TRAVEL	125.00	3860756	854090	PRE-K OBSERVER CLASS RECERTIFICATION REIMBURSEMENT	8/6/2021
BENTON, ASHLEY	900-1530-558200-000-0000-0000-000-0000-91522	TRAVEL	125.00	3860758	854091	PRE-K OBSERVER CLASS RECERTIFICATION REIMBURSEMENT	8/6/2021
SOUTHERN ELECTR	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	201,426.75	3860876	1344631	ACCESS CONTROLS PO#22101937 FIFTH WARD JR	8/6/2021
SOUTHERN ELECTR	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	124,337.50	3860876	1344636	ACCESS CONTROLS PO#22101939 ST TAM JR	8/6/2021
ANZALONE, FRANK	C34-4600-545000-013-0000-0000-000-0000-C1920	CONSTRUCTION SERVICES	433,386.20	3860612	2-C1920	C1920 COVINGTON HS	8/6/2021
RYCARS CONSTRUCTION	CRF-4600-545000-037-0000-0000-000-0000-R0087	CONSTRUCTION SERVICES	41,770.80	3860861	3	R0087 SLIDELL JHS	8/6/2021
FIFTH WARD JR HIGH	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	2,625.00	3860985	854925	COPIER PAPER REIMBURSEMENT	8/6/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
OFFICE MARKET	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	1,081.89	3862127	6127942-0	INSTRUCTIONAL AND OFFICE SUPPL	8/6/2021
SCHOOL SPECIALTY	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	59.63	3860864	208128139640	CALENDARS	8/6/2021
LAKESHORE LEARN	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	332.01	3861559	4127050821	SEE ATTACHED CM3 955124082521	8/6/2021
OFFICE MARKET	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	158.00	3861062	6127937-0	OFFICE SUPPLIES FOR TRT	8/6/2021
OFFICE MARKET	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	1,498.96	3861062	6127935-0	OFFICE SUPPLIES	8/6/2021
LAKESHORE LEARN	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	464.07	3861028	4127260821	CARPET FOR L. BLANKS	8/6/2021
OFFICE MARKET	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	1,929.64	3860843	6127940-0	OFFICE SUPPLIES	8/6/2021
OFFICE MARKET	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	102.10	3861172	6127941-0	OFFICE SUPPLIES	8/6/2021
OFFICE MARKET	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	589.76	3861062	6127933-0	OFFICE SUPPLIES	8/6/2021
OFFICE MARKET	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	839.10	3860843	6127934-0	OFFICE AND OPERATIONAL SUPPLIE	8/6/2021
LOBB'S HORTICUL	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	350.00	3861168	470806	SOFTBALL & FOOTBALL FIELD MAIN	8/6/2021
CENTRAL OFFICE PETTY	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	262.96	3860623	853512	PETTY CASH REIMBURSEMENTS	8/6/2021
VERITIV OPERATING CO	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	2,542.50	3862434	529-81372211	90# COLORS 11 & 17 60# WHITE,	8/6/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.02	3860654	3060	BLANKET - MISC HARDWARE & SUPP C597	8/6/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.78	3860687	K82980/1	BLANKET/ HARDWARE SUPPLIES	8/6/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.20	3860705	788761	BLANKET/ HARDWARE SUPPLIES	8/6/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.55	3860705	788782	BLANKET/ HARDWARE SUPPLIES	8/6/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.94	3860705	788786	BLANKET/ HARDWARE SUPPLIES	8/6/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.78	3860705	788805	BLANKET/ HARDWARE SUPPLIES	8/6/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.52	3860892	80415370-00	BLANKET/ AC SUPPLIES	8/6/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	498.90	3860798	9014081765	BLANKET - MISC HARDWARE & SUPP C575	8/6/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	505.27	3860651	9014477005	BLANKET/ ELECTRICAL AND HARDWA S0532	8/6/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	546.30	3860628	354721307	BLANKET - MISC PLUMBING SUPPLI C607	8/6/2021
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	540.00	3860878	12426	BLANKET - WINDOW & GLASS REPAI	8/6/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	117.05	3860605	S2790419.001	BLANKET - MISC AC SUPPLIES C595	8/6/2021
SUNNY SIGNS, IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.66	3860884	22072	BANKET/ SUGNAGE	8/6/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	490.72	3860607	5801215	BLANKET - MISC AC SUPPLIES C602	8/6/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	177.10	3860607	5802497	BLANKET - MISC AC SUPPLIES C590	8/6/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	228.21	3860607	5802772	BLANKET - MISC AC SUPPLIES C599	8/6/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	145.50	3860667	9449478-00	BLANKET - DOOR LOCK & KEP COMP C594	8/6/2021
LACOMBE TRUE VA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.74	3860672	206498	BLANKET - MISC HARDWARE & SUPP C603	8/6/2021
LACOMBE TRUE VA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	9.15	3860672	206500	BLANKET - MISC HARDWARE & SUPP C606	8/6/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.89	3860697	S4503634.001	BLANKET/ ELECTRICAL SUPPIES	8/6/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.94	3860697	S4503678.001	BLANKET - MISC ELECTRICAL SUPP	8/6/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.89	3860697	S4503867.001	BLANKET/ ELECTRICAL SUPPIES	8/6/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.27	3860879	41098	BLANKET - MISC HARDWARE SUPPLI	8/6/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.97	3860695	061719/1	BLANKET/ HARDWARE SUPPLIES	8/6/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.90	3860695	061723/1	BLANKET/ HARDWARE SUPPLIES	8/6/2021
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	379.49	3861322	901044	BLANKET - MISC HARDWARE & SUPP C609	8/6/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.10	3860684	160568/1	BLANKET - MISC HARDWARE & SUPP	8/6/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.58	3860684	160569/1	BLANKET - MISC HARDWARE & SUPP	8/6/2021
HELM PAINT & SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.89	3860659	05120722	BLANKET - MISC PAINTING SUPPLI C601	8/6/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.18	3860642	137-00073-01	BLANKET - MISCELLANEOUS ELECTR C593	8/6/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	179.38	3860642	137-00086-01	BLANKET - MISCELLANEOUS ELECTR C600	8/6/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.49	3860639	9235 /7	BLANKET/ BUILDING SUPPLIES S0536	8/6/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	473.67	3860646	2243820	BLANKET - MISC PLUMBING SUPPLI C608	8/6/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	689.35	3860646	2247000	BLANKET - MISC PLUMBING SUPPLI C605	8/6/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	354.29	3860646	2251208	BLANKET - MISC PLUMBING SUPPLI C604	8/6/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.01	3860800	S162463772.001	BLANKET - MISC PLUMBING SUPPLI	8/6/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.76	3860655	S162464207.001	BLANKET/ PLUMBING SUPPLIES	8/6/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	113.29	3860655	S162464994.001	BLANKET/ PLUMBING SUPPLIES	8/6/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BAY PEST CONTROL	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	3,420.00	3860615	853532	ACCOUNT # 2147260709 JULY 2021	8/6/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	24.33	3860736	853857	ACCT# 2828063-4 - GRAPHIC ARTS	8/6/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	21.56	3860735	853859	ACCT# 2828074-1 - RIVERSIDE ELEM	8/6/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	24.33	3860762	854259	ACCT# 2828068-3 - ED CENTER	8/6/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	264.21	3860740	853830	ACCT# 0012828602 - FOLSOM ELEM	8/6/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	4,986.20	3860740	853831	ACCT# 0120275000 - FOLSOM ELEM	8/6/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.20	3860740	853832	ACCT# 0120275100 - FOLSOM ELEM	8/6/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.20	3860740	853833	ACCT# 0120275200 - FOLSOM ELEM	8/6/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	130.44	3860740	853834	ACCT# 0111635000 - FOLSOM JR	8/6/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	790.61	3860740	853835	ACCT# 0111735000 - FOLSOM ELEM	8/6/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	20.06	3860740	853836	ACCT# 0111735304 - FOLSOM JR	8/6/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	50.00	3860740	853837	ACCT# 0111735700 - FOLSOM JR	8/6/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	51.95	3860740	853838	ACCT# 0111737811 - FOLSOM JR	8/6/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	797.32	3860740	853847	ACCT# 0111745700 - FOLSOM JR	8/6/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,906.30	3860740	853848	ACCT# 1002438700 - FOLSOM JR	8/6/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	4,058.93	3860740	853849	ACCT# 0381560000 - 6TH WARD	8/6/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3860740	853850	ACCT# 0381560600 - 6TH WARD	8/6/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,570.31	3860740	853851	ACCT# 0390030201 - 6TH WARD	8/6/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3860740	853852	ACCT# 0390011000 - 6TH WARD	8/6/2021
MANDEVILLE HARDWARE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	104.59	3860827	160557/1	BLANKET - EQUIPMENT REPAIRS	8/6/2021
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	435.00	3860922	141310243	056 ALARM	8/6/2021
NORTHSHORE INDUSTRIA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	485.60	3860696	I2213516	BLANKET/ TRUCK AND TRAILER PAR	8/6/2021
CRYER CAR CARE LLC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	480.00	3860633	0181419	BLANKET/ VEHICLE REPAIRS S0526	8/6/2021
HUMANA EAP	GFF-2830-533000-000-0000-0000-000-0000-	EMPLOYEE ASST PROGRAM	3,184.00	3860666	STPSB2021-MB	AUG 2021 EAP SRVCS	8/6/2021
CIRCLE D TRAILE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	57.00	3861235	993752	BLANKET CUSTODIAL SUPPLIES	8/6/2021
I SHRED	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	437.00	3860806	56949	SHREDDING - BLANKET	8/6/2021
MANDEVILLE HARDWARE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	346.98	3860827	160561/1	BLANKET CUSTODIAL SUPPLIES	8/6/2021
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,756,991.62	3581	212190000121	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 8/6/21	8/6/2021
FAIRWAY CONSULTING	PWF-4300-533400-054-0000-0000-000-0000-P0275	ARCHITECT/ENGINEERING SVCS	2,399.51	3860791	2021-131	P0275 LAKE HARBOR	8/6/2021
CUTRER, HEATHER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4444	853127		8/6/2021
BEARCOM	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	423.00	17676	837667		8/6/2021
VARSITY BRANDS HOLDI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	478.28	20347	913377003		8/6/2021
INDUSTRIAL WELDING	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	56.25	70147	36424027		8/6/2021
LOBB'S HORTICUL	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	525.00	45521	470798 470797		8/6/2021
CINTAS CORP #544	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	771.90	20342	9141824083		8/6/2021
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,861.45	17689	143		8/6/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.46	8899	853129		8/6/2021
DOMINO'S PIZZA	SFA-0000-594461-000-0000-0000-000-0000-	SFA VOLUNTEER APPRECIATION	133.84	19179	853108		8/6/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	23.67	3860820	207483	REPAIR PARTS	8/6/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	69.13	3860820	207487	REPAIR PARTS	8/6/2021
LASHER, CINDY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	100.00	3860821	10386427-REFUND	SCHOOL LUNCH PREPAYMENTS	8/6/2021
COOK, SHONDA	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	190.00	3860629	080621-HCC	AUG 2021 SRO TIMESHEET HCC	8/6/2021
NEYLAND, DENNIS P	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	175.00	3860694	080621-SLIDELL ANNEX	AUG 2021 SRO TIMESHEET SLIDELL ANNEX	8/6/2021
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	121.45	3862399	208128150926	TOTES FOR NEW CURRICULUM/INTER	8/7/2021
SCHOOL SPECIALTY	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	266.10	3863182	208128149468	ART SUPPLIES	8/7/2021
DS SERVICES OF AMERI	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	103.84	3861511	8603526 080721	ACCT# 35180956719792 LAKESHORE HIGH 7/21	8/7/2021
CAWYER, LAURA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7424	1122407177		8/7/2021
VON EBERSTEIN, LISA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	8.95	3860894	10255559-REFUND	SCHOOL LUNCH PREPAYMENTS	8/7/2021
JDL INNOVATIVE SOLUT	400-2234-532000-076-1416-0023-000-0000-36822	PURCHASED EDUCATIONAL SVCS	550.00	3861301	1472	PD PRESENTER	8/8/2021
JDL INNOVATIVE SOLUT	400-2234-532000-065-1416-0023-000-0000-36822	PURCHASED EDUCATIONAL SVCS	550.00	3869793	1473	TITLE II PD PRESENTER	8/8/2021
VERIZON WIRELESS	650-1100-553000-000-0000-0024-000-0000-64320	TELEPHONE	3,770.02	3861105	242343946-00056	JUL 9-AUG 8 2021 251 DEVICES	8/8/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HENDRICK, NANCY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7324	032301311165		8/8/2021
SMITH, KRISTAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	15755	99156721		8/8/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	983.00	107622121	898408		8/8/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,588.11	107622121	898408		8/8/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	308.41	107622121	898408		8/8/2021
CONNOLLY, CYNTHIA	400-2234-532000-066-1416-0023-000-0000-36822	PURCHASED EDUCATIONAL SVCS	800.00	3861240	855877	16HRS PRESENTING PLTW LAUNCH TRAINING @ OLL	8/9/2021
SPELL, ALEXANDRA	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	288.00	3861644	857677	16HRS ATTENDANCE PLTW LAUNCH TRAINING	8/9/2021
NATIONAL INSTITUTE F	400-2234-532000-076-1416-0023-000-0000-36822	PURCHASED EDUCATIONAL SVCS	1,250.00	3860692	INV-3793	8/4/21 PRESENTER FOR WORKSHOP @ 1ST BAPTIST	8/9/2021
MERCADAL, DEDRIA	400-2234-524000-086-0162-0023-000-0000-36822	TUITION REIMBURSEMENT	175.00	3860686	853526	MATH CONTENT LEADER ANCILLIARY CERTIFICATION REIMB	8/9/2021
CREEL HEARING CENTER	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	100.00	3860774	16486	PT ACCT#166486 ADARIUS P, AUDIO	8/9/2021
OCHSNER CLINIC	650-2132-533500-000-0000-0051-000-0000-64320	MEDICAL DOCTORS	20,000.00	3860842	AP194	CUST#300 JUL 2021 SAFE TO RETURN CONSULTING	8/9/2021
SUSTAINABLE MODULAR	C34-4600-545000-013-0000-0000-000-0000-C1922	CONSTRUCTION SERVICES	1,290.00	3860886	0821-404-39	MONTHLY LEASE OF 3 MODULAR CLA	8/9/2021
IPREO LLC	C35-5100-534000-000-0000-0000-000-0000-	PURCHASED TECH SVC	950.00	3860809	91426840	SD#12 GO SERIES 2021 SCHOOL BONDS	8/9/2021
SHI	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	283.75	3860868	B13890791	MICROSOFT OFFICE PROFESSIONAL	8/9/2021
OFFICE MARKET	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	1,402.72	3861062	6127946-0	OFFICE SUPPLIES	8/9/2021
SHI	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	56.75	3861369	B13893504	SCHOOL TECHNOLOGY	8/9/2021
OFFICE MARKET	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	1,406.90	3861062	6127948-0	CLASSROOM SUPPLIES KN	8/9/2021
SOUTHERN COMPUTER WA	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	221.88	3863643	IN-000704025	TV/MOUNT/SPEAKER BAR	8/9/2021
HOUGHTON MIFFLIN HAR	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	297.91	3861287	955314274	NON PUBLIC TEXTBOOKS	8/9/2021
IXL LEARNING, INC	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	4,420.00	3861299	S411388	NON PUBLIC TEXTBOOKS	8/9/2021
VERITIV OPERATING CO	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	1,280.25	3861104	529-81372180	COPY PAPER	8/9/2021
ARTMASTERS SCREEN PR	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	2,794.40	3861209	25044	OPERATIONAL SUPPLIES	8/9/2021
VERITIV OPERATING CO	GFF-2220-561000-000-0000-0000-000-0000-	CURR SPECMATERIAL AND SUPPLIES	569.00	3861104	529-81372195	COPY PAPER	8/9/2021
BLOSSMAN APPRAISAL S	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	1,500.00	3860618	853465	#V-101	8/9/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	438.04	3860843	6127949-0	SUPPLIES FOR CENTRAL OFFICE	8/9/2021
MAC PAPERS, INC	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	997.50	3860682	774535	OFFICE ENVELOPES	8/9/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.74	3860675	207498	BLANKET - MISC HARDWARE & SUPP C616	8/9/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	109.34	3860688	26759/2	BLANKET/ ELECTRICAL SUPPLIES	8/9/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.48	3860687	283095/1	BLANKET/ HARDWARE SUPPLIES	8/9/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.97	3860687	k83127/1	BLANKET/ HARDWARE SUPPLIES	8/9/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.97	3860705	788850	BLANKET/ HARDWARE SUPPLIES	8/9/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.99	3860705	788855	BLANKET/ HARDWARE SUPPLIES	8/9/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.98	3860705	788870	BLANKET/ HARDWARE SUPPLIES	8/9/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.25	3860705	788895	BLANKET/ HARDWARE SUPPLIES	8/9/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.78	3860892	80330632-00	BLANKET - MISC AC PARTS	8/9/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.78	3860892	80400374-00	BLANKET/ AC SUPPLIES	8/9/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	129.33	3860798	9015201040	BLANKET - MISC HARDWARE & SUPP C610	8/9/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	107.00	3860742	S2790776.001	BLANKET - MISC AC SUPPLIES C163	8/9/2021
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	457.00	3860719	853467	COVINGTON 1.32 TRACT OF LAND REZONE	8/9/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	122.67	3860607	5780734	BLANKET - MISC AC SUPPLIES C623	8/9/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	106.52	3860917	5802077	BLANKET - MISC AC SUPPLIES C612	8/9/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	702.00	3860807	9478490-01	BLANKET - DOOR LOCK & KEP COMP c625	8/9/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	90.65	3860667	9478498-00	BLANKET - DOOR LOCK & KEP COMP C626	8/9/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	340.71	3860697	S4504040.001	BLANKET - MISC ELECTRICAL SUPP	8/9/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.20	3860867	0826-6	BLANKET - MISC PAINT & SUPPLIE	8/9/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.70	3860879	41109	BLANKET - MISC HARDWARE SUPPLI	8/9/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.90	3860679	40573	BLANKET/ LOCK HARDWARE S0548	8/9/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.93	3860684	160622/1	BLANKET - MISC HARDWARE & SUPP	8/9/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.35	3860684	160623/1	BLANKET - MISC HARDWARE & SUPP	8/9/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.98	3860684	160624/1	BLANKET - MISC HARDWARE & SUPP	8/9/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.96	3860784	1086767	BLANKET - MISC LUMBER & HARDWA	8/9/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.07	3861250	1086789	BLANKET - MISC LUMBER & HARDWA	8/9/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	235.38	3860784	1086794	BLANKET - MISC LUMBER & HARDWA	8/9/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.43	3860637	1086810	BLANKET - MISC LUMBER & HARDWA	8/9/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.28	3860637	1086816	BLANKET - MISC LUMBER & HARDWA	8/9/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.78	3860984	2257013	BLANKET - MISC PLUMBING SUPPLI C624	8/9/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	165.61	3860655	S162483347.001	BLANKET/ PLUMBING SUPPLIES	8/9/2021
MID-SOUTH EQUIPMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	478.36	3860831	300829-00	BLANKET - MISC AC PARTS	8/9/2021
D A EXTERMINATING CO	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	143.00	3863500	1169404	BLANKET - PEST CONTROL FLORIDA AVE.	8/9/2021
JAC CONSTRUCTION	GFF-2620-573000-000-0000-0000-000-0000-	EQUIPMENT	18,950.00	3861018	854892	RIVERSIDE ELEM/CONCRETE WORK	8/9/2021
PEARL RIVER HOME & A	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	367.97	3861066	220000076831	BLANKET - EQUIPMENT REPAIRS	8/9/2021
PEARL RIVER HOME & A	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	97.99	3861066	220000076875	BLANKET - EQUIPMENT REPAIRS	8/9/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	145.49	3860619	1694-00-126338	BLANKET - MISC TRUCK PARTS	8/9/2021
AUTO GLASS UNLIMITED	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3860613	30242	BLANKET - WINDSHEILD REPAIR C617	8/9/2021
CIRCLE D TRAILE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	7.99	3861235	993755	BLANKET CUSTODIAL SUPPLIES	8/9/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	428.80	3861734	377749	BLANKET - CUSTODIAL SUPPLIES	8/9/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	211.78	3860779	378538	BLANKET - CUSTODIAL SUPPLIES	8/9/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	7,992.00	3860788	INV 2909768	STPSB JANITORIAL BID OPENED JU	8/9/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	931.84	3862273	INV 2909772	CUST#1789760 PO#22107201 SLIDELL SUPPORT	8/9/2021
CASSIDY, MICHELE	GFF-0000-249906-000-0000-0000-000-0000-	BLOOMBOARD CERTIFICATIONS	175.00	3860621	853530	ELA CONTENT LEADER ANCILLARY CERTIFICATION	8/9/2021
TASSIN, KATIE	GFF-0000-249906-000-0000-0000-000-0000-	BLOOMBOARD CERTIFICATIONS	175.00	3860889	854130	MATH CONTENT LEADER TRAINING REIMBURSEMENT	8/9/2021
HUNT RAGUSA CONTRACT	PWF-4600-545000-007-0000-0000-000-0000-P0260	CONSTRUCTION SERVICES	35,685.00	3860805	001-P0260	P0260 BROCK ELEM	8/9/2021
NORTHSHORE SIGN SHOP	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,300.00	3861059	2021080901	LAKESHORE HIGH ENTRANCE SIGN	8/9/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	29.50	72100275	853202		8/9/2021
KLASS INK TROPHIES,	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	225.00	28344	08092021		8/9/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,100.00	45375	10491		8/9/2021
STOKES, BONNIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9805	t Reimb Stokes		8/9/2021
PATTON, CYNTHIA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9804	t reimb Patton		8/9/2021
BROWN, STEPHANIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9806	t Reimb Brown		8/9/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	38.00	110082199	853190		8/9/2021
BORDENKIRCHER, MING	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9803	t reimb bordenkirche		8/9/2021
BEACOM, HEATHER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4447	853191		8/9/2021
VIGNES, BETHANY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	13676	853180		8/9/2021
GUTHRIE, SUZETTE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	13675	853179		8/9/2021
AUTO-CHLOR SERV	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	195.00	70152	6622513		8/9/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	179.00	72100275	853202		8/9/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	660.70	110082199	853190		8/9/2021
MIRROR IMAGE GR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,470.75	19192	33408		8/9/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	96.97	3860820	207497	REPAIR PARTS	8/9/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	66.79	3860820	207501	REPAIR PARTS	8/9/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	99.77	3860746	5804237	REPAIR PARTS	8/9/2021
PARKER, KAY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	155.00	3861065	10289034-REFUND	SCHOOL LUNCH REPAYMENTS	8/9/2021
TARANTO, TODD	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	329.65	3860888	10288877-REFUND	SCHOOL LUNCH PREPAYMENTS	8/9/2021
HARRIS, TRACEY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	40.55	3860801	10255748-REFUND	SCHOOL LUNCH PREPAYMENTS	8/9/2021
BATES, HOLLY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	43.80	3860755	10385956-REFUND	SCHOOL LUNCH PREPAYMENTS	8/9/2021
BATES, HOLLY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	40.00	3860755	10388945-REFUND	SCHOOL LUNCH PREPAYMENTS	8/9/2021
BATES, HOLLY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	41.50	3860755	20870980-REFUND	SCHOOL LUNCH PREPAYMENTS	8/9/2021
AIRGAS, INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	480.60	971165	898469		8/9/2021
DRIVON, JEFFREY	400-2214-589501-071-1416-0023-000-0000-36822	NON PUBLIC TUITION	900.00	3861510	857578	TITLE II SAN JOSE STATE TUITION REIMBURSEMENT	8/10/2021
RAMIREZ, LISA GANUCH	400-2234-589503-069-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	405.00	3861621	857671	22.5 HRS ATTENDANCE ISTE LIVE 2021	8/10/2021
ADAPTIVE SPECIALTIES	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	509.00	3861678	118529	TOILET SLING NEEDED FOR OT/PT	8/10/2021
OFFICE MARKET	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	1,044.90	3861062	6127960-0	OFFICE SUPPLIES FOR BROOKS	8/10/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
OFFICE MARKET	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	2,133.53	3861062	6127963-0	INK SUPPLIES NEEDED FOR SWE OF	8/10/2021
CARSON-DELLOSA	500-1210-561000-087-0000-0014-000-0000-52822	MATERIAL AND SUPPLIES	88.95	3861481	732929	VISUAL LEARNING MATERIALS FOR	8/10/2021
RIVIERE, DEANNE	900-1530-558200-000-0000-0000-000-0000-91522	TRAVEL	125.00	3861078	854803	PRE-K OBSERVER RECERTIFICATION	8/10/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	1,681.36	3861083	308103816517	CLASSROOM SUPPLIES	8/10/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	331.45	3860864	308103816520	CLASSROOM SUPPLIES	8/10/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	994.35	3860864	308103816521	CLASSROOM SUPPLIES	8/10/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	994.35	3863630	308103816522	CLASSROOM SUPPLIES	8/10/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	994.35	3860864	308103816523	CLASSROOM SUPPLIES	8/10/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	994.35	3860864	308103816524	CLASSROOM SUPPLIES	8/10/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	662.90	3861083	308103816525	CLASSROOM SUPPLIES	8/10/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	662.90	3860864	308103816526	CLASSROOM SUPPLIES	8/10/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	662.90	3860864	308103816527	CLASSROOM SUPPLIES	8/10/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	1,657.25	3860864	308103816528	CLASSROOM SUPPLIES	8/10/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	2,103.34	3860864	308103816529	CLASSROOM SUPPLIES	8/10/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	1,764.75	3861083	308103816530	CLASSROOM SUPPLIES	8/10/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	1,235.27	3860864	308103816531	CLASSROOM SUPPLIES	8/10/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	1,235.27	3863182	308103816532	CLASSROOM SUPPLIES	8/10/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	2,103.34	3860864	308103816533	CLASSROOM SUPPLIES	8/10/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	2,103.34	3861880	308103816534	CLASSROOM SUPPLIES	8/10/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	1,566.72	3860864	308103816535	CLASSROOM SUPPLIES	8/10/2021
FAUNTLEROY LATHAM WE	C34-4300-533400-016-0000-0000-000-0000-C1930	ARCHITECT/ENGINEERING SVCS	4,132.38	3860792	19061	C1930 FIFTH WARD	8/10/2021
MSH ARCHITECTS	C34-4300-533400-116-0000-0000-000-0000-C2005	ARCHITECT/ENGINEERING SVCS	1,363.94	3860836	3561	C2005 IT SERVER ROOM	8/10/2021
ARC MECHANICAL	C34-4600-545000-116-0000-0000-000-0000-C2005	CONSTRUCTION SERVICES	51,185.25	3860749	Six(06)A	C2005 IT SERVER ROOM	8/10/2021
FISCHER'S INC.	CRF-4600-545000-025-0000-0000-000-0000-R0089	CONSTRUCTION SERVICES	51,208.70	3860795	2-R0089	R0089 MANDEVILLE ELEM	8/10/2021
OFFICE MARKET	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	148.68	3860843	6127964-0	OFFICE SUPPLIES	8/10/2021
OFFICE MARKET	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	1,252.90	3860843	6127965-0	OFFICE SUPPLIES	8/10/2021
OFFICE MARKET	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	92.38	3860843	6127966-0	HEWCF258A HP 58A BLACK TONER C	8/10/2021
MACKIN BOOK COMPANY	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	142.40	3861567	689065	COVINGTON HS LIBRARY BOOKS-LOUISIANA TEEN R	8/10/2021
OFFICE MARKET	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	1,076.51	3861062	6127967-0	OFFICE SUPPLIES	8/10/2021
OFFICE MARKET	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	90.76	3860843	6127968-0	FILE FOLDERS, PLASTIC ENVELOPE	8/10/2021
OFFICE MARKET	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	1,019.65	3861062	6127969-0	OFFICE MATERIALS	8/10/2021
BLUUM USA, INC	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	805.20	3865370	302539	MICROPHONE	8/10/2021
DELL MARKETING	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	521.70	3860964	10510317974	22 INCH MONITORS	8/10/2021
CHAMPION TEAMWEAR	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	4,041.60	3862858	101314837	CUST#00772009 PO#22200005 EXT SIZE UNIFORMS	8/10/2021
FAVORITES PROMOTIONA	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	918.00	3861260	41551	LANYARDS AND BADGE HOLDERS	8/10/2021
TEACHERS' CURRICULUM	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	615.00	3861908	INV80774	NON PUBLIC TEXTBOOKS	8/10/2021
OFFICE MARKET	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	570.43	3861062	6127962-0	OFFICE SUPPLIES	8/10/2021
OFFICE MARKET	GFF-2220-561000-000-0000-0000-000-0000-	CURR SPECMATERIAL AND SUPPLIES	2,946.81	3861062	6127958-0	OFFICE SUPPLIES FOR CURRICULUM	8/10/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	769.26	3860843	6127959-0	OFFICE SUPPLIES	8/10/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.57	3860675	207518	BLANKET - MISC HARDWARE SUPPLI C657	8/10/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	177.57	3860687	283202/1	BLANKET/ HARDWARE SUPPLIES	8/10/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.49	3860687	283255/1	BLANKET/ HARDWARE SUPPLIES	8/10/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	158.16	3860705	788915	BLANKET/ HARDWARE SUPPLIES	8/10/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.98	3860705	788920	BLANKET/ HARDWARE SUPPLIES	8/10/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.95	3860705	788926	BLANKET/ HARDWARE SUPPLIES	8/10/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.98	3860705	788934	BLANKET/ HARDWARE SUPPLIES	8/10/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.96	3860705	788940	BLANKET/ HARDWARE SUPPLIES	8/10/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	259.83	3860705	788941	BLANKET/ HARDWARE SUPPLIES	8/10/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	76.91	3860705	788947	BLANKET/ HARDWARE SUPPLIES	8/10/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.99	3860705	788967	BLANKET/ HARDWARE SUPPLIES	8/10/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.57	3860705	788979	BLANKET/ HARDWARE SUPPLIES	8/10/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	985.00	3860916	25569	BLANKET/ RENTAL EQUIPMENT S0687	8/10/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	433.82	3860892	80426458-00	BLANKET/ AC SUPPLIES	8/10/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	295.82	3860892	80469734-00	BLANKET/ AC SUPPLIES	8/10/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	145.61	3860892	80477804-00	BLANKET/ AC SUPPLIES	8/10/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	146.10	3860997	9017405995	BLANKET - MISC HARDWARE & SUPP C659	8/10/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.61	3860701	100142211	BLANKET - MISC HARDWARE SUPPLI	8/10/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	117.36	3860628	354729467	BLANKET - MISC PLUMBING SUPPLI C645	8/10/2021
H & M METAL LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.00	3860653	12080	BLANKET/ METAL ROOF MATERIALS S0556	8/10/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	647.80	3860917	5801577	BLANKET - MISC AC SUPPLIES C650	8/10/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.07	3860607	5804947	BLANKET/ AC SUPPLIES S0564	8/10/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	103.39	3860917	5805320	BLANKET - MISC AC SUPPLIES C662	8/10/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.22	3860917	5805336	BLANKET - MISC AC SUPPLIES C663	8/10/2021
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	108.83	3861331	2108-178775	BLANKET - MISC HARDARE & SUPPL	8/10/2021
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	450.00	3861336	87928	BLANKET/ NOVAR REPAIR	8/10/2021
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	780.64	3861336	88001	BLANKET/ NOVAR REPAIR	8/10/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	200.80	3860841	S4502358.001	BLANKET - MISC ELECTRICAL SUPP	8/10/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	679.00	3860841	S4504526.002	BLANKET/ ELECTRICAL SUPPIES	8/10/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	125.94	3860841	S4504589.001	BLANKET - MISC ELECTRICAL SUPP	8/10/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.40	3860867	9282-4	BLANKET - MISC PAINT & SUPPLIE	8/10/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.35	3860879	41117	BLANKET - MISC HARDWARE SUPPLI	8/10/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.97	3860879	41123	BLANKET - MISC HARDWARE SUPPLI	8/10/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.48	3860703	2108-122676	BLANKET - LUMBER & HARDWARE SU	8/10/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	562.00	3860679	40627	BLANKET/ LOCK HARDWARE S0565	8/10/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.17	3860684	160638/1	BLANKET - MISC HARDWARE & SUPP	8/10/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.99	3860684	160659/1	BLANKET - MISC HARDWARE & SUPP	8/10/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.92	3860642	137-00205-01	BLANKET - MISC ELECTRICAL SUPP C627	8/10/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	204.16	3860980	137-00245-01	BLANKET - MISC ELECTRICAL SUPP C632	8/10/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.29	3860642	137-00254-01	BLANKET - MISC ELECTRICAL SUPP C635	8/10/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.35	3860637	1086847	BLANKET - MISC LUMBER & HARDWA	8/10/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	386.55	3860794	2240650	BLANKET - MISC PLUMBING SUPPLI C633	8/10/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	998.25	3860794	2256996	BLANKET - MISC PLUMBING SUPPLI C646	8/10/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.28	3860794	2260787	BLANKET - MISC PLUMBING SUPPLI C647	8/10/2021
SUNBELT RENTALS, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	267.95	3860883	116224710-0001	BLANKET - EQUIPMENT RENTAL	8/10/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	532.14	3860800	S162433742.001	BLANKET - MISC PLUMBING SUPPLI	8/10/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.26	3860800	S162493050.001	BLANKET - MISC PLUMBING SUPPLI	8/10/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	81.91	3860800	S162493492.001	BLANKET - MISC PLUMBING SUPPLI	8/10/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	214.50	3860800	S162496672.001	BLANKET - MISC PLUMBING SUPPLI	8/10/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.42	3860800	S162496836.001	BLANKET - MISC PLUMBING SUPPLI	8/10/2021
BEE GUYZ LLC	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	865.00	3860757	3059	BLANKET - PEST CONTROL	8/10/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	184.50	3861516	36997	016 ALARM	8/10/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	2,443.46	3861516	36998	017 ALARM	8/10/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	335.00	3861516	36999	016 ALARM	8/10/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	215.25	3861516	37000	048 ALARM	8/10/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	123.00	3861516	37001	ALARM ALL OTHER LOCATIONS	8/10/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	123.00	3861516	37002	35ALARM	8/10/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	123.00	3861516	37003	033 ALARM	8/10/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	123.00	3861516	37004	039 ALARM	8/10/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	153.75	3861516	37005	040 ALARM	8/10/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	202.50	3861516	37006	024 ALARM	8/10/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	123.00	3861516	37007	029 ALARM	8/10/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	190.10	3861516	37008	030 ALARM	8/10/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	646.80	3861516	37009	013 ALARM	8/10/2021
CIRCLE D TRAILE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	85.00	3861235	3116506	BLANKET - EQUIPMENT REPAIRS	8/10/2021
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	172.26	3860854	210832	BONNE ECOLE 005 ALARM	8/10/2021
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	172.26	3860854	210833	CAROLYN PARK 009 ALARM	8/10/2021
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	107.76	3860854	210834	CYPRESS COVE 038 ALARM	8/10/2021
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	495.52	3860854	210835	LITTLE PEARL ALARM	8/10/2021
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	107.76	3860854	210836	RIVERSIDE 048 ALARM	8/10/2021
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	215.52	3860854	210837	ALARM ALL OTHER LOCATIONS	8/10/2021
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	215.52	3860854	210838	LAKE HARBOR 054 ALARM	8/10/2021
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	201.76	3860854	210839	MAGNOLIA TRACE 044 ALARM	8/10/2021
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	754.30	3860854	210840	LMJH 056 ALARM	8/10/2021
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	258.78	3860854	210841	PITCHER JR 039 ALARM	8/10/2021
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	323.28	3860854	210842	WHISPERING FOREST 049 ALARM	8/10/2021
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	604.08	3860854	210843	MANDEVILLE HIGH 026 ALARM	8/10/2021
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	215.52	3860854	210844	ST TAM JR 033 ALARM	8/10/2021
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	819.60	3860854	210845	SLIDELL HS 036 ALARM	8/10/2021
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	129.00	3860854	210846	FOLSOM 018 ALARM	8/10/2021
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	539.00	3860854	210847	NHS 030 ALARM	8/10/2021
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,220.15	3860854	210848	ALTON 003 ALARM	8/10/2021
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	199.00	3863368	210849	ALTON ELEM 003 ALARM	8/10/2021
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	129.00	3860854	210850	ALTON 003 ALARM	8/10/2021
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	716.40	3860922	141351644	056 ALARM	8/10/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	46.49	3860619	1694-00-126528	BLANKET - MISC TRUCK PARTS	8/10/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	41.30	3860619	1694-00-126533	BLANKET - MISC TRUCK PARTS	8/10/2021
BELLSOUTH	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	29,120.00	3860932	855041	ACCOUNT # M65-0046 001 0464	8/10/2021
REHABMART, LLC	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	1,461.90	3862645	51791	CHANGING TABLES FOR OT/PT STUD	8/10/2021
REHABMART, LLC	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	978.93	3861624	51792	FIRST AID SUPPLIES FOR SCHOOL	8/10/2021
B & H PHOTO VIDEO	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	151.20	3860929	192077307	SCHOOL TECHNOLOGY - REPLACEMEN	8/10/2021
TEK MEDIA GROUP INC	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	950.00	3861381	8188	LENS REPAIR	8/10/2021
SATELLITE SHELTERS	PWF-4600-545000-026-0000-0000-000-0000-P0293	CONSTRUCTION SERVICES	11,223.00	3860862	254648	LEASE OF MODULAR BUILDINGS @ M	8/10/2021
HUNT RAGUSA CONTRACT	PWF-4600-545000-054-0000-0000-000-0000-P0275	CONSTRUCTION SERVICES	95,053.50	3860805	002-P0275	P0275 LAKE HARBOR	8/10/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	19185	853303		8/10/2021
LHSCA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	2,375.00	45376	1049010493		8/10/2021
LHSCA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,520.00	13682	10524		8/10/2021
LHSCA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	13748	10531		8/10/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	106.95	19184	853302		8/10/2021
GRANIER, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24276	GRANIER 2021 - 2022		8/10/2021
CURRIE, THERESA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24270	CURRIE 2021 - 2022		8/10/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	172.00	307215783	853286		8/10/2021
WEEMS, JESSICA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	19181	853299		8/10/2021
JONES, ALAN M.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	19183	853301		8/10/2021
CASSIDY, MICHELE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24272	CASSIDY 2021 - 2022		8/10/2021
RAYMOND, HEATHER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24274	RAYMOND		8/10/2021
CREWS, STACEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24271	CREWS 2021 - 2022		8/10/2021
ARMAND, PATRICK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7321	V2VTQXPQQ		8/10/2021
FOREMAN, MICHELE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4067	4067		8/10/2021
ZIMMERMAN, FAYE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24269	ZIMMERMAN 2021 - 202		8/10/2021
GEORGE, KIMBERLY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	19182	853300		8/10/2021
HEROLD, ALEXIS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24275	HEROLD 2021 - 2022		8/10/2021
LARRY'S HARDWAR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	33.14	18471	207474207521		8/10/2021
BEARCOM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	999.00	20912	853304		8/10/2021

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LANIER MUSIC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	281.00	17690	21311		8/10/2021
WATER CUT	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	55.00	29738	25964		8/10/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	116.46	307215783	853286		8/10/2021
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	7.98	29740	159973-1		8/10/2021
CRABAR GBF INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	464.90	29739	8064/8063		8/10/2021
PITNEY BOWES	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	166.77	29741	3313908963		8/10/2021
HERSHEY CREAMERY COM	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	175.56	29742	16843176		8/10/2021
EDUCATIONAL ELECTRON	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	552.00	25652	36813		8/10/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	192.94	350721237	853279		8/10/2021
ACCU-TEMP	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	323.00	70164	12789		8/10/2021
HEINSZ SERVICES, INC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	85.00	20913	853305		8/10/2021
PITNEY BOWES	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	203.43	13679	3314062681		8/10/2021
GRAHAM, AUSTIN	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	360.00	9394	21-080001		8/10/2021
GEAUX PREAUX PRINTIN	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	420.00	24018	72021		8/10/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.38	25653	072021		8/10/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	260.41	4066	4066		8/10/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	88.62	29743	853320		8/10/2021
SATTERLEE, MARY	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	47.21	25650	72921		8/10/2021
JOSTENS, INC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	3,746.00	9560	1259816		8/10/2021
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	63.42	3860827	160657/1	REPAIR PARTS	8/10/2021
FEDERICO, MICHAEL	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	21.75	3860793	10416685-REFUND	SCHOOL LUNCH PREPAYMENTS	8/10/2021
GLYNN, JENNIFER	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	25.95	3860797	10288890-REFUND	SCHOOL LUNCH PREPAYMENTS	8/10/2021
GLYNN, JENNIFER	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	23.35	3860797	10288922-REFUND	SCHOOL LUNCH PREPAYMENTS	8/10/2021
MOSLEY-FEREBEE, ERIC	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	43.75	3860835	10494874-REFUND	SCHOOL LUNCH PREPAYMENTS	8/10/2021
WEBB, JENNIFER	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	90.00	3860895	20144776-REFUND	SCHOOL LUNCH PREPAYMENTS	8/10/2021
WEBB, JENNIFER	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	45.00	3860895	20145208-REFUND	SCHOOL LUNCH PREPAYMENTS	8/10/2021
TRAINOR, JODIE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	26.50	3860891	10174742-REFUND	SCHOOL LUNCH PREPAYMENTS	8/10/2021
TRAINOR, JODIE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	21.65	3860891	10375309-REFUND	SCHOOL LUNCH PREPAYMENTS	8/10/2021
SOWASH VENTURES, LLC	400-2234-532000-066-1416-0023-000-0000-36822	PURCHASED EDUCATIONAL SVCS	3,000.00	3861643	1418	PD PRESENTER	8/11/2021
SOWASH VENTURES, LLC	400-2234-532000-066-1416-0023-000-0000-36822	PURCHASED EDUCATIONAL SVCS	3,000.00	3861643	1419	PD PRESENTER	8/11/2021
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	19.03	3861880	208128191113	SUPPLIES NEEDED FOR OT/PT EVAL	8/11/2021
FIRST FINANCIAL	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	64,747.26	3579	853577	AUG 2021 SEMI-MNTHLY PR DEDUCTS	8/11/2021
FIRST FINANCIAL	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	8,542.50	3579	853576	AUG 2021 SEMI-MNTHLY PR DEDUCTS	8/11/2021
FIRST FINANCIAL	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	1,594.00	3579	853565	AUG 2021 SEMI-MNTHLY PR DEDUCTS	8/11/2021
FIRST FINANCIAL	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	3,965.00	3579	853566	AUG 2021 SEMI-MNTHLY PR DEDUCTS	8/11/2021
FIRST FINANCIAL	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	150.00	3579	853575	AUG 2021 SEMI-MNTHLY PR DEDUCTS	8/11/2021
FIRST FINANCIAL	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	2,470.00	3579	853571	AUG 2021 SEMI-MNTHLY PR DEDUCTS	8/11/2021
FIRST FINANCIAL	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	1,100.00	3579	853570	AUG 2021 SEMI-MNTHLY PR DEDUCTS	8/11/2021
FIRST FINANCIAL	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	1,411.82	3579	853563	AUG 2021 SEMI-MNTHLY PR DEDUCTS	8/11/2021
FIRST FINANCIAL	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	8,955.00	3579	853567	AUG 2021 SEMI-MNTHLY PR DEDUCTS	8/11/2021
FIRST FINANCIAL	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	40,946.77	3579	853564	AUG 2021 SEMI-MNTHLY PR DEDUCTS	8/11/2021
FIRST FINANCIAL	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	50.00	3579	853568	AUG 2021 SEMI-MNTHLY PR DEDUCTS	8/11/2021
FIRST FINANCIAL	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	575.00	3579	853574	AUG 2021 SEMI-MNTHLY PR DEDUCTS	8/11/2021
FIRST FINANCIAL	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	5,071.66	3579	853573	AUG 2021 SEMI-MNTHLY PR DEDUCTS	8/11/2021
FIRST FINANCIAL	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	14,575.00	3579	853569	AUG 2021 SEMI-MNTHLY PR DEDUCTS	8/11/2021
FIRST FINANCIAL	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	8,654.50	3579	853572	AUG 2021 SEMI-MNTHLY PR DEDUCTS	8/11/2021
LOUISIANA PUBLIC EMP	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	2,873.50	3578	853562	AUG 2021 SEMI-MNTHLY PR DEDUCTS	8/11/2021
WERCO BUILDING	C34-4600-545000-018-0000-0000-000-0000-C1940	CONSTRUCTION SERVICES	356.00	3860896	61865	FOUR (4) 6" X 6" CLASSROOM SIG	8/11/2021
VOELKEL MCWILLIAMS C	C34-4600-545000-021-0000-0000-000-0000-C1950	CONSTRUCTION SERVICES	169,011.65	3861106	1-C1950	C1950 LEE ROAD	8/11/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	1,422.50	3861104	529-81373491	XEROGRAPHIC PAPER NO. 1 GRADE,	8/11/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	1,138.00	3861104	529-81373496	XEROGRAPHIC PAPER	8/11/2021

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VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	1,422.50	3861393	529-81373506	COPY PAPER	8/11/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	2,133.75	3861393	529-81373511	COPY PAPER	8/11/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	1,707.00	3861104	529-81373821	COPY PAPERS FOR 2021 - 2022	8/11/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	711.25	3863418	529-81374256	XEROX COPY PAPER	8/11/2021
SCHOOL SPECIALTY	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	370.44	3860864	208128186501	CHILDCRAFT CUBBY UNIT - SPECIA	8/11/2021
VARSITY BRANDS HOLDI	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	3,168.96	3862433	913380693	GIRLS BASKETBALL UNIFORMS	8/11/2021
CORE ESSENTIALS	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	195.00	3860954	CEV2927	SCHOOL TECHNOLOGY	8/11/2021
SHI	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	113.50	3861369	B13900804	SOFTWARE	8/11/2021
VERITIV OPERATING CO	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	3,129.50	3861104	529-81373501	COPY PAPER	8/11/2021
PLANET RECESS	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	2,946.67	3861072	LA3678	PONCHARTRAIN ELEM MULCH	8/11/2021
DS SERVICES OF AMERI	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	25.96	3861511	15667733 081121	ACCT# 35180956719792 WHISPERING FOREST 7/21	8/11/2021
HOSKINS, JOEL D.	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	140.00	3860664	853484	8/12/21 SCHOOL BOARD MTG SECURITY	8/11/2021
WALDEN, JASON	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	140.00	3860729	853482	8/12/21 SCHOOL BOARD MTG SECURITY	8/11/2021
BERTUCCI, JEREMY	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	140.00	3860617	853483	8/12/21 SCHOOL BOARD MTG SECURITY	8/11/2021
FRENCH, BRITTANY	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	140.00	3860648	853499	8/12/21 SCHOOL BOARD MTG SECURITY	8/11/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	731.86	3861092	I2021.00011552	ADVERTISING	8/11/2021
HON COMPANY	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	248.60	3861011	1447752	FURNITURE FOR CENTRAL OFFICE	8/11/2021
HEWLETT-PACKARD	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	865.12	3861777	9011987405	SCHOOL TECHNOLOGY	8/11/2021
VERITIV OPERATING CO	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	1,181.25	3861393	529-81372206	20# COLOR PAPER	8/11/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	216.08	3860820	207467	BLANKET - MISC HARDWARE SUPPLI C679	8/11/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	257.13	3860820	207472	BLANKET - MISC HARDWARE & SUPP C692	8/11/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	95.77	3860820	207472A	BLANKET - MISC HARDWARE SUPPLI C692	8/11/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.74	3860820	207524	BLANKET - MISC HARDWARE SUPPLI C668	8/11/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	198.46	3860820	207526	BLANKET - MISC HARDWARE SUPPLI C675	8/11/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	137.54	3861166	207537	BLANKET - MISC HARDWARE SUPPLI C691	8/11/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.97	3860832	283322/1	BLANKET/ HARDWARE SUPPLIES	8/11/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.78	3860853	788998	BLANKET/ HARDWARE SUPPLIES	8/11/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.00	3860853	789002	BLANKET/ HARDWARE SUPPLIES	8/11/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.29	3860853	789017	BLANKET/ HARDWARE SUPPLIES	8/11/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.97	3860853	789023	BLANKET/ HARDWARE SUPPLIES	8/11/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.96	3860853	789024	BLANKET/ HARDWARE SUPPLIES	8/11/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.55	3860759	603518-00	BLANKET - MISC AC SUPPLIES C693	8/11/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	524.00	3860939	604635-00	BLANKET - MISC AC SUPPLIES C695	8/11/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	742.30	3860892	80471631-00	BLANKET/ AC SUPPLIES	8/11/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	524.37	3861102	80472949-00	BLANKET - MISC AC SUPPLIES	8/11/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	563.59	3861102	80483521-00	BLANKET - MISC AC SUPPLIES	8/11/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	280.06	3860892	80501909-00	BLANKET/ AC SUPPLIES	8/11/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.42	3860892	80510580-00	BLANKET/ AC SUPPLIES	8/11/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.27	3860997	9018625385	BLANKET - MISC HARDWARE & SUPP C664	8/11/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	120.88	3860997	9018793639	BLANKET - MISC HARDWARE & SUPP C685	8/11/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	128.40	3860997	9018793647	BLANKET - MISC HARDWARE & SUPP C686	8/11/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	658.42	3860914	S2790106.001	BLANKET - MISC AC SUPPLIES C667	8/11/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.28	3860914	S2791865.001	BLANKET - MISC AC SUPPLIES C671	8/11/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.29	3860742	S2792121.001	BLANKET/ AC SUPPLIES S0588	8/11/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.14	3860917	5805655	BLANKET - MISC AC SUPPLIES C677	8/11/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.95	3860917	5805806	BLANKET - MISC AC SUPPLIES C683	8/11/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	228.06	3860917	5806005	BLANKET - MISC AC SUPPLIES C689	8/11/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	168.81	3860917	5806204	BLANKET - MISC AC SUPPLIES C696	8/11/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	317.94	3860841	S4498096.002	BLANKET/ ELECTRICAL SUPPIES	8/11/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	103.36	3860841	S4505163.001	BLANKET/ ELECTRICAL SUPPIES	8/11/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	369.25	3860867	9315-2	BLANKET - MISC PAINT & SUPPLIE	8/11/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	443.83	3860885	C-008254	BLANKET - TRUCK TIRE & REPAIR	8/11/2021
WERCO BUILDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	270.00	3860896	61864	PO#22107821 ST TAMMANY JR SIGNS	8/11/2021
ABC LIGHTING, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	3,830.40	3860745	91804	FLA AVE LIGHT FIXTURES	8/11/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.13	3860840	061770/1	BLANKET/ HARDWARE SUPPLIES	8/11/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.99	3860840	061772/1	BLANKET/ HARDWARE SUPPLIES	8/11/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.96	3860840	061774/1	BLANKET/ HARDWARE SUPPLIES	8/11/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.98	3860827	160668/1	BLANKET - MISC HARDWARE & SUPP	8/11/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	162.97	3860827	160669/1	BLANKET - MISC HARDWARE & SUPP	8/11/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.43	3860827	160679/1	BLANKET - MISC HARDWARE & SUPP	8/11/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.89	3860827	160687/1	BLANKET - MISC HARDWARE & SUPP	8/11/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.92	3860789	137-00304-01	BLANKET - MISC ELECTRICAL SUPP C652	8/11/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.19	3860789	137-00306-01	BLANKET - MISC ELECTRICAL SUPP C653	8/11/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.04	3860980	137-00319-01	BLANKET - MISC ELECTRICAL SUPP C660	8/11/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.51	3860789	137-00350-01	BLANKET - MISC ELECTRICAL SUPP C665	8/11/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	931.00	3860789	137-00351-01	BLANKET - MISC ELECTRICAL SUPP C670	8/11/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	136.24	3860787	K58254/7	BLANKET/ BUILDING SUPPLIES S0586	8/11/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	98.66	3860784	1086910	BLANKET - MISC LUMBER & HARDWA	8/11/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.49	3860784	1086911	BLANKET - MISC LUMBER & HARDWA	8/11/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.79	3860794	2265718	BLANKET - MISC PLUMBING SUPPLI C678	8/11/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	269.92	3860794	2266610	BLANKET - MISC PLUMBING SUPPLI C682	8/11/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	301.42	3860799	S162466609.001	BLANKET/ PLUMBING SUPPLIES	8/11/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	378.57	3860799	S162503150.001	BLANKET/ PLUMBING SUPPLIES	8/11/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	101.77	3860799	S162505628.001	BLANKET/ PLUMBING SUPPLIES	8/11/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	673.44	3860799	S162508534.001	BLANKET/ PLUMBING SUPPLIES	8/11/2021
BEE GUYZ LLC	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	985.00	3861696	3062	BLANKET - PEST CONTROL SIXTH WARD	8/11/2021
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	70.00	3861500	92164	CHLORINE FOR SEWER PLANT FIFTH WARD	8/11/2021
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	70.00	3861500	92165	CHLORINE FOR SEWER PLANT FHS	8/11/2021
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	362.80	3860779	378646	BLANKET- EQUIPMENT REPAIRS	8/11/2021
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	399.00	3861551	88017648	ALARM ALL OTHER LOCATIONS	8/11/2021
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	294.30	3861461	141366285	056 ALARM	8/11/2021
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	682.00	3861461	141366323	14ALARM	8/11/2021
SLIDELL EASY PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	353.68	3860871	281946	BLANKET/ STATE CONTRACT TIRES	8/11/2021
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	113.45	3860752	60	BLANKET - MISC TRUCK REPAIR C684	8/11/2021
HOLMES DIESEL SERVIC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	2,508.44	3861009	5070	BLANKET - DIESEL TRUCK REPAIR C698	8/11/2021
AUTO GLASS UNLIMITED	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3860751	30261	BLANKET - WINDSHEILD REPAIR c673	8/11/2021
A-1 WRECKER SER	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	300.00	3862826	36316	BUS#077 TOW	8/11/2021
MASON, STEPHANIE	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	30.18	3861576	244823	REG LEASE BUS#603 GAS	8/11/2021
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	227.20	3863560	C94935	REG LEASE BUS MAINTENANCE/REPAIRS PARTS	8/11/2021
SMITH, NATAKI	GFF-2830-561001-000-0000-0000-000-0000-	HR RECRUITING	25.00	3860874	854129	LDOE TEACHER CERTIFICATION REIMBURSEMENT	8/11/2021
ACOUSTI COM	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	1,968.00	3860918	13558	ANNUAL CALIBRATIONS OF AUDIOME	8/11/2021
EMERGENCY MEDICAL PR	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	688.20	3860981	2274432	TABLE PAPER FOR STUDENTS-NURSI	8/11/2021
HON COMPANY	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	453.42	3861286	1447759	2 DRAWER FILE ITEM h10563.NN M	8/11/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22.00	3860779	378655	BLANKET - CUSTODIAL SUPPLIES	8/11/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	72.24	3860779	378663	BLANKET - CUSTODIAL SUPPLIES	8/11/2021
RHH ARCHITECTS	PWF-4300-533400-033-0000-0000-000-0000-P0277	ARCHITECT/ENGINEERING SVCS	1,690.00	3860857	62-03-21-1	P0277 ST TAMMANY JHS	8/11/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	865.00	17666	10567		8/11/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	900.00	17721	10568		8/11/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	508.74	72021017	853438		8/11/2021
BALSER, HAZEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1576	CONTRACT FEES- BALSE		8/11/2021
WEEDEN, SHERRI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1578	CONTRACT FEES-WEEDEN		8/11/2021
DAIGLE, KIM	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24281	DAIGLE 2021 - 2022		8/11/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MONTREUIL, MICHELE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4445	853436		8/11/2021
DEPOY, LISA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24278	DEPOY 2021 - 2022		8/11/2021
FAUQUIER, LAUREN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24273	FAUQUIER 2021 - 2022		8/11/2021
PRISCO, LAURA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1580	CONTRACT FEES-PRISCO		8/11/2021
ALBRITTON, ASHLEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1579	CONTRACT FEES-ALBRIT		8/11/2021
THOMPSON, SHAWN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18447	853414		8/11/2021
EDUCATIONAL ELECTRON	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	552.00	10148	853387		8/11/2021
PONTCHARTRAIN H	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	20.82	10151	853391		8/11/2021
CHARTER COMMUNI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	55.75	10149	853389		8/11/2021
COMMUNITY COFFEE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	122.50	6257	9540122114		8/11/2021
DAVIS PRODUCTS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	132.16	45384	378594		8/11/2021
AT&T	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	297.17	10150	853390		8/11/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	3.99	118072105	853388		8/11/2021
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	161.90	13680	160673/1		8/11/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	139.90	54072188	853454		8/11/2021
EDUCATIONAL ELECTRON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,548.00	1581	ALARM MONT-36808		8/11/2021
PATRON, BOBBIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	18.99	24279	REFUND - ADDISON		8/11/2021
COMMUNITY COFFEE	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	45.00	6257	9540122114		8/11/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	187.13	5274	853385		8/11/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	195.24	5275	853386		8/11/2021
MIRROR IMAGE GR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,391.00	17694	33430		8/11/2021
ARTMASTERS SCREEN PR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	236.40	7958	25057		8/11/2021
JROTC DOG TAGS, INC.	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	99.78	13692	87594		8/11/2021
GEAUX PREAUX PRINTIN	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,740.50	17695	81121		8/11/2021
WENCO PARTS & S	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	283.20	3861397	25438	REPAIR PARTS	8/11/2021
A C SUPPLY, INC.	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	99.30	3860742	S2791959-001	REPAIR PARTS	8/11/2021
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	425.75	3860767	0533186	REPAIR PARTS	8/11/2021
JOHNSTONE SUPPL	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	50.25	3860812	3071004	BLANKET REPAIR PARTS	8/11/2021
PARTS TOWN, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	233.60	3860846	7948579	PARTS/REPAIRS	8/11/2021
NARCISSE, NAOMI	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	159.65	3860838	10113918-REFUND	SCHOOL LUNCH PREPAYMENTS	8/11/2021
RACHOW, LEIGH ANN	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	41.00	3860855	10368602-REFUND	SCHOOL LUNCH PREPAYMENTS	8/11/2021
KERBY, TIKE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	11.40	3861554	10415758-REFUND	SCHOOL LUNCH PREPAYMENTS	8/11/2021
KERBY, TIKE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	19.10	3860816	20871476-REFUND	SCHOOL LUNCH PREPAYMENTS	8/11/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	63.10	6228173	899021		8/11/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	262.16	6228173	899021		8/11/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	120.18	6228173	899021		8/11/2021
CAPITAL ONE BANK	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	20.75	6228173	899021		8/11/2021
SCHOOL DATEBOOKS INC	300-1510-561000-033-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	2,604.80	3863180	S21-0211147	TITLE ONE-STUDENT PLANNERS	8/12/2021
OFFICE MARKET	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	5,608.87	3861062	6127972-0	OFFICE SUPPLIES FOR HCC BUILDI	8/12/2021
MEDICAL & SURGI	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	90.00	3861330	234827	ACCT#75365 A THOMAS, COMP EXAM	8/12/2021
GRIENER, DR. ERIC	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	90.00	3861767	40489	PT ACCT#40489 ALEAH G	8/12/2021
LANGUAGE CIRCLE	650-2234-532000-000-0000-0023-000-0000-64921	PURCHASED EDUCATIONAL SVCS	3,889.77	3861313	21080989	CONSULTANT FOR PROFESSIONAL DE	8/12/2021
LAND SURVEYING,	C32-4300-533400-023-0000-0000-000-0000-C1800	ARCHITECT/ENGINEERING SVCS	1,200.00	3860819	20474 REF 4560	C1800	8/12/2021
ST. TAMMANY PAR	C32-4600-545000-023-0000-0000-000-0000-C1800	CONSTRUCTION SERVICES	500.00	3860720	853540	C1800 MADISONVILLE ELEM RESUB FEES	8/12/2021
CLERK OF COURT	C32-4600-545000-023-0000-0000-000-0000-C1800	CONSTRUCTION SERVICES	175.00	3860627	853543	C1800 MADISONVILLE ELEM RESUB FEES	8/12/2021
EDUCATIONAL ELECTRON	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	8,787.00	3861256	37068	REPLACEMENT FIBER AT MAH	8/12/2021
ROOF TECHNOLOGI	CRF-4600-545000-029-0000-0000-000-0000-R0075	CONSTRUCTION SERVICES	57,973.50	3860860	2-R0075	R0075 PRHS	8/12/2021
DELL MARKETING	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	492.44	3860780	10510843506	SCHOOL TECHNOLOGY	8/12/2021
ACTION SCREEN P	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	9,471.00	3860920	24999	STUDENT SPIRIT SCHOOL SHIRTS -	8/12/2021
SCHOOL DATEBOOKS INC	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	696.14	3863180	S21-0211147	TITLE ONE-STUDENT PLANNERS	8/12/2021
DS SERVICES OF AMERI	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	6.00	3861511	13051465 081221	ACCT# 35180956719792 SLIDELL HIGH 08/21	8/12/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DISCOUNT MAGAZI	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	340.55	3861507	1274030	DISCOUNT MAGAZINE SUBSCRIPTION	8/12/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	3,839.82	3861879	1480C	TEXTBOOKS - READYGEN	8/12/2021
SCHOOL BOOK SUP	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	3,768.81	3861879	P1602-01	NON PUBLIC TEXTBOOKS	8/12/2021
MAC PAPERS, INC	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	869.00	3860825	774680	SMALL/LARGE FLAT CARTONS	8/12/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	167.29	3860820	207313	BLANKET - MISC HARDWARE SUPPLI C714	8/12/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	382.58	3860820	207332	BLANKET - MISC HARDWARE SUPPLI C705	8/12/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	724.50	3860820	207460	BLANKET - MISC HARDWARE SUPPLI C700	8/12/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	199.90	3860820	207547	BLANKET - MISC HARDWARE SUPPLI C715	8/12/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	200.31	3860833	26789/2	BLANKET/ ELECTRICAL SUPPLIES	8/12/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.00	3860833	26791/2	BLANKET/ ELECTRICAL SUPPLIES	8/12/2021
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,783.43	3861015	1570431-00	ABITA ELEM. (1) PALLET OF CEIL	8/12/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.98	3860832	283360/1	BLANKET/ HARDWARE SUPPLIES	8/12/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.27	3860832	283376/1	BLANKET/ HARDWARE SUPPLIES	8/12/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.94	3860832	283383/1	BLANKET/ HARDWARE SUPPLIES	8/12/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.24	3860853	789059	BLANKET/ HARDWARE SUPPLIES	8/12/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.16	3860853	789060	BLANKET/ HARDWARE SUPPLIES	8/12/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.98	3860853	789062	BLANKET/ HARDWARE SUPPLIES	8/12/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.77	3860853	789068	BLANKET/ HARDWARE SUPPLIES	8/12/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.43	3860853	789069	BLANKET/ HARDWARE SUPPLIES	8/12/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.98	3860853	789070	BLANKET/ HARDWARE SUPPLIES	8/12/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	107.95	3860853	789076	BLANKET/ HARDWARE SUPPLIES	8/12/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.00	3860853	789077	BLANKET/ HARDWARE SUPPLIES	8/12/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.44	3860853	789081	BLANKET/ HARDWARE SUPPLIES	8/12/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.57	3860853	789087	BLANKET/ HARDWARE SUPPLIES	8/12/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.99	3860853	789121	BLANKET/ HARDWARE SUPPLIES	8/12/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.79	3860892	80522490-00	BLANKET/ AC SUPPLIES	8/12/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	480.19	3860892	80532965-00	BLANKET/ AC SUPPLIES	8/12/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.23	3860997	9020436441	BLANKET - MISC HARDWARE & SUPP C723	8/12/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.32	3860951	494738230	BLANKET/ PLUMBING SUPPLIES S0598	8/12/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	746.78	3860914	S2771773.001	BLANKET - MISC AC SUPPLIES C704	8/12/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	168.79	3860914	S2792193.001	BLANKET/ AC SUPPLIES S0617	8/12/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	107.64	3860914	S2792360.001	BLANKET - MISC AC SUPPLIES C703	8/12/2021
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	381.61	3861021	3071079	BLANKET/ AC SUPPLIES S0637	8/12/2021
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.00	3861021	3071108	BLANKET/ AC SUPPLIES S0614	8/12/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.66	3860917	5806825	BLANKET - MISC AC SUPPLIES C717	8/12/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.24	3861012	9482622-00	BLANKET - DOOR LOCK & KEP COMP C720	8/12/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.31	3861012	9483190-00	BLANKET - DOOR LOCK & KEP COMP C720	8/12/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	521.50	3861012	9483339-00	BLANKET/ DOOR HARDWARE S0618	8/12/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.96	3861012	9483350-00	BLANKET/ DOOR HARDWARE S0619	8/12/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.35	3861012	9483350-01	BLANKET/ DOOR HARDWARE S0619	8/12/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	496.46	3861012	9483402-01	BLANKET/ DOOR HARDWARE S0619	8/12/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	86.79	3860841	S4504798.001	BLANKET - MISC ELECTRICAL SUPP	8/12/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2.76	3860867	9368-1A	BLANKET - MISC PAINT & SUPPLIE	8/12/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.64	3860867	9368-1B	BLANKET - PAINT & PAINTING SUP	8/12/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	179.90	3861034	40699	BLANKET/ LOCK HARDWARE S0611	8/12/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.90	3861034	40721	BLANKET/ LOCK HARDWARE S0616	8/12/2021
COPPER BY TOM, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	145.00	3860771	43671	BLANKET - MISC METAL & GUTTERS C707	8/12/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.94	3860827	160702/1	BLANKET - MISC HARDWARE & SUPP	8/12/2021
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.05	3860897	2001045058	BLANKET - WELDING SUPPLIES & M	8/12/2021
SCP DISTRIBUTORS LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	950.95	3860865	C1580070	BLANKET - CHLORINE TABLETS	8/12/2021
SCHULLY STRAWN & ASS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	825.00	3861086	016080	BLANKET/ AC SUPPLIES	8/12/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
B & M METAL DOORS AN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	980.00	3860930	12270	BLANKET/ DOOR HARDWARE S0609	8/12/2021
B & M METAL DOORS AN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	645.00	3860930	12271	BLANKET/ DOOR HARDWARE S0610	8/12/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.08	3860974	9300 /7	BLANKET/ BUILDING SUPPLIES s0607	8/12/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.35	3860784	1086955	BLANKET - MISC LUMBER & HARDWA	8/12/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	122.96	3860784	1086982	BLANKET - MISC LUMBER & HARDWA	8/12/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	344.59	3860784	1086987	BLANKET - MISC LUMBER & HARDWA	8/12/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	121.96	3860784	1086988	BLANKET - MISC LUMBER & HARDWA	8/12/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	81.03	3860784	1086989	BLANKET - MISC LUMBER & HARDWA	8/12/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	552.37	3860984	2270836	BLANKET - MISC PLUMBING SUPPLI C702	8/12/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.30	3860984	2271897	BLANKET - MISC PLUMBING SUPPLI C713	8/12/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	167.99	3860800	S161901319.001	BLANKET - MISC PLUMBING SUPPLI	8/12/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	112.86	3860800	S162426932.001	BLANKET - MISC PLUMBING SUPPLI	8/12/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	290.38	3860800	S162523022.001	BLANKET - MISC PLUMBING SUPPLI	8/12/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	141.25	3860739	853948	ACCT# 107848 - MAGNOLIA TRACE	8/12/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	444.85	3860739	853949	ACCT# 107930 - MAGNOLIA TRACE	8/12/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	444.85	3860739	853950	ACCT# 107595 - LAKE HARBOR	8/12/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	292.65	3860739	853951	ACCT# 107823 - MANDEVILLE MIDDLE	8/12/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	444.85	3860739	853952	ACCT# 127670 - MARIGNY ELEM	8/12/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	136.40	3860739	853953	ACCT# 127671 - MARIGNY ELEM	8/12/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	5,984.00	3861516	37067	045 ALARM	8/12/2021
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	266.00	3863727	88021375	034 ALARM	8/12/2021
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	842.48	3860928	61	BLANKET - MISC TRUCK REPAIR C722	8/12/2021
LA AUTO TITLE & NOTA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	310.00	3860817	25912	STATE DMV FEE ON 2 NEW MAINTENANCE TRUCKS	8/12/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	800.00	3860782	854096	REQ SRVCS ON 4 SCHOOL BUSES	8/12/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	9,580.00	3860782	854097	REQ SRVCS ON 22 SCHOOL BUSES	8/12/2021
PEARSON CLINICAL	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	15,293.20	3862133	14895312	HCC ASSESSMENT & SCREENING MATERIA	8/12/2021
WOODLANDS CAPITAL HO	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	120.00	3861112	220199-C002	VEHICLE INSPECTION	8/12/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,600.00	13683	10330		8/12/2021
SAM'S CLUB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	45.00	25661	08252021		8/12/2021
VARSITY SPIRIT	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	119.45	45452	34005791		8/12/2021
JILES, CHARISSE R	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24277	JILES 2021-2022		8/12/2021
ARLEDGE, JACQUE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	25654	862021		8/12/2021
MORRIS PRINTING GROU	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	160.00	25657	IN000560385		8/12/2021
BOUDREAUX, NICOLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	19190	853478		8/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	4,274.09	23081221	08/12/2021		8/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	40.00	10082165	2659 August cc		8/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	931.03	10082174	5742 August		8/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	28.49	320821179	AUGCC21		8/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	284.12	821268140	CC8140 8.21		8/12/2021
RIETTE, RHONDA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	19191	853479		8/12/2021
LORIO, KATHERINE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	30611	853533		8/12/2021
STARKS, KATHERINE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	19188	853476		8/12/2021
LAKESHORE SIGNS LLC	SFA-0000-594165-000-0000-0000-000-0000-	SFA GRAPHIC ARTS	65.00	30612	2114743		8/12/2021
HALLMARK, DARYL C	SFA-0000-594165-000-0000-0000-000-0000-	SFA GRAPHIC ARTS	950.00	30617	654		8/12/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	221.77	420821668	072021042-5886		8/12/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	96.97	320821179	AUGCC21		8/12/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	1,884.44	821260409	CC0409 8.21		8/12/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	482.46	821269346	CC9346 8.21		8/12/2021
FITZSIMONS RAD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	780.00	4074	123692		8/12/2021
FITZSIMONS RAD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	900.00	7959	145395		8/12/2021
FITZSIMONS RAD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	70.00	7960	145396		8/12/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
RIDDELL/ALL AME	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	359.89	28377	951450378		8/12/2021
ST. TAMMANY PAR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,015.24	15736	22201402		8/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	146.88	10082174	5742 August		8/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	3,092.58	107082112	857483		8/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	277.98	320821179	AUGCC21		8/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	174.93	16821916	AUGUST2021		8/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	134.69	821260391	CC0391 8.21		8/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	576.97	821260409	CC0409 8.21		8/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	386.07	821268140	CC8140 8.21		8/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	581.47	821268157	CC8157 8.21		8/12/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	4.15	320821179	AUGCC21		8/12/2021
FITZSIMONS RAD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	43.00	15564	1107941		8/12/2021
LOBB'S HORTICUL	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	775.00	19186	853474		8/12/2021
BOONE'S AUTO & TRUCK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	176.91	30615	169400125108		8/12/2021
JOHNNY BRIGHT TIRE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	528.90	30614	9466, 9471		8/12/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	503.00	10082165	2659 August cc		8/12/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	20.00	10082174	5742 August		8/12/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	163.10	16821916	AUGUST2021		8/12/2021
T-SHIRT POBOY LLC	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	650.00	30613	3857		8/12/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	180.10	9376	853515		8/12/2021
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	89.88	10082165	2659 August cc		8/12/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.50	30616	74008562		8/12/2021
CAPITAL ONE BANK	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	411.77	10082165	2659 August cc		8/12/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	19.98	3860820	207541	REPAIR PARTS	8/12/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	12.34	3860820	207548	REPAIR PARTS	8/12/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	39.97	3860820	207554	REPAIR PARTS	8/12/2021
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	48.56	3860853	789093	REPAIR PARTS	8/12/2021
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	240.92	3861234	22200323	REPAIR PARTS	8/12/2021
HERNANDEZ, KAREN	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	109.35	3860803	10113597-REFUND	SCHOOL LUNCH PREPAYMENTS	8/12/2021
SHEDD, SHANNON	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	220.00	3860866	11072451-REFUND	SCHOOL LUNCH PREPAYMENTS	8/12/2021
TANNETTA, INDIRA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	52.65	3860887	10387624-REFUND	SCHOOL LUNCH PREPAYMENTS	8/12/2021
TANNETTA, INDIRA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	62.55	3860887	10388369-REFUND	SCHOOL LUNCH PREPAYMENTS	8/12/2021
BAGLEY, MONICA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	52.10	3860753	10415435-REFUND	SCHOOL LUNCH PREPAYMENTS	8/12/2021
BAGLEY, MONICA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	22.80	3860753	10415778-REFUND	SCHOOL LUNCH PREPAYMENTS	8/12/2021
BAGLEY, MONICA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	47.75	3860753	10416887-REFUND	SCHOOL LUNCH PREPAYMENTS	8/12/2021
ALLEN, ERIN	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	52.50	3860748	10416850-REFUND	SCHOOL LUNCH PREPAYMENTS	8/12/2021
ALLEN, ERIN	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	6.80	3860748	10422102-REFUND	SCHOOL LUNCH PREPAYMENTS	8/12/2021
ALLEN, ERIN	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	50.00	3860748	854206	SCHOOL LUNCH PREPAYMENTS	8/12/2021
NAQUIN, BROOKE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	120.00	3860837	20144689-REFUND	SCHOOL LUNCH PREPAYMENTS	8/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	387.42	622014	899128		8/12/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	110.34	622014	899128		8/12/2021
ROCHESTER 100 INC	300-1510-561000-035-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	700.00	3861359	INV95698	NICKY FOLDERS	8/13/2021
LOWE'S HOME CENTERS,	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	580.99	3861322	984544	DRYER FOR MODERATE CLASSROOM-	8/13/2021
VERITIV OPERATING CO	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	284.50	3861921	529-81374276	PAPER NEEDED FOR BRAKFIELD OFF	8/13/2021
VERITIV OPERATING CO	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	569.00	3861921	529-81374281	PAPER NEEDED FOR BROOKS OFFICE	8/13/2021
VERITIV OPERATING CO	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	1,138.00	3861921	529-81374286	PAPER NEEDED FOR HCC OFFICES	8/13/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	1,138.00	3861921	529-81374261	COPY PAPER	8/13/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	1,422.50	3861921	529-81374266	PAPER	8/13/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	1,422.50	3861921	529-81374271	COPY PAPER	8/13/2021
DELL MARKETING	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	153.29	3860964	105110909414	MONITOR	8/13/2021
SHI	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	283.75	3861369	B13911294	SCHOOL TECHNOLOGY	8/13/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
VERITIV OPERATING CO	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	9,900.70	3861921	529-81372215	2-3-4 PART NCR	8/13/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	209.22	3861166	207485	BLANKET - MISC HARDWARE SUPPLI C727	8/13/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	135.20	3860833	26801/2	BLANKET/ ELECTRICAL SUPPLIES	8/13/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.98	3860853	789141	BLANKET/ HARDWARE SUPPLIES	8/13/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	171.04	3860853	789143	BLANKET/ HARDWARE SUPPLIES	8/13/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.45	3860853	789153	BLANKET/ HARDWARE SUPPLIES	8/13/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.61	3860853	789174	BLANKET/ HARDWARE SUPPLIES	8/13/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.14	3860853	789176	BLANKET/ HARDWARE SUPPLIES	8/13/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.24	3860853	789181	BLANKET/ HARDWARE SUPPLIES	8/13/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	125.84	3861102	80537700-00	BLANKET/ AC SUPPLIES	8/13/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.14	3861102	80543441-00	BLANKET/ AC SUPPLIES	8/13/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	102.06	3861102	80547029-00	BLANKET/ AC SUPPLIES	8/13/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.10	3860997	9021471637	BLANKET - MISC HARDWARE & SUPP C729	8/13/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.50	3860914	S2792897.001	BLANKET/ AC SUPPLIES S0627	8/13/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.72	3860914	S2793246.001	BLANKET - MISC AC SUPPLIES C739	8/13/2021
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	4,442.00	3861103	196657079-001	BLANKET - EQUIPMENT RENTAL	8/13/2021
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.94	3860830	2108-179387	BLANKET - MISC HARDARE & SUPPL	8/13/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12,545.40	3860841	S4495852.001	ALL SCHOOLS LIGHT BULBS	8/13/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	244.08	3860841	S4504427.002	BLANKET/ ELECTRICAL SUPPIES	8/13/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.71	3860841	S4506050.001	BLANKET/ ELECTRICAL SUPPIES	8/13/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	88.73	3861096	41137	BLANKET - MISC HARDWARE SUPPLI	8/13/2021
STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	160.22	3861180	20205406	BLANKET - WASTE DISPOSAL	8/13/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.89	3860850	2108-123527	BLANKET - LUMBER & HARDWARE SU	8/13/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.15	3860840	061798/1	BLANKET/ HARDWARE SUPPLIES	8/13/2021
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.50	3861109	2001045890	BLANKET - WELDING SUPPLIES & M	8/13/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	121.85	3860980	137-00514-01A	BLANKET - MISC ELECTRICAL SUPP C725	8/13/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	86.69	3860980	137-00558-01	BLANKET - MISC ELECTRICAL SUPP C735	8/13/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	755.61	3860984	2251194	BLANKET - MISC PLUMBING SUPPLI C731	8/13/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	86.16	3860984	2277010	BLANKET - MISC PLUMBING SUPPLI C728	8/13/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	108.78	3860799	S162395671.001	BLANKET/ PLUMBING SUPPLIES	8/13/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.79	3860799	S162406881.001	BLANKET/ PLUMBING SUPPLIES	8/13/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.00	3860799	S162524418.001	BLANKET/ PLUMBING SUPPLIES	8/13/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	154.76	3861000	S162526386.001	BLANKET - MISC PLUMBING SUPPLI	8/13/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	178.25	3861000	S162529657.001	BLANKET - MISC PLUMBING SUPPLI	8/13/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	132.18	3860799	S162530213.001	BLANKET/ PLUMBING SUPPLIES	8/13/2021
LAWSON PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	107.80	3861031	9308709533	BLANKET - MISC NUTS & BOLTS C294	8/13/2021
LAWSON PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	137.40	3861031	9308709534	BLANKET/ METAL TOOLS AND FASTE S0593	8/13/2021
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	266.00	3864199	88023461	APPLY CM 92155123 $405.00	8/13/2021
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	266.00	3863727	88023476	CM# 92154691 APPLIED	8/13/2021
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	266.00	3861551	88024021	047 ALARM	8/13/2021
PEARL RIVER HOME & A	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	117.28	3861066	220000077134	BLANKET - EQUIPMENT REPAIRS	8/13/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	145.49	3861225	3785-00-061362	BLANKET/ VEHICLE PARTS AND SUP	8/13/2021
SHI	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	56.75	3861369	B13912160	SCHOOL TECHNOLOGY - MICROSOFT	8/13/2021
CIRCLE D TRAILE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	76.15	3863479	993760	BLANKET CUSTODIAL SUPPLIES	8/13/2021
SUN INTERIORS, LTD	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	700.00	3861097	29902	BLANKET CUSTODIAL SUPPLIES & S	8/13/2021
HUMANA INSURANCE CO.	HLI-3230-527000-000-0000-0000-000-0000-	HUMANA INSURANCE PREMIUMS	505,085.61	3861289	007181559	ID#246860-001 SEP 2021 COVERAGE	8/13/2021
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,677,081.96	3585	212260000566	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 8/13/21	8/13/2021
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	705,237.88	3584	INV2066204	ID# C-00469 7/24/21-8/6/PRESCRIPTION CLAIMS & FEES	8/13/2021
RICHARD RONIGER, MD	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	2,000.00	3861628	857738	ACCT#12159 (M ALEXANDER) REVIEW & PREP	8/13/2021
WOODLANDS CAPITAL HO	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	120.00	3860898	21F14J856591	INV219165-C002 FILE#DG219165-LA S WILLIAMS/TOYOTA	8/13/2021
DRI-STICK DECAL CORP	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	899.00	45395	383889		8/13/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	43.95	918585	853621		8/13/2021
PONCHATOULA HIGH SCH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	275.00	19196	853688		8/13/2021
GREATER NEW ORLEANS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	375.00	45385	853728		8/13/2021
WESCO GAS & WELDING	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	132.30	45382	2001001597		8/13/2021
GREATER NEW ORLEANS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	625.00	13681	853584		8/13/2021
SPECIALTY GRAPHING	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	30620	24092		8/13/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	409.16	19198	853693		8/13/2021
WHEAT, BELINDA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	29745	853589		8/13/2021
MURPHY, PAMELA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	28346	853692		8/13/2021
HAYES, REBECCA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18587	853626		8/13/2021
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	147.62	17705	208128244886		8/13/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	87.43	5072198	853587		8/13/2021
GOUDEAU, STEPHANIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	45377	853632		8/13/2021
ROGERS, CASSANDRA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	45380	853718		8/13/2021
MELTON, DARLENE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	28345	853687		8/13/2021
SCAIRONO, YVETTE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18586	853625		8/13/2021
HARVEY, ANGELA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18588	853627		8/13/2021
UNDERWOOD, MARY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	29744	853588		8/13/2021
CARNEY, KAREN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6250	853582		8/13/2021
LEGER, MARTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	94.94	30619	853650		8/13/2021
PEACOCK, JOANNA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.83	4446	853699		8/13/2021
HODGES, JAY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.37	19195	853684		8/13/2021
EAGLEHOUSE, MEGAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	19194	853682		8/13/2021
LANG, MISTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	15742	1537848		8/13/2021
NORTHSHORE ACE HARD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	30.54	6247	853578		8/13/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	363.19	24082191	853624		8/13/2021
EDUCATIONAL ELECTRON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	552.00	6248	853580		8/13/2021
BREWER, TARA A	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	400.00	19197	853691		8/13/2021
EDUCATIONAL ELECTRON	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	792.00	18582	853613		8/13/2021
FITZSIMONS RAD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	57.50	30621	148991		8/13/2021
NORTHSHORE ACE HARD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	403.67	6247	853578		8/13/2021
T-SHIRT POBOY LLC	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,310.00	30618	3893		8/13/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	88.77	25660	08132021		8/13/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.28	15746	081321		8/13/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	98.88	98255	081321ATT		8/13/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	91.98	6246	853579		8/13/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	95.97	6249	853581		8/13/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	133.16	7103	985 M93-3118-8		8/13/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	126.84	24287	985M939806806-082021		8/13/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	126.84	18470	00033		8/13/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.56	28350	AUG2021		8/13/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,800.00	2077	853599		8/13/2021
JEFFERSON VARIETY ST	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	205.91	45383	853724		8/13/2021
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	349.40	13690	913414363 &913347373		8/13/2021
MAYER, BEVERLY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	62.20	3860829	10385060-REFUND	SCHOOL LUNCH PREPAYMENTS	8/13/2021
SINGLETARY, SHINISE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	37.40	3860870	10386674-REFUND	SCHOOL LUNCH PREPAYMENTS	8/13/2021
STUBBS, JENNIFER	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	25.00	3860881	11070018-REFUND	SCHOOL LUNCH PREPAYMENTS	8/13/2021
STUBBS, JENNIFER	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	3.45	3860881	11070348-REFUND	SCHOOL LUNCH PREPAYMENTS	8/13/2021
DS SERVICES OF AMERI	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	55.94	3861511	19555968 081421	ACCT# 35180956719792 PINEVIEW 8/21	8/14/2021
DELL MARKETING	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	1,699.22	3861243	10511276673	CUST#4654476 PO#22107503 CHANNEL 13	8/14/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	1,378.00	3860976	INV 2911751	STPSB JANITORIAL BID OPENED JU	8/14/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	17662	853756		8/14/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	17663	853757		8/14/2021
CROUCH, AMANDA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	150.00	17651	853745		8/14/2021
CROUCH, AMANDA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	206.70	17652	853746		8/14/2021
ST. TAMMANY PAR	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	728.00	17654	853748		8/14/2021
CAPITAL ONE BANK	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	5,964.00	33072161	853738		8/14/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	97.50	17648	853743		8/14/2021
CITY OF SLIDELL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	375.00	17671	853764		8/14/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	45.00	17653	853747		8/14/2021
THIGPEN, JOY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	17660	853754		8/14/2021
SIGN ARTIST	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	540.00	17670	853763		8/14/2021
FAGAN, LAUREL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	17661	853755		8/14/2021
JERSEY MIKE'S SUBS	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	600.00	17650	853744		8/14/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	302.56	33072161	853738		8/14/2021
PEARL RIVER HOME & A	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	7.96	17656	853750		8/14/2021
DAVIS CHALLENGER SRV	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	320.80	17647	853742		8/14/2021
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,686.14	17738	913422538		8/14/2021
CROSSMARK MANAGEMNT	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	125.00	3860776	854093	1097-BTC 2021 2ND QTR FORM PROCESSING FOR CAP 1	8/15/2021
EMR SERVICES LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,598.00	3861258	10444	MONTHLY ELEVATOR MAINTENANCE AUGUST 2021	8/15/2021
D A EXTERMINATING CO	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	255.00	3863500	1169387	BLANKET - PEST CONTROL SLIDELL HIFG	8/15/2021
D A EXTERMINATING CO	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	133.00	3863500	1169403	BLANKET - PEST CONTROL FIFTH WARD JR.	8/15/2021
HERRING GAS CO.	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	1.00	3861006	22142	YEARLY RENTAL FEE - NORTHSHORE HIGH	8/15/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,050.00	19204	10847		8/15/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,050.00	70161	10889		8/15/2021
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	28.46	4071	160543 160324		8/15/2021
CHARTER COMMUNI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	26.44	14130	0028155081521		8/15/2021
D'ARCOURT, AMANDA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	40.40	3860777	10877594-REFUND	SCHOOL LUNCH PREPAYMENTS	8/15/2021
OFFICE MARKET	300-1510-561000-035-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	306.80	3861172	6127998-0	DRY ERASE MARKERS	8/16/2021
AMPLIFY EDUCATION IN	300-1510-553000-086-1416-0024-000-0000-30822	TELEPHONE	1,490.00	3860925	INV-109367	INTERNET BASED SUBSCRIPTIONS	8/16/2021
OFFICE MARKET	300-2290-561000-086-1413-0051-000-0000-30822	MATERIAL AND SUPPLIES	30.10	3861062	6128021-0	OFFICE MATERIALS AND SUPPLIES	8/16/2021
HAWTHORNE, CHASE	400-2234-589503-071-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	1,440.00	3861280	855873	80HRS ATTENDANCE PLTW:INTRO TO ENG	8/16/2021
OFFICE MARKET	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	76.73	3861062	6128005-0	SUPPLIES NEEDED FOR OT/PT DEPT	8/16/2021
LARRY'S HARDWAR	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	2.99	3861166	207580	BLANKET- MISC HARDWARE SUPPLIE	8/16/2021
OFFICE MARKET	500-1210-561000-087-0000-0024-000-0000-52822	MATERIAL AND SUPPLIES	174.40	3861062	6128006-0	HDMI CORDS FOR HCC COMPUTERS	8/16/2021
HOME DEPOT	500-1210-561000-087-0000-0014-000-0000-52822	MATERIAL AND SUPPLIES	563.00	3861010	635161169	MINI REFRIGERATORS FOR EC CLAS	8/16/2021
AMPLIFY EDUCATION IN	650-2234-558200-000-0000-0000-000-0000-64921	TRAVEL	3,000.00	3864555	INV-109445	SCHOOL TECHNOLOGY	8/16/2021
TERRACON CONSULTANTS	C34-4300-533400-013-0000-0000-000-0000-C1920	ARCHITECT/ENGINEERING SVCS	870.00	3861654	TF54885	C1920 CHS	8/16/2021
TERRACON CONSULTANTS	C34-4300-533400-021-0000-0000-000-0000-C1950	ARCHITECT/ENGINEERING SVCS	750.00	3861654	TF54897	C1950 LEE ROAD	8/16/2021
DONAHUE-FAVRET	C34-4600-545000-020-0000-0000-000-0000-C1955	CONSTRUCTION SERVICES	173,371.00	3860968	2-C1955	C1955 LITTLE OAK	8/16/2021
SHI	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	478.47	3863738	B13916914	ADOBE	8/16/2021
OFFICE MARKET	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	1,118.09	3861172	6128010-0	OFFICE SUPPLIES	8/16/2021
TREETOP PUBLISH	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	107.50	3861385	665930	BLANK BOOKS INSTRUCTIONAL	8/16/2021
SHI	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	159.49	3863184	B13916408	SCHOOL TECHNOLOGY	8/16/2021
SHI	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	159.49	3861369	B13916195	SCHOOL TECHNOLOGY	8/16/2021
OFFICE MARKET	GFF-1410-561000-016-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	312.17	3861172	6128009-0	BAND SUPPLIES	8/16/2021
BLUUM USA, INC	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	341.98	3861100	303282	SCHOOL TECHNOLOGY	8/16/2021
SHI	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	478.47	3861089	B13916426	SOFTWARE	8/16/2021
SHI	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	318.98	3861889	B13916438	SOFTWARE	8/16/2021
OFFICE MARKET	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	208.50	3861062	6127996-0	PHYSICS LAB MATERIALS	8/16/2021
OFFICE MARKET	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	187.70	3861172	6127997-0	PRIVACY SCREEN	8/16/2021
OFFICE MARKET	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	304.70	3861172	6128012-0	OFFICE SUPPLIES	8/16/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
OFFICE MARKET	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	688.39	3861172	6128007-0	MANILA ENVELOPES AND POST IT P	8/16/2021
OFFICE MARKET	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	167.45	3861062	6128000-0	OFFICE FURNITURE - WHITE BOARD	8/16/2021
OFFICE MARKET	GFF-1136-561000-030-0000-0000-000-0000-	MATERIAL AND SUPPLIES	55.89	3861172	6127995-0	ART SUPPLIES	8/16/2021
OFFICE MARKET	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	1,699.44	3861062	6128001-0	SCANNER	8/16/2021
CROCKETT, MELVIN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3860775	854050	8/16/21 SCHOOL BOARD MTG SECURITY	8/16/2021
MASTERS, EDWIN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3860828	854049	8/16/21 SCHOOL BOARD MTG SECURITY	8/16/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	395.31	3861172	6127992-0	DRY ERASE BOARD	8/16/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	221.98	3861172	6128019-0	LABEL MAKER	8/16/2021
A-1 SERVICE	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	37.00	3860915	1932949	A-1 TOWEL SERVICE	8/16/2021
INNOVATIVE GRAPHIC S	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	154.48	3861295	90653	SHIRNK WRAP HEAT ELEMENTS	8/16/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.95	3860998	3062	BLANKET - MISC HARDWARE & SUPP C759	8/16/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	432.18	3861166	207333	BLANKET - MISC HARDWARE SUPPLI C755	8/16/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	399.50	3861166	207458	BLANKET - MISC HARDWARE SUPPLI C744	8/16/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.36	3861166	207575	BLANKET - MISC HARDWARE SUPPLI C742	8/16/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.32	3861166	207576	BLANKET - MISC HARDWARE SUPPLI C743	8/16/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.98	3861166	207578	BLANKET - MISC HARDWARE SUPPLI C746	8/16/2021
DEMCO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	989.00	3860965	4611	BLANKET - ELECTRIC MOTOR REPAI c762	8/16/2021
DEMCO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	489.00	3860965	4612	BLANKET - ELECTRIC MOTOR REPAI c763	8/16/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	287.20	3860832	283566/1	BLANKET/ HARDWARE SUPPLIES	8/16/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.67	3860853	789230	BLANKET/ HARDWARE SUPPLIES	8/16/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.95	3860853	789248	BLANKET/ HARDWARE SUPPLIES	8/16/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.95	3860853	789255	BLANKET/ HARDWARE SUPPLIES	8/16/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.29	3860853	789274	BLANKET/ HARDWARE SUPPLIES	8/16/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.22	3860853	789280	BLANKET/ HARDWARE SUPPLIES	8/16/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	982.63	3860939	423849-00	BLANKET/ AC SUPPLIES S0658	8/16/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.59	3860939	639123-00	BLANKET - MISC AC SUPPLIES C747	8/16/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	840.62	3860939	643351-00	BLANKET - MISC AC SUPPLIES C756	8/16/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	127.70	3861102	80338854-00	BLANKET/ AC SUPPLIES	8/16/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,452.53	3861102	80343693-00	C COVE CONDENSER/MUSIC RM	8/16/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	583.39	3861102	80559097-00	BLANKET/ AC SUPPLIES	8/16/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	368.52	3860997	9023051684	BLANKET/ ELECTRICAL AND HARDWA S0649	8/16/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	148.56	3860997	9023427959	BLANKET - MISC HARDWARE & SUPP C765	8/16/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.67	3860848	100143199	BLANKET - MISC HARDWARE SUPPLI	8/16/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.19	3860914	S2793574.001	BLANKET - MISC AC SUPPLIES C748	8/16/2021
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	329.56	3861021	3071168	BLANKET/ AC SUPPLIES S0662	8/16/2021
SUNNY SIGNS, IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	237.12	3861182	22083	BANKET/ SUGNAGE	8/16/2021
SUNNY SIGNS, IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	230.85	3861182	22084	BANKET/ SUGNAGE	8/16/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	268.72	3860917	5791509	BLANKET - MISC AC SUPPLIES C754	8/16/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	268.23	3860917	5808152	BLANKET - MISC AC SUPPLIES C741	8/16/2021
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,526.16	3861336	88127	BLANKET - NOVAR PARTS & SERVIC	8/16/2021
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	385.00	3861336	88145	BLANKET - NOVAR PARTS & SERVIC	8/16/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	400.45	3860841	S4500729.002	BLANKET/ ELECTRICAL SUPPIES	8/16/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	456.41	3860841	S4502441.002	BLANKET/ ELECTRICAL SUPPIES	8/16/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	723.67	3860841	S4504374.001	BLANKET/ ELECTRICAL SUPPIES	8/16/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	88.85	3860841	S4505755.002	BLANKET/ ELECTRICAL SUPPIES	8/16/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	114.49	3860841	S4506499.001	BLANKET - MISC ELECTRICAL SUPP	8/16/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	263.89	3861088	9055-4	BLANKET/ PAINT SUPPLIES AND MA	8/16/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	125.57	3861088	9490-3A	BLANKET - PAINT & PAINTING SUP	8/16/2021
STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	203.72	3861180	20205444	BLANKET - WASTE DISPOSAL	8/16/2021
TRANE U.S., INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	974.74	3867481	311952889	BLANKET - MISC AC PARTS	8/16/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.95	3860827	160770/1	BLANKET - MISC HARDWARE & SUPP	8/16/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.97	3860827	160780/1	BLANKET - MISC HARDWARE & SUPP	8/16/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	202.29	3860980	137-99909-01	BLANKET - MISC ELECTRICAL SUPP C751	8/16/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	317.14	3860974	9355 /7	BLANKET/ BUILDING SUPPLIES s0660	8/16/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	400.00	3860784	9205061	BLANKET - MISC LUMBER & HARDWA	8/16/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.14	3860799	S162541684.001	BLANKET/ PLUMBING SUPPLIES	8/16/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.38	3860799	S162543399.001	BLANKET/ PLUMBING SUPPLIES	8/16/2021
ABITA SPRINGS,	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,096.30	3860734	853933	ACCT# 1-1490 - ABITA SPRINGS ELEM	8/16/2021
ABITA SPRINGS,	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	189.13	3860734	853934	ACCT# 1-0805A - ABITA MIDDLE	8/16/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	378.87	3860738	853866	ACCT# 1449367 - MANDEVILLE ELEM	8/16/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	93.67	3860738	853868	ACCT# 08001810 - MANDEVILLE ELEM	8/16/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3860738	853870	ACCT# 08001820 - MANDEVILLE ELEM	8/16/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3860738	853872	ACCT# 08001920 - MANDEVILLE ELEM	8/16/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,392.12	3860738	853874	ACCT# 12000100 - MANDEVILLE HIGH	8/16/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	79.41	3860738	853876	ACCT# 12000110 - MANDEVILLE HIGH	8/16/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3860738	853877	ACCT# 12000120 - MANDEVILLE HIGH	8/16/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3860738	853878	ACCT# 12000130 - MANDEVILLE HIGH	8/16/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	29.35	3860738	853880	ACCT# 12000160 - MANDEVILLE HIGH	8/16/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	177.03	3860738	853882	ACCT# 07000550 - MANDEVILLE JR HIGH	8/16/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	76.40	3860738	853883	ACCT# 07000560 - MANDEVILLE JR HIGH	8/16/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3860738	853884	ACCT# 07000570 - MANDEVILLE JR HIGH	8/16/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	365.26	3860738	853886	ACCT# 12005810 - PONCHARTRAIN ELEM	8/16/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	169.00	3860738	853887	ACCT# 12006000 - PONCHARTRAIN ELEM	8/16/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	184.84	3860738	853889	ACCT# 12005830 - TCHEFUNCTE MIDDLE	8/16/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	41.98	3860738	853891	ACCT# 06001300 - MANDEVILLE TECH CENTER	8/16/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	41.98	3860738	853894	ACCT# 06001310 - MANDEVILLE TECH CENTER	8/16/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,391.80	3860738	853896	ACCT# 04001150 - WOOD LAKE ELEM	8/16/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	33.24	3860764	854260	ACCT# 2830733-8 - CREEKSIDE JR HIGH	8/16/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	26.45	3860763	854261	ACCT# 7289359-7 - LITTLE PEARL	8/16/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	16.75	3860760	854263	ACCT# 6428742-8 - PEARL RIVER HIGH	8/16/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	19.66	3860761	854264	ACCT# 2831596-8 - PEARL RIVER HIGH	8/16/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	134.07	3860766	854265	ACCT# 10711827-5 - PEARL RIVER HIGH	8/16/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	50.68	3860765	854266	ACCT# 3200116-6 - RIVERSIDE ELEM	8/16/2021
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	11.00	3860734	853932	ACCT# 1-0805 - ABITA SPRINGS MIDDLE	8/16/2021
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	65.12	3860734	853933	ACCT# 1-1490 - ABITA SPRINGS ELEM	8/16/2021
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	48.00	3860734	853934	ACCT# 1-0805A - ABITA MIDDLE	8/16/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	8,403.49	3861108	854713	ACCT# 0381560201 - CREEKSIDE JR	8/16/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.17	3861108	854747	ACCT# 0381560400 - CREEKSIDE	8/16/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3861108	854748	ACCT# 0381560700 - CREEKSIDE	8/16/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	197.31	3861108	854749	ACCT# 0381560800 - CREEKIDE	8/16/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	111.97	3861108	854750	ACCT# 1002948500 - FIFTH WARD	8/16/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	5,198.54	3861108	854751	ACCT# 0360680000 - FIFTH WARD	8/16/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,742.18	3861108	854754	ACCT# 0360760000 - FIFTH WARD	8/16/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.08	3861108	854757	ACCT# 0360760300 - FIFTH WARD	8/16/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3861108	854761	ACCT# 0360760400 - FIFTH WARD	8/16/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	2,203.52	3861108	854763	ACCT# 0361176100 - FIFTH WARD	8/16/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	380.34	3861108	854765	ACCT# 0361761002 - FIFTH WARD	8/16/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,593.49	3861108	854767	ACCT# 1002290500 - FIFTH WARD	8/16/2021
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	405.00	3861460	73442	ALARM ALL OTHER LOCATIONS	8/16/2021
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	2,935.29	3861461	141422093	010 ALARM	8/16/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	184.90	3860975	46845	BLANKET/ VEHICLE REPAIRS S0671	8/16/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3860911	306415	COVINGTON SHOP BLANKET OIL CH	8/16/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3860911	306416	COVINGTON SHOP BLANKET OIL CH	8/16/2021
AUTO GLASS UNLIMITED	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	287.00	3860927	30284	BLANKET - WINDSHEILD REPAIR C745	8/16/2021
LOUISIANA STATE	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	8,870.50	3861448	028267	CUST#1542 JUL 2021 BACKGROUND CKS	8/16/2021
SCHOOL NURSE SU	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	890.80	3861363	0845156-IN	FIRST AID SUPPLIES FOR SCHOOL	8/16/2021
ROBERTSON, DAVID	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	150.00	3860859	081121-118	8/11/21 LANCASTER TRAFFIC CONTROL	8/16/2021
CRAWFORD, JOEL	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	150.00	3860773	080921-118	8/9/21 LANCASTER TRAFFIC CONTROL	8/16/2021
SMITH, JESSE W	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	300.00	3860873	08/11-12/21-118	8/11/21-8/12/21 LANCASTER TRAFFIC CONTROL	8/16/2021
KEATING, CHAD	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	150.00	3860815	081221-118	8/12/21 LANCASTER TRAFFIC CONTROL	8/16/2021
PITRE, BRENTON C	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	150.00	3860852	081621-118	8/16/21 LANCASTER TRAFFIC CONTROL	8/16/2021
COCO, JONATHAN THOMA	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	750.00	3860769	08/9,10,13/21-118	AUG 9,10 & 13TH LANCASTER TRAFFIC CONTROL	8/16/2021
A & L SALES INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	756.00	3860912	7161498	BLANKET CUSTODIAL SUPPLIES	8/16/2021
HOME DEPOT	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	1,239.20	3861543	635161177	STPSB JANITORIAL BID OPENED JU	8/16/2021
BLUE CROSS	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	347,032.64	3586	212280102252	ID#78B03ERC SEP 2021 INS PREMIUM	8/16/2021
LA-Z-BOY FURNITURE	PWF-4600-545000-081-0000-0000-000-0000-P0276	CONSTRUCTION SERVICES	1,748.95	3863566	2108160004	GARDNER COUCH	8/16/2021
PAINT & BODY EX	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	3,709.92	3860844	21F14J856591	2021 TOY CAMRY/S WILLIAMS PROP DAMAGE STLMNT	8/16/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	27246	853795		8/16/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	30623	853802		8/16/2021
LOUISIANA FFA ASSOC.	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	340.00	70245	5619		8/16/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	1,680.00	15738	08162021		8/16/2021
POSTMASTER	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	245.00	27244	853793		8/16/2021
CRISTIANI, FERN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	109.71	27225	853771		8/16/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,050.00	30626	10753		8/16/2021
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	85.00	28351	5615		8/16/2021
R-S CENTRAL HS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	55.00	27245	853794		8/16/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	429.27	27224	853770		8/16/2021
DECKER, LAURA E	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.93	27239	853788		8/16/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	140.31	21072145	853807		8/16/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	287.12	821111039	AUGUST 2021		8/16/2021
STRAIN, REBECCA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9808	t reimb Strain		8/16/2021
GURRY, JANET	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9809	t reimb Gurry		8/16/2021
ELMASSIAN, MARY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	30622	853801		8/16/2021
LEWIS, AMY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9810	t reimb Lewis		8/16/2021
LAKESHORE SIGNS LLC	SFA-0000-594165-000-0000-0000-000-0000-	SFA GRAPHIC ARTS	50.62	30624	2114751		8/16/2021
DOMINO'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	269.65	27220	853765		8/16/2021
DOMINO'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	267.36	27221	853766		8/16/2021
DOMINO'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	264.36	27222	853767		8/16/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	74.20	82102766	853806		8/16/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	96.00	21072145	853807		8/16/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	179.40	821111039	AUGUST 2021		8/16/2021
TREY YUEN	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	247.29	27223	853769		8/16/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	554.94	390821187	853787		8/16/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,016.51	12071874	853800		8/16/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	28.17	82102766	853806		8/16/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	253.43	410621213	853839		8/16/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	5.00	821111039	AUGUST 2021		8/16/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	220.65	82102766	853806		8/16/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	296.41	410621213	853839		8/16/2021
EDUCATIONAL ELECTRON	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	1,032.00	21058	36794		8/16/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	800.00	390821187	853787		8/16/2021
JOHNNY BRIGHT TIRE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	237.50	30625	9480		8/16/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	136.14	390821187	853787		8/16/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.49	14117	853784		8/16/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	168.86	27242	853791		8/16/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,800.00	15737	8162021		8/16/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	4,950.00	9807	prek tuition August		8/16/2021
ACTION SCREEN P	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	399.20	4448	853930		8/16/2021
ARTMASTERS SCREEN PR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,562.25	28347	25063		8/16/2021
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	227.17	3860943	0533246	REPAIR PARTS	8/16/2021
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	19.58	3861042	160766/1	REPAIR PARTS	8/16/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	169.89	3861062	6128002-0	TONER CARTRIDGE FOLSOM ELEM	8/16/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	165.72	3861062	6128003-0	TONER- MARIGNY	8/16/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	89.54	3861062	6128004-0	TONER CARTRIDGE - ABITA ELEM	8/16/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	165.72	3861062	6128011-0	TONER- LITTLE PEARL	8/16/2021
HASSELBECK, IMAGE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	16.50	3860802	10190987-REFUND	SCHOOL LUNCH PREPAYMENTS	8/16/2021
HASSELBECK, IMAGE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	26.50	3860802	10190988-REFUND	SCHOOL LUNCH PREPAYMENTS	8/16/2021
DRUMWRIGHT, GREG	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	214.80	3860785	20870073-REFUND	SCHOOL LUNCH PREPAYMENTS	8/16/2021
NATAL, RICKY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	500.00	17577	899374		8/16/2021
NATAL, RICKY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	150.00	17582	899385		8/16/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	28,800.00	17580	899380		8/16/2021
GO TIGERS CAMPS, LLC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	300.00	17576	899373		8/16/2021
BENSON, NICHOLAS CLA	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	291.09	17581	899381		8/16/2021
AUGSBURG UNIVERSITY	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	750.00	17579	899376		8/16/2021
NATIONAL INSTITUTE F	400-2234-532000-086-0162-0023-000-0000-36822	PURCHASED EDUCATIONAL SVCS	5,500.00	3860839	INV-3809	ID-1439 JUL SUPPORT CONSULTANT FOR PROFESSIONAL DE	8/17/2021
OFFICE MARKET	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	251.58	3861601	6128036-0	SUPPLIES FOR MOD/SEVERE CLASSR	8/17/2021
LOVELL, CHRISTI	900-1530-558200-000-0000-0000-000-0000-91522	TRAVEL	125.00	3862603	854676	PRE-K CLASS RECERTIFICATION	8/17/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	1,362.12	3862158	308103828634	CLASSROOM SUPPLIES	8/17/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	1,177.55	3863630	308103828635	CLASSROOM SUPPLIES	8/17/2021
VOELKEL MCWILLIAMS C	C32-4600-545000-118-0000-0000-000-0000-C2000	CONSTRUCTION SERVICES	431,278.80	3861106	9-C2000	C2000 LANCASTER ELEM	8/17/2021
TELLUS SELF STORAGE	C34-4600-545000-001-0000-0000-000-0000-C1900	CONSTRUCTION SERVICES	261.00	3860890	24001	C1900 ABITA SPRINGS	8/17/2021
LAFAYETTE RESTAURANT	C34-4600-545000-017-0000-0000-000-0000-C1936	CONSTRUCTION SERVICES	8,530.00	3862088	93191	FREEZER	8/17/2021
OFFICE MARKET	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	451.76	3861172	6128029-0	OFFICE SUPPLIES	8/17/2021
ST. TAMMANY PAR	GFF-1101-561000-000-0000-0000-000-0000-	INST DISCRETIONARY MATERIALS	4,000.00	3861374	2021-176	4-H LIVESTOCK SHOW/AWARDS FOR STPSB STUDENTS	8/17/2021
OFFICE MARKET	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	1,732.15	3861172	6128026-0	OFFICE SUPPLIES	8/17/2021
AGILE SPORTS TECH	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	450.00	3864553	INV01187165	HUDL - VOLLEYBALL	8/17/2021
OFFICE MARKET	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	574.08	3861172	6128030-0	MAGNETIC GLASS BOARD AND SUPPL	8/17/2021
OFFICE MARKET	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	1,812.53	3861172	6128027-0	CARD STOCK-PAPER CLIPS-STAPLES	8/17/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	44.51	3861362	1573-01	TEXTBOOKS	8/17/2021
AMERICAN SAFETY COUN	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	2,093.00	3860924	J6869665	SCHOOL TECHNOLOGY	8/17/2021
OFFICE MARKET	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	651.09	3861172	6128028-0	OFFICE SUPPLIES FOR SCHOOL	8/17/2021
PENTON, THERESA	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25.00	3860849	854252	RETURNED CK BANK FEE REIMBURSMENT	8/17/2021
HEWLETT-PACKARD	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	643.67	3861007	9015315148	SCHOOL TECHNOLOGY	8/17/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	52.00	3861054	0076263-IN	SLIDELL WAREHOUSE COFFEE SERVICE	8/17/2021
MAC PAPERS, INC	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	334.80	3860825	775029	GRAPHIC ARTS -SB COLOR INK	8/17/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	417.15	3861166	207366	BLANKET - MISC HARDWARE SUPPLI C775	8/17/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	96.46	3861166	207591	BLANKET - MISC HARDWARE SUPPLI C769	8/17/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	109.94	3861166	207607	BLANKET - MISC HARDWARE SUPPLI C780	8/17/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.79	3860833	26819/2	BLANKET/ ELECTRICAL SUPPLIES	8/17/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	134.00	3860833	26821/2	BLANKET/ ELECTRICAL SUPPLIES	8/17/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	122.38	3860832	283658/1	BLANKET/ HARDWARE SUPPLIES	8/17/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.14	3860853	789302	BLANKET/ HARDWARE SUPPLIES	8/17/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.97	3860853	789310	BLANKET/ HARDWARE SUPPLIES	8/17/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.93	3860853	789313	BLANKET/ HARDWARE SUPPLIES	8/17/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.99	3860853	789314	BLANKET/ HARDWARE SUPPLIES	8/17/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.06	3860853	789321	BLANKET/ HARDWARE SUPPLIES	8/17/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.17	3860853	789327	BLANKET/ HARDWARE SUPPLIES	8/17/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	137.16	3860853	789352	BLANKET/ HARDWARE SUPPLIES	8/17/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.58	3860853	789356	BLANKET/ HARDWARE SUPPLIES	8/17/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,871.00	3860939	460344-00	MARIGNY ELEM. 6 TON A/C CONDEN	8/17/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	305.60	3861102	80584874-00	BLANKET/ AC SUPPLIES	8/17/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.77	3861102	80607112-00	BLANKET/ AC SUPPLIES	8/17/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	176.02	3860997	9024757065	BLANKET - MISC HARDWARE & SUPP C760	8/17/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.12	3860951	494752887	BLANKET/ PLUMBING SUPPLIES S0672	8/17/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	107.40	3860917	5806910	BLANKET - MISC AC SUPPLIES C779	8/17/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1.93	3860917	5809837	BLANKET - MISC AC SUPPLIES C792	8/17/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	153.26	3860917	5809837A	BLANKET - MISC AC SUPPLIES C792	8/17/2021
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.00	3861568	30634	BLANKET - FLOOR TILE	8/17/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	319.61	3860841	S4506880.001	BLANKET/ ELECTRICAL SUPPIES	8/17/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.89	3860841	S4506880.001A	BLANKET/ ELECTRICAL SUPPLIES	8/17/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.08	3860841	S4507012.001	BLANKET - MISC ELECTRICAL SUPP	8/17/2021
PON FOOD CORP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,220.40	3862638	3171269	BLANKET - WATER	8/17/2021
PON FOOD CORP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	305.10	3862638	3171271	BLANKET - WATER	8/17/2021
PON FOOD CORP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	610.20	3862638	3171272	BLANKET - WATER	8/17/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	163.85	3861088	9111-5A	BLANKET/ PAINT SUPPLIES AND MA	8/17/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.92	3861096	41167	BLANKET - MISC HARDWARE SUPPLI	8/17/2021
TYMELESS FLOORI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	191.40	3861101	21085	BLANKET/ FLOORING SUPPLIES	8/17/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.16	3860850	2108-124006	BLANKET - LUMBER & HARDWARE SU	8/17/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.60	3861034	40854	BLANKET/ LOCK HARDWARE S0681	8/17/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	182.55	3860827	160798/1	BLANKET - MISC HARDWARE & SUPP	8/17/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.99	3860827	160799/1	BLANKET - MISC HARDWARE & SUPP	8/17/2021
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.55	3861109	2001046561	BLANKET - WELDING SUPPLIES & M	8/17/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	118.24	3860974	9363 /7	BLANKET/ BUILDING SUPPLIES s0681	8/17/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.99	3860784	1087151	BLANKET - MISC LUMBER & HARDWA	8/17/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	117.61	3860784	1087152	BLANKET - MISC LUMBER & HARDWA	8/17/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.77	3860784	1087162	BLANKET - MISC LUMBER & HARDWA	8/17/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	161.99	3860784	1087177	BLANKET - MISC LUMBER & HARDWA	8/17/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	190.13	3860984	2220748	BLANKET - MISC PLUMBING SUPPLI C788	8/17/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	346.15	3860984	2285207	BLANKET - MISC PLUMBING SUPPLI C768	8/17/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.92	3860984	2285207A	BLANKET - MISC PLUMBING SUPPLI C768	8/17/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.42	3860984	2290623	BLANKET - MISC PLUMBING SUPPLI C791	8/17/2021
SUDDEN SERVICE, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	147.00	3861181	02770751	CREEKSIDE JR	8/17/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	413.27	3860799	S162551592.001	BLANKET/ PLUMBING SUPPLIES	8/17/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	148.98	3860799	S162553379.001	BLANKET/ PLUMBING SUPPLIES	8/17/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.81	3861000	S162553589.001	BLANKET - MISC PLUMBING SUPPLI	8/17/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	246.00	3861516	37099	037 ALARM	8/17/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	153.75	3861516	37100	016 ALARM	8/17/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	276.75	3861516	37101	048 ALARM	8/17/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	123.00	3861516	37102	046 ALARM	8/17/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	123.00	3861516	37103	055 ALARM	8/17/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	123.00	3861516	37104	042 ALARM	8/17/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,085.25	3861516	37105	018 ALARM	8/17/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	199.85	3861516	37106	019 ALARM	8/17/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	123.00	3861516	37107	020 ALARM	8/17/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	264.00	3861516	37108	036 ALARM	8/17/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22.05	3860923	2933-718163	BLANKET - MISC TRUCK PARTS C770	8/17/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	27.58	3860923	2933-718239	BLANKET - MISC TRUCK PARTS C789	8/17/2021
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	369.38	3860928	61A	BLANKET - MISC TRUCK REPAIR C766	8/17/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	2,460.00	3860966	854679	REQ SRCS ON 10 SCHOOL BUSES	8/17/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	720.00	3860966	854680	REQ SRCS ON 3 SCHOOL BUSES	8/17/2021
DRAGG, MELISSA	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	65.00	3860971	854674	FIRST AID/CPR RECERTIFICATION RENEWAL	8/17/2021
GOODYEAR TIRE &	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	684.90	3861271	162-1059816	REG LEASE BUS#514 MAINTENANCE/REPAIRS	8/17/2021
KENT-MITCHELL B	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	643.01	3863560	C95006	SPED LEASE BUS#517 MAINTENANCE/REPAIRS	8/17/2021
NATIONAL INSTITUTE F	GFF-2231-532000-000-1819-0000-000-0000-	C&I WORKSHOP PURCH SERVICES	10,252.00	3864481	INV-3808	ID#0917 JUL 2021 PRINCIPAL LEADERSHIP SUPPORT	8/17/2021
HOME DEPOT	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	247.84	3861543	635440217	STPSB JANITORIAL BID OPENED JU	8/17/2021
WOODLANDS CAPITAL HO	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	120.00	3860898	21F14J857636	INV219398-C002 FILE#DG219398-LA J WEARY/2011 HYUN	8/17/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	4,560.00	9603	854089		8/17/2021
DEMCO, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	169.35	16601	6971422		8/17/2021
CHARTER COMMUNI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	15.84	30628	0337047080921		8/17/2021
PIONEER MFG. CO	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	767.00	17760	INV801219		8/17/2021
FLINN SCIENTIFI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	503.94	19255	21-59580		8/17/2021
CEFALU, STEPHEN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	15565	3621156111		8/17/2021
LAPLACE, CHERIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	15566	08628D		8/17/2021
WALDEN, GLEN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	98.84	15567	481317		8/17/2021
BEARDEN, KIMBERLY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	10537	853960		8/17/2021
MCLAREN, JEAN FALLO	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24285	MCLAREN 2021 - 2022		8/17/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	89.92	54082190	854095		8/17/2021
THOMAS, SANGEETA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7327	386121222903		8/17/2021
CADE, STEPHANIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4450	854106		8/17/2021
COCHRAN, MARGEONNA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	10536	853959		8/17/2021
GEIMAN, AMY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	10538	853961		8/17/2021
NORRIS, ELAINE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24286	NORRIS 2021 - 2022		8/17/2021
CLARK, JOHN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	15748	8532202		8/17/2021
PRESTENBACH, LOYMAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	98.98	4449	854101		8/17/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	404.61	51082149	854051		8/17/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	150.77	54082190	854095		8/17/2021
CHAMPAGNE, BROOKE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	30627	853997		8/17/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	94.50	51082149	854051		8/17/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	12.94	90721309	854078		8/17/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	230.32	90821309	854084		8/17/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	32.84	54082190	854095		8/17/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	64.80	90821309	854084		8/17/2021
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	125.00	30629	230025		8/17/2021
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,026.86	17698	819.1		8/17/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	173.60	9601	854085		8/17/2021
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	939.61	30630	913430451		8/17/2021
ARTIMUS CONCEPTS LLC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	838.00	17700	20211531		8/17/2021
LAFAYETTE RESTAURANT	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	985.76	3861027	93095	FOOD CARRIER/DOLLY	8/17/2021
LAFAYETTE RESTAURANT	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	1,167.25	3862088	93096	FOOD CARRIER	8/17/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	20.78	3861030	207592	REPAIR PARTS	8/17/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	15.99	3861030	207616	REPAIR PARTS	8/17/2021
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	74.24	3860943	0533261	REPAIR PARTS	8/17/2021
JOHNSTONE SUPPL	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22.77	3861021	3071242	BLANKET REPAIR PARTS	8/17/2021
ELLIOTT ELECTRIC SUP	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	37.04	3861257	137-00752-01	REPAIRS/PARTS	8/17/2021
ELLIOTT ELECTRIC SUP	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	96.00	3861257	137-00756-01	REPAIRS/PARTS	8/17/2021
LAFAYETTE RESTAURANT	SLF-3100-573100-000-0000-0000-000-0000-	SL LARGE EQUIPMENT	17,895.00	3861310	92455	LARGE EQUIMENT	8/17/2021

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LAFAYETTE RESTAURANT	SLF-3100-573100-000-0000-0000-000-0000-	SL LARGE EQUIPMENT	17,895.00	3861310	92456	LARGE EQUIPMENT	8/17/2021
CLEMENTS, ANGELLE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	30.00	3860949	10417174-REFUND	SCHOOL LUNCH REPAYMENTS	8/17/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	77.84	43062274	899623		8/17/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	75.46	43062274	899623		8/17/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	248.21	43062274	899623		8/17/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	6.04	43062274	899623		8/17/2021
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	132.20	43062274	899623		8/17/2021
VILLAR, GINA	400-2234-589503-070-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	607.50	3861664	857681	33.75HRS ATTENDANCE ISTE LIVE 2021	8/18/2021
MALTA, SHERIE	400-2234-589503-070-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	607.50	3861570	857650	33.75HRS ATTENDANCE ISTE LIVE 2021	8/18/2021
ADRAGNA, AMANDA	400-2234-589503-070-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	549.00	3861459	857521	30.5HRS ATTENDANCE ISTE LIVE 2021	8/18/2021
MORAN, JASON	400-2214-589501-113-1416-0023-000-0000-36822	NON PUBLIC TUITION	1,350.00	3861586	857654	NORTHWESTERN STATE TUITION REIMBURSEMENT	8/18/2021
FERNANDEZ, ADDISON	400-2214-589501-113-1416-0023-000-0000-36822	NON PUBLIC TUITION	900.00	3863265	858212	TITLE II NORTHWESTERN STATE TUITION REIMBURSEMENT	8/18/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	60.00	3865516	1505834	MEDICAL PAYMENT AUDIO SCREENING/CHILD SEARCH	8/18/2021
YEAGER, NANCY	900-1530-558200-000-0000-0000-000-0000-91522	TRAVEL	125.00	3863428	864937	PRE-K CLASS RECERTIFICATION RENEWAL	8/18/2021
BRUNT CONSTRUCT	C34-4600-545000-018-0000-0000-000-0000-C1940	CONSTRUCTION SERVICES	98,664.15	3860936	2-C1940	C1940 FOLSOM ELEM	8/18/2021
ANZALONE, FRANK	C34-4600-545000-043-0000-0000-000-0000-C1910	CONSTRUCTION SERVICES	18,529.75	3860926	2-C1910	C1910 BAYOU WOODS	8/18/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	1,138.00	3861393	529-81375575	COPY PAPER	8/18/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	1,707.00	3861393	529-81375585	COPY PAPER	8/18/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	2,845.00	3863194	529-81375595	WHITE COPY PAPER	8/18/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	2,276.00	3861393	529-81375600	COPIER PAPER 50 CASES	8/18/2021
FOLEY MARKETING, INC	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	1,846.00	3861757	116422	CUST#104600 BOYET JR ORDER#217243	8/18/2021
DS SERVICES OF AMERI	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	51.93	3861511	3038396 081821	ACCT# 35180956719792 NORTHSHORE HIGH 08/21	8/18/2021
DS SERVICES OF AMERI	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	6.00	3861511	20019446 081821	ACCT# 35180956719792 SIXTH WARD 8/21	8/18/2021
PEARSON CLINICAL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	2,250.00	3861348	14964031	LAKESHORE HS ACA LICENSE & ADOBE PRO	8/18/2021
PEARSON CLINICAL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	2,250.00	3864593	14964045	CUST#3888809 NORTHSHORE HS LICENSE BUNDLES	8/18/2021
PEARSON CLINICAL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	2,250.00	3861348	14964156	FONTAINEBLEAU HS ACA LICENSE/ADOBE PRO	8/18/2021
PEARSON CLINICAL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	2,250.00	3861068	14964157	CUST#3880321 SLIDELL HS SITE LICENSE BUNDLES	8/18/2021
PEARSON CLINICAL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	2,250.00	3861068	14964349	CUST#3888809 MANDEVILLE HS LICENSE BUNDLES	8/18/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,480.30	3861092	I2021.00011833	ADVERTISING	8/18/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	657.89	3861092	I2021.00011834	ADVERTISING	8/18/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	286.00	3861339	0076484-IN	COFFEE SERVICE	8/18/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	56.00	3861339	0076486-IN	COFFEE SERVICE	8/18/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	56.00	3861339	0076489-IN	COFFEE SERVICE	8/18/2021
INTOPRINT TECHN	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	836.82	3861016	224871	PRESS SUPPLIES 2021-2022	8/18/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	158.60	3860998	3030	BLANKET - MISC HARDWARE & SUPP C803	8/18/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	234.15	3861166	207389	BLANKET - MISC HARDWARE SUPPLI C805	8/18/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	277.13	3861166	207432	BLANKET - MISC HARDWARE SUPPLI C830	8/18/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	119.94	3861166	207621	BLANKET - MISC HARDWARE SUPPLI C799	8/18/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.99	3861166	207622	BLANKET - MISC HARDWARE SUPPLI C798	8/18/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	421.80	3861049	26823/2	BLANKET/ ELECTRICAL SUPPLIES	8/18/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.94	3861049	26826/2	BLANKET/ ELECTRICAL SUPPLIES	8/18/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	299.61	3861048	283754/1	BLANKET/ HARDWARE SUPPLIES	8/18/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.96	3861073	789369	BLANKET/ HARDWARE SUPPLIES	8/18/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.61	3861073	789370	BLANKET/ HARDWARE SUPPLIES	8/18/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.76	3861073	789378	BLANKET/ HARDWARE SUPPLIES	8/18/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.97	3861073	789379	BLANKET/ HARDWARE SUPPLIES	8/18/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.96	3861073	789395	BLANKET/ HARDWARE SUPPLIES	8/18/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.95	3860853	789397	BLANKET/ HARDWARE SUPPLIES	8/18/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.46	3861073	789401	BLANKET/ HARDWARE SUPPLIES	8/18/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	199.91	3861073	789402	BLANKET/ HARDWARE SUPPLIES	8/18/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.16	3861073	789404	BLANKET/ HARDWARE SUPPLIES	8/18/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.98	3861073	789413	BLANKET/ HARDWARE SUPPLIES	8/18/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.45	3861187	80510943-00	BLANKET - MISC AC SUPPLIES	8/18/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	865.78	3861187	80623705-00	BLANKET - MISC AC SUPPLIES	8/18/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	865.78	3861187	80623728-00	BLANKET - MISC AC SUPPLIES	8/18/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	146.10	3860997	9026424037	BLANKET - MISC HARDWARE & SUPP C832	8/18/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.99	3860848	100143522	BLANKET - MISC HARDWARE SUPPLI	8/18/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.53	3860914	S2794732.001	BLANKET - MISC AC SUPPLIES C819	8/18/2021
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	3,350.00	3862694	197008065-001	BLANKET - RENTAL EQUIPMENT	8/18/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	87.12	3860917	5806237	BLANKET - MISC AC SUPPLIES C823	8/18/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	254.84	3860917	5810055	BLANKET/ AC SUPPLIES S0697	8/18/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.69	3860917	5810083	BLANKET - MISC AC SUPPLIES C800	8/18/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.94	3860917	5810776	BLANKET - MISC AC SUPPLIES C831	8/18/2021
LACOMBE TRUE VA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.22	3861026	206533	BLANKET - MISC HARDWARE & SUPP C811	8/18/2021
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.99	3861047	2108-180393	BLANKET - MISC HARDARE & SUPPL	8/18/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	521.51	3861060	S4498278.003	BLANKET/ ELECTRICAL SUPPLIES	8/18/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	315.59	3861060	S4498715.003	BLANKET/ ELECTRICAL SUPPLIES	8/18/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	243.28	3861088	9181-8A	BLANKET/ PAINT SUPPLIES AND MA	8/18/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.77	3861088	9548-8B	BLANKET - PAINT & PAINTING SUP	8/18/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.95	3861088	9556-1	BLANKET - PAINT & PAINTING SUP	8/18/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.41	3861088	9565-2C	BLANKET - PAINT & PAINTING SUP	8/18/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	5.28	3861096	41169	BLANKET - MISC HARDWARE SUPPLI	8/18/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	240.42	3860850	2108-124520	BLANKET - LUMBER & HARDWARE SU	8/18/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.27	3861058	061842/1	BLANKET/ HARDWARE SUPPLIES	8/18/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.95	3861034	40894	BLANKET/ LOCK HARDWARE S0712	8/18/2021
PARISH TRAILER &	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	896.40	3860845	221PT2266	BLANKET - MISC TRAILER PARTS	8/18/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.98	3860827	160817/1	BLANKET - MISC HARDWARE & SUPP	8/18/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.98	3860827	160821/1	BLANKET - MISC HARDWARE & SUPP	8/18/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.17	3860827	160823/1	BLANKET - MISC HARDWARE & SUPP	8/18/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.34	3860827	160827/1	BLANKET - MISC HARDWARE & SUPP	8/18/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.33	3860827	160828/1	BLANKET - MISC HARDWARE & SUPP	8/18/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	371.01	3860980	137-00320-01	BLANKET - MISC ELECTRICAL SUPP C797	8/18/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	288.34	3860980	137-00842-01	BLANKET - MISC ELECTRICAL SUPP C812	8/18/2021
ALBERTY & BLAKENEY L	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	700.00	3861680	17212	CHEMICAL AND SUPPLIES FOR WELL	8/18/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.91	3860974	9373 /7	BLANKET/ BUILDING SUPPLIES s0692	8/18/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.09	3860784	1087198	BLANKET - MISC LUMBER & HARDWA	8/18/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	113.44	3860784	1087217	BLANKET - MISC LUMBER & HARDWA	8/18/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.61	3860784	1087241	BLANKET - MISC LUMBER & HARDWA	8/18/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	264.31	3860784	1087244	BLANKET - MISC LUMBER & HARDWA	8/18/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.54	3860984	2292609	BLANKET - MISC PLUMBING SUPPLI C802	8/18/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	117.12	3860984	2295229	BLANKET - MISC PLUMBING SUPPLI C820	8/18/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	255.16	3860984	2295555	BLANKET - MISC PLUMBING SUPPLI C824	8/18/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	673.92	3860984	2295583	BLANKET - MISC PLUMBING SUPPLI C825	8/18/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	294.09	3861000	S162563519.001	BLANKET - MISC PLUMBING SUPPLI	8/18/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	139.06	3860999	S162564443.001	BLANKET/ PLUMBING SUPPLIES	8/18/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.88	3861000	S162571368.001	BLANKET - MISC PLUMBING SUPPLI	8/18/2021
KEITH'S TOWING	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	88.00	3861305	39398	BLANKET - TRUCK TOWING C106	8/18/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	116.57	3860923	2933-718298	BLANKET - MISC TRUCK PARTS C801	8/18/2021
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	103.45	3860928	62	BLANKET - MISC TRUCK REPAIR C842	8/18/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	29.99	3860911	306580	COVINGTON SHOP BLANKET OIL CH	8/18/2021
GASSEN, SUSANNE	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	65.00	3860995	854675	FIRST AID/CPR RECERTIFICATION RENEWAL	8/18/2021
GLADDEN, MYRON	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	85.00	3860996	854669	CPR RECERTIFICATION RENEWAL	8/18/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LEVY, CHARLOTTE	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	85.00	3861032	854671	FIRST AID/CPR RECERTIFICATION RENEWAL	8/18/2021
MEISSNER, BRANDI	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	85.00	3861046	854670	CPR RECERTIFICATION RENEWAL	8/18/2021
NEW ORLEANS ROAST LL	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	108.00	3862955	0076488-IN	RISE BLDG COFFEE SERVICE	8/18/2021
COCO, JONATHAN THOMA	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	150.00	3860952	855193	TRAFFIC CONTROL SERVICES-LANCASTER ELEM	8/18/2021
A & L SALES INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	756.00	3860912	7161904	BLANKET CUSTODIAL SUPPLIES	8/18/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	13684	854244		8/18/2021
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	71.00	5611	854147		8/18/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	67.86	3628	854221		8/18/2021
NAKA, CYNTHIA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1583	CONTRACT FEE-NAKA		8/18/2021
STELZ NURSERY,	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	991.43	70171	67947		8/18/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	367.62	8218066	854164		8/18/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	263.43	8082186	854229		8/18/2021
MILAM, COURTNEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	35.12	13685	854245		8/18/2021
MCWILLIAMS, ASHLEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	15744	9532258		8/18/2021
LEGENDRE, JORDIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	89.67	13686	854246		8/18/2021
BENNETT, PATRICIA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1582	CONTRACT FEE-BENNETT		8/18/2021
STRAIN, CARIANNE R	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1584	CONTRACT FEE-STRAIN		8/18/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	436.67	8219924	854167		8/18/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	165.20	8082186	854229		8/18/2021
SOUTHSIDE CAFE'	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	590.00	3627	854209		8/18/2021
BERGERON, CARA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	13688	854248		8/18/2021
PONTCHARTRAIN H	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	52.67	19210	789391		8/18/2021
DECKER, INC.	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	381.01	19225	395895A		8/18/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	220.50	8218033	854158		8/18/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	2,040.64	8218066	854164		8/18/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	843.96	8219068	854166		8/18/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	25.43	8082186	854229		8/18/2021
NAQUIN, NEAL	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	95.00	17695	180036		8/18/2021
BARBRY, THOMAS	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	80.00	19222	311114		8/18/2021
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	125.00	13693	230060		8/18/2021
NEW ORLEANS TOURS,	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	2,240.00	13687	854247		8/18/2021
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	234.28	8082186	854229		8/18/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	29.95	3861030	207634	REPAIR PARTS	8/18/2021
A C SUPPLY, INC.	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	80.81	3860914	S2794450.001	REPAIR PARTS	8/18/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	130.85	3860917	5810075	REPAIR PARTS	8/18/2021
NU-LITE ELECTRI	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	66.00	3861597	S4507407.001	REPAIR PARTS	8/18/2021
WAGNER, LINDSAY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	35.00	3861107	10388686-REFUND	SCHOOL LUNCH REPAYMENTS	8/18/2021
WAGNER, LINDSAY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	32.75	3861107	10496206-REFUND	SCHOOL LUNCH REPAYMENTS	8/18/2021
LOUQUE, ROBIN	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	41.05	3861038	10385275-REFUND	SCHOOL LUNCH REPAYMENTS	8/18/2021
BEYER, LESLIE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	39.00	3860934	10471860-REFUND	SCHOOL LUNCH PREPAYMENTS	8/18/2021
PEARSON CLINICAL	VEF-1300-553000-000-0000-0000-000-0000-VE22	TELEPHONE	4,195.00	3861348	14964031	LAKESHORE HS ACA LICENSE & ADOBE PRO	8/18/2021
PEARSON CLINICAL	VEF-1300-553000-000-0000-0000-000-0000-VE22	TELEPHONE	3,375.00	3864593	14964045	CUST#3888809 NORTHSHORE HS LICENSE BUNDLES	8/18/2021
PEARSON CLINICAL	VEF-1300-553000-000-0000-0000-000-0000-VE22	TELEPHONE	4,195.00	3861348	14964156	FONTAINEBLEAU HS ACA LICENSE/ADOBE PRO	8/18/2021
PEARSON CLINICAL	VEF-1300-553000-000-0000-0000-000-0000-VE22	TELEPHONE	4,195.00	3861068	14964157	CUST#3880321 SLIDELL HS SITE LICENSE BUNDLES	8/18/2021
PEARSON CLINICAL	VEF-1300-553000-000-0000-0000-000-0000-VE22	TELEPHONE	4,195.00	3861068	14964349	CUST#3888809 MANDEVILLE HS LICENSE BUNDLES	8/18/2021
CERTIFICATION PARTNE	VEF-1300-553000-000-0000-0000-000-0000-VE22	TELEPHONE	26,975.00	3860941	313995	SCHOOL TECHNOLOGY	8/18/2021
SCHOOL SPECIALTY	300-1510-561000-014-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	56.69	3860864	208127056570A	PAYING WHAT WAS DED. VERI. PRICE 22105309	8/19/2021
SCHOOL SPECIALTY	300-1510-561000-108-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	28.34	3860864	308103737113A	PAYING WHAT WAS DED. PRICE VER.22105899	8/19/2021
ACT	400-2234-589502-073-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	549.00	3861458	142931	CUST#12299 BRANDIE DOMANGUE ACT ENG CERT COURSE	8/19/2021
ACT	400-2234-589502-073-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	848.00	3860919	142932	WEBINAR REGISTRATION	8/19/2021
TEACHSTONE TRAINING	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	4,714.57	3861380	SIN045004	TITLE II PD MATERIALS AND SUPP	8/19/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SHI	500-1210-561000-087-0000-0024-000-0000-52822	MATERIAL AND SUPPLIES	2,837.50	3861369	B13940982	MICROSOFT OFFICE FOR STAFF LAP	8/19/2021
SHI	500-1210-561000-087-0000-0024-000-0000-52822	MATERIAL AND SUPPLIES	1,135.00	3861369	B13941163	MICROSOFT OFFICE FOR DESKTOPS-	8/19/2021
DELL MARKETING	650-1100-561000-000-0000-0024-000-0000-64320	MATERIAL AND SUPPLIES	1,193.80	3860964	10512581059	SCHOOL TECHNOLOGY	8/19/2021
OFFICE MARKET	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	661.45	3861601	6128065-0	APP CM C6128065-0	8/19/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	64.91	3860864	308103672055	PAYING S/H CHGES DED 22102911	8/19/2021
KVS ARCHITECTURE &	C34-4300-533400-030-0000-0000-000-0000-C1965	ARCHITECT/ENGINEERING SVCS	3,445.68	3861024	10	C1965 NHS	8/19/2021
BRUNT CONSTRUCT	C34-4600-545000-030-0000-0000-000-0000-C1965	CONSTRUCTION SERVICES	33,228.86	3860936	7-C1965	C1965 NHS	8/19/2021
A & M CONTAINER	C34-4600-545000-018-0000-0000-000-0000-C1940	CONSTRUCTION SERVICES	93.00	3860913	53353	RENTAL OF 20 FT STORAGE CONTAI	8/19/2021
A & M CONTAINER	C34-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	88.00	3860913	53352	THREE (3) 20' CONTAINERS - MON	8/19/2021
ST TAMMANY FED OF TC	GFF-1100-521001-000-0000-0000-000-0000-	FEDERATION HEALTH AND WELFARE	660,000.00	3861373	2021	ANNUAL HEALTH & WELFARE FUND CONTRIBUTION	8/19/2021
HON COMPANY	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	548.01	3861286	1459202	BOOKCASES	8/19/2021
OFFICE MARKET	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	1,775.26	3861856	6128050-0	LAMINATOR	8/19/2021
K SOILEAU TRUST	GFF-1210-532000-000-0000-0000-000-0000-	SWE PURCH EDUC SVCS	11,500.00	3583	090121	SEP 21 EDUCATION TRUST FUND PYMT	8/19/2021
OFFICE MARKET	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	584.53	3861172	6128048-0	OFFICE SUPPLIES	8/19/2021
OFFICE MARKET	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	906.30	3861343	6128052-0	OFFICE SUPPLIES	8/19/2021
SAVVAS LEARNING CO	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	5,197.50	3861361	7027662031	MATH XL ONLINE	8/19/2021
SHI	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	56.75	3861369	B13940722	SOFTWARE	8/19/2021
VARSITY BRANDS HOLDI	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	14,672.37	3861392	913465037	PO#22105426 NORTHSHORE HS JERSEYS	8/19/2021
SAVVAS LEARNING CO	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	2,915.00	3861873	7027662138	MATH XL	8/19/2021
OFFICE MARKET	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	92.74	3861172	6128049-0	PAGE 292 B. OXFORD PUNCH POP B	8/19/2021
OFFICE MARKET	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	275.60	3861172	6128053-0	OXF 57557, OXFORD LETTERBURGUN	8/19/2021
OFFICE MARKET	GFF-1410-561000-039-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	133.33	3861172	6128067-0	BAND CLASS SUPPLIES	8/19/2021
OFFICE MARKET	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	540.19	3861172	6128054-0	SHREDDER	8/19/2021
OFFICE MARKET	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	367.40	3861343	6128055-0	OFFICE SUPPLIES - JROTC FOLDER	8/19/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	210.06	3861879	1492B	TEXTBOOKS	8/19/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,796.02	3862655	1497B	TEXTBOOKS	8/19/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	419.30	3862157	1498B	TEXTBOOKS	8/19/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	162.00	3861879	1502B	TEXTBOOKS	8/19/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	3,915.00	3862157	1504A	TEXTBOOKS	8/19/2021
OFFICE MARKET	GFF-1136-561000-010-0000-0000-000-0000-	MATERIAL AND SUPPLIES	529.32	3861172	6128047-0	ART SUPPLIES	8/19/2021
OFFICE MARKET	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	114.78	3861172	6128057-0	OFFICE SUPPLIES	8/19/2021
OFFICE MARKET	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	124.86	3861172	6128056-0	INK CARTRIDGE FOR TEACHERS	8/19/2021
SAVVAS LEARNING CO	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	2,392.50	3861361	7027662380	SCHOOL TECHNOLOGY - MATH XL	8/19/2021
OFFICE MARKET	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	418.67	3861172	6128058-0	OPERATIONAL SUPPLIES	8/19/2021
SHI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,702.50	3863738	B13940192	SCHOOL TECHNOLOGY	8/19/2021
SHI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,702.50	3861369	B13940462	SCHOOL TECHNOLOGY	8/19/2021
WINKLER, MICHAEL	GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	87.96	3861111	JULY'21 TRAVEL	TRAVEL	8/19/2021
LOUP, STEPHEN J	GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	133.30	3861037	JULY'21 CONF. TRAVEL	TRAVEL	8/19/2021
BRAUD, JAMES	GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	145.00	3860935	JULY'21 CONF. TRAVEL	TRAVEL	8/19/2021
HARRELL, CHARLES B	GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	119.80	3861001	JULY'21 TRAVEL	TRAVEL	8/19/2021
LANDRY, LUCILLE	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	81.90	3861029	JULY'21 TRAVEL	TRAVEL	8/19/2021
HON COMPANY	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	390.26	3861011	1458721	OFFICE CHAIR	8/19/2021
HON COMPANY	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	917.58	3861011	1459232	FURNITURE FOR CENTRAL OFFICE	8/19/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,890.28	3861172	6128061-0	HR OFFICE SUPPLIES	8/19/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	656.42	3861172	6128062-0	SLMNT OFFICE SUPPLIES	8/19/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	782.74	3861172	6128063-0	OFFICE SUPPLIES	8/19/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	39.36	3861172	6128064-0	SUPPLIES	8/19/2021
SHI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,695.92	3863184	B13941383	AUTOCAD	8/19/2021
SHI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	195.84	3863184	B13942374	WINDOWS 10 PRO	8/19/2021
BARNEY'S INC	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	378.78	3861217	00150051-0	HAND HELD METAL DETECTOR	8/19/2021
FEDERAL EXPRESS	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	28.00	3861150	7-473-82323	ACCT. # 1155-1946-8	8/19/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
INCAPRERA, JAMES	GFF-2516-558200-000-0000-0000-000-0000-	INTERNAL AUDITOR TRAVEL	99.86	3861013	JULY'21 TRAVEL	TRAVEL	8/19/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.99	3861166	207642	BLANKET - MISC HARDWARE SUPPLI C837	8/19/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	109.96	3861166	207645	BLANKET - MISC HARDWARE SUPPLI C849	8/19/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.60	3861048	283840/1	BLANKET/ HARDWARE SUPPLIES	8/19/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.52	3861073	789438	BLANKET/ HARDWARE SUPPLIES	8/19/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.95	3861073	789441	BLANKET/ HARDWARE SUPPLIES	8/19/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.57	3861073	789444	BLANKET/ HARDWARE SUPPLIES	8/19/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.33	3861352	789457	BLANKET/ HARDWARE SUPPLIES	8/19/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.36	3861073	789466	BLANKET/ HARDWARE SUPPLIES	8/19/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.91	3861073	789483	BLANKET/ HARDWARE SUPPLIES	8/19/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.99	3861073	789485	BLANKET/ HARDWARE SUPPLIES	8/19/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.97	3861352	789486	BLANKET/ HARDWARE SUPPLIES	8/19/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.14	3861073	789490	BLANKET/ HARDWARE SUPPLIES	8/19/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	456.31	3860997	9028108042	BLANKET - MISC HARDWARE & SUPP C760	8/19/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	473.23	3860914	S2791657.001	BLANKET - MISC AC SUPPLIES C833	8/19/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	541.01	3860914	S2793573.001	BLANKET/ AC SUPPLIES S0723	8/19/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.09	3860914	S2794981.001	BLANKET - MISC AC SUPPLIES C834	8/19/2021
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	117.12	3861021	3071355	BLANKET/ AC SUPPLIES S0734	8/19/2021
SUNNY SIGNS, IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	282.84	3861182	22097	BANKET/ SUGNAGE	8/19/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	944.40	3860917	5806705	BLANKET - MISC AC SUPPLIES C841	8/19/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.52	3860917	5811214	BLANKET - MISC AC SUPPLIES C846	8/19/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	137.32	3861131	5811486	BLANKET - MISC AC SUPPLIES C851	8/19/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	114.29	3861012	9471200-00	BLANKET - DOOR LOCK & KEP COMP C487	8/19/2021
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.98	3861047	2108-180581	BLANKET - MISC HARDARE & SUPPL	8/19/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.60	3861597	S4507483.002	BLANKET/ ELECTRICAL SUPPLIES	8/19/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.22	3861088	1139-3A	BLANKET - PAINT & PAINTING SUP	8/19/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.34	3861088	9642-9A	BLANKET - PAINT & PAINTING SUP	8/19/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	9.98	3861096	41178	BLANKET - MISC HARDWARE SUPPLI	8/19/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.95	3861096	41179	BLANKET - MISC HARDWARE SUPPLI	8/19/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.35	3861096	41182	BLANKET - MISC HARDWARE SUPPLI	8/19/2021
STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	101.61	3861375	20205482	BLANKET - WASTE DISPOSAL	8/19/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.98	3861058	061851/1	BLANKET/ HARDWARE SUPPLIES	8/19/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.80	3861034	40921	BLANKET/ LOCK HARDWARE S0725	8/19/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.00	3861034	40934	BLANKET/ LOCK HARDWARE S0728	8/19/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	87.98	3861042	160846/1	BLANKET - MISC HARDWARE & SUPP	8/19/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	126.45	3860974	9381 /7	BLANKET/ BUILDING SUPPLIES s0716	8/19/2021
PEARL RIVER HOME & A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	185.85	3861066	220000077590	BLANKET/ HARDWARE SUPPLIES	8/19/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	333.25	3860984	2297672	BLANKET - MISC PLUMBING SUPPLI C835	8/19/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	106.46	3860984	2298172	BLANKET - MISC PLUMBING SUPPLI c839	8/19/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.99	3860984	2298224	BLANKET - MISC PLUMBING SUPPLI C840	8/19/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.65	3860984	2300855	BLANKET - MISC PLUMBING SUPPLI C852	8/19/2021
SUDDEN SERVICE, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	220.50	3861181	02771694	FOLSOM JR	8/19/2021
MID-SOUTH EQUIPMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10,705.32	3861332	301016-00	CUST#4349 WILLIAM PITCHER (2) 26 HP COMP	8/19/2021
ST. TAMMANY PAR	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	3,214.46	3861093	090121	SEP 21 SAFE HAVE WARD D MNTHLY RENTAL	8/19/2021
ST. TAMMANY PAR	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	17,025.60	3861093	090121A	SEP 21 PROJ TEAM WEST WARD C MNTHLY SUPPORT SRVCS	8/19/2021
CLECO	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	4,677.07	3860948	854706	ACCT#21-5683-MADISONVILLE ELEM-JULY'21 2ND PAYMENT	8/19/2021
CIRCLE D TRAILE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	141.29	3863479	3116553	BLANKET - EQUIPMENT REPAIRS	8/19/2021
CIRCLE D TRAILE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	77.47	3862247	3116556	BLANKET - EQUIPMENT REPAIRS	8/19/2021
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	529.75	3860963	378536	BLANKET- EQUIPMENT REPAIRS	8/19/2021
QUICK RESPONSE FIRE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,400.00	3863617	S2021-810	041 ALARM	8/19/2021
KEITH'S TOWING	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	125.00	3861162	39883	BLANKET - TRUCK TOWING C926	8/19/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3860911	306644	COVINGTON SHOP BLANKET OIL CH	8/19/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	80.00	3861248	855848	REQ SRVCS ON 1 SCHOOL BUS	8/19/2021
CUSHING, YVETT	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	65.00	3860960	854672	FIRST AID/CPR RECERTIFICATION RENEWAL	8/19/2021
CUSHING, SIDNEY PAU	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	65.00	3860959	854673	FIRST AID/CPR RECERTIFICATION RENEWAL	8/19/2021
IDENTITY AUTOMATION	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	50,831.64	3861291	INV-05382	IDENTITY AUTOMATION RENEWAL	8/19/2021
WILLIAMS, DAVID	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	15.00	3861110	JULY'21 TRAVEL	TRAVEL	8/19/2021
HARRISON, JOHN	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	109.11	3861002	JULY'21 TRAVEL	TRAVEL	8/19/2021
CASSIDY, CHRISTOPHER	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	300.00	3860940	855196	TRAFFIC CONTROL SERVICES 8/17 & 8/19 LANCASTER	8/19/2021
A & L SALES INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	619.60	3861126	7161910	BLANKET CUSTODIAL SUPPLIES	8/19/2021
PYRAMID PAPER COMPAN	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	7,176.00	3861354	S1434570.001	CUST#33086 MOPS- JANITORIAL BID OPENED JU	8/19/2021
CEMETERY SERVICES IN	PWF-0000-419200-081-1004-0000-000-0000-	PRESERVATION PLAZA DONATIONS	175.00	3862004	210454	5 BRICKS FOR PRESERVATION PLAZA	8/19/2021
GASPARD, KIRT A	RMF-3220-558200-000-0000-0000-000-0000-	RISK MANAGEMENT TRAVEL	33.75	3860994	JULY'21 TRAVEL	TRAVEL	8/19/2021
ROGERS ATHLETIC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	2,999.00	3862149	282566	ATHLETIC EQUIPMENT	8/19/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	800.00	45388	854430		8/19/2021
AMERICAN ALL-STAR LL	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	4,455.00	70095	854378		8/19/2021
SOUTHEAST BAPTIST	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	370.00	70106	854400		8/19/2021
PINEVIEW MIDDLE	SFA-0000-594073-000-0000-0000-000-0000-	DAMAGE CHROMEBOOK REPAIRS	34.00	20915	854339		8/19/2021
CHARTER COMMUNI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	18.40	27275	77072221		8/19/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	800.00	27264	10825		8/19/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,820.00	70102	854452		8/19/2021
LOBB'S HORTICUL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	275.00	27276	467776		8/19/2021
SALMEN HIGH SCH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	27278	JAMBOREE FEE		8/19/2021
CHATELAIN, NED A	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	250.00	19206	854354		8/19/2021
ARCHBISHOP HANNAN HI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	75.00	27279	JAMBOREE FEE		8/19/2021
WOODLAWN HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	160.00	27280	TOURN. FEE		8/19/2021
IBOS, PAYTON RORY	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	950.00	27277	JULY 2021		8/19/2021
GREATER NEW ORLEANS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	750.00	19200	854349		8/19/2021
AHS MCJROTC BOOSTER	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	27281	AIR RIFLE MATCH		8/19/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	292.11	19205	854353		8/19/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	4,758.00	70103	854387		8/19/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	2,021.10	70118	854434		8/19/2021
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	159.12	7338	363521052		8/19/2021
FLOWERS, KAREN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.68	24013	854384		8/19/2021
LEE, LOTUS B.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.33	18454	854376		8/19/2021
PARETTI, KENTA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	19207	854355		8/19/2021
RUDIGER, DAWN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	19201	854350		8/19/2021
JENKINS, ADAM M	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24014	854389		8/19/2021
GUITAR CENTER, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	723.99	70114	854429		8/19/2021
PON FOOD CORP	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	431.17	9561	3171838		8/19/2021
SCHOLASTIC BOOK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	109.89	27263	M126152		8/19/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	72.38	130822588	854414		8/19/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	145.49	130821801	854421		8/19/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	986.24	41721213	854463		8/19/2021
KERLEC, KACIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6253	854340		8/19/2021
LUNSFORD, MICHELLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24012	854382		8/19/2021
DECKER, ERROL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	96.48	7325	937728872389		8/19/2021
VIVIEN, MICHAEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	85.12	7323	7690412243726416		8/19/2021
PHELAN, LAETITIA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18453	854360		8/19/2021
STEARMAN, JOSHUA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	19199	854348		8/19/2021
KLASS INK TROPHIES,	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	360.00	19203	854351		8/19/2021
MOLL, CAROL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20914	854338		8/19/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
VICKNAIR, SKYLER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	13689	854302		8/19/2021
BLOSSMAN OIL CO	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	92.54	45390	10050738		8/19/2021
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	762.00	130822588	854414		8/19/2021
TOWNPLACE SUITES	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	2,487.10	70096	854379		8/19/2021
PAPA JOHN'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	425.66	70123	854443		8/19/2021
PAPA JOHN'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	70.00	70126	854450		8/19/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	57.30	130822588	854414		8/19/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	305.30	41721213	854463		8/19/2021
TERRY LYNN'S CAFE &	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	360.00	70124	854445		8/19/2021
FAT SPOON CAFE, LLC	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	1,440.00	45373	854426		8/19/2021
POWELL, DARREN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	45386	854427		8/19/2021
GREATER NEW ORLEANS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	250.00	27266	100-MHS		8/19/2021
GREATER NEW ORLEANS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	250.00	45387	854428		8/19/2021
GREATER NEW ORLEANS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	250.00	27267	ASSIGN ASSOC FEE2021		8/19/2021
HUFFORD, TRACY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	250.00	17699	FS-PR-21		8/19/2021
ATCO MANUFACTUR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	355.30	27274	i0581619		8/19/2021
ACCURATE LABEL	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	569.95	13696	171228		8/19/2021
ULINE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	763.13	27273	136642598		8/19/2021
NORTHSHORE ACE HARD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	39.46	96252	854337		8/19/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	355.32	36072127	854365		8/19/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	252.05	36072126	854375		8/19/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	2,555.08	41721213	854463		8/19/2021
LAKESHORE SIGNS LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	85.00	27271	2114750		8/19/2021
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	143.60	27270	160397/675/814		8/19/2021
COVINGTON PRINTWORKS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	576.00	24282	10170		8/19/2021
HOWIES HOCKEY INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	763.56	27268	034957		8/19/2021
HOWIES HOCKEY INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	753.85	27269	045240		8/19/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	62.00	41721213	854463		8/19/2021
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	301.50	70105	854397		8/19/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	7.00	72021108	854380		8/19/2021
PERKINS, GREGORY A	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	280.00	24017	854396		8/19/2021
CHAPMAN, STEFANIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	70111	854415		8/19/2021
PITTS, KIMBERLY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	8.00	28348	854334		8/19/2021
GUITAR CENTER, INC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	470.00	70114	854429		8/19/2021
NORTHSHORE ACE HARD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	745.56	96252	854337		8/19/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	56.00	130821834	854418		8/19/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	89.98	41721213	854463		8/19/2021
CAPITAL ONE BANK	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	360.75	36072127	854365		8/19/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	250.00	130822588	854414		8/19/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	765.20	41721213	854463		8/19/2021
LUPO SPORTS LLC	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	500.00	16762	854455		8/19/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	88.62	24015	854393		8/19/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	166.21	70104	854394		8/19/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	261.64	70121	854438		8/19/2021
CAPITAL ONE BANK	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	771.40	36072127	854365		8/19/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	2,700.00	28349	854335		8/19/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,800.00	1380	854459		8/19/2021
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	2,694.00	70120	854437		8/19/2021
SUPERIOR SCREENPRINT	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	665.00	70094	854377		8/19/2021
GEAUX PREAUX PRINTIN	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	500.00	17768	29418		8/19/2021
THIRD DEGREE SPORTS	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,765.00	27272	3124		8/19/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	33.05	3861102	80585233-00	REPAIR PARTS	8/19/2021
JOHNSTONE SUPPL	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	348.22	3861021	3071338	BLANKET REPAIR PARTS	8/19/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	46.14	3860917	5811182	REPAIR PARTS	8/19/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	189.21	3861062	6128059-0	TONER- LEE ROAD	8/19/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	189.21	3861062	6128060-0	TONER- LAKE HARBOR	8/19/2021
CITY OF SLIDELL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	77,850.18	3860947	083121	AUG 21 SRO'S MULTIPLE SCHOOLS	8/19/2021
CITY OF COVINGTON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	9,108.44	3860945	083121	AUG 21 SRO'S PITCHER & COVINGTON HS	8/19/2021
MADISONVILLE TO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	4,507.24	3861041	083121	AUG 21 SRO'S MADISONVILLE JR	8/19/2021
PEARL RIVER, TO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	14,630.53	3861067	083121	AUG 21 SRO'S CREEKSIDE/RIVERSIDE/PEARL RIVER HS	8/19/2021
ST. TAMMANY PARI	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	196,852.50	3861094	083121	AUG 21 SRO'S MULTIPLE SCHOOLS	8/19/2021
CITY OF MANDEVILLE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	40,322.77	3860946	083121	AUG 21 SRO'S MULTIPLE SCHOOLS	8/19/2021
DONALD, ROBERT	SSF-2662-558200-000-0000-0000-000-0000-	SECURITY TRAVEL	30.60	3860969	JULY'21 TRAVEL	TRAVEL	8/19/2021
MOORE, CHERIE	300-2234-524000-086-0164-0023-000-0000-30822	TUITION REIMBURSEMENT	450.00	3861335	855869	LIBR 4005 SUMMER 2021 SEMESTER TUITION ASSIST	8/20/2021
MILLER, KELLY	400-2234-524000-086-0162-0023-000-0000-36822	TUITION REIMBURSEMENT	175.00	3862948	862959	TITLE II MENTOR TEACHER REIMBURSEMENT	8/20/2021
EMERALD COAST VISION	500-1210-561000-087-0000-0024-000-0000-52822	MATERIAL AND SUPPLIES	1,980.00	3861518	15698	TRANSCRIPTION SOFTWARE FOR BRA	8/20/2021
KENT-MITCHELL B	650-2721-544200-000-0000-0051-000-0000-65522	RENTAL OF EQUIP & VEHICLES	11,000.00	3861306	C95068	AUG 2021 10 REG LEASE BUS RENTALS	8/20/2021
RCL ARCHITECTURE LLC	C34-4300-533400-043-0000-0000-000-0000-C1910	ARCHITECT/ENGINEERING SVCS	4,919.75	3861622	219-09-11	C1910 BAYOU WOODS	8/20/2021
A & M CONTAINER	C34-4600-545000-018-0000-0000-000-0000-C1940	CONSTRUCTION SERVICES	64.29	3860913	53414	RENTAL OF 20 FT STORAGE CONTAI	8/20/2021
A & M CONTAINER	C34-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	60.71	3860913	53417	THREE (3) 20' CONTAINERS - MON	8/20/2021
A & M CONTAINER	C34-4600-545000-021-0000-0000-000-0000-C1951	CONSTRUCTION SERVICES	150.71	3860913	53419	STORAGE CONTAINER RENTAL JULY	8/20/2021
RCL ARCHITECTURE LLC	CRF-4300-533400-037-0000-0000-000-0000-R0087	ARCHITECT/ENGINEERING SVCS	2,990.40	3861355	21813.03-05	R0087 SJHS	8/20/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	1,138.00	3861662	529-81375041	PAPER	8/20/2021
FOLEY MARKETING, INC	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	3,445.05	3861757	116451	CUST#104600 BOYET JR ORDER#217290	8/20/2021
HEWLETT-PACKARD	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	1,391.04	3861777	9015330426	PRINTERS	8/20/2021
DS SERVICES OF AMERI	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	12.00	3863715	866855	ACCT# 18918433033392	8/20/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	60.28	3861879	1493	TEXTBOOKS	8/20/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	46.59	3861879	1495	TEXTBOOKS	8/20/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	7,373.55	3862655	1503A	TEXTBOOKS	8/20/2021
SCHOOL BOOK SUP	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	50.22	3861879	P1599-01	NON PUBLIC TEXTBOOKS	8/20/2021
MYSTERY SCIENCE, INC	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	799.00	3861052	144193	LANCASTER 2021-2022 MYSTERY SCIENCE MEMBERSHIP	8/20/2021
VERITIV OPERATING CO	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	1,181.25	3861393	529-81372207	20# COLOR PAPER	8/20/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	217.77	3861166	207552	BLANKET - MISC HARDWARE SUPPLI C874	8/20/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	583.67	3861166	207653	BLANKET - MISC HARDWARE SUPPLI C857	8/20/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	279.35	3861166	207663	BLANKET - MISC HARDWARE SUPPLI C879	8/20/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	108.96	3861166	207664	BLANKET - MISC HARDWARE SUPPLI C880	8/20/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	217.56	3861166	207665	BLANKET - MISC HARDWARE SUPPLI C882	8/20/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	450.84	3861334	26854/2	BLANKET/ ELECTRICAL SUPPLIES	8/20/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.81	3861334	26856/2	BLANKET/ ELECTRICAL SUPPLIES	8/20/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.07	3861333	283910/1	BLANKET/ HARDWARE SUPPLIES	8/20/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.68	3861333	283914/1	BLANKET/ HARDWARE SUPPLIES	8/20/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.57	3861352	789516	BLANKET/ HARDWARE SUPPLIES	8/20/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	149.99	3861352	789518	BLANKET/ HARDWARE SUPPLIES	8/20/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	614.70	3861187	80599739-00	BLANKET/ AC SUPPLIES	8/20/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	173.67	3861187	80650966-00	BLANKET/ AC SUPPLIES	8/20/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	543.84	3860914	S2783012.001	BLANKET - MISC AC SUPPLIES C871	8/20/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.25	3860914	S2795851.001	BLANKET - MISC AC SUPPLIES C881	8/20/2021
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.01	3861021	3071374	BLANKET/ AC SUPPLIES S0756	8/20/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	242.60	3860917	5811926	BLANKET - MISC AC SUPPLIES C861	8/20/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	168.62	3860917	5812513	BLANKET - MISC AC SUPPLIES C883	8/20/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.75	3860917	5812549	BLANKET - MISC AC SUPPLIES C884	8/20/2021
AUTOMATED CONTR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	376.00	3861214	16911	BLANKET - AC CONTROLS C898	8/20/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.94	3861331	2108-180722	BLANKET - MISC HARDARE & SUPPL	8/20/2021
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	220.00	3861336	88169	BLANKET - NOVAR PARTS & SERVIC	8/20/2021
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,801.88	3861336	88171	BLANKET/ NOVAR REPAIR	8/20/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	117.36	3861341	S4507875.003	BLANKET/ ELECTRICAL SUPPLIES	8/20/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.86	3861341	S4508675.001	BLANKET/ ELECTRICAL SUPPLIES	8/20/2021
TYMELESS FLOORI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.90	3861186	21090	BLANKET/ FLOORING SUPPLIES	8/20/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.98	3861349	2108-124881	BLANKET - LUMBER & HARDWARE SU	8/20/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.98	3861326	160869/1	BLANKET - MISC HARDWARE & SUPP	8/20/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.96	3861326	160870/1	BLANKET - MISC HARDWARE & SUPP	8/20/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	7.58	3861326	160875/1	BLANKET - MISC HARDWARE & SUPP	8/20/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.58	3861326	160882/1	BLANKET - MISC HARDWARE & SUPP	8/20/2021
HELM PAINT & SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	114.01	3861005	05121880	BLANKET - MISC PAINTING SUPPLI C878	8/20/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	814.93	3860980	137-00631-00	BLANKET - MISC ELECTRICAL SUPP C856	8/20/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	545.02	3860980	137-00924-01	BLANKET - MISC ELECTRICAL SUPP C843	8/20/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.34	3860980	137-00938-01	BLANKET - MISC ELECTRICAL SUPP C847	8/20/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.11	3860980	137-00993-01	BLANKET - MISC ELECTRICAL SUPP C858	8/20/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	126.10	3860974	9399 /7	BLANKET/ BUILDING SUPPLIES s0753	8/20/2021
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.08	3860942	1712	BLANKET/ DOOR HARDWARE S0744	8/20/2021
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	386.00	3860942	1713	BLANKET/ DOOR HARDWARE S0745	8/20/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	88.80	3861250	1087318	BLANKET - MISC LUMBER & HARDWA	8/20/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	774.49	3860984	2277757	BLANKET - MISC PLUMBING SUPPLI c869	8/20/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	127.97	3860984	2303342	BLANKET - MISC PLUMBING SUPPLI c860	8/20/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.50	3861277	S162589381.001	BLANKET/ PLUMBING SUPPLIES	8/20/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	108.95	3863183	0043027772	UNIFORM SHIRTS	8/20/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	108.95	3863183	0043027773	UNIFORM SHIRTS	8/20/2021
CIRCLE D TRAILE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	403.90	3862247	3116562	BLANKET - EQUIPMENT REPAIRS	8/20/2021
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	280.00	3861460	73554	007 ALARM	8/20/2021
WILLIAMS TIRE C	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	18.40	3861191	131644	BLKT/ FLAT REPAIR AND ALIGNMEN	8/20/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	39.49	3861225	1694-00-128606	BLANKET - MISC TRUCK PARTS	8/20/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	15.05	3861225	1694-00-128657	BLANKET - MISC TRUCK PARTS	8/20/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	7.35	3860923	2933-718616	BLANKET - MISC TRUCK PARTS C877	8/20/2021
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	463.97	3860928	63	BLANKET - MISC TRUCK REPAIR C873	8/20/2021
HIMEL AUTO PART	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	102.07	3861008	601310	BLANKET/ VEHICLE PARTS AND ACC S0740	8/20/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3861125	306694	COVINGTON SHOP BLANKET OIL CH	8/20/2021
AUTO GLASS UNLIMITED	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3860927	30333	BLANKET - WINDSHEILD REPAIR C876	8/20/2021
THOMAS, VANESSA	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	85.00	3861383	855884	FIRST AID/CPR CERTIFICATION REIMBURSEMENT	8/20/2021
BEARC, MALINEE	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	85.00	3861221	855879	FIRST AID/CPR CERTIFICATION REIMBURSEMENT	8/20/2021
LAURENT, DENISE	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	85.00	3861316	855885	FIRST AID/CPR CERTIFICATION REIMBURSEMENT	8/20/2021
TRAN, APPLE	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	97.00	3861384	855881	FIRST AID/CPR CERTIFICATION REIMBURSEMENT	8/20/2021
GRIFFCO AUTOMOTIVE S	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	80.00	3862291	1001362	CUST#905 REG LEASE BUS#534 MAINTENANCE	8/20/2021
GRIFFCO AUTOMOTIVE S	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	80.00	3862291	1001363	CUST#905 REG LEASE BUS#526 MAINTENANCE	8/20/2021
GRIFFCO AUTOMOTIVE S	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	80.00	3862291	J001406	CUST#905 REG LEASE BUS#538 MAINTENANCE	8/20/2021
GRIFFCO AUTOMOTIVE S	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	80.00	3862291	J001407	CUST#905 REG LEASE BUS#533 MAINTENANCE	8/20/2021
GRIFFCO AUTOMOTIVE S	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	80.00	3862291	1001359	CUST#905 SPED LEASE BUS#523 MAINTENANCE	8/20/2021
GRIFFCO AUTOMOTIVE S	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	80.00	3862291	1001360	CUST#905 SPED LEASE BUS#520 MAINTENANCE	8/20/2021
GRIFFCO AUTOMOTIVE S	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	80.00	3862291	1001361	CUST#905 SPED LEASE BUS#521 MAINTENANCE	8/20/2021
GRIFFCO AUTOMOTIVE S	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	80.00	3862291	1001364	CUST#905 SPED LEASE BUS#519 MAINTENANCE	8/20/2021
GRIFFCO AUTOMOTIVE S	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	80.00	3862291	J001408	CUST#905 SPED LEASE BUS#524 MAINTENANCE	8/20/2021
GRIFFCO AUTOMOTIVE S	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	80.00	3862291	J001409	CUST#905 SPED LEASE BUS#525 MAINTENANCE	8/20/2021
ALBOUM & ASSOCIATES	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	36.24	3861205	I-13907	PARENT ROBOBCALL ENG/SPAN & VIETNAMESE	8/20/2021
ALBOUM & ASSOCIATES	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	14.24	3861205	I-13908	UPDATED COVID ENG/SPAN TRANSLATION	8/20/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DELL MARKETING	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	1,961.58	3862516	10512627261	SCHOOL TECHNOLOGY - WORKSTATIO	8/20/2021
CIRCLE D TRAILE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	170.99	3862008	993773	BLANKET CUSTODIAL SUPPLIES	8/20/2021
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,603,928.02	3587	212330000086	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 8/20/21	8/20/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	30631	854492		8/20/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	17672	854499		8/20/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	17691	854525		8/20/2021
LA TUMBLE-N-CHEER	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	3,060.00	20334	854476		8/20/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	69.95	45392	348425		8/20/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	10,000.00	17697	854531		8/20/2021
EDUCATIONAL ELECTRON	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,032.00	17678	36814		8/20/2021
WOODLAWN HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	160.00	30632	854493		8/20/2021
PONCHATOULA HIGH SCH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	160.00	17673	854497		8/20/2021
VARSITY BRANDS HOLDI	SFA-0000-594100-000-0000-0000-000-0000-	SFA EQUIPMENT >5,000	579.57	15569	912836085		8/20/2021
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	399.99	19211	855390		8/20/2021
DICK BLICK RETAIL, I	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	932.60	19213	26066373		8/20/2021
BOSCO, STEPHANI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8967	854551		8/20/2021
BOSSENMEYER, JA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20346	854489		8/20/2021
COLE, SHIELA P.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6086	854685		8/20/2021
COX, MANDY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6089	854691		8/20/2021
RAY, KRISTEN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20344	854487		8/20/2021
ARMAND, ALLISON	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	73.34	17696	854530		8/20/2021
PENTON, SUSAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6088	854690		8/20/2021
CHANDLER, TARA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8966	854561		8/20/2021
BUFFA, CHRISTOPHER M	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.74	20343	854486		8/20/2021
CAMPO, STEVEN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	67.71	17674	854502		8/20/2021
AERTKER, CORRINE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6092	854694		8/20/2021
DALLIMORE, TABITHA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7318	V2VTAUYP5Q		8/20/2021
JOHNSON, DARA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6095	854697		8/20/2021
CORDES, JACLYN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4070	4070		8/20/2021
CASERTA, EMILY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20341	854483		8/20/2021
KLOIBER, SUZANNE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6098	854700		8/20/2021
GRUSH, MICHAEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	17675	854504		8/20/2021
ARCENEAUX, CHRISTINE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6091	854693		8/20/2021
STEFANIAS, JADE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8963	854597		8/20/2021
BAUDIN, JESSICA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4069	4069		8/20/2021
BRAUD, COURTNEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6097	854699		8/20/2021
SCHAEFER, JORDAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	41.85	1585	CONTRACT FEE-SCHAEFE		8/20/2021
DEANO, MANDI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8969	854569		8/20/2021
WILLIAMS, LINDSEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20339	854481		8/20/2021
HEAD, BRIGITTE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8250	854550		8/20/2021
VINSON, LEANN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6093	854695		8/20/2021
ELEY, CLARE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6094	854696		8/20/2021
MCLAUGHLIN, COURTNEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6100	854702		8/20/2021
DALLEY-GRAY, AIMEE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6096	854698		8/20/2021
HARVEY, KATHERINE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6090	854692		8/20/2021
HAYS, TABITHA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6099	854701		8/20/2021
MORIMOTO, JESSICA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6103	854704		8/20/2021
SKINNER, MELISSA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6101	854703		8/20/2021
ALLEN, KAYLA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24284	ALLEN 2021 - 2022		8/20/2021
NICHOLS, TRENTON	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8971	854594		8/20/2021
SHANNON, ROBIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	53.15	7319	V2VT7UXP4QQ		8/20/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	62.25	55082132	854491		8/20/2021
BOSCO'S ITALIAN	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	675.00	20335	854477		8/20/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	402.44	55082132	854491		8/20/2021
ANDERSON, SIDNEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	17689	854522		8/20/2021
ALQUIST, MICHAEL WAY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	17692	854526		8/20/2021
CHAMPAGNE, BROOKE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	30633	854494		8/20/2021
HOLLAND, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	130.00	17690	854524		8/20/2021
TROPHY SHOP	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	214.50	15568	19579		8/20/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	41.94	8970	854589		8/20/2021
GRUNDMANN'S ATH	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	604.00	8964	854595		8/20/2021
MIKE'S HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	82.07	7315	854495		8/20/2021
BELLSOUTH	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	127.47	10541	854544		8/20/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	390.00	308215783	854490		8/20/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	149.66	55082132	854491		8/20/2021
EXPO SIGNS, LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	671.64	7317	2466		8/20/2021
AUSTIN REPROGRA	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	38.00	6084	854687		8/20/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	819.43	308215783	854490		8/20/2021
EDUCATIONAL ELECTRON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	276.00	6085	854688		8/20/2021
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	18.40	10540	854539		8/20/2021
BELLSOUTH	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	132.94	6083	854686		8/20/2021
LAMB, SEAN MICHAEL S	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	20340	854482		8/20/2021
ST. TAMMANY PAR	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	6087	854689		8/20/2021
ZECHENELLY, JENNIFER	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	50.00	17683	854513		8/20/2021
LOUQUE, ROBIN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	17698	854532		8/20/2021
AUTRY, JO	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	50.00	17684	854521		8/20/2021
KREEMER, AMANDA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	50.00	17679	854509		8/20/2021
ACOSTA, CHRIS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	50.00	17680	854510		8/20/2021
KIRKLEY, CHAD	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	50.00	17681	854511		8/20/2021
BUITT, VERONICA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	50.00	17682	854512		8/20/2021
MARTINDALE, ANALAINA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	50.00	17685	854516		8/20/2021
MAKI, KRISTEN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	50.00	17686	854517		8/20/2021
MILLER, ALBERT	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	50.00	17687	854518		8/20/2021
GUERRERO, DUSTIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	50.00	17688	854519		8/20/2021
WORLD BOOK SCHO	SFA-0000-594385-000-0000-0000-000-0000-	SFA SUBSCRIPTIONS	251.53	8965	854546		8/20/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	165.49	20333	854475		8/20/2021
JORDAN-LARSEN, TRECE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	94.23	17677	854507		8/20/2021
HAZLEWOOD, RONALD	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	473.00	17693	854527		8/20/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	3,150.00	4068	4068		8/20/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	9,000.00	4451	854523		8/20/2021
UNIFORMATEE SCHOOL	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	900.00	15570	4833 4834 4835		8/20/2021
GEAUX PREAUX PRINTIN	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	476.00	17704	72221		8/20/2021
GEAUX PREAUX PRINTIN	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,740.50	17706	81921		8/20/2021
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	110.00	7316	14353111		8/20/2021
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	4,243.36	8962	854596		8/20/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	161.65	3860917	5812527	REPAIR PARTS	8/20/2021
MCCARRA, DIEDRE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	61.65	3861045	1021678-REFUND	SCHOOL LUNCH REPAYMENTS	8/20/2021
FRIEND, WENDY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	15.00	3860991	20870987-REFUND	SCHOOL LUNCH REPAYMENTS	8/20/2021
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	6,900.00	3861148	INV 2913897	COVID PPE SUPPLIES FACE MASKS	8/21/2021
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	6,930.00	3861148	INV 2913898	COVID PPE SUPPLIES LYSOL WIPES	8/21/2021
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	2,910.00	3861148	INV 2913899	COVID PPE SUPPLIES CLOROX WIPE	8/21/2021
FOLLETT SCHOOL SOLUT	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	125.00	3860990	1448806	SCHOOL TECHNOLOGY FOR LIBRARY	8/21/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FOLLETT SCHOOL SOLUT	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	200.00	3861265	1448809	SCHOOL TECHNOLOGY	8/21/2021
LAKESHORE LEARN	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	55.79	3863301	367178082121	PRIVACY CUBE	8/21/2021
J.W.PEPPER & SON, IN	GFF-1135-561000-110-0000-0000-000-0000-	MATERIAL AND SUPPLIES	11.25	3861549	363611404	MUSIC FOR CHORUS	8/21/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	13.78	3861148	INV 2913900	STPSB JANITORIAL BID OPENED JU	8/21/2021
LONG, RASHA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	49.60	3861035	10224884-REFUND	SCHOOL LUNCH REPAYMENTS	8/21/2021
T-MOBILE USA, INC	650-1100-553000-000-0000-0024-000-0000-64320	TELEPHONE	5,000.00	3861377	AB1300295393777E48A	ACCT#971102941 MOBILE HOT SPOTS 7/21/21-8/20/21	8/22/2021
A-1 APPLIANCE S	C32-4600-545000-023-0000-0000-000-0000-C1800	CONSTRUCTION SERVICES	218.00	3861129	CV00057152-1	C1800 MADISONVILLE ELEM COUNTERTOP MICROWAVE	8/22/2021
VERIZON WIRELESS	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	19.23	3861394	9886810559	WIRELESS CONTRACT	8/22/2021
VERIZON WIRELESS	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	19.76	3861394	9886810559	WIRELESS CONTRACT	8/22/2021
VERIZON WIRELESS	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	19.76	3861394	9886810559	WIRELESS CONTRACT	8/22/2021
VERIZON WIRELESS	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	19.76	3861394	9886810559	WIRELESS CONTRACT	8/22/2021
VERIZON WIRELESS	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	19.76	3861394	9886810559	WIRELESS CONTRACT	8/22/2021
VERIZON WIRELESS	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	19.23	3861394	9886810559	WIRELESS CONTRACT	8/22/2021
VERIZON WIRELESS	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	38.56	3861394	9886810559	WIRELESS CONTRACT	8/22/2021
VERIZON WIRELESS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	38.56	3861394	9886810559	WIRELESS CONTRACT	8/22/2021
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	2,906.40	3861394	9886810559	WIRELESS CONTRACT	8/22/2021
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	40.01	3861394	9886810560	WIRELESS CONTRACT	8/22/2021
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	600.15	3861394	9886810561	WIRELESS CONTRACT	8/22/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	374.41	7721833	854705		8/22/2021
BLUUM USA, INC	300-1510-543000-020-0192-0024-000-0000-30822	REPAIR & MAINT	14,040.00	3861387	304217	TITLE I TECH ITEM	8/23/2021
BLUUM USA, INC	300-1510-561000-020-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	10,282.82	3861387	304217	TITLE I TECH ITEM	8/23/2021
PEARSON CLINICAL	500-1210-561000-087-0000-0021-000-0000-52822	MATERIAL AND SUPPLIES	4,720.00	3861862	15134677	HCC ASSESSMENT & SCREENING MATERIA	8/23/2021
PEARSON CLINICAL	500-1210-561000-087-0000-0021-000-0000-52822	MATERIAL AND SUPPLIES	360.00	3861862	15134734	HCC ASSESSMENT MATERIALS FOR PAS D	8/23/2021
BANKS, MELANIE	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	19.26	3860931	JULY'21 TRAVEL	TRAVEL	8/23/2021
OFFICE MARKET	500-1210-561000-087-0000-0024-000-0000-52822	MATERIAL AND SUPPLIES	144.24	3861856	6128097-0	KEYBOARD & MOUSE FOR A.T STUDE	8/23/2021
J REED CONSTRUCTORS	C34-4600-545000-001-0000-0000-000-0000-C1900	CONSTRUCTION SERVICES	100,091.38	3861300	4	C1900 ABITA SPRINGS	8/23/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	1,138.00	3861393	529-81376335	PAPER	8/23/2021
OFFICE MARKET	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	647.96	3861172	6128075-0	SUPPLIES 4TH & 5TH GR	8/23/2021
OFFICE MARKET	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	524.49	3861601	6128076-0	OFFICE SUPPLIES	8/23/2021
BUCCOLA, THERES	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	147.51	3860937	JULY'21 TRAVEL	TRAVEL	8/23/2021
MAYFIELD, WILLIAM	GFF-1300-558200-000-0000-0000-000-0000-	CAREER TECHNICAL TCHER TRAVEL	438.50	3861044	JULY'21 CONF TRAVEL	TRAVEL	8/23/2021
FISCHER, JR., DOUGLA	GFF-1300-558200-000-0000-0000-000-0000-	CAREER TECHNICAL TCHER TRAVEL	609.29	3860987	JULY'21 CONF. TRAVEL	TRAVEL	8/23/2021
HARTZOG, GILBERT	GFF-1300-558200-000-0000-0000-000-0000-	CAREER TECHNICAL TCHER TRAVEL	382.19	3861003	JULY'21 CONF TRAVEL	TRAVEL	8/23/2021
OFFICE MARKET	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	43.76	3861172	6128077-0	CLASSROOM SUPPLIES	8/23/2021
OFFICE MARKET	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	3,227.91	3861343	6128078-0	INK	8/23/2021
SHI	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	56.75	3863738	B13957602	SCHOOL TECHNOLOGY	8/23/2021
OFFICE MARKET	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	505.00	3861172	6128079-0	TECH	8/23/2021
SOUTHERN COMPUTER WA	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	69.70	3863643	IN-000706053	TV/MOUNT/SPEAKER BAR	8/23/2021
OFFICE MARKET	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	396.03	3861343	6128098-0	TONER	8/23/2021
OFFICE MARKET	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	147.99	3861172	6128080-0	RUDIGER INK	8/23/2021
OFFICE MARKET	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	526.87	3861172	6128081-0	FRISARD ORDER	8/23/2021
COMMUNICATIONS	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	707.81	3861239	41661	TWO WAY RADIOS	8/23/2021
OFFICE MARKET	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	94.25	3861601	6128100-0	OFFICE SUPPLIES	8/23/2021
SHI	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	56.75	3861369	B13956720	TRT OFFICE PRO LICENSE	8/23/2021
OFFICE MARKET	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	236.60	3861172	6128082-0	SCHOOL TECHNOLOGY	8/23/2021
SCHOOL SPECIALTY	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	1,207.37	3863182	308103837688	ART & CHILDCARE SUPPLIES FOR 2	8/23/2021
OFFICE MARKET	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	2,157.57	3861601	6128083-0	SCHOOL SUPPLIES	8/23/2021
OFFICE MARKET	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	253.76	3861172	6128101-0	OFFICE SUPPLIES	8/23/2021
OFFICE MARKET	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	692.86	3861172	6128102-0	INKJET CARTRIDGES	8/23/2021
OFFICE MARKET	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	307.50	3861172	6128103-0	BATTERIES, CARDSTOCK, CLOCKMAI	8/23/2021
OFFICE MARKET	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	310.68	3861343	6128084-0	SCHOOL TECHNOLOGY	8/23/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
OFFICE MARKET	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	44.38	3861172	6128086-0	SCHOOL TECHNOLOGY - COMPUTER M	8/23/2021
OFFICE MARKET	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	318.99	3861172	6128087-0	OFFICE SUPPLIES	8/23/2021
OFFICE MARKET	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	79.55	3861172	6128104-0	OFFICE SUPPLIES	8/23/2021
SAVVAS LEARNING CO	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	2,887.50	3861361	7027673343	SCHOOL TECHNOLOGY MATH XL	8/23/2021
OFFICE MARKET	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	313.45	3861601	6128088-0	BATTERIES	8/23/2021
OFFICE MARKET	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	716.19	3861172	6128105-0	OFFICE PRINTER TONOR	8/23/2021
OFFICE MARKET	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	233.93	3861172	6128106-0	TONER	8/23/2021
J.W.PEPPER & SON, IN	GFF-1135-561000-030-0000-0000-000-0000-	MATERIAL AND SUPPLIES	99.72	3863124	363525609	ACCT#645531 PO#22201368 NORTHSHORE HS	8/23/2021
OFFICE MARKET	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	107.69	3861172	6128092-0	OFFICE SUPPLIES	8/23/2021
OFFICE MARKET	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	183.13	3861601	6128107-0	OFFICE SUPPLIES	8/23/2021
SCHOOL SPECIALTY	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	554.71	3863182	308103837173	TEACHER SUPPLIES 2021-2022	8/23/2021
OFFICE MARKET	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	238.99	3861856	6128091-0	SUPPLIES FOR TRT AND OFFICE	8/23/2021
AMERICAN SAFETY COUN	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	299.00	3860924	L5488526	PO 22201329	8/23/2021
OFFICE MARKET	GFF-1300-561000-030-9001-0000-000-0000-	MATERIAL AND SUPPLIES	335.80	3861172	6128099-0	QUEST FOR SUCCESS MATERIALS	8/23/2021
OFFICE MARKET	GFF-1300-561000-046-9001-0000-000-0000-	MATERIAL AND SUPPLIES	310.68	3861343	6128085-0	SCHOOL TECHNOLOGY	8/23/2021
CUMMINGS, KAYCE	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	9.36	3860956	JULY'21 TRAVEL	TRAVEL	8/23/2021
COAKLEY, VALARI	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	76.14	3860950	AUG'21 TRAVEL	TRAVEL	8/23/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	189.44	3861172	6128094-0	HR OFFICE SUPPLIES - LORI	8/23/2021
SHI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	56.75	3861369	B13957860	SCHOOL TECHNOLOGY	8/23/2021
INTOPRINT TECHN	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	324.45	3861159	225031	PRESS SUPPLIES 2021-2022	8/23/2021
OFFICE MARKET	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	1,063.20	3861601	6128093-0	TAPE, PENS, GLOVES	8/23/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	189.64	3861166	207324	BLANKET - MISC HARDWARE SUPPLI C907	8/23/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.94	3861166	207365	BLANKET - MISC HARDWARE SUPPLI C893	8/23/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	252.44	3861166	207635	BLANKET - MISC HARDWARE SUPPLI C899	8/23/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.28	3861166	207688	BLANKET - MISC HARDWARE SUPPLI C914	8/23/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.18	3861334	26870/2	BLANKET/ ELECTRICAL SUPPLIES	8/23/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	207.90	3861352	789604	BLANKET/ HARDWARE SUPPLIES	8/23/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.97	3861352	789607	BLANKET/ HARDWARE SUPPLIES	8/23/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.27	3861352	789613	BLANKET/ HARDWARE SUPPLIES	8/23/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.26	3861352	789624	BLANKET/ HARDWARE SUPPLIES	8/23/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.75	3861352	789626	BLANKET/ HARDWARE SUPPLIES	8/23/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.27	3861352	789628	BLANKET/ HARDWARE SUPPLIES	8/23/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.84	3861187	80697026-00	BLANKET/ AC SUPPLIES	8/23/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	9.30	3860997	9029940559	BLANKET - MISC HARDWARE & SUPP C734	8/23/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	220.05	3861272	9029940567	BLANKET/ ELECTRICAL AND HARDWA S0755	8/23/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.46	3861153	9031419873	BLANKET - MISC HARDWARE & SUPP c911	8/23/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.47	3860951	494773233	BLANKET/ PLUMBING SUPPLIES S0766	8/23/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	138.88	3861128	S27296041.001	BLANKET - MISC AC SUPPLIES C889	8/23/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	746.78	3861453	S2771781.001	BLANKET - MISC AC SUPPLIES C910	8/23/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	616.71	3861453	S2795245.001	BLANKET - MISC AC SUPPLIES C909	8/23/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.65	3860914	S2796360.001	BLANKET - MISC AC SUPPLIES C903	8/23/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	233.03	3861457	5805389	BLANKET - MISC AC SUPPLIES C902	8/23/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.28	3861341	S4506501.001	BLANKET - MISC ELECTRICAL SUPP	8/23/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	170.97	3861341	S4508778.001	BLANKET/ ELECTRICAL SUPPLIES	8/23/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	163.48	3861178	1249-0	BLANKET - PAINT & PAINTING SUP	8/23/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	146.49	3861178	9480-4	BLANKET/ PAINT SUPPLIES AND MA	8/23/2021
SOLAR SUPPLY, I	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	233.83	3861896	2076298	BLANKET - AC PARTS & SERVICE	8/23/2021
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	274.47	3861183	C-008377	BLANKET - TRUCK TIRE & REPAIR	8/23/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.97	3861340	061880/1	BLANKET/ HARDWARE SUPPLIES	8/23/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	359.80	3861034	41024	BLANKET/ LOCK HARDWARE s0763	8/23/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.64	3861326	160911/1	BLANKET - MISC HARDWARE & SUPP	8/23/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.95	3861326	160913/1	BLANKET - MISC HARDWARE & SUPP	8/23/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.88	3861326	160923/1	BLANKET - MISC HARDWARE & SUPP	8/23/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	494.24	3860980	137-99421-01	BLANKET - MISC ELECTRICAL SUPP C891	8/23/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.18	3860974	9411 /7	BLANKET/ BUILDING SUPPLIES s0764	8/23/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.38	3861250	1087366	BLANKET - MISC LUMBER & HARDWA	8/23/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	76.74	3861250	1087378	BLANKET - MISC LUMBER & HARDWA	8/23/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.75	3860984	2307958	BLANKET - MISC PLUMBING SUPPLI C888	8/23/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.98	3860984	2312183	BLANKET - MISC PLUMBING SUPPLI C908	8/23/2021
SHARKEY MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	440.00	3861886	5759	BLANKET/ AC SUPPLIES AND REPAI	8/23/2021
SHARKEY MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	430.00	3861886	5760	BLANKET/ AC SUPPLIES AND REPAI	8/23/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	134.88	3861277	S162601102.001	BLANKET/ PLUMBING SUPPLIES	8/23/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	277.84	3861154	S162607601.001	BLANKET - MISC PLUMBING SUPPLI	8/23/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.26	3861277	S162607963.001	BLANKET/ PLUMBING SUPPLIES	8/23/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.08	3861277	S162609229.001	BLANKET/ PLUMBING SUPPLIES	8/23/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	135.08	3863183	0043036990	UNIFORM SHIRTS	8/23/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	5,540.61	3861189	855501	ACCT# 0540001000 BOYET	8/23/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	4,793.60	3861189	855506	ACCT# 0540001100 LITTLE OAK	8/23/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	875.44	3861189	855507	ACCT# 9999901700 LITTLE OAK	8/23/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	139.76	3861189	855509	ACCT# 0540002200 LITTLE OAK PORT	8/23/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	598.39	3861189	855510	ACCT# 0540001900 LITTLE OAK PORT	8/23/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,458.42	3861189	855514	ACCT# 0540001800 LITTLE OAK	8/23/2021
CIRCLE D TRAILE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	137.00	3861235	3116572	BLANKET - EQUIPMENT REPAIRS	8/23/2021
D & S REBUILDER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	118.15	3860961	43072	BLANKET/ HYDRAULIC LINE REPAIR S0765	8/23/2021
HIMEL AUTO PART	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	165.90	3861008	601374	BLANKET/ VEHICLE PARTS AND ACC S0768	8/23/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	710.00	3861248	855849	REQ SRVCS ON 3 SCHOOL BUSES	8/23/2021
WILLIAMS, ANN	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	70.00	3861398	855846	CDL PHYSICAL RECERTIFICATION RENEWAL	8/23/2021
ZENO, BRANDI	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	85.00	3861315	855845	FIRST AID/CPR CERTIFICATION REIMBURSEMENT	8/23/2021
MAYFIELD, KIMBERLY	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	300.00	3861329	855847	BUS#024-B AUG 2021 6 DAYS RENTAL	8/23/2021
DOUGLASS, GEORGE HAL	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	167.63	3860970	JULY'21 TRAVEL	TRAVEL	8/23/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	8,259.68	3860963	378905	STPSB JANITORIAL BID OPENED JU	8/23/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	92.60	3861242	378905-2	STPSB JANITORIAL BID OPENED JU	8/23/2021
PEARL RIVER HOME & A	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	1.92	3862132	220000077876	BLANKET CUSTODIAL SUPPLIES	8/23/2021
SERPAS & ASSOCIATES	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	506.75	3861366	67646	JOB#14781 ANNE TROY PHD TRANSCRIPT	8/23/2021
VIDRINE-CORONA, LLC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	463.40	3861395	21-2395	CASE#2015-10509 G SANCHEZ TESTIMONY 8/4/21	8/23/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	292.65	5622	854725		8/23/2021
ASCD	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	59.00	5624	854727		8/23/2021
LOUISIANA ASSOC. OF	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	5614	854717		8/23/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	87.30	5622	854725		8/23/2021
ACOSTA, RICHELL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	29746	854728		8/23/2021
GEORGE, KATHERI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5615	854718		8/23/2021
RIDDELL/ALL AME	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	335.26	70197	951460904		8/23/2021
SCHOOL DATEBOOKS INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,816.88	20351	s210212929		8/23/2021
WEEKS, CAROLINE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5617	854720		8/23/2021
HEALY AWARDS, INC.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	319.76	5613	854715		8/23/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	94.41	4082191	854735		8/23/2021
RICHARDSON, JAMIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6102	854716		8/23/2021
PELLEGRIN, MEGAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5618	854721		8/23/2021
PEQUENO, ANTHONY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	29747	854729		8/23/2021
FOURMEAUX, ALICIA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8252	854769		8/23/2021
BURNS, KATHY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24288	BURNS 2021 - 2022		8/23/2021
RUCKER, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24289	RUCKER		8/23/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
QUIGLEY, AUBREY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5616	854719		8/23/2021
REIMONENQ, WADE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8251	854768		8/23/2021
BRANTON, RYAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5619	854722		8/23/2021
DUSANG, COURTNEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	96.73	5620	854723		8/23/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	390.20	4082191	854735		8/23/2021
BS AND BK VENTURES L	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	9.00	5612	854714		8/23/2021
SPEEDWAY PRINTING IN	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	110.00	25662	175469		8/23/2021
JOHNSON CONTROLS	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,227.56	29748	22414201		8/23/2021
PEREZ, EVELIN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	2078	854731		8/23/2021
CHROME BOOK REFUNDS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	2079	854732		8/23/2021
CHROME BOOK REFUNDS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	2080	854733		8/23/2021
CHROME BOOK REFUNDS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	2081	854734		8/23/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	325.69	4082191	854735		8/23/2021
GEAUX PREAUX PRINTIN	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	504.00	5623	854726		8/23/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	177.39	10539	854736		8/23/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	126.84	2082	AUGUST 2021		8/23/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	1.08	5621	854724		8/23/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	90.13	3861030	207673	REPAIR PARTS	8/23/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	29.16	3861030	207686	REPAIR PARTS	8/23/2021
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	480.25	3861102	80667227-00	REPAIR PARTS	8/23/2021
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	178.09	3862006	0533341	REPAIR PARTS	8/23/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	9.02	3860917	5813545	REPAIR PARTS	8/23/2021
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	34.76	3861042	160909/1	REPAIR PARTS	8/23/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	264.26	3861343	6128095-0	OFFICE SUPPLIES	8/23/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	153.86	3861856	6128096-0	HONEY ISLAND TONER	8/23/2021
DUCOTE, TINA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	54.60	3860973	10447463-REFUND	SCHOOL LUNCH REPAYMENTS	8/23/2021
RAY-MICHEL, MICHELLE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	20.00	3861075	10288576-REFUND	SCHOOL LUNCH REPAYMENTS	8/23/2021
RAY-MICHEL, MICHELLE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	20.00	3861075	20873090-REFUND	SCHOOL LUNCH REPAYMENTS	8/23/2021
CREEKSIDE JUNIO	300-1510-561000-086-0083-0031-000-0000-30822	MATERIAL AND SUPPLIES	45.00	3861496	857569	KIT CDUB 3 PE UNIFORMS REIMBURSEMENT	8/24/2021
CREEKSIDE JUNIO	300-1510-561000-086-0083-0031-000-0000-30822	MATERIAL AND SUPPLIES	45.00	3861496	857570	KIT MDUB 3 PE UNIFORMS REIMBURSEMENT	8/24/2021
OFFICE MARKET	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	6,075.61	3861601	6128118-0	OFFICE SUPPLIES NEED FOR ALL S	8/24/2021
LAKESHORE LEARN	500-1210-561000-087-0000-0014-000-0000-52822	MATERIAL AND SUPPLIES	751.18	3861312	367422082421	SUPPLIES FOR ECDC-OT/PT DEPT.	8/24/2021
GREAT MINDS	500-1210-532000-000-0000-0023-000-0000-54322	PURCHASED EDUCATIONAL SVCS	900.00	3861273	INV080174	7/14-15/21 VIRTUAL PROF DEV EUREKA MATH	8/24/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	60.00	3861852	1510965	PT ID#3112708 SOPHIA C, AUDIO EVAL	8/24/2021
COAKLEY, PATSY	500-2232-524000-087-0000-0023-000-0000-52822	TUITION REIMBURSEMENT	50.00	3861720	858165	CPR TRAINING REIMBURSEMENT	8/24/2021
ACHIEVE 3000, I	650-1100-553000-000-0000-0024-000-0000-64320	TELEPHONE	495,430.00	3865179	55233	SCHOOL TECHNOLOGY	8/24/2021
ACHIEVE 3000, I	650-2234-532000-000-0000-0023-000-0000-64320	PURCHASED EDUCATIONAL SVCS	48,330.00	3865179	55233	SCHOOL TECHNOLOGY	8/24/2021
ACHIEVE 3000, I	650-2234-532000-000-0000-0023-000-0000-64320	PURCHASED EDUCATIONAL SVCS	895.00	3867517	55233PD-1	SCHOOL TECHNOLOGY	8/24/2021
ACHIEVE 3000, I	650-2234-532000-000-0000-0023-000-0000-64320	PURCHASED EDUCATIONAL SVCS	15,215.00	3867517	55233PD-2	SCHOOL TECHNOLOGY	8/24/2021
ACHIEVE 3000, I	650-2234-532000-000-0000-0023-000-0000-64320	PURCHASED EDUCATIONAL SVCS	2,685.00	3868996	55233PD-3	SCHOOL TECHNOLOGY	8/24/2021
ACHIEVE 3000, I	650-2234-532000-000-0000-0023-000-0000-64320	PURCHASED EDUCATIONAL SVCS	2,685.00	3869459	55233PD-4	SCHOOL TECHNOLOGY	8/24/2021
GREAT MINDS	650-2234-532000-000-0000-0023-000-0000-64320	PURCHASED EDUCATIONAL SVCS	14,000.00	3861273	INV080172	7/19-20/21 ON SITE PROF DEV	8/24/2021
GREAT MINDS	650-2234-532000-000-0000-0023-000-0000-64320	PURCHASED EDUCATIONAL SVCS	8,100.00	3861273	INV080174	7/14-15/21 VIRTUAL PROF DEV EUREKA MATH	8/24/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	204.60	3862158	208128376449	CLASSROOM SUPPLIES	8/24/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	255.75	3863630	208128376450	CLASSROOM SUPPLIES	8/24/2021
SOUTHERN POTTER	900-1130-561000-000-0000-0000-000-0000-92922	MATERIAL AND SUPPLIES	134.05	3862412	220000003116	ART SUPPLIES	8/24/2021
FITZSIMONS RAD	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	945.00	3860989	83654	SCHOOL TECHNOLOGY-MOTOROLA RAD	8/24/2021
OFFICE MARKET	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	302.30	3861172	6128113-0	CARD STOCK	8/24/2021
OFFICE MARKET	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	913.27	3862127	6128119-0	SECOND GRADE CLASSROOM SUPPLIE	8/24/2021
OFFICE MARKET	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	2,731.33	3861856	6128120-0	PRINTER TONER	8/24/2021
NEW ORLEANS TOURS,	GFF-1410-561000-030-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	3,200.00	3863344	52735	CHARTER#52735 NORTHSHORE HS BAND COMPETITION	8/24/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BLUUM USA, INC	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	1,439.96	3861913	304544	DOCUMENT CAMERAS	8/24/2021
J.W.PEPPER & SON, IN	GFF-1135-561000-030-0000-0000-000-0000-	MATERIAL AND SUPPLIES	158.74	3863124	363529012	ACCT#645531 PO#22201368 NORTHSHORE HS	8/24/2021
OFFICE MARKET	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	275.50	3861601	6128115-0	CHOIR SUPPLIES	8/24/2021
FULLER, ANNA	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	30.60	3860992	JULY'21 TRAVEL	TRAVEL	8/24/2021
B & H PHOTO VIDEO	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	149.96	3861216	192625200	SCHOOL TECHNOLOGY	8/24/2021
BADGEPASS INC	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	455.02	3861134	INV72899	ID SUPPLIES	8/24/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	253.96	3861166	207142	BLANKET - MISC HARDWARE SUPPLI C928	8/24/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	265.73	3861166	207582	BLANKET - MISC HARDWARE SUPPLI C936	8/24/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	286.28	3861166	207626	BLANKET - MISC HARDWARE SUPPLI C930	8/24/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	109.90	3861166	207651	BLANKET - MISC HARDWARE SUPPLI C924	8/24/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	87.59	3861166	207691	BLANKET - MISC HARDWARE SUPPLI C922	8/24/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	8.38	3861166	207692	BLANKET - MISC HARDWARE SUPPLI C925	8/24/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.46	3861334	26879/2	BLANKET/ ELECTRICAL SUPPLIES	8/24/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.48	3861352	789681	BLANKET/ HARDWARE SUPPLIES	8/24/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.99	3861352	789688	BLANKET/ HARDWARE SUPPLIES	8/24/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.36	3861352	789692	BLANKET/ HARDWARE SUPPLIES	8/24/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.94	3861352	789712	BLANKET/ HARDWARE SUPPLIES	8/24/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.35	3861352	789713	BLANKET/ HARDWARE SUPPLIES	8/24/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.34	3861352	789725	BLANKET/ HARDWARE SUPPLIES	8/24/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,229.19	3861187	80343637-00	W FOREST/OFFICE CONDENSER	8/24/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	468.63	3861187	80546672-00	BLANKET/ AC SUPPLIES	8/24/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	255.15	3861187	80546672-00A	BLANKET/ AC SUPPLIES	8/24/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	90.08	3861187	80736702-00	BLANKET/ AC SUPPLIES	8/24/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	265.45	3861153	9031929418	BLANKET - MISC HARDWARE & SUPP c921	8/24/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	165.36	3861153	9032657299	BLANKET - MISC HARDWARE & SUPP c917	8/24/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.72	3860951	354780444	BLANKET - MISC PLUMBING SUPPLI C933	8/24/2021
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	702.00	3861179	12582	BLANKET - WINDOW & GLASS REPAI	8/24/2021
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	540.00	3861179	12583	BLANKET - WINDOW & GLASS REPAI	8/24/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	580.06	3861128	S2782135.001	BLANKET - MISC AC SUPPLIES C931	8/24/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	362.91	3861131	5803210	BLANKET - MISC AC SUPPLIES C937	8/24/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	351.56	3861131	5814224	BLANKET - MISC AC SUPPLIES C923	8/24/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	246.58	3861131	5814346	BLANKET - MISC AC SUPPLIES C929	8/24/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	116.05	3861131	5814625	BLANKET - MISC AC SUPPLIES C932	8/24/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	276.69	3861158	9472742-00	BLANKET - DOOR LOCK & KEP COMP C521	8/24/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.57	3861158	9480503-00	BLANKET - DOOR LOCK & KEP COMP c920	8/24/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	228.78	3861341	S4509313.001	BLANKET - MISC ELECTRICAL SUPP	8/24/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.87	3861341	S4509434.001	BLANKET - MISC ELECTRICAL SUPP	8/24/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	452.04	3861341	S4509560.002	BLANKET/ ELECTRICAL SUPPLIES	8/24/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.08	3861178	9504-1	BLANKET/ PAINT SUPPLIES AND MA	8/24/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.99	3861349	2108-125755	BLANKET - LUMBER & HARDWARE SU	8/24/2021
HTE CONTRACTORS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	660.00	3861157	15619	VARIOUS SITES BALLFIELD LIGHT	8/24/2021
HTE CONTRACTORS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	5,280.00	3861157	15621	VARIOUS SITES BALLFIELD LIGHT	8/24/2021
TRANE U.S., INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	4,213.00	3867481	311973306	BLANKET - MISC AC PARTS	8/24/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.00	3861034	41056	BLANKET/ LOCK HARDWARE s0782	8/24/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.60	3861034	41064	BLANKET/ LOCK HARDWARE s0790	8/24/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	171.96	3861250	1087416	BLANKET - MISC LUMBER & HARDWA	8/24/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	3.60	3861250	1087424	BLANKET - MISC LUMBER & HARDWA	8/24/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.23	3861250	1087424A	BLANKET - MISC LUMBER & HARDWA	8/24/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.58	3861250	1087426	BLANKET - MISC LUMBER & HARDWA	8/24/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	485.36	3861250	1087428	BLANKET - MISC LUMBER & HARDWA	8/24/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	802.60	3861151	2314269	BLANKET - MISC PLUMBING SUPPLI C934	8/24/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.22	3861277	S162613329.001	BLANKET/ PLUMBING SUPPLIES	8/24/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	291.74	3861277	S162622532.001	BLANKET/ PLUMBING SUPPLIES	8/24/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	108.95	3863183	0043047200	UNIFORM SHIRTS	8/24/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	108.95	3863183	0043047201	UNIFORM SHIRTS	8/24/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	108.95	3863183	0043047202	UNIFORM SHIRTS	8/24/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	21.79	3863183	0043047203	UNIFORM SHIRTS	8/24/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	43.58	3863183	0043047204	UNIFORM SHIRTS	8/24/2021
RESOLVE SYSTEMS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	246.15	3861176	855496	ACCT# 550167	8/24/2021
RESOLVE SYSTEMS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	51.02	3861176	855497	ACCT# 558629	8/24/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	590.90	3861516	37125	030 ALARM	8/24/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	373.00	3861516	37126	037 ALARM	8/24/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	123.00	3861516	37127	021 ALARM	8/24/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	945.25	3861516	37128	024 ALARM	8/24/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	123.00	3861516	37129	032 ALARM	8/24/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,107.00	3861516	37130	055 ALARM	8/24/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	123.00	3861516	37131	042 ALARM	8/24/2021
CIRCLE D TRAILE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	140.10	3862247	3116588	BLANKET - EQUIPMENT REPAIRS	8/24/2021
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	110.50	3860963	379287	BLANKET- EQUIPMENT REPAIRS	8/24/2021
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	399.00	3863727	88048931	CM # 92154689 APPLIED	8/24/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	162.90	3860975	46910	BLANKET/ VEHICLE REPAIRS S0794	8/24/2021
EDDIE'S WRECKER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	75.00	3860977	81137	BLANKET/ TOWING SERVICES AND P S0797	8/24/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	14.71	3860923	2933-718957	BLANKET - MISC TRUCK PARTS C913	8/24/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3861125	306927	COVINGTON SHOP BLANKET OIL CH	8/24/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	80.00	3861506	857571	BUS #238B PULL CHILD CHECK MATE SYSTEM	8/24/2021
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	1,541.76	3863560	C95129	REG LEASE BUS#513 MAINTENANCE/REPAIRS	8/24/2021
GRIFFCO AUTOMOTIVE S	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	80.00	3862291	01372	CUST#905 REG LEASE BUS#539 MAINTENANCE	8/24/2021
GRIFFCO AUTOMOTIVE S	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	80.00	3862291	1001373	CUST#905 REG LEASE BUS#530 MAINTENANCE	8/24/2021
GRIFFCO AUTOMOTIVE S	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	80.00	3862291	1001376	CUST#905 REG LEASE BUS#536 MAINTENANCE	8/24/2021
GRIFFCO AUTOMOTIVE S	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	80.00	3862291	1001377	CUST#905 REG LEASE BUS#529 MAINTENANCE	8/24/2021
GRIFFCO AUTOMOTIVE S	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	80.00	3862291	1001378	CUST#905 REG LEASE BUS#535 MAINTENANCE	8/24/2021
GRIFFCO AUTOMOTIVE S	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	80.00	3862291	1001379	CUST#905 REG LEASE BUS#527 MAINTENANCE	8/24/2021
GRIFFCO AUTOMOTIVE S	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	80.00	3862291	1001380	CUST#905 REG LEASE BUS#531 MAINTENANCE	8/24/2021
GRIFFCO AUTOMOTIVE S	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	80.00	3862291	1001381	CUST#905 REG LEASE BUS#537 MAINTENANCE	8/24/2021
GRIFFCO AUTOMOTIVE S	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	80.00	3862291	J001425	CUST#905 REG LEASE BUS#532 MAINTENANCE	8/24/2021
MORPHO USA INC	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	5,607.00	3861290	140310	CONTRACT#0000031349 LIVESCAN MAINT 8/21/21-8/20/22	8/24/2021
B & H PHOTO VIDEO	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	118.44	3861468	192614296	BROOKS CONVERTER	8/24/2021
OFFICE MARKET	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	560.58	3861601	6128116-0	SAM 108517C WHITE BINDER 1/2 I	8/24/2021
CIRCLE D TRAILE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	4.65	3861235	993779	BLANKET CUSTODIAL SUPPLIES	8/24/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	44.00	3860963	379289	BLANKET - CUSTODIAL SUPPLIES	8/24/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	1,378.00	3861253	INV 2914108	STPSB JANITORIAL BID OPENED JU	8/24/2021
SATELLITE SHELTERS	PWF-4600-545000-118-0000-0000-000-0000-P0253	CONSTRUCTION SERVICES	900.00	3861080	INV505835	LEASING OF MODULAR BUILDING @	8/24/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	3,000.00	13695	854798		8/24/2021
COCA-COLA	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	676.80	45399	2172223051		8/24/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	390.00	13691	854794		8/24/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	45.00	49081221	854856		8/24/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	186.94	190721425	854875		8/24/2021
FORET, MATTIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9108	854832		8/24/2021
PERRAULT, JEANNE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18462	854900		8/24/2021
GANUCHEAU, NORM	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7956	854788		8/24/2021
COCO, ELIZABETH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18460	854898		8/24/2021
CUSHING, MARY E	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9107	854827		8/24/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PRITCHARD, AMAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18459	854891		8/24/2021
SEDGEBEER, MIC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18458	854877		8/24/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	280.69	370821087	854804		8/24/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	109.61	370821474	854806		8/24/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	98.29	440821070	854810		8/24/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	316.72	49081221	854856		8/24/2021
BRIDGES, ANN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24291	BRIDGES 2021-2022		8/24/2021
JOHNSON, SONDRA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	98.60	18457	854874		8/24/2021
QUIN, BRANDY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18455	854840		8/24/2021
LAVERGNE, MICHELLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24292	LAVERGNE 2021-2022		8/24/2021
GRIFFIN, SHERRELL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3629	854802		8/24/2021
MARTINEZ, CHERYL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3630	854805		8/24/2021
ASSAVEDO, COLLEEN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24290	ASSAVEDO 2021-2022		8/24/2021
BUCKLEY, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3635	854816		8/24/2021
MCFADDEN, MISTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3631	854807		8/24/2021
SMITH, NICOLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3632	854809		8/24/2021
HIBBS, NICOLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3637	854822		8/24/2021
LEWIS, FELICIA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	56.48	3633	854811		8/24/2021
BENNETT, MACAYLA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3636	854820		8/24/2021
MANESS, SHANNON	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	60.00	9109	854837		8/24/2021
SHARP, CALLIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3638	854825		8/24/2021
ZEGAR, BETH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20916	854789		8/24/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	165.67	370821087	854804		8/24/2021
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	20918	854793		8/24/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	535.83	370821087	854804		8/24/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	507.95	49081221	854856		8/24/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	220.78	190721425	854875		8/24/2021
LAPONICA CONSTRUCTIO	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	230.00	13698	1319-672		8/24/2021
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	253.86	19250	331410982		8/24/2021
CHROME BOOK REFUNDS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	2083	854841		8/24/2021
RUBLE'S EQUIPMENT	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	92.50	19229	2674437		8/24/2021
RUBLE'S EQUIPMENT	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	26.05	19252	859934		8/24/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	288.21	49081221	854856		8/24/2021
CHARTER COMMUNI	SFA-0000-594385-000-0000-0000-000-0000-	SFA SUBSCRIPTIONS	34.38	3634	854813		8/24/2021
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	330.00	10540	334.1		8/24/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.48	201917	854790		8/24/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	126.84	13694	854797		8/24/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	88.62	10940	854835		8/24/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.28	9110	854838		8/24/2021
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.98	440821116	854808		8/24/2021
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3594	53090	GOB 752 SERIES 2013 FEES	8/24/2021
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3594	53097	GOB 936 SERIES 2020 FEES	8/24/2021
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3594	53099	GOB 950 SERIES 2020A FEES	8/24/2021
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	50,000.00	3593	R121100115407	GOB SERIES 2013 BI#752 INTEREST	8/24/2021
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	66,523.00	3592	R121100115419	GOB SERIES 2020 BI#936 INTEREST	8/24/2021
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	80,204.50	3591	R121100115421	GOB SERIES 2020A BI#950 INTEREST	8/24/2021
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	45.27	3861073	789711	REPAIR PARTS	8/24/2021
CARRIER ENTERPRISE,	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	75.40	3861480	718408-00	REPAIRS AND PARTS	8/24/2021
BAKER DISTRIBUT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	547.07	3861469	CJ35253	REPAIR PARTS	8/24/2021
BAKER DISTRIBUT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	27.00	3863693	CJ35253A	547.07 WAS PD INSTEAD OF 574.07 27.00 DIFF.	8/24/2021
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	9.59	3861042	160946/1	REPAIR PARTS	8/24/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARTS TOWN, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	115.96	3861347	35858	PARTS/REPAIRS	8/24/2021
OFFICE MARKET	300-1510-561000-021-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	1,757.05	3861601	6128145-0	TITLE 1 PRINTER INK	8/25/2021
VERITIV OPERATING CO	300-2234-561000-086-0164-0023-000-0000-30822	MATERIAL AND SUPPLIES	1,564.75	3861393	529-81377330	MATERIALS AND SUPPLIES FOR COA	8/25/2021
BATTERY WORLD L	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	233.15	3861135	247775	BLANKET PO FOR BATTERIES-DHH &	8/25/2021
ADAPTIVE SPECIALTIES	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	456.00	3863761	118909	TOILET SLING NEEDED FOR OT/PT	8/25/2021
PEARSON CLINICAL	500-1210-561000-087-0000-0021-000-0000-52822	MATERIAL AND SUPPLIES	10,812.15	3861862	15263649	HCC ASSESSMENT & SCREENING MATERIA	8/25/2021
VERITIV OPERATING CO	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	256.05	3863667	529-81376741	APP CM 529-81376742	8/25/2021
BECNEL, REBECCA	650-1100-558200-000-0000-0000-000-0000-65021	TRAVEL	80.00	3862469	861664	K-2 PILOT CLASS FALL 2021 CALIBRATION	8/25/2021
FROG STREET PRE	650-1530-561000-000-0000-0014-000-0000-64422	MATERIAL AND SUPPLIES	22,439.74	3862282	0226643-IN	INFANT MATERIALS AND SUPPLIES	8/25/2021
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	6,900.00	3861253	INV 2914606	COVID PPE SUPPLIES FACE MASKS	8/25/2021
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	6,930.00	3861253	INV 2914607	COVID PPE SUPPLIES LYSOL WIPES	8/25/2021
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	1,940.00	3861253	INV 2914608	COVID PPE SUPPLIES CLOROX WIPE	8/25/2021
DUPLANTIS DESIGN GRO	CRF-4300-533400-025-0000-0000-000-0000-R0089	ARCHITECT/ENGINEERING SVCS	549.42	3861514	207740721	R0089 MANDEVILLE ELEM	8/25/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	853.50	3861393	529-81375581	COPY PAPER	8/25/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	711.25	3861393	529-81375591	COPY PAPER	8/25/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	1,707.00	3861393	529-81376506	COPY PAPER	8/25/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	1,422.50	3861921	529-81376846	COPY PAPER	8/25/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	2,845.00	3861921	529-81377101	XEROGRAPHIC PAPER	8/25/2021
OFFICE MARKET	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	90.12	3861601	6128139-0	OFFICE SUPPLIES	8/25/2021
VERITIV OPERATING CO	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	1,707.00	3861393	529-81376601	PAPER	8/25/2021
OFFICE MARKET	GFF-1490-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	605.54	3861601	6128126-0	PRINTER TONER	8/25/2021
OFFICE MARKET	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	71.56	3861601	6128140-0	INK	8/25/2021
OFFICE MARKET	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	456.85	3861601	6128141-0	HEWF6T80AN HP972A BLACK CARIDG	8/25/2021
OFFICE MARKET	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	562.63	3861601	6128142-0	INSTRUCTIONAL MATERIALS & SUPP	8/25/2021
OFFICE MARKET	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	48.19	3861601	6128143-0	TONER FOR FAX MACHINE	8/25/2021
OFFICE MARKET	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	30.13	3861601	6128144-0	BETTA CLUB	8/25/2021
OFFICE MARKET	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	110.44	3861601	6128146-0	TONER	8/25/2021
LAKESHORE LEARN	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	7,754.34	3861312	471697082521	CARPETS	8/25/2021
ITSAVVY LLC	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	354.00	3861548	01289895	HDMI ADAPTER/VGA ADAPTER	8/25/2021
B & H PHOTO VIDEO	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	431.75	3861468	192662723	CABLES	8/25/2021
ACCO BRANDS CORPORAT	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	1,916.77	3861201	4717368451	LAMINATOR	8/25/2021
OFFICE MARKET	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	519.75	3861601	6128124-0	OFFICE SUPPLIES - MUSIC DEPART	8/25/2021
OFFICE MARKET	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	258.44	3861601	6128138-0	PENCIL SHARPENERS, HOLE PUNCH,	8/25/2021
OFFICE MARKET	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	494.31	3861601	6128125-0	OFFICE SUPPLIES	8/25/2021
VERITIV OPERATING CO	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	157.50	3861393	529-81370761	COLORED COPY PAPER	8/25/2021
DISCOUNT MAGAZI	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	196.98	3862024	1274035	LIBRARY MAGAZINE SUBSCRIPTION	8/25/2021
J.W.PEPPER & SON, IN	GFF-1135-561000-110-0000-0000-000-0000-	MATERIAL AND SUPPLIES	174.06	3861549	363534498	MUSIC FOR CHORUS	8/25/2021
J.W.PEPPER & SON, IN	GFF-1135-561000-110-0000-0000-000-0000-	MATERIAL AND SUPPLIES	214.99	3861797	363535016	PIANO WORKBOOKS	8/25/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,486.30	3861372	I2021.00012148	ADVERTISING	8/25/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	18.02	3861372	I2021.00012149	ADVERTISING	8/25/2021
POSTMASTER	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	18,843.48	3860910	854924	PSN LETTERS	8/25/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.98	3861166	207698	BLANKET - MISC HARDWARE SUPPLI C943	8/25/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.96	3861166	207699	BLANKET - MISC HARDWARE SUPPLI C944	8/25/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.56	3861166	207701	BLANKET - MISC HARDWARE SUPPLI C948	8/25/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.94	3861334	26884/2	BLANKET/ ELECTRICAL SUPPLIES	8/25/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.11	3861333	284206/1	BLANKET/ HARDWARE SUPPLIES	8/25/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.32	3861333	284209/1	BLANKET/ HARDWARE SUPPLIES	8/25/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.97	3861333	284213/1	BLANKET/ HARDWARE SUPPLIES	8/25/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.46	3861333	284228/1	BLANKET/ HARDWARE SUPPLIES	8/25/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.11	3861352	789771	BLANKET/ HARDWARE SUPPLIES	8/25/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.98	3861352	789774	BLANKET/ HARDWARE SUPPLIES	8/25/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.98	3861352	789792	BLANKET/ HARDWARE SUPPLIES	8/25/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.39	3861352	789793	BLANKET/ HARDWARE SUPPLIES	8/25/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.73	3861352	789794	BLANKET/ HARDWARE SUPPLIES	8/25/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.05	3861352	789796	BLANKET/ HARDWARE SUPPLIES	8/25/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.60	3861352	789807	BLANKET/ HARDWARE SUPPLIES	8/25/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.56	3861352	789810	BLANKET/ HARDWARE SUPPLIES	8/25/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.33	3861352	789814	BLANKET/ HARDWARE SUPPLIES	8/25/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.96	3861352	789815	BLANKET/ HARDWARE SUPPLIES	8/25/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.48	3861352	789816	BLANKET/ HARDWARE SUPPLIES	8/25/2021
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	590.00	3861439	25660	BLANKET/ RENTAL EQUIPMENT C999	8/25/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.94	3861187	80740197-00	BLANKET/ AC SUPPLIES	8/25/2021
SUNNY SIGNS, IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	193.52	3861182	22104	BANKET/ SUGNAGE	8/25/2021
WATER WORKS PUM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	875.00	3861668	i13220	BLANKET - WELL PARTS	8/25/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,650.77	3861131	5811679	MANDEVILE JR. 5 TON A/C UNIT B	8/25/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	243.55	3861131	5813829	BLANKET - MISC AC SUPPLIES C950	8/25/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.23	3861131	5815665	BLANKET - MISC AC SUPPLIES C956	8/25/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.81	3861131	5815693	BLANKET - MISC AC SUPPLIES C957	8/25/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	978.15	3861292	9489304-00	BLANKET/ DOOR HARDWARE S0817	8/25/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	163.82	3861158	9496704-00	BLANKET - DOOR LOCK & KEP COMP c961	8/25/2021
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.94	3861331	2108-181671	BLANKET - MISC HARDARE & SUPPL	8/25/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	881.79	3861341	S4508577.002	BLANKET/ ELECTRICAL SUPPLIES	8/25/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.94	3861178	1318-3	BLANKET - PAINT & PAINTING SUP	8/25/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	145.09	3861178	9571-0	BLANKET/ PAINT SUPPLIES AND MA	8/25/2021
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	260.72	3861183	C-008413	BLANKET - TRUCK TIRE & REPAIR	8/25/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	496.70	3861349	2108-125875	BLANKET - LUMBER & HARDWARE SU	8/25/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.74	3861340	061907/1	BLANKET/ HARDWARE SUPPLIES	8/25/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.36	3861340	061910/1	BLANKET/ HARDWARE SUPPLIES	8/25/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.37	3861340	061915/1	BLANKET/ HARDWARE SUPPLIES	8/25/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.06	3861149	137-01304-01	BLANKET - MISC ELECTRICAL SUPP C954	8/25/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.49	3861146	9436 /7	BLANKET/ BUILDING SUPPLIES S0809	8/25/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.54	3861146	9437 /7	BLANKET/ BUILDING SUPPLIES S0810	8/25/2021
LIGHTWAY RESOURCES,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	4,864.00	3861318	215	COPPER WIRE FOR VOIP LINE & DA	8/25/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	195.56	3861250	1087495	BLANKET - MISC LUMBER & HARDWA	8/25/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.63	3861250	1087496	BLANKET - MISC LUMBER & HARDWA	8/25/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	102.05	3861250	1087513	BLANKET - MISC LUMBER & HARDWA	8/25/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	341.45	3861151	2322942	BLANKET - MISC PLUMBING SUPPLI c958	8/25/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.69	3861154	S162625611.001	BLANKET - MISC PLUMBING SUPPLI	8/25/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.02	3861277	S162632360.001	BLANKET/ PLUMBING SUPPLIES	8/25/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	108.95	3863183	0043057358	UNIFORM SHIRTS	8/25/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	108.95	3863183	0043057359	UNIFORM SHIRTS	8/25/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	108.95	3863183	0043057360	UNIFORM SHIRTS	8/25/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	43.58	3863183	0043057361	UNIFORM SHIRTS	8/25/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	74.34	3861139	855494	ACCT# 2964488-7	8/25/2021
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	1,000.29	3861138	30692	LIMESTONE, SAND & PEA GRAVEL S0783	8/25/2021
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	994.92	3861138	30693	LIMESTONE, SAND & PEA GRAVEL S0801	8/25/2021
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	362.80	3860963	379399	BLANKET- EQUIPMENT REPAIRS	8/25/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	564.85	3861147	46919	BLANKET/ VEHICLE REPAIRS S0818	8/25/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.94	3861133	2933-719057	BLANKET - MISC TRUCK PARTS C942	8/25/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	17.41	3861133	2933-719058	BLANKET - MISC TRUCK PARTS c945	8/25/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3861125	306950	COVINGTON SHOP BLANKET OIL CH	8/25/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3861125	306972	COVINGTON SHOP BLANKET OIL CH	8/25/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3861193	306977	COVINGTON SHOP BLANKET OIL CH	8/25/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3861125	306979	COVINGTON SHOP BLANKET OIL CH	8/25/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	39.99	3861125	306980	COVINGTON SHOP BLANKET OIL CH	8/25/2021
ITSAVVY LLC	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	22.68	3861298	01289896	CABLES FOR TV MONITORS GPS	8/25/2021
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	246.64	3863560	C95144	REG LEASE BUS MAINTENANCE/REPAIRS PARTS	8/25/2021
SIMPLIFY COMPLIANCE	GFF-2830-561001-000-0000-0000-000-0000-	HR RECRUITING	536.99	3861370	19319278-B1	SUBSCRIPT RENEWAL FEE FAIR LABOR STANDARDS HANDBOO	8/25/2021
PEARSON, ERIC J.	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	150.00	3861174	855521	TRAFFIC CONTROL 8/17/2021 LANCASTER	8/25/2021
CRAWFORD, JOEL	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	150.00	3861141	855530	TRAFFIC CONTROL 8/16/2021 LANCASTER	8/25/2021
PITRE, BRENTON C	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	150.00	3861175	855526	TRAFFIC CONTROL 8/18/2021 LANCASTER	8/25/2021
HAYNES, ANNY SANCLEM	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	150.00	3861155	855518	TRAFFIC CONTROL 8/19/2021 LANCASTER	8/25/2021
SCHENCK, MATTHEW	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	150.00	3861177	855511	TRAFFIC CONTROL 8/20/2021 LANCASTER	8/25/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	490.00	3861253	INV 2914609	STPSB BID OPENED JUNE 10, 2021	8/25/2021
HON COMPANY	PWF-4600-545000-081-0000-0000-000-0000-P0276	CONSTRUCTION SERVICES	392.36	3863283	1467088	OFFICE FURNITURE	8/25/2021
DUPLANTIS DESIGN GRO	PWF-4300-533400-030-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	992.25	3862526	208090721	P0265 SEVEN HS	8/25/2021
DUPLANTIS DESIGN GRO	PWF-4300-533400-036-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	992.25	3862526	208090721	P0265 SEVEN HS	8/25/2021
DUPLANTIS DESIGN GRO	PWF-4300-533400-046-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	992.25	3862526	208090721	P0265 SEVEN HS	8/25/2021
DUPLANTIS DESIGN GRO	PWF-4300-533400-013-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	992.25	3862526	208090721	P0265 SEVEN HS	8/25/2021
TIMOTHY RICHARDSON	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,500.00	3861098	855179	SETTLEMENT PAYMENT	8/25/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	45398	854918		8/25/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	350.00	45400	854921		8/25/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	100.00	45401	854922		8/25/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	17702	854965		8/25/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	17703	854968		8/25/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	175.52	45407	854923		8/25/2021
ST. TAMMANY PAR	SFA-0000-594073-000-0000-0000-000-0000-	DAMAGE CHROMEBOOK REPAIRS	59.95	13142	855006		8/25/2021
LHSCA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	400.00	70178	11187		8/25/2021
SALMEN HIGH SCH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	75.00	17701	854973		8/25/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	52.66	45407	854923		8/25/2021
FREESTYLE SALES CO	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	273.98	19274	1566314		8/25/2021
MARSE, KRISTIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1590	CONTRACT FEE-MARSE		8/25/2021
BUCHANAN, STEPH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16607	TCR.BUCHANAN		8/25/2021
BENNETT, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14128	854961		8/25/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	124.99	82102558	855051		8/25/2021
AUFRECHT, AMY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1587	CONTRACT FEE-AUFRECH		8/25/2021
MCCOY, KELLY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16614	TCR.MCCOY		8/25/2021
PERRY, MELISSA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14124	854954		8/25/2021
MCDANIEL, MELISSA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16612	TCR.MCDANIEL		8/25/2021
A WISH COME TRUE LP	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	618.78	70399	1248390		8/25/2021
BONNER, ANGELA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16610	TCR.BONNER		8/25/2021
ZECHENELLY, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14125	854956		8/25/2021
HENDERSON, BRANDY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16606	TCR.HENDERSON		8/25/2021
VARNADO, WENDY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16611	TCR.VARNADO		8/25/2021
CONWAY, PAULA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16608	TCR.P.CONWAY		8/25/2021
BURAS, MORGAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16605	TCR		8/25/2021
WITTER, MELISSA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16603	TCR		8/25/2021
BLACK, DANYEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16609	TCR. BLACK		8/25/2021
BABINGTON, NATALIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14126	854957		8/25/2021
BILLINGSLEY, CATHERI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24293	BILLINGSLEY 2021-202		8/25/2021
DAVIS, MARIA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16613	TCR DAVIS		8/25/2021
O'CONNELL, BRAD	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	13139	854997		8/25/2021
FROSCH, EMILY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14127	854958		8/25/2021

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MISTICH, AMY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16615	TCR.MISTICH		8/25/2021
KENNEDY, LORENA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	45397	854919		8/25/2021
WILKES, SHANNON	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1592	CONTRACT FEE-WILKES		8/25/2021
MCCALL, MINDY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14121	854948		8/25/2021
PANKEY, ANITA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	13140	855002		8/25/2021
BRACEY, EMMA JENENE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14123	854952		8/25/2021
HOLMAN, JR., RICHARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	30634	854941		8/25/2021
W L COLLINS CORP INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	175.00	70227	393556		8/25/2021
SOUTHERN BLUES	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	602.75	70252	8553		8/25/2021
MELE PRINTING	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	1,704.82	1588	359691		8/25/2021
HERSHEY CREAMERY COM	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	152.94	29749	0016903859		8/25/2021
SPELL, PAMELA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	45393	854914		8/25/2021
GRIMM, LACEY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	150.00	1589	REFUND - ASC		8/25/2021
WILLIAMS TIRE C	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	18.40	19226	131757		8/25/2021
FITZSIMONS RAD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	39.50	30635	148993		8/25/2021
ACTION SCREEN P	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,006.32	1594	25039		8/25/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	44.31	14119	854945		8/25/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	88.56	29750	854947		8/25/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	126.84	13141	855003		8/25/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.56	4452	16		8/25/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	253.68	30636	854943		8/25/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,350.00	13143	855004		8/25/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,800.00	1591	AUG PRE-K TUITION		8/25/2021
ARTMASTERS SCREEN PR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	2,658.75	4662	854928		8/25/2021
WENCO PARTS & S	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	726.32	3861397	25458	REPAIR PARTS	8/25/2021
WENCO PARTS & S	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	496.62	3861397	25460	REPAIR PARTS	8/25/2021
WENCO PARTS & S	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	448.00	3861397	25496	REPAIR PARTS	8/25/2021
WENCO PARTS & S	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	397.12	3861397	25508	REPAIR PARTS	8/25/2021
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	46.19	3861073	789787	REPAIR PARTS	8/25/2021
CARRIER ENTERPRISE,	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	87.69	3861230	734505-00	REPAIRS AND PARTS	8/25/2021
A C SUPPLY, INC.	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	329.00	3861195	S2797178.001	REPAIR PARTS	8/25/2021
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	233.98	3861234	0533359	REPAIR PARTS	8/25/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	50.28	3861202	5759671	REPAIR PARTS	8/25/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	2.65	3861202	5815296	REPAIR PARTS	8/25/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	25.21	3861202	5815498	REPAIR PARTS	8/25/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	48.03	3861202	5815519	REPAIR PARTS	8/25/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	135.56	3861202	5815919	REPAIR PARTS	8/25/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	32.39	3861202	5816076	REPAIR PARTS	8/25/2021
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	59.99	3861326	160961/1	REPAIR PARTS	8/25/2021
MURPHY, SAMANTHA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	13.00	3861591	11180348-REFUND	SCHOOL LUNCH PREPAYMENTS	8/25/2021
OFFICE MARKET	300-1510-561000-035-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	901.43	3861601	6128153-0	PRINTER TONER	8/26/2021
PRESTWICK HOUSE	300-1510-561000-016-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	991.68	3861353	405768	5TH WARDTITLE I VOCABULARY	8/26/2021
OFFICE MARKET	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	252.16	3861601	6128161-0	MATERIALS FOR V.I DEPT.	8/26/2021
COMEAUX, ELIZABETH	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	9.99	3860953	JULY'21 TRAVEL	TRAVEL	8/26/2021
MURPHYGODWIN,TABITHA	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	19.49	3861051	JULY'21 TRAVEL	TRAVEL	8/26/2021
NOONAN, SHANNON	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	19.53	3861056	JULY'21 TRAVEL	TRAVEL	8/26/2021
GALLOWAY, CHRIS	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	18.23	3860993	855101	TRAVEL	8/26/2021
NASSAUER, CYNTHIA	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	4.73	3861053	JULY'21 TRAVEL	TRAVEL	8/26/2021
SMITH, TONJA	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	10.17	3861091	JULY'21 TRAVEL	TRAVEL	8/26/2021
FISCHER, KRISTY	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	11.16	3860988	JULY'21 TRAVEL	TRAVEL	8/26/2021
SMITH, MARY	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	25.43	3861090	JULY'21 TRAVEL	TRAVEL	8/26/2021

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PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	203.60	3862140	3169985	COVID PPE SUPPLIES BOTTLED WAT	8/26/2021
A & M CONTAINER	C34-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	176.00	3861127	53500	THREE (3) 20' CONTAINERS - MON	8/26/2021
A & M CONTAINER	C34-4600-545000-044-0000-0000-000-0000-C1960	CONSTRUCTION SERVICES	93.00	3861127	53501	CONTAINER RENTAL	8/26/2021
RAYMOND JAMES & ASSO	C35-5100-534000-000-0000-0000-000-0000-	PURCHASED TECH SVC	14,500.00	3865000	684168443429	ACCT#8901264938 GOB SERIES 2021 CONSULTING FEE	8/26/2021
DS SERVICES OF AMERI	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	25.96	3861511	116679226 082621	ACCT# 35180956719792 ABNEY ELEM. 08/21	8/26/2021
DELL MARKETING	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	645.63	3861144	10514052602	SCHOOL TECHNOLOGY	8/26/2021
MOOAR, SHELLEY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	21.65	3861050	JULY'21 TRAVEL	TRAVEL	8/26/2021
PAIGE, THERESE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	49.86	3861063	JULY'21 TRAVEL	TRAVEL	8/26/2021
RESTER, DAWN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	21.65	3861076	JULY'21 TRAVEL	TRAVEL	8/26/2021
ACTION SCREEN P	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	8,481.84	3861132	25038	STUDENT SCHOOL TSHIRTS	8/26/2021
OFFICE MARKET	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	2,426.59	3861601	6128148-0	OFFICE & CLASSROOM MATERIALS	8/26/2021
SCHOOL SPECIALTY	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	334.80	3863182	208128425572	CLASSROOM SUPPLIES	8/26/2021
SCHOOL SPECIALTY	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	179.50	3862158	208128426041	PRE-K	8/26/2021
RED STICK SPORT	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	5,006.25	3862388	560661	PO#22105572 MANDEVILLE HS HELMETS	8/26/2021
BLUUM USA, INC	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	1,799.95	3861387	305003	DOCUMENT CAMERAS	8/26/2021
SCHOOL SPECIALTY	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	181.94	3861364	208128425259	PE TETHERBALLS	8/26/2021
SCHOOL SPECIALTY	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	540.00	3862399	208128426062	SCHOOL SUPPLIES	8/26/2021
OFFICE MARKET	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	49.50	3861601	6128154-0	HANGING FOLDER FRAMES	8/26/2021
OFFICE MARKET	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	38.88	3861601	6128155-0	OFFICE SUPPLIES - MOUSE/WRIST	8/26/2021
SCHOOL SPECIALTY	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	145.53	3861880	208128425273	POSTER BOARD	8/26/2021
OFFICE MARKET	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	60.30	3861601	6128160-0	LIBRARY - SUPPLIES	8/26/2021
SCHOOL SPECIALTY	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	288.52	3862158	208128425290	BULLETIN BOARD PAPER - 10 ROLL	8/26/2021
SMITH'S SPORTING GOO	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	7,074.45	3862165	7671	PE UNIFORMS & HOODIES	8/26/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	145.47	3861879	1509A	TEXTBOOKS	8/26/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	2,788.44	3861879	1510B	TEXTBOOKS	8/26/2021
WEST MUSIC COMPANY	GFF-1135-561000-041-0000-0000-000-0000-	MATERIAL AND SUPPLIES	524.30	3861929	SI2042461	XYLOPHONE	8/26/2021
BLUUM USA, INC	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	809.97	3862188	305002	SCHOOL TECHNOLOGY DOCUMENT CAM	8/26/2021
OFFICE MARKET	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	1,074.66	3861856	6128156-0	OPERATIONAL SUPPLIES	8/26/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	133.67	3863737	208128425313	TALENTED ARTS_MORRIS_MANDEVILL	8/26/2021
OFFICE MARKET	GFF-1300-561000-029-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	335.80	3861601	6128150-0	CDF CLASSROOM SUPPLIES	8/26/2021
SCHOOL SPECIALTY	GFF-1300-561000-030-9001-0000-000-0000-	MATERIAL AND SUPPLIES	373.94	3862158	208128425297	QUEST FOR SUCCESS MATERIALS	8/26/2021
TROPHY SHOP	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	41.50	3861386	19586	PICTURE NAMEPLATES & DESKPLATE	8/26/2021
PITNEY BOWES	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,093.77	3861613	3314117829	ACCT#0017436344 6/30/21-9/29/21 SLIDELL TRANS METE	8/26/2021
DELL MARKETING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	215.21	3861243	10514052610	SCHOOL TECHNOLOGY - MONITOR	8/26/2021
HEBERT CLEANERS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	91.04	3861281	496172	LARGE TABLECLOTHS USED FOR NEW TEACHER INDUCTION	8/26/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	28.80	3861601	6128157-0	OFFICE SUPPLIES	8/26/2021
FEDERAL EXPRESS	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	263.39	3861261	7-480-21998	ACCT # 1155-1946-8	8/26/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	554.72	3861166	207672	BLANKET - MISC HARDWARE SUPPLI C972	8/26/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.90	3861166	207709	BLANKET - MISC HARDWARE SUPPLI C963	8/26/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	102.02	3861333	284298/1	BLANKET/ HARDWARE SUPPLIES	8/26/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	81.96	3861333	284306/1	BLANKET/ HARDWARE SUPPLIES	8/26/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.78	3861352	789834	BLANKET/ HARDWARE SUPPLIES	8/26/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.53	3861352	789835	BLANKET/ HARDWARE SUPPLIES	8/26/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.99	3861352	789839	BLANKET/ HARDWARE SUPPLIES	8/26/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.98	3861352	789848	BLANKET/ HARDWARE SUPPLIES	8/26/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.46	3861352	789865	BLANKET/ HARDWARE SUPPLIES	8/26/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1.49	3861352	789865A	BLANKET/ HARDWARE SUPPLIES	8/26/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	167.92	3861352	789868	BLANKET/ HARDWARE SUPPLIES	8/26/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.97	3861352	789873	BLANKET/ HARDWARE SUPPLIES	8/26/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.97	3861352	789875	BLANKET/ HARDWARE SUPPLIES	8/26/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,312.16	3861390	79953719-00	PRH PRESSBOX	8/26/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	204.08	3861390	80319198-00	BLANKET/ AC SUPPLIES	8/26/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,769.12	3861390	80375578-00	NHS ART RM/CONDENSER	8/26/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	5,203.19	3861390	80394397-00	PRH/A/C SUPPLIES FOR SPED RM	8/26/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	5,681.30	3861390	80416893-00	SLMNT PORTABLE A/C UNITS	8/26/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	151.06	3861390	80584019-00	BLANKET/ AC SUPPLIES	8/26/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	631.74	3861390	80630595-00	BLANKET/ AC SUPPLIES	8/26/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	119.70	3861390	80630595-00A	BLANKET/ AC SUPPLIES	8/26/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	143.03	3861390	80636464-00	APP CM 80240948-00	8/26/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,135.12	3861390	80636646-00	SLID SUPP FAC/CONDENSER	8/26/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	133.70	3861390	80666614-00	BLANKET/ AC SUPPLIES	8/26/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	762.28	3861390	80729834-00	BLANKET/ AC SUPPLIES	8/26/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	376.23	3861390	80730376-00	BLANKET/ AC SUPPLIES	8/26/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	621.52	3861390	80755327-00	BLANKET/ AC SUPPLIES	8/26/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.39	3861390	80778150-00	BLANKET/ AC SUPPLIES	8/26/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.55	3861390	80782143-00	BLANKET/ AC SUPPLIES	8/26/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.83	3861390	80794228-00	BLANKET/ AC SUPPLIES	8/26/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.64	3861272	9035979146	BLANKET - MISC SUPPLIES & HARD C979	8/26/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.47	3861140	494743766	BLANKET/ PLUMBING SUPPLIES S0835	8/26/2021
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	500.00	3861899	12607	BLANKET - WINDOW & GLASS REPAI	8/26/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.81	3861195	S2797746.001	BLANKET - MISC AC SUPPLIES C962	8/26/2021
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	163.86	3861161	3071632	BLANKET/ AC SUPPLIES S0838	8/26/2021
H & M METAL LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	289.00	3861275	12202	BLANKET/ METAL ROOF MATERIALS S0921	8/26/2021
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	437.10	3861916	197160651-001	BLANKET - EQUIPMENT RENTAL	8/26/2021
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	3,856.85	3861916	197160651-001A	BLANKET - RENTAL EQUIPMENT	8/26/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	124.54	3861202	5816245	BLANKET - MISC AC SUPPLIES C968	8/26/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	526.14	3861341	S4506518.002	BLANKET/ ELECTRICAL SUPPLIES	8/26/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	268.51	3861638	1381-1	app cm 0003-3	8/26/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.12	3861368	9648-6	BLANKET/ PAINT SUPPLIES AND MA	8/26/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	113.96	3861349	2108-126315	BLANKET - LUMBER & HARDWARE SU	8/26/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	119.96	3861349	2108-126372	BLANKET - LUMBER & HARDWARE SU	8/26/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.98	3861340	061923/1	BLANKET/ HARDWARE SUPPLIES	8/26/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.97	3861340	061927/1	BLANKET/ HARDWARE SUPPLIES	8/26/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.99	3861340	061929/1	BLANKET/ HARDWARE SUPPLIES	8/26/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.97	3861326	160989/1	BLANKET - MISC HARDWARE & SUPP	8/26/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.95	3861326	160993/1	BLANKET - MISC HARDWARE & SUPP	8/26/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.97	3861326	160995/1	BLANKET - MISC HARDWARE & SUPP	8/26/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.65	3861326	160998/1	BLANKET - MISC HARDWARE & SUPP	8/26/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.75	3861326	161012/1	BLANKET - MISC HARDWARE & SUPP	8/26/2021
SCHULLY STRAWN & ASS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	620.00	3861365	016144	BLANKET - MISC AC PARTS	8/26/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	100.15	3861151	2325248	BLANKET - MISC PLUMBING SUPPLI c965	8/26/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	138.76	3861151	2325782	BLANKET - MISC PLUMBING SUPPLI C969	8/26/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.89	3861151	2325888	BLANKET - MISC PLUMBING SUPPLI C970	8/26/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	97.13	3861151	2327095	BLANKET - MISC PLUMBING SUPPLI c976	8/26/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	174.78	3861278	S162639234.001	BLANKET - MISC PLUMBING SUPPLI	8/26/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	191.28	3861278	S162639391.001	BLANKET - MISC PLUMBING SUPPLI	8/26/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	137.56	3861278	S162642749.001	BLANKET - MISC PLUMBING SUPPLI	8/26/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.92	3861536	S162643158.001	BLANKET - MISC PLUMBING SUPPLI	8/26/2021
LAWSON PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	420.12	3861562	9308752399	BLANKET - MISC NUTS & BOLTS C940	8/26/2021
RELEVANT INDUSTRIAL,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	654.00	3861625	3111884	ORIG INV#3108577 S#0771 BLANKET/ AC SUPPLIES	8/26/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	217.90	3863183	0043067950	UNIFORM SHIRTS	8/26/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	217.90	3863183	0043067951	UNIFORM SHIRTS	8/26/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	217.90	3863183	0043067952	UNIFORM SHIRTS	8/26/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	152.53	3863183	0043067953	UNIFORM SHIRTS	8/26/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	217.90	3863183	0043067954	UNIFORM SHIRTS	8/26/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	239.69	3863183	0043067955	UNIFORM SHIRTS	8/26/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	108.95	3863183	0043067956	UNIFORM SHIRTS	8/26/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	108.95	3863183	0043067957	UNIFORM SHIRTS	8/26/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	108.95	3863183	0043067958	UNIFORM SHIRTS	8/26/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	326.85	3863183	0043067959	UNIFORM SHIRTS	8/26/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	326.85	3863183	0043067960	UNIFORM SHIRTS	8/26/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	108.95	3863183	0043067961	UNIFORM SHIRTS	8/26/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	1,067.71	3863183	0043078941	UNIFORM SHIRTS	8/26/2021
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	2,387.33	3861617	2108151	NORTHSHORE HS 030 ALARM	8/26/2021
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	788.43	3861617	2108152	FONTAINEBLEAU HS 046 ALARM	8/26/2021
MERIT SPRINKLER	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,782.28	3861580	47657	FONTAINEBLEAU JR 051 ALARM	8/26/2021
MANDEVILLE HARDWARE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	232.46	3861571	160999/1	BLANKET - EQUIPMENT REPAIRS	8/26/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	35.97	3861225	3785-00-062423	BLANKET/ VEHICLE PARTS AND SUP	8/26/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3861193	307020	COVINGTON SHOP BLANKET OIL CH	8/26/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3861193	307028	COVINGTON SHOP BLANKET OIL CH	8/26/2021
BRADFORD, HENRY	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	53.85	3861226	856607	MAILBOX REPAIR COST REIMBURSEMENT	8/26/2021
PARHAM, LISA	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	24.12	3861064	JULY'21 TRAVEL	TRAVEL	8/26/2021
OFFICE MARKET	GFF-2129-561000-000-0000-0000-000-0000-	504 MATERIAL AND SUPPLIES	720.00	3861856	6128159-0	MATERIALS TO SUPPORT 504	8/26/2021
A & L SALES INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	756.00	3861126	7162903	BLANKET CUSTODIAL SUPPLIES	8/26/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	20,852.00	3861253	INV 2915393	SLIDELL SUPPORT CUSTODIAL SUPP	8/26/2021
MANDEVILLE HARDWARE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	59.99	3861571	161001/1	BLANKET CUSTODIAL SUPPLIES	8/26/2021
PAINT & BODY EX	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,952.53	3861345	21F14J856591A	ALL STAR/S WILLIAMS 2021 TOYOTA CAMRY	8/26/2021
HEWLETT-PACKARD	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	279.00	3861540	9015346888	SCHOOL TECHNOLOGY	8/26/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	28353	855141		8/26/2021
SAM'S CLUB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	48.92	14670	855303		8/26/2021
GAST, PATRI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9811	t reimb gast		8/26/2021
CANGIAMILLA, LAURA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7957	855320		8/26/2021
RIDDELL/ALL AME	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	414.41	17759	951465392		8/26/2021
MEETZE, JESSICA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9813	reimb Meetze		8/26/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	447.16	44821070	855188		8/26/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	29.99	11082185	855257		8/26/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,172.80	72021020	855269		8/26/2021
PAYNE, SARAH C.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	28352	855133		8/26/2021
DIETRICH, ASHLEIGH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	96.27	9815	t reimb Dietrich		8/26/2021
STAYTON, SUE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1593	CONTRACT FEE-STAYTON		8/26/2021
DIAZ, KRISSY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9812	t reimb diaz		8/26/2021
GIOE, GINO	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24299	GIOE 2021 - 2022		8/26/2021
PONTHIEUX, GABRIELLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9814	t reimb ponthieux		8/26/2021
SMITH, BRITTANY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8254	855251		8/26/2021
CHICK FIL A	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	585.00	30639	855230		8/26/2021
CHICK FIL A	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	150.00	30640	855231		8/26/2021
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	28354	855143		8/26/2021
FITZSIMONS RAD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	106.00	30638	148995		8/26/2021
FITZSIMONS RAD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	26.00	910539	855079		8/26/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	191.49	72021020	855269		8/26/2021
KLASS INK TROPHIES,	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	165.00	18584	855202		8/26/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	187.99	11082185	855257		8/26/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	29.97	11082185	855257		8/26/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	157.15	11082185	855257		8/26/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	104.03	15571	855077		8/26/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	450.00	2084	855078		8/26/2021
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,183.97	20354	913544642		8/26/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	31.45	3861314	207710	REPAIR PARTS	8/26/2021
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22.47	3861352	790213	REPAIR PARTS	8/26/2021
GRAINGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	293.62	3862057	9035145011	REPAIR PARTS	8/26/2021
A C SUPPLY, INC.	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	329.00	3862208	S2797894.001	REPAIR PARTS	8/26/2021
PARTS TOWN, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	558.14	3861604	27897599	PARTS/REPAIRS	8/26/2021
PARTS TOWN, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	404.13	3861347	53009	PARTS/REPAIRS	8/26/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	118.15	3861601	6128158-0	TONER - MANDEVILLE JR HIGH	8/26/2021
HOWARD, DEBORAH	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	17.55	3861544	10235164-REFUND	SCHOOL LUNCH PREPAYMENTS	8/26/2021
HOWARD, DEBORAH	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	18.65	3861544	10236200-REFUND	SCHOOL LUNCH PREPAYMENTS	8/26/2021
MCGUIRE, MELANIE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	39.50	3861577	10162822-REFUND	SCHOOL LUNCH PREPAYMENTS	8/26/2021
MCGUIRE, MELANIE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	37.90	3861577	10162916-REFUND	SCHOOL LUNCH PREPAYMENTS	8/26/2021
MCGUIRE, MELANIE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	37.90	3861577	20872223-REFUND	SCHOOL LUNCH PREPAYMENTS	8/26/2021
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	289.62	3870682	308103843670	CLASSROOM SUPPLIES FOR RNC CLA	8/27/2021
LECKIE, DEBORAH	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	69.03	3861167	JULY'21 TRAVEL	TRAVEL	8/27/2021
KEMP, JE'ANNE F.	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	78.12	3861163	JULY'21 TRAVEL	TRAVEL	8/27/2021
UNIV OF OKLAHOMA	500-1210-553000-087-0000-0024-000-0000-52822	TELEPHONE	4,800.00	3861660	00478	TAGG ASSESSMENT TOOL FOR TRANS	8/27/2021
LAKESHORE LEARN	500-1210-561000-087-0000-0014-000-0000-52822	MATERIAL AND SUPPLIES	6,716.39	3864209	412767082721	APPLY CM 920581120721 & 986954102921	8/27/2021
LAKESHORE LEARN	500-1210-561000-087-0000-0014-000-0000-52822	MATERIAL AND SUPPLIES	6,721.96	3864209	412777082721	APPLY PARTIAL OF CM 986953102921 $364.60	8/27/2021
LAKESHORE LEARN	500-1210-561000-087-0000-0014-000-0000-52822	MATERIAL AND SUPPLIES	6,721.96	3864209	412780082721	APPLY PARTIAL OF CM 986955102921 $370.17	8/27/2021
LAKESHORE LEARN	500-1210-561000-087-0000-0014-000-0000-52822	MATERIAL AND SUPPLIES	6,721.96	3864209	412784082721	APPLY PARTIAL OF CM 986956102921 $370.17	8/27/2021
FIRST FINANCIAL	APP-0000-247106-000-0000-0000-000-0000-	HUMANA DENTAL LOW OPTION	9,766.57	3590	855665	AUG 2021 PR DEDUCTS	8/27/2021
FIRST FINANCIAL	APP-0000-247107-000-0000-0000-000-0000-	HUMANA DENTAL HIGH OPTION	71,018.00	3590	855653	AUG 2021 PR DEDUCTS	8/27/2021
FIRST FINANCIAL	APP-0000-247110-000-0000-0000-000-0000-	HUMANA VISION	19,806.08	3590	855654	AUG 2021 PR DEDUCTS	8/27/2021
FIRST FINANCIAL	APP-0000-247116-000-0000-0000-000-0000-	ALLSTATE CANCER INS PRE	38,167.22	3590	855650	AUG 2021 PR DEDUCTS	8/27/2021
STFT DENTAL PLAN	APP-0000-247118-000-0000-0000-000-0000-	STFT DENTAL PLAN	50,396.80	504236	855614	AUG 2021 PR DEDUCTS	8/27/2021
FIRST FINANCIAL	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	64,647.26	3590	855648	AUG 2021 PR DEDUCTS	8/27/2021
FIRST FINANCIAL	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	8,542.50	3590	855662	AUG 2021 PR DEDUCTS	8/27/2021
FIRST FINANCIAL	APP-0000-247121-000-0000-0000-000-0000-	ALLSTATE CRITICAL ILLNESS PRE	21,842.46	3590	855652	AUG 2021 PR DEDUCTS	8/27/2021
BEAULIEU, JR. S	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	1,162.00	504226	855607	AUG 2021 PR DEDUCTS	8/27/2021
DEPARTMENT OF SOCIAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	6,644.44	504228	855600	AUG 2021 PR DEDUCTS	8/27/2021
ST. TAMMANY PARI	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	6,766.28	504235	855606	AUG 2021 PR DEDUCTS	8/27/2021
THIRD WARD JUST	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	826.62	504238	855608	AUG 2021 PR DEDUCTS	8/27/2021
THRASHER,FLOYD	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	1,144.44	504239	855609	AUG 2021 PR DEDUCTS	8/27/2021
MISS DEPT. OF HUMAN	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	605.24	504232	855601	AUG 2021 PR DEDUCTS	8/27/2021
CA STATE DISBURSEMEN	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	500.00	504227	855602	AUG 2021 PR DEDUCTS	8/27/2021
US DEPT OF TREASURY	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	492.98	504240	855610	AUG 2021 PR DEDUCTS	8/27/2021
SLIDELL CITY MARSHAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	1,834.22	504233	855611	AUG 2021 PR DEDUCTS	8/27/2021
TENNESSEE CHILD SUPP	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	300.00	504237	855603	AUG 2021 PR DEDUCTS	8/27/2021
HILLIARD, ADRIENNE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	648.00	504229	855604	AUG 2021 PR DEDUCTS	8/27/2021
JP TANGIPAHOA PARISH	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	676.20	504230	855612	AUG 2021 PR DEDUCTS	8/27/2021
VA DIV OF CHILD SUPP	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	299.00	504241	855605	AUG 2021 PR DEDUCTS	8/27/2021
FIRST FINANCIAL	APP-0000-247126-000-0000-0000-000-0000-	AM FIDELITY ACCID INS PRE	1,818.40	3590	855667	AUG 2021 PR DEDUCTS	8/27/2021
FIRST FINANCIAL	APP-0000-247127-000-0000-0000-000-0000-	PRFRD SS ALTRENATIVE PLAN	18,285.26	3590	855647	AUG 2021 PR DEDUCTS	8/27/2021
FIRST FINANCIAL	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	1,594.00	3590	855698	AUG 2021 PR DEDUCTS	8/27/2021
FIRST FINANCIAL	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	3,965.00	3590	855697	AUG 2021 PR DEDUCTS	8/27/2021
FIRST FINANCIAL	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	150.00	3590	855663	AUG 2021 PR DEDUCTS	8/27/2021
FIRST FINANCIAL	APP-0000-247140-000-0000-0000-000-0000-	GREAT AMERICAN RESERVE INS	31,135.04	3590	855694	AUG 2021 PR DEDUCTS	8/27/2021

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FIRST FINANCIAL	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	2,470.00	3590	855703	AUG 2021 PR DEDUCTS	8/27/2021
FIRST FINANCIAL	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	1,100.00	3590	855702	AUG 2021 PR DEDUCTS	8/27/2021
FIRST FINANCIAL	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	1,411.82	3590	855696	AUG 2021 PR DEDUCTS	8/27/2021
FIRST FINANCIAL	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	8,955.00	3590	855700	AUG 2021 PR DEDUCTS	8/27/2021
FIRST FINANCIAL	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	40,782.19	3590	855649	AUG 2021 PR DEDUCTS	8/27/2021
FIRST FINANCIAL	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	50.00	3590	855699	AUG 2021 PR DEDUCTS	8/27/2021
FIRST FINANCIAL	APP-0000-247167-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER PRE	123.62	3590	855664	AUG 2021 PR DEDUCTS	8/27/2021
FIRST FINANCIAL	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	575.00	3590	855661	AUG 2021 PR DEDUCTS	8/27/2021
FIRST FINANCIAL	APP-0000-247170-000-0000-0000-000-0000-	WILCO LIFE INSURANCE	200.52	3590	855669	AUG 2021 PR DEDUCTS	8/27/2021
FIRST FINANCIAL	APP-0000-247171-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER POST	28.80	3590	855691	AUG 2021 PR DEDUCTS	8/27/2021
FIRST FINANCIAL	APP-0000-247172-000-0000-0000-000-0000-	COLONIAL LIFE INS	58.02	3590	855687	AUG 2021 PR DEDUCTS	8/27/2021
FIRST FINANCIAL	APP-0000-247173-000-0000-0000-000-0000-	HORACE MANN LIFE INS	400.02	3590	855668	AUG 2021 PR DEDUCTS	8/27/2021
FIRST FINANCIAL	APP-0000-247175-000-0000-0000-000-0000-	NATIONAL TEACHERS ASSOC POST	263.94	3590	855690	AUG 2021 PR DEDUCTS	8/27/2021
FIRST FINANCIAL	APP-0000-247178-000-0000-0000-000-0000-	AM FIDELITY ACC INS POST	118.00	3590	855693	AUG 2021 PR DEDUCTS	8/27/2021
FIRST FINANCIAL	APP-0000-247179-000-0000-0000-000-0000-	TEXAS LIFE INSURANCE	217,616.50	3590	855660	AUG 2021 PR DEDUCTS	8/27/2021
FIRST FINANCIAL	APP-0000-247180-000-0000-0000-000-0000-	AMERICAN FID DISABILITY POST	57,948.97	3590	855655	AUG 2021 PR DEDUCTS	8/27/2021
ST TAMMANY SCH PEFCU	APP-0000-247186-000-0000-0000-000-0000-	ST TAMM SCHL PERS CRED UN	21,705.32	3589	855620	AUG 2021 PR DEDUCTS CHANGE LISTS	8/27/2021
ST TAMMANY FED OF TC	APP-0000-247187-000-0000-0000-000-0000-	ST TAMM FEDERATION OF TCH	89,450.40	504234	855615	AUG 2021 PR DEDUCTS	8/27/2021
LA ASSOC OF SC EXECS	APP-0000-247188-000-0000-0000-000-0000-	LA ASSOCIATION OF SCHOOL EXECU	1,787.50	504231	855613	AUG 2021 PR DEDUCTS	8/27/2021
FIRST FINANCIAL	APP-0000-247194-000-0000-0000-000-0000-	ALLSTATE CANCER INS POST	151.04	3590	855692	AUG 2021 PR DEDUCTS	8/27/2021
FIRST FINANCIAL	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	5,071.66	3590	855705	AUG 2021 PR DEDUCTS	8/27/2021
FIRST FINANCIAL	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	14,575.00	3590	855701	AUG 2021 PR DEDUCTS	8/27/2021
FIRST FINANCIAL	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	8,654.50	3590	855704	AUG 2021 PR DEDUCTS	8/27/2021
LOUISIANA PUBLIC EMP	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	2,873.50	3588	855619	AUG 2021 PR DEDUCTS	8/27/2021
FIRST FINANCIAL	APP-0000-247204-000-0000-0000-000-0000-	ALLSTATE GROUP CANCER	18,171.84	3590	855651	AUG 2021 PR DEDUCTS	8/27/2021
FIRST FINANCIAL	APP-0000-247205-000-0000-0000-000-0000-	AFA STD	116,255.94	3590	855659	AUG 2021 PR DEDUCTS	8/27/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	1,138.00	3861662	529-81377540	PAPER	8/27/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	2,276.00	3861393	529-81377815	COPY PAPER	8/27/2021
PATRICK-DONANGU	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	21.65	3861173	JULY'21 TRAVEL	TRAVEL	8/27/2021
JACKSON, NANCY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	4.73	3861160	JULY'21 TRAVEL	TRAVEL	8/27/2021
DONOVAN, RACHEL	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	21.65	3861145	JULY'21 TRAVEL	TRAVEL	8/27/2021
DAIGLE, ELIZABETH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	21.65	3861143	JULY'21 TRAVEL	TRAVEL	8/27/2021
BENIGNO, FRAN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	21.65	3861136	JULY'21 TRAVEL	TRAVEL	8/27/2021
FOLLETT SCHOOL SOLUT	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	150.00	3861758	1449688	SCHOOL TECHNOLOGY-LIBRARY TITL	8/27/2021
SHI	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	56.75	3861369	B13985518	SCHOOL TECHNOLOGY	8/27/2021
INFLECTION POINT, LL	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	5,481.04	3861294	13970	UNIFORM SHIRT	8/27/2021
FISHER SCIENTIFIC CO	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	30.20	3866362	0436188	BIOLOGY MATERIALS	8/27/2021
FISHER SCIENTIFIC CO	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	3,479.98	3866362	0990117	BIOLOGY MATERIALS	8/27/2021
FISHER SCIENTIFIC CO	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	145.80	3866362	2146966	BIOLOGY MATERIALS	8/27/2021
SHI	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	113.50	3861369	B13986407	MICROSOFT OFFICE & ADOBE FOR N	8/27/2021
SHI	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	56.75	3861369	B13986451	MICROSOFT OFFICE & ADOBE FOR S	8/27/2021
SHI	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	56.75	3861369	B13986472	SCHOOL TECHNOLOGY - G GIPSON L	8/27/2021
FOLLETT SCHOOL SOLUT	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	150.00	3861758	1449687	TITLEPEEK LIBRARY PROGRAM	8/27/2021
WEST MUSIC COMPANY	GFF-1135-561000-111-0000-0000-000-0000-	MATERIAL AND SUPPLIES	23.03	3864018	SI2043029	MUSIC CLASSROOM SUPPLIES	8/27/2021
GOODHEART-WILLC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	245.28	3861529	01806850	TEXTBOOKS	8/27/2021
CENTRAL OFFICE PETTY	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	199.89	3861233	856601	CJ SCHOEN PETTY CASH REIMBURSEMENT	8/27/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.96	3861314	207727	BLANKET - MISC HARDWARE SUPPLI C989	8/27/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.97	3861352	789905	BLANKET/ HARDWARE SUPPLIES	8/27/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.94	3861352	789906	BLANKET/ HARDWARE SUPPLIES	8/27/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	163.92	3861352	789927	BLANKET/ HARDWARE SUPPLIES	8/27/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	126.68	3861352	789944	BLANKET/ HARDWARE SUPPLIES	8/27/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	3,003.00	3861390	79899031-01	SLID HIGH/AUDITORIUM/CONDENSER	8/27/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	155.06	3861390	80729887-00	BLANKET/ AC SUPPLIES	8/27/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.64	3861390	80800711-00	BLANKET/ AC SUPPLIES	8/27/2021
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	76.62	3861303	3071678	BLANKET/ AC SUPPLIES S0858	8/27/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	140.32	3861202	5817454	BLANKET - MISC AC SUPPLIES C002	8/27/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	125.27	3861341	S4510741.001	BLANKET - MISC ELECTRICAL SUPP	8/27/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	197.95	3861646	41218	BLANKET - MISC HARDWARE SUPPLI	8/27/2021
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.46	3861650	C-008449	BLANKET - TRUCK TIRE & REPAIR	8/27/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	194.05	3861349	2108-126569	BLANKET - LUMBER & HARDWARE SU	8/27/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.46	3861349	2108-126626	BLANKET - LUMBER & HARDWARE SU	8/27/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	334.10	3861349	2108-136577	BLANKET - LUMBER & HARDWARE SU	8/27/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	159.47	3861340	061937/1	BLANKET/ HARDWARE SUPPLIES	8/27/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.97	3861340	061941/1	BLANKET/ HARDWARE SUPPLIES	8/27/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	263.85	3861340	061956/1	BLANKET/ HARDWARE SUPPLIES	8/27/2021
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	383.02	3861322	901312	BLANKET - MISC HARDWARE & SUPP C995	8/27/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	5.58	3861326	161030/1	BLANKET - MISC HARDWARE & SUPP	8/27/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	269.65	3861326	161031/1	BLANKET - MISC HARDWARE & SUPP	8/27/2021
SERVICE INDUSTRIAL I	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	400.45	3861367	371573	BLANKET/ STEEL FITTING AND MAT	8/27/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	157.68	3861262	2331174	BLANKET - MISC PLUMBING SUPPLI C994	8/27/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	152.26	3861262	2332437	BLANKET - MISC PLUMBING SUPPLI C001	8/27/2021
DUHON MACHINERY NS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,870.05	3861513	R14962P	ACCT#00940 C959 COVINGTON MAINTENANCE REPAIR	8/27/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	653.70	3863183	0043078942	UNIFORM SHIRTS	8/27/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	108.95	3863183	0043078943	UNIFORM SHIRTS	8/27/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	108.95	3863183	0043078944	UNIFORM SHIRTS	8/27/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	108.95	3863183	0043078945	UNIFORM SHIRTS	8/27/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	326.85	3863183	0043078946	UNIFORM SHIRTS	8/27/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	108.95	3863183	0043078947	UNIFORM SHIRTS	8/27/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	108.95	3863183	0043078948	UNIFORM SHIRTS	8/27/2021
UNITED REFRIGER	GFF-2620-573000-000-0000-0000-000-0000-	EQUIPMENT	5,069.00	3861659	79899032-00	BOYET KITCHEN/CONDENSER/HEAT K	8/27/2021
CIRCLE D TRAILE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	314.10	3862247	3116600	BLANKET - EQUIPMENT REPAIRS	8/27/2021
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	560.00	3861551	88065396	ALARM ALL OTHER LOCATIONS	8/27/2021
GOODYEAR TIRE &	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	428.12	3861530	162-1059880	BLANKET - TRUCK TIRES	8/27/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	37.95	3861699	1694-00-129910	BLANKET - MISC TRUCK PARTS	8/27/2021
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	119.44	3861342	1635-155844	BLANKET/ VEHICLE SUPPLIES	8/27/2021
HIMEL AUTO PART	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	404.58	3861283	601554	BLANKET/ VEHICLE PARTS AND ACC S0860	8/27/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	39.99	3861451	307078	COVINGTON SHOP BLANKET OIL CH	8/27/2021
SHI	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	113.50	3861369	B13981634	OFFICE SOFTWARE FOR NEW COMPUT	8/27/2021
HEWLETT-PACKARD	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	798.00	3862065	9015348663	CHECK PRINTERS	8/27/2021
MAGNET FORENSICS	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	5,175.00	3862607	SIN042224	CUS7089 MAGNET FORENSICS RENEWAL	8/27/2021
MEGILLIGAN, SHA	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	43.74	3861171	JUY'21 TRAVEL	TRAVEL	8/27/2021
KEOWEN, KATHLEEN	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	9.45	3861164	JULY'21 TRAVEL	TRAVEL	8/27/2021
MCDONOUGH, DAYL	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	18.00	3861170	JULY'21 TRAVEL	TRAVEL	8/27/2021
WEICKS, JESSICA	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	27.54	3861190	JULY21 TRAVEL	TRAVEL	8/27/2021
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,280,522.18	3596	212400000507	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 8/27/21	8/27/2021
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	765,906.70	3598	INV2068221	ID#C-00469 CLAIMS & FEES 8/7/21-8/20/21	8/27/2021
WOODLANDS CAPITAL HO	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	140.00	3861399	21F14J870408	INV#221733-C002 K BILBO 2011 TOYOTA CAMRY	8/27/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	3,000.00	13703	855432		8/27/2021
AUSTIN REPROGRA	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	965.25	8258	86380		8/27/2021
COCA-COLA BOTTLING C	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	400.89	30642	23513200735		8/27/2021
SALMEN HIGH SCH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	19223	855402		8/27/2021
LAKESHORE HIGH SCHOO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	250.00	19212	855391		8/27/2021

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ST. JOSEPH'S ACADEMY	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	19227	855410		8/27/2021
MCNEESE, DAVID	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	125.00	7322	855351		8/27/2021
MCNEESE, DAVID	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	125.00	20349	855383		8/27/2021
DOCUCENTER, LLC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	197.84	27299	42249		8/27/2021
EPISCOPAL HIGH SCHOO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	27300	CC MEET		8/27/2021
CAPITAL ONE BANK	SFA-0000-594100-000-0000-0000-000-0000-	SFA EQUIPMENT >5,000	949.99	30081228	855413		8/27/2021
POT & PADDLE NS	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	1,800.00	27290	24590		8/27/2021
BROWN, ANN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4665	855375		8/27/2021
PEARISON INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	243.05	70402	SIV214626		8/27/2021
GUILLORY, LORI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	25659	855366		8/27/2021
POPE, SANDY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18594	855405		8/27/2021
MILLER, KELLY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	95.55	19220	855399		8/27/2021
RHODES, ALISON	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18592	855403		8/27/2021
AMAZON.COM	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	45.00	4664	855374		8/27/2021
AUSTIN REPROGRA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	102.00	8259	86386		8/27/2021
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,847.14	27283	208128288557		8/27/2021
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	5,197.50	27302	PO22201230		8/27/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	677.57	30081228	855413		8/27/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	41.13	30082181	855414		8/27/2021
DREWES, SARA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	13697	855428		8/27/2021
RHODUS, LAUREN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	19217	855396		8/27/2021
CRAWFORD, LYNN M	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	19216	855395		8/27/2021
NEWELL, CHRISTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4672	855385		8/27/2021
BREWER, BRIAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4671	855384		8/27/2021
CORE ESSENTIALS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	195.00	4455	855424		8/27/2021
HOFFMAN, RACHEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	25655	855353		8/27/2021
VICKNAIR, JAMIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4668	855378		8/27/2021
GERALD, LAURA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	14.75	13704	855433		8/27/2021
JONES, ASHLEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	19224	855406		8/27/2021
RYAN, KELLY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	97.72	19221	855400		8/27/2021
PINES, AVARONE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	15572	11360459690393033		8/27/2021
SCIORTINO, JODI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4669	855379		8/27/2021
MELANCON, CHANTELLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4670	855382		8/27/2021
PIRKLE, MARY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	25658	855364		8/27/2021
HEWETT, IV, BENJAMIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	95.63	13699	855430		8/27/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	1,126.70	30081228	855413		8/27/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	968.25	30082181	855414		8/27/2021
BAIAMONTE, FRANK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	13701	855431		8/27/2021
HAMMOND AREA FOOTBAL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	1,100.00	13700	LHS21-JM		8/27/2021
WISE, DWIGHT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	123.00	30643	855388		8/27/2021
J.W.PEPPER & SON, IN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	60.00	27285	363376544		8/27/2021
J.W.PEPPER & SON, IN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	179.50	27284	363507797/007		8/27/2021
SPEEDWAY PRINTING IN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	29.00	27304	172300		8/27/2021
SPEEDWAY PRINTING IN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	74.00	27303	172484		8/27/2021
SPEEDWAY PRINTING IN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	49.00	27297	175475		8/27/2021
LOBB'S HORTICUL	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,295.00	27298	469085/86/776/470365		8/27/2021
LANIER MUSIC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	20.00	27289	20682		8/27/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	13.76	721002775	855372		8/27/2021
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	50.00	27296	160994/1		8/27/2021
WESCO GAS & WELDING	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	30.22	5276	855426		8/27/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	550.00	721002775	855372		8/27/2021

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NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	45.00	30641	230097		8/27/2021
BOUNCE WORLD	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	250.00	19219	855398		8/27/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	676.80	30082181	855414		8/27/2021
ACTION SCREEN P	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	775.56	27288	24995		8/27/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	157.84	20348	855381		8/27/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	126.84	19218	855397		8/27/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.56	4663	855373		8/27/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.44	4666	855376		8/27/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	4,050.00	4667	855377		8/27/2021
VARSITY SPIRIT	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	807.35	70298	88501303		8/27/2021
BUZY BODIES	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	735.00	27282	32053		8/27/2021
RONALD HEUMANN & ASS	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	2,970.00	27292	14799		8/27/2021
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	332.15	3861390	80675719-00	REPAIR PARTS	8/27/2021
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	146.72	3861390	80757823-00	REPAIR PARTS	8/27/2021
A C SUPPLY, INC.	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	987.00	3861195	S2798480.001	REPAIR PARTS	8/27/2021
STIPE, CHRISTINA T	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	29.80	3861647	10284712-REFUND	SCHOOL LUNCH PREPAYMENTS	8/27/2021
LYNCH, JESSICA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	58.15	3861566	10162701-REFUND	SCHOOL LUNCH PREPAYMENTS	8/27/2021
LYNCH, JESSICA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	165.90	3861566	10162857-REFUND	SCHOOL LUNCH PREPAYMENTS	8/27/2021
FOLLETT SCHOOL SOLUT	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	150.00	3861758	1449758	SCHOOL TECHNOLOGY	8/28/2021
LAKESHORE LEARN	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	980.22	3864931	471704082821	CUBBY UNIT FOR CHILDCARE	8/28/2021
HEWLETT-PACKARD	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	1,871.94	3861282	9015352401	SCHOOL TECHNOLOGY PRINTER	8/28/2021
SAVVAS LEARNING CO	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	30,396.20	3861873	7027688728	TEXTBOOKS	8/28/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	672.00	3861257	137-00738-02	BLANKET - MISC ELECTRICAL SUPP C986	8/28/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	169.22	3861149	137-01404-01	BLANKET - MISC ELECTRICAL SUPP C977	8/28/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	446.59	3861257	137-01429-01	BLANKET - MISC ELECTRICAL SUPP C984	8/28/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	120.44	3861257	137-01468-01	BLANKET - MISC ELECTRICAL SUPP C988	8/28/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.70	3861257	137-01495-01	BLANKET - MISC ELECTRICAL SUPP C998	8/28/2021
PITNEY BOWES	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	182.25	17735	3314158581		8/28/2021
B & H PHOTO VIDEO	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	116.02	3861216	192792329	SCHOOL TECHNOLOGY	8/29/2021
DS SERVICES OF AMERI	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	126.64	3863715	866867	ACCT # 18913273032357	8/29/2021
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	315.80	3870682	308103847817	CLASSROOM SUPPLIES FOR RNC CLA	8/30/2021
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	218.33	3863384	308103848917	ADAPTED UTENSILS FOR OT/PT STU	8/30/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	1,527.00	3862140	3169989	COVID PPE SUPPLIES BOTTLED WAT	8/30/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	1,018.00	3862140	3169990	COVID PPE SUPPLIES BOTTLED WAT	8/30/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	977.28	3862140	3169991	COVID PPE SUPPLIES BOTTLED WAT	8/30/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	1,527.00	3862140	3169992	COVID PPE SUPPLIES BOTTLED WAT	8/30/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	1,527.00	3862140	3169993	COVID PPE SUPPLIES BOTTLED WAT	8/30/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	3,909.12	3862140	3169994	COVID PPE SUPPLIES BOTTLED WAT	8/30/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	4,886.40	3862140	3170000	COVID PPE SUPPLIES BOTTLED WAT	8/30/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	1,954.56	3862140	3170003	COVID PPE SUPPLIES BOTTLED WAT	8/30/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	610.80	3862140	3170297	COVID PPE SUPPLIES BOTTLED WAT	8/30/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	977.28	3862140	3170300	COVID PPE SUPPLIES BOTTLED WAT	8/30/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	2,952.20	3862140	3170303	COVID PPE SUPPLIES BOTTLED WAT	8/30/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	763.50	3863365	3170304	COVID PPE SUPPLIES BOTTLED WAT	8/30/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	977.28	3862140	3170305	COVID PPE SUPPLES BOTTLED WATE	8/30/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	977.28	3862140	3170306	COVID PPE SUPPLIES BOTTLED WAT	8/30/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	1,465.92	3862140	3170307	COVID PPE SUPPLIES BOTTLED WAT	8/30/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	407.20	3862140	3170311	COVID PPE SUPPLIES BOTTLED WAT	8/30/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	1,018.00	3862140	3170312	COVID PPE SUPPLIES BOTTLED WAT	8/30/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	977.28	3862140	3170314	COVID PPE SUPPLIES BOTTLED WAT	8/30/2021
SCHOOL SPECIALTY	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	1,641.54	3862399	308103846591	4TH GRADE M&S START UP 2021-20	8/30/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SHI	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	159.49	3863738	B13987768	SCHOOL TECHNOLOGY	8/30/2021
SHI	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	159.49	3861369	B13987847	TRT ADOBE ACROBAT PRO 2020	8/30/2021
SHI	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	318.98	3861369	B13987581	MICROSOFT OFFICE & ADOBE FOR N	8/30/2021
SHI	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	159.49	3861369	B13987827	MICROSOFT OFFICE & ADOBE FOR S	8/30/2021
SHI	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	159.49	3861369	B13987851	SCHOOL TECHNOLOGY - G GIPSON L	8/30/2021
ZONES	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	147.84	3865576	K17891220101	SCHOOL TECHNOLOGY	8/30/2021
SHI	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	159.49	3861369	B13987880	SCHOOL TECHNOLOGY - ADOBE	8/30/2021
PLANK ROAD PUBL	GFF-1135-561000-041-0000-0000-000-0000-	MATERIAL AND SUPPLIES	147.45	3861614	22-003166	CUST# C118339 PONTCHARTRAIN ELEM MUSIC	8/30/2021
SHI	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	797.45	3861369	B13988931	SCHOOL TECHNOLOGY ADOBE	8/30/2021
SHI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	159.49	3863634	B13987694	SCHOOL TECHNOLOGY	8/30/2021
SHI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	159.49	3861369	B13987699	SCHOOL TECHNOLOGY	8/30/2021
SHI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	159.49	3863738	B13987708	SCHOOL TECHNOLOGY	8/30/2021
SHI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	159.49	3863738	B13987724	SCHOOL TECHNOLOGY	8/30/2021
SHI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	159.49	3863738	B13988446	SCHOOL TECHNOLOGY	8/30/2021
SHI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,435.41	3861369	B13988558	SCHOOL TECHNOLOGY	8/30/2021
SCHOOL SPECIALTY	GFF-1300-561000-029-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	373.94	3863182	308103848933	CDF CLASSROOM SUPPLIES	8/30/2021
SHI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	159.49	3861369	B13987883	SCHOOL TECHNOLOGY	8/30/2021
SHI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	637.96	3862661	B13988792	SCHOOL TECHNOLOGY	8/30/2021
ATMOS ENERGY	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	10,490.55	3861212	855725	ACCT# 10256 - AUGUST 2021	8/30/2021
UNITED POWER & BATTE	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	4,560.00	3861389	21-9789	ANNUAL PM IT SERVER RM 8/20/21-8/19/22	8/30/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	1,751.00	3861242	379248	SC#4400019585	8/30/2021
SAVE ON SP, LLC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	54,573.19	3861360	20663	CLAIMS ADMIN INVOICE TOTALS DATED 8/30/21	8/30/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	6,603.12	1595	ASC BSC -PR AUGUST		8/30/2021
DEMCO, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	287.73	6263	6997376		8/30/2021
GALLARDO SIGNS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	695.00	18469	8916		8/30/2021
STRANCO SOLID W	650-2630-542400-000-0000-0000-000-0000-65322	LAWN CARE	105.24	3861648	20205618	HURRICANE IDA WASTE DISPOSAL	8/31/2021
ESKEW & DUMEZ & RIPP	C34-4300-533400-021-0000-0000-000-0000-C1950	ARCHITECT/ENGINEERING SVCS	6,267.01	3861520	10082	C1950 LEE ROAD JHS	8/31/2021
RITTER CONSULT	C34-4300-533400-020-0000-0000-000-0000-C1955	ARCHITECT/ENGINEERING SVCS	45.00	3862148	10003	217201	8/31/2021
BLUUM USA, INC	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	690.00	3864324	305817	CUST#8625 PO#22107095 PROJ W/INSTALL	8/31/2021
DEMCO, INC	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	298.98	3861245	6998328	LIBRARY SUPPLIES	8/31/2021
LAKESHORE LEARN	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	871.41	3861312	519244083121	CLASSROOM CARPETS	8/31/2021
SHI	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	159.49	3861369	B14003856	SCHOOL TECHNOLOGY	8/31/2021
CEV MULTIMEDIA	GFF-1300-561000-021-0000-0000-000-0000-	MATERIAL AND SUPPLIES	2,000.00	3861490	124950	SCHOOL TECHNOLOGY	8/31/2021
DELL MARKETING	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	991.58	3861502	10515117282	MONITORS FOR C. DUFFAUT	8/31/2021
BLUUM USA, INC	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	1,079.96	3861656	305949	SCHOOL TECHNOLOGY	8/31/2021
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,116.80	3862443	XE000002322	WORKBOOKS	8/31/2021
DICK BLICK RETAIL, I	GFF-1136-561000-030-0000-0000-000-0000-	MATERIAL AND SUPPLIES	897.96	3861246	6981680	ART MATERIALS	8/31/2021
INDUSTRIAL WELDING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	51.00	3861293	36461182	CUST#43778 PEARL RIVER HS GAS DELIVERY	8/31/2021
INDUSTRIAL WELDING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	54.00	3861293	36461184		8/31/2021
INDUSTRIAL WELDING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	18.00	3861293	36466442	CUST#C7050 COVINGTON HS GAS DELIVERY	8/31/2021
LA TAX FREE SHOP	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	7.83	3863128	0821-09	AUG 2021 LTFS SALES TAX REIMBURSEMENT	8/31/2021
HAMMONDS SILLS ADKIN	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	1,290.47	3861774	20212222	PROF SERVICES THRU 7/31/21	8/31/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	43.36	3862414	I2021.00008745	ADVERTISING	8/31/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	816.78	3862414	I2021.00008746	ADVERTISING	8/31/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	68.00	3861594	0078765-IN	TREEN COFFEE SERVICE	8/31/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	94.00	3861594	0078767-IN	TRANSPORTATION COFFEE SERVICE	8/31/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	102.00	3861594	0078769-IN	ED CTR COFFEE SERVICE	8/31/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	28.00	3861594	0078770-IN	COV WAREHOUSE COFFEE SERVICE	8/31/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	154.00	3861594	0078771-IN	SCHOEN COFFEE SERVICE	8/31/2021
COASTAL ENVIRONMENTA	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	712.00	3861238	1603439076	SCHOOL DUMPSTERS SLIDELL SUPPORT	8/31/2021
COASTAL ENVIRONMENTA	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	864.00	3865410	1603439224	SCHOOL DUMPSTERS LITTLE OAK	8/31/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	440.00	3861587	88545	BLANKET - NOVAR PARTS & SERVIC	8/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3862148	10000	217024	8/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3862148	10001	217025	8/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3862148	9990	217014	8/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3862148	9991	217015	8/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3862148	9992	217016	8/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3862148	9993	217017	8/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3862148	9994	217018	8/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3862148	9995	217019	8/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3862148	9996	217020	8/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3862148	9997	217021	8/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3862148	9998	217022	8/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3862148	9999	217023	8/31/2021
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	132.93	3861669	2001053547	BLANKET - WELDING SUPPLIES & M	8/31/2021
SHARKEY MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	890.00	3861886	5824	BLANKET/ AC SUPPLIES AND REPAI	8/31/2021
SHARKEY MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	942.75	3861886	5825	BLANKET/ AC SUPPLIES AND REPAI	8/31/2021
SHARKEY MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	771.00	3861886	5827	BLANKET/ AC SUPPLIES AND REPAI	8/31/2021
PEART ENTERPRIS	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	470.50	3861607	0406-26686	ID#STTAMPSB TRANSPORTATION RANDOM DRUG/ALC TEST	8/31/2021
ALBOUM & ASSOCIATES	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	1,111.61	3861205	I-13974	ENG/SPAN/VIETNAMESE TRANSLATION SRVCS	8/31/2021
LOUISIANA STATE	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	175.00	3861447	028352	CUST#1674 AUG 2021 BACKGROUND CKS	8/31/2021
NEW ORLEANS ROAST LL	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	158.00	3861594	0078772-IN	HCC COFFEE SERVICE	8/31/2021
STARC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	7,989.08	3862170	859028	AUGUST MOP SERVICE	8/31/2021
RITTER CONSULT	PWF-4300-533400-036-0000-0000-000-0000-P0287	ARCHITECT/ENGINEERING SVCS	20.00	3862148	10002	217045	8/31/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	1,045.17	8256	0821BC		8/31/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,986.35	924294	CE 8/31/2021		8/31/2021
AIRGAS - GULF S	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	26.04	2088	9982394323		8/31/2021
LARRY'S HARDWAR	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	9.99	8262	207448		8/31/2021
WESCO GAS & WELDING	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	61.28	13713	2001053539		8/31/2021
MIRROR IMAGE GR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	880.00	2085	33550		8/31/2021
PEARISON INC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	327.75	13723	SIV20743 & 217222		8/31/2021
BAY PEST CONTROL	SLF-3100-543002-000-0000-0000-000-0000-	SL PEST CONTROL	1,365.00	3861219	2147260711-08-2021	PEST CONTROL	8/31/2021
CAPITOL CITY PR	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	21,965.60	3861229	AUG'21 FOOD	AUGUST 2021 FOOD (CC)	8/31/2021
PON FOOD CORP	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	402,988.56	3861351	AUG'21 FOOD (PON)	AUGUST 2021 FOOD (PON)	8/31/2021
KLEINPETER FARMS DAI	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	88,088.69	3861307	AUG'21 FOOD	AUGUST 2021 FOOD (KPD)	8/31/2021
SECOND HARVEST FOOD	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	11,164.23	3861883	STPPS-08-2021	STORAGE & DISTRIBUTION	8/31/2021
SWANN, KEVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,400.00	3861433	083121-007	AUG 2021 BROCK SRO TIMESHEET	8/31/2021
MONTGOMERY, CHARLES	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	700.00	3861423	083121-002	AUG 2021 ABNEY ELEM SRO TIMESHEET	8/31/2021
MONTGOMERY, CHARLES	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	980.00	3861423	083121-005	AUG 2021 BONNE ECOLE SRO TIMESHEET	8/31/2021
MONTGOMERY, CHARLES	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	140.00	3861423	083121-007	AUG 2021 BROCK SRO TIMESHEET	8/31/2021
WORTMANN, DAVID ERNE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,820.00	3861438	083121-005	AUG 2021 BONNE ECOLE SRO TIMESHEET	8/31/2021
WORTMANN, DAVID ERNE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	140.00	3861438	083121-007	AUG 2021 BROCK SRO TIMESHEET	8/31/2021
WORTMANN, DAVID ERNE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	700.00	3861438	083121-043	AUG 2021 BAYOU WOODS SRO TIMESHEET	8/31/2021
SEUZENEAU, DANIEL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3861428	083121-005	AUG 2021 BONNE ECOLE SRO TIMESHEET	8/31/2021
CROCKETT, MELVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	760.00	3861406	083121-012	AUG 2021 COVINGTON ELEM SRO TIMESHEET	8/31/2021
CROCKETT, MELVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	760.00	3861406	083121-022	AUG 2021 LYON ELEM SRO TIMESHEET	8/31/2021
CROCKETT, MELVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	3,040.00	3861406	083121-032	AUG 2021 PINEVIEW SRO TIMESHEET	8/31/2021
HERRMANN, PETER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3861412	083121-073	AUG 2021 LITTLE PEARL SRO TIMESHEET	8/31/2021
MORENO, IV, BEN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3861424	083121-012	AUG 2021 COVINGTON ELEM SRO TIMESHEET	8/31/2021
TING, BRUCE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	420.00	3861435	083121-007	AUG 2021 BROCK SRO TIMESHEET	8/31/2021
JUNEAU, ELDON LOUIS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3861416	083121-043	AUG 2021 BAYOU WOODS SRO TIMESHEET	8/31/2021
HOWELL, CHASITY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3861413	083121-002	AUG 2021 ABNEY ELEM SRO TIMESHEET	8/31/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HOWELL, CHASITY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,120.00	3861413	083121-043	AUG 2021 BAYOU WOODS SRO TIMESHEET	8/31/2021
SMITH, JESSE W	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	456.00	3861431	083121-022	AUG 2021 LYON ELEM SRO TIMESHEET	8/31/2021
HUNTER, DANIEL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	805.00	3861414	083121-073	AUG 2021 LITTLE PEARL SRO TIMESHEET	8/31/2021
LABICHE SR, WILLIAM	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3861419	083121-048	AUG 2021 RIVERSIDE SRO TIMESHEET	8/31/2021
LABICHE SR, WILLIAM	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3861419	083121-073	AUG 2021 LITTLE PEARL SRO TIMESHEET	8/31/2021
ARDENEAUX, ROBERT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3861400	083121-032	AUG 2021 PINEVIEW SRO TIMESHEET	8/31/2021
BUTTERWORTH, GUY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3861402	083121-073	AUG 2021 LITTLE PEARL SRO TIMESHEET	8/31/2021
TURGEAU, GEORGE M	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,064.00	3861436	083121-012	AUG 2021 COVINGTON ELEM SRO TIMESHEET	8/31/2021
TURGEAU, GEORGE M	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	456.00	3861436	083121-022	AUG 2021 LYON ELEM SRO TIMESHEET	8/31/2021
TURGEAU, GEORGE M	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3861436	083121-032	AUG 2021 PINEVIEW SRO TIMESHEET	8/31/2021
KAHRS, JEFFERY D.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	140.00	3861417	083121-002	AUG 2021 ABNEY ELEM SRO TIMESHEET	8/31/2021
KAHRS, JEFFERY D.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	420.00	3861417	083121-007	AUG 2021 BROCK SRO TIMESHEET	8/31/2021
GERMANN, JAYSON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	770.00	3861409	083121-073	AUG 2021 LITTLE PEARL SRO TIMESHEET	8/31/2021
NEYLAND, DENNIS P	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3861426	083121-002	AUG 2021 ABNEY ELEM SRO TIMESHEET	8/31/2021
NEYLAND, DENNIS P	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	140.00	3861426	083121-007	AUG 2021 BROCK SRO TIMESHEET	8/31/2021
CHOPIN, II, SHAWN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3861404	083121-043	AUG 2021 BAYOU WOODS SRO TIMESHEET	8/31/2021
STOKES, JUSTIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3861432	083121-002		8/31/2021
MORSE, LLOYD	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3861425	083121-012	AUG 2021 COVINGTON ELEM SRO TIMESHEET	8/31/2021
MORSE, LLOYD	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3861425	083121-022	AUG 2021 LYON ELEM SRO TIMESHEET	8/31/2021
KLINE, CALVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3861418	083121-022	AUG 2021 LYON ELEM SRO TIMESHEET	8/31/2021
HELBACH, MICHAEL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3861411	083121-012	AUG 2021 COVINGTON ELEM SRO TIMESHEET	8/31/2021
OULLIBER, TYLER S	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3861427	083121-002	AUG 2021 ABNEY ELEM SRO TIMESHEET	8/31/2021
SEVIN, CHRISTOPHER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3861429	083121-002	AUG 2021 ABNEY ELEM SRO TIMESHEET	8/31/2021
WASHINGTON, CHRIS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3861437	083121-012	AUG 2021 COVINGTON ELEM SRO TIMESHEET	8/31/2021
CASSIDY, CHRISTOPHER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3861403	083121-022	AUG 2021 LYON ELEM SRO TIMESHEET	8/31/2021
MATTHEWS, ROBERT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,400.00	3861421	083121-007	AUG 2021 BROCK SRO TIMESHEET	8/31/2021
MATTHEWS, ROBERT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	700.00	3861421	083121-043	AUG 2021 BAYOU WOODS SRO TIMESHEET	8/31/2021
LAPOUBLE, JOHN LEWIS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3861420	083121-012	AUG 2021 COVINGTON ELEM SRO TIMESHEET	8/31/2021
DEAN, FRANCISCO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	140.00	3861501	083121-055	AUG 2021 CREEKSIDE JR SRO TIMESHEET	8/31/2021
DEAN, FRANCISCO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3861407	083121-073	AUG 2021 LITTLE PEARL SRO TIMESHEET	8/31/2021
COLGAN, GARRETT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	140.00	3861405	083121-043	AUG 2021 BAYOU WOODS SRO TIMESHEET	8/31/2021
GRIFFIN, JAMES ALLEN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3861410	083121-005	AUG 2021 BONNE ECOLE SRO TIMESHEET	8/31/2021
GRIFFIN, JAMES ALLEN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3861410	083121-043	AUG 2021 BAYOU WOODS SRO TIMESHEET	8/31/2021
MOELLER, BOWEN DARRI	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	455.00	3861422	083121-002	AUG 2021 ABNEY ELEM SRO TIMESHEET	8/31/2021
SHUBERT, ALYSSA	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3861430	083121-012	AUG 2021 COVINGTON ELEM SRO TIMESHEET	8/31/2021
TETLOW, SAMANTHA	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	140.00	3861434	083121-005	AUG 2021 BONNE ECOLE SRO TIMESHEET	8/31/2021
BRUHL, BLAKE ALLEN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3861401	083121-022	AUG 2021 LYON ELEM SRO TIMESHEET	8/31/2021
FAIR, PATRICK	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3861408	083121-032	AUG 2021 PINEVIEW SRO TIMESHEET	8/31/2021
JARRELL, RANDALL B.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3861415	083121-002	AUG 2021 ABNEY ELEM SRO TIMESHEET	8/31/2021
JARRELL, RANDALL B.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	700.00	3861415	083121-007	AUG 2021 BROCK SRO TIMESHEET	8/31/2021
JARRELL, RANDALL B.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	140.00	3861415	083121-043	AUG 2021 BAYOU WOODS SRO TIMESHEET	8/31/2021
SCHOOL DATEBOOKS INC	300-1510-561000-032-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	731.68	3861633	S21-0214975	STUDENT AGENDAS	9/1/2021
AMBUTECH	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	224.54	3861208	360133-AT	CANES NEEDED FOR V.I STUDENTS	9/1/2021
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	4,684.63	3865007	308103855006	OT/PT MATERIALS NEEDED FOR IEP	9/1/2021
LAKESHORE LEARN	500-1210-561000-087-0000-0014-000-0000-52822	MATERIAL AND SUPPLIES	23.24	3864209	412767090121	SUPPLIES NEEDED FOR NEW EC MAE	9/1/2021
LAKESHORE LEARN	500-1210-561000-087-0000-0014-000-0000-52822	MATERIAL AND SUPPLIES	23.24	3864209	412777090121	SUPPLIES NEEDED FOR NEW EC MAE	9/1/2021
LAKESHORE LEARN	500-1210-561000-087-0000-0014-000-0000-52822	MATERIAL AND SUPPLIES	23.24	3864209	412780090121	SUPPLIES NEEDED FOR NEW EC MAE	9/1/2021
LAKESHORE LEARN	500-1210-561000-087-0000-0014-000-0000-52822	MATERIAL AND SUPPLIES	23.24	3864209	412784090121	SUPPLIES NEEDED FOR NEW EC MAE	9/1/2021
UNITI FIBER	650-2622-553000-000-0000-0000-000-0000-62422	TELEPHONE	15.00	3863016	243791	ACCT#1579157 SEP 2021 LINE CHARGES	9/1/2021
LANGUAGE CIRCLE	650-2234-532000-000-0000-0023-000-0000-64921	PURCHASED EDUCATIONAL SVCS	4,352.47	3861313	21091140	CONSULTANT FOR PROFESSIONAL DE	9/1/2021
RAE SECURITY SOUTHWE	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	50,150.00	3861620	INV-RS-SW-41820	REPLACEMENT SECURITY CAMERAS	9/1/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FOLEY & JUDELL	C35-5100-533200-000-0000-0000-000-0000-	LEGAL SERVICES	56,120.00	3861264	24,198	GOB SERIES 2021 BOND COUNSEL FEE	9/1/2021
UNITI FIBER	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	348.04	3863016	243791	ACCT#1579157 SEP 2021 LINE CHARGES	9/1/2021
HON COMPANY	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	1,270.32	3862303	1476777	OFFICE FURNITURE	9/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	40.42	3861327	9-01-2021	ACCT#869431429 AUG 2021 FLEET SRVCS	9/1/2021
UNITI FIBER	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	0.40	3863016	243791	ACCT#1579157 SEP 2021 LINE CHARGES	9/1/2021
UNITI FIBER	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	14.93	3863016	243791	ACCT#1579157 SEP 2021 LINE CHARGES	9/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	47.56	3861327	9-01-2021	ACCT#869431429 AUG 2021 FLEET SRVCS	9/1/2021
UNITI FIBER	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	7.09	3863016	243791	ACCT#1579157 SEP 2021 LINE CHARGES	9/1/2021
UNITI FIBER	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	7.82	3863016	243791	ACCT#1579157 SEP 2021 LINE CHARGES	9/1/2021
SMITH'S SPORTING GOO	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	1,216.43	3861891	929A	SPIRIT SHIRTS	9/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	70.92	3861327	9-01-2021	ACCT#869431429 AUG 2021 FLEET SRVCS	9/1/2021
UNITI FIBER	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	47.60	3863016	243791	ACCT#1579157 SEP 2021 LINE CHARGES	9/1/2021
UNITI FIBER	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	-93.15	3863016	243791	ACCT#1579157 SEP 2021 LINE CHARGES	9/1/2021
UNITI FIBER	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	12.89	3863016	243791	ACCT#1579157 SEP 2021 LINE CHARGES	9/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	74.73	3861327	9-01-2021	ACCT#869431429 AUG 2021 FLEET SRVCS	9/1/2021
UNITI FIBER	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	332.49	3863016	243791	ACCT#1579157 SEP 2021 LINE CHARGES	9/1/2021
UNITI FIBER	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	10.46	3863016	243791	ACCT#1579157 SEP 2021 LINE CHARGES	9/1/2021
UNITI FIBER	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	366.28	3863016	243791	ACCT#1579157 SEP 2021 LINE CHARGES	9/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	39.11	3861327	9-01-2021	ACCT#869431429 AUG 2021 FLEET SRVCS	9/1/2021
UNITI FIBER	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	-138.95	3863016	243791	ACCT#1579157 SEP 2021 LINE CHARGES	9/1/2021
DS SERVICES OF AMERI	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	83.94	3861511	856902	ACCT# 35180956719792	9/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	171.44	3861327	9-01-2021	ACCT#869431429 AUG 2021 FLEET SRVCS	9/1/2021
UNITI FIBER	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	55.20	3863016	243791	ACCT#1579157 SEP 2021 LINE CHARGES	9/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	18.75	3861327	9-01-2021	ACCT#869431429 AUG 2021 FLEET SRVCS	9/1/2021
UNITI FIBER	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	8.11	3863016	243791	ACCT#1579157 SEP 2021 LINE CHARGES	9/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	126.14	3861327	9-01-2021	ACCT#869431429 AUG 2021 FLEET SRVCS	9/1/2021
UNITI FIBER	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	376.29	3863016	243791	ACCT#1579157 SEP 2021 LINE CHARGES	9/1/2021
UNITI FIBER	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	7.19	3863016	243791	ACCT#1579157 SEP 2021 LINE CHARGES	9/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	74.89	3861327	9-01-2021	ACCT#869431429 AUG 2021 FLEET SRVCS	9/1/2021
UNITI FIBER	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	450.22	3863016	243791	ACCT#1579157 SEP 2021 LINE CHARGES	9/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	36.00	3861327	9-01-2021	ACCT#869431429 AUG 2021 FLEET SRVCS	9/1/2021
UNITI FIBER	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	370.47	3863016	243791	ACCT#1579157 SEP 2021 LINE CHARGES	9/1/2021
DS SERVICES OF AMERI	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	32.95	3861511	856808	ACCT# 35180956719792	9/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	57.26	3861327	9-01-2021	ACCT#869431429 AUG 2021 FLEET SRVCS	9/1/2021
UNITI FIBER	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	411.51	3863016	243791	ACCT#1579157 SEP 2021 LINE CHARGES	9/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	156.00	3861327	9-01-2021	ACCT#869431429 AUG 2021 FLEET SRVCS	9/1/2021
UNITI FIBER	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	22.90	3863016	243791	ACCT#1579157 SEP 2021 LINE CHARGES	9/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	27.32	3861327	9-01-2021	ACCT#869431429 AUG 2021 FLEET SRVCS	9/1/2021
UNITI FIBER	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	29.73	3863016	243791	ACCT#1579157 SEP 2021 LINE CHARGES	9/1/2021
UNITI FIBER	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	698.47	3863016	243791	ACCT#1579157 SEP 2021 LINE CHARGES	9/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	29.24	3861327	9-01-2021	ACCT#869431429 AUG 2021 FLEET SRVCS	9/1/2021
UNITI FIBER	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	448.40	3863016	243791	ACCT#1579157 SEP 2021 LINE CHARGES	9/1/2021
HEWLETT-PACKARD	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	770.40	3861777	9015362421	PO#22105918 MANDEVILLE ELEM SCANNER	9/1/2021
UNITI FIBER	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	324.16	3863016	243791	ACCT#1579157 SEP 2021 LINE CHARGES	9/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	196.87	3861327	9-01-2021	ACCT#869431429 AUG 2021 FLEET SRVCS	9/1/2021
UNITI FIBER	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	1,123.58	3863016	243791	ACCT#1579157 SEP 2021 LINE CHARGES	9/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	80.21	3861327	9-01-2021	ACCT#869431429 AUG 2021 FLEET SRVCS	9/1/2021
UNITI FIBER	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	40.41	3863016	243791	ACCT#1579157 SEP 2021 LINE CHARGES	9/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	34.46	3861327	9-01-2021	ACCT#869431429 AUG 2021 FLEET SRVCS	9/1/2021
UNITI FIBER	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	4.32	3863016	243791	ACCT#1579157 SEP 2021 LINE CHARGES	9/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	93.19	3861327	9-01-2021	ACCT#869431429 AUG 2021 FLEET SRVCS	9/1/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
UNITI FIBER	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	37.41	3863016	243791	ACCT#1579157 SEP 2021 LINE CHARGES	9/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	166.21	3861327	9-01-2021	ACCT#869431429 AUG 2021 FLEET SRVCS	9/1/2021
UNITI FIBER	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	16.92	3863016	243791	ACCT#1579157 SEP 2021 LINE CHARGES	9/1/2021
UNITI FIBER	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	-1.48	3863016	243791	ACCT#1579157 SEP 2021 LINE CHARGES	9/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	57.66	3861327	9-01-2021	ACCT#869431429 AUG 2021 FLEET SRVCS	9/1/2021
UNITI FIBER	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	344.24	3863016	243791	ACCT#1579157 SEP 2021 LINE CHARGES	9/1/2021
UNITI FIBER	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	85.21	3863016	243791	ACCT#1579157 SEP 2021 LINE CHARGES	9/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	81.23	3861327	9-01-2021	ACCT#869431429 AUG 2021 FLEET SRVCS	9/1/2021
UNITI FIBER	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	37.47	3863016	243791	ACCT#1579157 SEP 2021 LINE CHARGES	9/1/2021
HEWLETT-PACKARD	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	385.20	3862065	9015364578	PO#22105991 SCANNER SLIDELL HS	9/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	69.05	3861327	9-01-2021	ACCT#869431429 AUG 2021 FLEET SRVCS	9/1/2021
UNITI FIBER	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	988.42	3863016	243791	ACCT#1579157 SEP 2021 LINE CHARGES	9/1/2021
UNITI FIBER	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	13.03	3863016	243791	ACCT#1579157 SEP 2021 LINE CHARGES	9/1/2021
UNITI FIBER	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	22.08	3863016	243791	ACCT#1579157 SEP 2021 LINE CHARGES	9/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	120.65	3861327	9-01-2021	ACCT#869431429 AUG 2021 FLEET SRVCS	9/1/2021
UNITI FIBER	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	42.20	3863016	243791	ACCT#1579157 SEP 2021 LINE CHARGES	9/1/2021
MANSFIELD OIL COMP	GFF-1420-561000-034-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	102.25	3861327	9-01-2021	ACCT#869431429 AUG 2021 FLEET SRVCS	9/1/2021
UNITI FIBER	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	38.31	3863016	243791	ACCT#1579157 SEP 2021 LINE CHARGES	9/1/2021
UNITI FIBER	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	39.39	3863016	243791	ACCT#1579157 SEP 2021 LINE CHARGES	9/1/2021
UNITI FIBER	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	321.19	3863016	243791	ACCT#1579157 SEP 2021 LINE CHARGES	9/1/2021
UNITI FIBER	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	353.02	3863016	243791	ACCT#1579157 SEP 2021 LINE CHARGES	9/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	28.62	3861327	9-01-2021	ACCT#869431429 AUG 2021 FLEET SRVCS	9/1/2021
UNITI FIBER	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	28.19	3863016	243791	ACCT#1579157 SEP 2021 LINE CHARGES	9/1/2021
UNITI FIBER	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	128.83	3863016	243791	ACCT#1579157 SEP 2021 LINE CHARGES	9/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	42.80	3861327	9-01-2021	ACCT#869431429 AUG 2021 FLEET SRVCS	9/1/2021
UNITI FIBER	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	36.95	3863016	243791	ACCT#1579157 SEP 2021 LINE CHARGES	9/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	41.23	3861327	9-01-2021	ACCT#869431429 AUG 2021 FLEET SRVCS	9/1/2021
UNITI FIBER	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	-25.02	3863016	243791	ACCT#1579157 SEP 2021 LINE CHARGES	9/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	46.71	3861327	9-01-2021	ACCT#869431429 AUG 2021 FLEET SRVCS	9/1/2021
UNITI FIBER	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	34.30	3863016	243791	ACCT#1579157 SEP 2021 LINE CHARGES	9/1/2021
MANSFIELD OIL COMP	GFF-1420-561000-046-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	382.00	3861327	9-01-2021	ACCT#869431429 AUG 2021 FLEET SRVCS	9/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	100.69	3861327	9-01-2021	ACCT#869431429 AUG 2021 FLEET SRVCS	9/1/2021
UNITI FIBER	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	635.78	3863016	243791	ACCT#1579157 SEP 2021 LINE CHARGES	9/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	34.00	3861327	9-01-2021	ACCT#869431429 AUG 2021 FLEET SRVCS	9/1/2021
UNITI FIBER	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	16.04	3863016	243791	ACCT#1579157 SEP 2021 LINE CHARGES	9/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	55.04	3861327	9-01-2021	ACCT#869431429 AUG 2021 FLEET SRVCS	9/1/2021
UNITI FIBER	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	26.72	3863016	243791	ACCT#1579157 SEP 2021 LINE CHARGES	9/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	65.40	3861327	9-01-2021	ACCT#869431429 AUG 2021 FLEET SRVCS	9/1/2021
UNITI FIBER	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	41.25	3863016	243791	ACCT#1579157 SEP 2021 LINE CHARGES	9/1/2021
FOLLETT SCHOOL SOLUT	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	1,729.00	3861524	2576387A	SEE ATTCHED CM#2576387A 0234329	9/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	32.05	3861327	9-01-2021	ACCT#869431429 AUG 2021 FLEET SRVCS	9/1/2021
UNITI FIBER	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	222.25	3863016	243791	ACCT#1579157 SEP 2021 LINE CHARGES	9/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	116.78	3861327	9-01-2021	ACCT#869431429 AUG 2021 FLEET SRVCS	9/1/2021
UNITI FIBER	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	792.87	3863016	243791	ACCT#1579157 SEP 2021 LINE CHARGES	9/1/2021
UNITI FIBER	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	2.65	3863016	243791	ACCT#1579157 SEP 2021 LINE CHARGES	9/1/2021
UNITI FIBER	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	34.08	3863016	243791	ACCT#1579157 SEP 2021 LINE CHARGES	9/1/2021
UNITI FIBER	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	511.57	3863016	243791	ACCT#1579157 SEP 2021 LINE CHARGES	9/1/2021
DS SERVICES OF AMERI	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	12.98	3861511	856893	ACCT# 35180956719792	9/1/2021
MANSFIELD OIL COMP	GFF-1420-561000-030-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	159.61	3861327	9-01-2021	ACCT#869431429 AUG 2021 FLEET SRVCS	9/1/2021
MANSFIELD OIL COMP	GFF-1420-561000-036-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	211.73	3861327	9-01-2021	ACCT#869431429 AUG 2021 FLEET SRVCS	9/1/2021
DS SERVICES OF AMERI	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	12.98	3861511	856893	ACCT# 35180956719792	9/1/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
GARRETT, DANNIE P	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	4,000.00	3861270	955	SEP 2021 LEGISLATIVE CONSULTING	9/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	136.76	3861511	856779	ACCT# 35180956719792	9/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	43.82	3861511	856781	ACCT# 35180956719792	9/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	31.96	3861511	856782	ACCT# 35180956719792	9/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	15.98	3861511	856786	ACCT# 35180956719792	9/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	127.78	3861511	856789	ACCT# 35180956719792	9/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	31.96	3861511	856790	ACCT# 35180956719792	9/1/2021
HON COMPANY	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	1,654.30	3862070	1476992	FURNITURE 2021-2022	9/1/2021
STRANCO SOLID W	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	23,314.60	3862417	TF090121	SEPTEMBER DUMPSTER SERVICE	9/1/2021
STRANCO SOLID W	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	35.20	3862417	TF090121SA	GARBAGE PICKUP	9/1/2021
BLOSSMAN OIL CO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	419.00	3861224	10051189	BLANKET - BULK DIESEL C006	9/1/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	231.22	3861597	S4511310.001	BLANKET - MISC ELECTRICAL SUPP	9/1/2021
JA ROY EXTERMIN	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	300.00	3869531	144-01432934	ACCT# 144-0010044496	9/1/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	326.85	3863183	0043112937	UNIFORM SHIRTS	9/1/2021
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	745.75	3861606	857116	ACCT# PRHS1020 - PEARL RIVER HIGH	9/1/2021
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	700.75	3861606	857117	ACCT# PEARL3018 - LITTLE PEARL	9/1/2021
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	153.40	3861606	857118	ACCT# RSIDE1022 - RIVERSIDE	9/1/2021
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	262.55	3861606	857119	ACCT# PRJH1021 - CREEKSIDE JR HGIH	9/1/2021
UNITI FIBER	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	7,819.56	3862696	244507	ACCT# 1609257	9/1/2021
UNITI FIBER	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	1,518.44	3863016	243791	ACCT#1579157 SEP 2021 LINE CHARGES	9/1/2021
CLECO	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	825,044.04	3861491	857293	ACCT# 13532 - AUGUST 2021	9/1/2021
FORSTALL INTERI	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	400.00	3861269	8882	INTERIORSCAPE MAINTENANCE FOR CJ SCHOEN 9/21	9/1/2021
MANSFIELD OIL COMP	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	23,843.36	3861327	9-01-2021	ACCT#869431429 AUG 2021 FLEET SRVCS	9/1/2021
BEARCOM	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	6,305.75	3861472	5252618	DIGITAL MOBILE RADIO SYSTEM	9/1/2021
FORSTALL INTERI	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	250.00	3861269	8881	PLANT LEASING AND MAINTENANCE TRANSPORTATION 9/21	9/1/2021
COVINGTON EXPRESS ME	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	1,400.00	3861495	857628	AUG 2021 TRANSPORTATION CDL PHYSICALS	9/1/2021
MANSFIELD OIL COMP	GFF-2721-562600-000-0000-0000-000-0000-	REG ED BUS FUEL	17,826.08	3861327	9-01-2021	ACCT#869431429 AUG 2021 FLEET SRVCS	9/1/2021
MANSFIELD OIL COMP	GFF-2731-562600-000-0000-0000-000-0000-	SWE BUS FUEL	3,247.05	3861327	9-01-2021	ACCT#869431429 AUG 2021 FLEET SRVCS	9/1/2021
UNITI FIBER	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	2,600.00	3861391	245210	INTERNET	9/1/2021
UNITI FIBER	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	150.00	3861391	245210A	WEB AND DNS HOSTING	9/1/2021
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	251.68	3861511	856773	ACCT# 35180956719792	9/1/2021
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	20.97	3861511	856792	ACCT# 35180956719792	9/1/2021
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	6.00	3861511	856793	ACCT# 35180956719792	9/1/2021
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	15.98	3861511	856795	ACCT# 35180956719792	9/1/2021
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	45.92	3861511	856797	ACCT# 35180956719792	9/1/2021
AIRGAS, INC	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	127.51	24298	9982624180		9/1/2021
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,806.12	19303	860131		9/1/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	1.92	13730	74095132		9/1/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	3.03	45426	74100128		9/1/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	5.53	19242	744091237		9/1/2021
MANSFIELD OIL COMP	SLF-3100-543007-000-0000-0000-000-0000-	SL OTHER REPAIRS	1,604.74	3861327	9-01-2021	ACCT#869431429 AUG 2021 FLEET SRVCS	9/1/2021
DELTACOM INC	SLF-3100-553000-000-0000-0000-000-0000-	SL TELEPHONE	0.19	3861244	74100933	TELEPHONE	9/1/2021
UNITI FIBER	SLF-3100-553000-000-0000-0000-000-0000-	SL TELEPHONE	83.82	3863016	243791	ACCT#1579157 SEP 2021 LINE CHARGES	9/1/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	360.48	3861978	5818751	REPAIR PARTS	9/1/2021
LOUISIANA DEPT.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	9,082.50	3861822	40814	STORAGE & DELIVEREY	9/1/2021
LAGNIAPPE TREE	650-2630-542400-000-0000-0000-000-0000-65322	LAWN CARE	6,500.00	3861558	20935	MADISONVILLE ELEM TREE REMOVAL (HURR IDA)	9/2/2021
LAGNIAPPE TREE	650-2630-542400-000-0000-0000-000-0000-65322	LAWN CARE	6,500.00	3861558	20936	PINE VIEW ELEM TREE REMOVAL (HURR IDA)	9/2/2021
SCHOOL SPECIALTY	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	406.80	3861880	308103856026	SCIENCE LAB SUPPLIES	9/2/2021
ITSAVVY LLC	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	280.75	3861297	01291781	SCHOOL TECHNOLOGY ID PRINTER R	9/2/2021
VARSITY BRANDS HOLDI	GFF-1420-561000-024-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	154.00	3861920	913622811	CUST#1900744 PO#22107241 HELMET DECALS	9/2/2021
HEWLETT-PACKARD	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	865.12	3862065	9015365847	PO#22107740 SCANNER HUMAN RESOURCES	9/2/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	21.79	3863183	0043122946	UNIFORM SHIRTS	9/2/2021
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	931.00	3863727	88085285	CM# 92154701 APPLIED	9/2/2021
HEWLETT-PACKARD	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	9,381.24	3862065	9015365559	CHECK PRINTERS	9/2/2021
ITSAVVY LLC	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	980.12	3861548	01291776	MICR TONER FOR NEW CHECK PRINT	9/2/2021
HUB INTERNATIONAL	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	5,194.00	3863544	2410061	STTAMMA-11 SEP 2021 INSURANCE CONSULTING	9/2/2021
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,508.91	17703	209.1		9/2/2021
ECONOMICAL JANI	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	58,967.35	3861254	AUG'21 SUPPLY	AUGUST 2021 SUPPLY (ECO)	9/2/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	89.56	3861314	207766	REPAIR PARTS	9/2/2021
LAGNIAPPE TREE	650-2630-542400-000-0000-0000-000-0000-65322	LAWN CARE	10,500.00	3861558	20947	MANDEVILLE ELEM TREE REMOVAL (HURR IDA)	9/3/2021
LAGNIAPPE TREE	650-2630-542400-000-0000-0000-000-0000-65322	LAWN CARE	5,850.00	3861558	20948	MANDEVILLE HS TREE REMOVAL (HURR IDA)	9/3/2021
LAGNIAPPE TREE	650-2630-542400-000-0000-0000-000-0000-65322	LAWN CARE	4,800.00	3861558	20949	BAYOU LACOMBE TREE REMOVAL (HURR IDA)	9/3/2021
BLUUM USA, INC	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	407.00	3863999	306535	SCHOOL TECHNOLOGY	9/3/2021
FOLLETT SCHOOL SOLUT	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	150.00	3861265	1451109	LIBRARY	9/3/2021
MARK ANDY INC	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	1,701.46	3861328	SIN307384	OFFSET PRESS SERVICE CONTRACT	9/3/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.23	3872381	69676	MISC HARDWARE	9/3/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.98	3872381	70716	MISC HARDWARE	9/3/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	880.82	3861390	80731881-00	BLANKET/ AC SUPPLIES	9/3/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	87.65	3861390	80733277-00	APP CM 81035953 323.89	9/3/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	323.89	3865039	80733277-00A	CM TAKEN 2X 80733277, 81068324	9/3/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	139.95	3861390	80801471-00	BLANKET/ AC SUPPLIES	9/3/2021
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	250.42	3865772	C-008472	BLANKET - TRUCK TIRE & REPAIR	9/3/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	21.79	3863183	0043133421	UNIFORM SHIRTS	9/3/2021
ACCENT LAWN CARE SER	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	650.00	3861200	882	MONTHLY MAINTENANCE FOR CENTRA 8/21	9/3/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	56.52	3861225	1694-00-131011	BLANKET - MISC TRUCK PARTS	9/3/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	108.42	3861242	379679	BLANKET - CUSTODIAL SUPPLIES	9/3/2021
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,246,112.81	3597	212470000087	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 9/3/21	9/3/2021
JOHNSTONE SUPPL	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	398.28	3861303	3071737	BLANKET REPAIR PARTS	9/3/2021
JOHNSTONE SUPPL	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	299.00	3861303	3071738	BLANKET REPAIR PARTS	9/3/2021
DS SERVICES OF AMERI	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	134.57	3861511	8603526 090421	ACCT# 35180956719792 LAKESHORE 8/21	9/4/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	222.60	3861276	2990	BLANKET - MISC HARDWARE & SUPP C120	9/4/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.96	3861326	161134/1	BLANKET - MISC HARDWARE & SUPP	9/4/2021
ENTERPRISE FM TRUST	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	165.04	3861519	2682	CUST#497921 MNTHLY LEASE CHARGES	9/4/2021
ENTERPRISE FM TRUST	GFF-2650-544200-000-0000-0000-000-0000-	RENTAL OF EQUIP & VEHICLES	1,411.68	3861519	2682	CUST#497921 MNTHLY LEASE CHARGES	9/4/2021
FLOWERS BAKING COMPA	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	16,686.96	3861263	AUG'21 FOOD	AUGUST 2021 FOOD (FL)	9/4/2021
STRANCO SOLID W	650-2630-542400-000-0000-0000-000-0000-65322	LAWN CARE	5,500.71	3861648	20205622	HURRICANE IDA WASTE DISPOSAL	9/5/2021
OCHSNER MEDICAL CENT	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	1,050.00	3861599	36021	ID#2183806 AUG 2021 TRANSPORTATION CDL PHYSICALS	9/5/2021
LPB EDUCATIONAL	GFF-2239-532000-000-0000-0000-000-0000-	INST TECH CONTRACT SERVICES	23,395.00	3861826	2021031	LPB DISCOVERY STREAMING FOR AL	9/5/2021
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	315.80	3863967	208128103826	CLASSROOM SUPPLIES FOR RNC CLA	9/6/2021
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	46.79	3867455	208128124489	SUPPLIES FOR EC, MOD./SEVERE S	9/6/2021
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	574.62	3867455	308103861780	SUPPLIES FOR EC, MOD./SEVERE S	9/6/2021
SCHOOL SPECIALTY	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	611.91	3863182	308103861713	PE MATERIALS AND SUPPLIES	9/6/2021
A-1 FENCE & PAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	985.00	3861196	855872	COVINGTON HIGH STADIUM FENCE R	9/6/2021
BLOSSMAN OIL CO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,384.44	3861440	10051398	BLANKET - BULK DIESEL C010	9/6/2021
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.96	3861331	2109-183625	BLANKET - MISC HARDARE & SUPPL	9/6/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	203.30	3861646	41253	BLANKET - MISC HARDWARE SUPPLI	9/6/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	126.07	3861340	062041/1	BLANKET/ HARDWARE SUPPLIES	9/6/2021
BLOSSMAN OIL CO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	692.22	3861440	10051404	FUEL FOR CENTRAL OFFICE GENERA	9/6/2021
BLOSSMAN OIL CO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,331.20	3861440	10051411	FUEL FOR CENTRAL OFFICE GENERA	9/6/2021
SAWYER, JR,LAWRENCE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	630.00	70206	003		9/6/2021
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	29.99	17704	708		9/6/2021
HALL, TRACY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	188.85	3861538	10387736-REFUND	SCHOOL LUNCH PREPAYMENTS	9/6/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	163.59	3870682	208128531952	CLASSROOM SUPPLIES FOR RNC CLA	9/7/2021
MEDICAL & SURGI	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	90.00	3862613	236330	PT ACCT#75857 ROEN V COMP EXAM	9/7/2021
SMITH, CHRISTIN	650-1530-558200-000-0000-0000-000-0000-63222	TRAVEL	250.00	3862665	861926	PRE-K & TODDLER CLASS CERTIFICATION REIMBURS	9/7/2021
LA STATE EMP RT	APP-0000-247125-000-0000-0000-000-0000-	LASER'S	27,558.19	3595	855712	AUG 2021 EMPLOYEE(ER) CONTRIBUTIONS	9/7/2021
ROOF TECHNOLOGI	CRF-4600-545000-029-0000-0000-000-0000-R0075	CONSTRUCTION SERVICES	36,732.60	3861629	3-R0075	R0075 PRHS	9/7/2021
HIGH TECH ACCESSORY	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	6,832.50	3862301	34936	COPIER COUNT CONTROLLERS	9/7/2021
CROCKETT, MELVIN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3861142	855485	BOARD MEETING 9/9/2021	9/7/2021
MASTERS, EDWIN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3861169	855486	BOARD MEETING 9/9/2021	9/7/2021
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	90.00	3861802	94702	FILE#S16514 BROCK ELEM BILLED THRU 8/31/21	9/7/2021
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	810.00	3861304	94736	FILE#S21233 3RD ST/SQ 64 PROP BILLED THRU 8/31/21	9/7/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.44	3861314	207778	BLANKET - MISC HARDWARE SUPPLI C013	9/7/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.95	3861334	26991/2	BLANKET/ ELECTRICAL SUPPLIES	9/7/2021
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	664.32	3861296	090721	BLANKET/ CEILING TILE S0872	9/7/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	306.67	3861615	790113	BLANKET/ HARDWARE SUPPLIES	9/7/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.23	3861615	790115	BLANKET/ HARDWARE SUPPLIES	9/7/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.98	3861615	790116	BLANKET/ HARDWARE SUPPLIES	9/7/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.94	3861615	790117	BLANKET/ HARDWARE SUPPLIES	9/7/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	88.24	3861615	790133	BLANKET/ HARDWARE SUPPLIES	9/7/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.31	3861615	790136	BLANKET/ HARDWARE SUPPLIES	9/7/2021
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,260.00	3861197	25698	BLANKET - EQUIPMENT & TOOL REN C057	9/7/2021
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	350.00	3861439	25703	BLANKET/ RENTAL EQUIPMENT S0924	9/7/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	269.63	3861390	80749859-00	BLANKET/ AC SUPPLIES	9/7/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.34	3861390	80951899-0	BLANKET/ AC SUPPLIES	9/7/2021
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,868.80	3861916	197470369-001	BLANKET - EQUIPMENT RENTAL	9/7/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.45	3861202	5820744	BLANKET - MISC AC SUPPLIES C023	9/7/2021
LACOMBE TRUE VA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	3.22	3861444	206580	BLANKET - MISC HARDWARE & SUPP C028	9/7/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	369.08	3861597	S4512412.001	BLANKET - MISC ELECTRICAL SUPP	9/7/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.37	3861646	41254	BLANKET - MISC HARDWARE SUPPLI	9/7/2021
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.20	3865772	C-008514	BLANKET - TRUCK TIRE & REPAIR	9/7/2021
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.46	3865772	C-008526	BLANKET - TRUCK TIRE & REPAIR	9/7/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.49	3861326	161171/1	BLANKET - MISC HARDWARE & SUPP	9/7/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.21	3861571	161178/1	BLANKET - MISC HARDWARE & SUPP	9/7/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	113.80	3861250	1087787	BLANKET - MISC LUMBER & HARDWA	9/7/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	295.21	3861250	1087812	BLANKET - MISC LUMBER & HARDWA	9/7/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	399.00	3861250	1087813	BLANKET - MISC LUMBER & HARDWA	9/7/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.22	3861250	1087825	BLANKET - MISC LUMBER & HARDWA	9/7/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	782.00	3861250	9208701	BLANKET - MISC LUMBER & HARDWA	9/7/2021
CIRCLE D TRAILE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	184.25	3862247	3248415	BLANKET - EQUIPMENT REPAIRS	9/7/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	43.97	3861225	1694-00-131596	BLANKET - MISC TRUCK PARTS	9/7/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	46.47	3861225	1694-00-131623	BLANKET - MISC TRUCK PARTS	9/7/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	46.47	3861225	1694-00-131725	BLANKET - MISC TRUCK PARTS	9/7/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	926.52	3861225	3785-00-063086	BLANKET/ VEHICLE PARTS AND SUP	9/7/2021
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	7,401.25	3608	INV150656	ID#C-00469 ADMIN COSTS	9/7/2021
FAIRWAY CONSULTING	PWF-4300-533400-054-0000-0000-000-0000-P0275	ARCHITECT/ENGINEERING SVCS	811.27	3861259	2021-143	P0275 LAKE HARBOR	9/7/2021
SOUTHERN HERITAGE, I	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	1,144.00	70344	1983		9/7/2021
BANDMAN CO	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	523.40	17739	09-37115		9/7/2021
SCHOLASTIC, INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	98.89	28389	M71583009		9/7/2021
VARSITY SPIRIT	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	384.00	28356	88501373		9/7/2021
NORTHSHORE ACE HARD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	137.95	70264	062047/1		9/7/2021
CAMELLIA CITY DEAUX-	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	67.50	16761	855527		9/7/2021
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	930.21	19471	913655851		9/7/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	45.95	3861314	207807	REPAIR PARTS	9/7/2021
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	128.41	3861390	8074362-00	REPAIR PARTS	9/7/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	80.16	3861202	5820332	REPAIR PARTS	9/7/2021
SCHOOL SPECIALTY	500-1210-561000-087-0000-0014-000-0000-52822	MATERIAL AND SUPPLIES	1,987.10	3865757	308103865236	SUPPLIES TO FURNISH ECDC ROOMS	9/8/2021
BENTON, ASHLEY	650-1100-558200-000-0000-0000-000-0000-65021	TRAVEL	125.00	3862471	861665	K-3 CLASS OBERSERVER RECERTIFICATION	9/8/2021
TEACHSTONE TRAINING	650-1100-561000-000-0000-0011-000-0000-64320	MATERIAL AND SUPPLIES	3,000.00	3863742	SIN046377	MATERIAL & SUPPLIES- BOOKLETS	9/8/2021
TEACHSTONE TRAINING	650-1100-561000-000-0000-0011-000-0000-64320	MATERIAL AND SUPPLIES	3,990.00	3863742	SIN046378	MATERIAL & SUPPLIES-DIMENSION	9/8/2021
VERIZON WIRELESS	650-1100-553000-000-0000-0024-000-0000-64320	TELEPHONE	3,770.02	3861663	9887942033	ACCT#242343946-00056 8/9/21-9/8/21 251 DEVICES	9/8/2021
MSH ARCHITECTS	C34-4300-533400-012-0000-0000-000-0000-C1916	ARCHITECT/ENGINEERING SVCS	8,319.38	3861337	3571	C1916 CES RENOV.	9/8/2021
NAQUIN'S PAINTING	CRF-4600-545000-034-0000-0000-000-0000-R0078	CONSTRUCTION SERVICES	5,919.30	3861338	3-R0078	R0078 SALMEN HS	9/8/2021
BLUUM USA, INC	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	194.00	3861913	306993	SCHOOL TECHNOLOGY - PROJECTOR	9/8/2021
OFFICE MARKET	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	593.21	3861601	6128166-0	MATERIALS AND SUPPLIES	9/8/2021
SCHOOL OUTFITTERS	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	12,561.41	3862398	INV13656935	WHITEBOARDS - VARIOUS SIZES	9/8/2021
FISHER SCIENTIFIC CO	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	29.30	3866362	1413930	BIOLOGY MATERIALS	9/8/2021
DS SERVICES OF AMERI	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	44.64	3861511	15667733 090821	ACCT# 35180956719792 WHISPERING FOREST 9/21	9/8/2021
DS SERVICES OF AMERI	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	13.00	3863715	866863	ACCT# 514638915667733	9/8/2021
FOLLETT SCHOOL SOLUT	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	602.35	3861265	1451301	SCHOOL TECHNOLOGY - CORDLESS S	9/8/2021
SHI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	56.75	3861889	B14028854	SCHOOL TECHNOLOGY	9/8/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.41	3861334	27002/2	BLANKET/ ELECTRICAL SUPPLIES	9/8/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.20	3861333	285080/1	BLANKET/ HARDWARE SUPPLIES	9/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	95.97	3861615	790178	BLANKET/ HARDWARE SUPPLIES	9/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	101.97	3861615	790187	BLANKET/ HARDWARE SUPPLIES	9/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	172.95	3861615	790188	BLANKET/ HARDWARE SUPPLIES	9/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.99	3861615	790225	BLANKET/ HARDWARE SUPPLIES	9/8/2021
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	990.00	3861439	25719	BLANKET/ RENTAL EQUIPMENT S0923	9/8/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	780.82	3861390	80933717-00	BLANKET/ AC SUPPLIES	9/8/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	200.87	3861390	80945768-00	BLANKET/ AC SUPPLIES	9/8/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	179.37	3861390	80946879-00	BLANKET/ AC SUPPLIES	9/8/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.92	3861390	80975444-00	BLANKET/ AC SUPPLIES	9/8/2021
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	340.05	3861303	3071893	BLANKET/ AC SUPPLIES S0891	9/8/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	990.76	3861202	5800833	BLANKET - MISC AC SUPPLIES C036	9/8/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.70	3861202	5821702	BLANKET - MISC AC SUPPLIES C034	9/8/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.45	3861597	S4512775.001	BLANKET - MISC ELECTRICAL SUPP	9/8/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.33	3861597	S4513009.001	BLANKET - MISC ELECTRICAL SUPP	9/8/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.67	3861597	S4513392.001	BLANKET - MISC ELECTRICAL SUPP	9/8/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	462.73	3861349	2109-128347	BLANKET - LUMBER & HARDWARE SU	9/8/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.08	3861349	2109-128559	BLANKET - LUMBER & HARDWARE SU	9/8/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.50	3861340	062065/1	BLANKET/ HARDWARE SUPPLIES	9/8/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.48	3861326	161196/1	BLANKET - MISC HARDWARE & SUPP	9/8/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.71	3861326	161197/1	BLANKET - MISC HARDWARE & SUPP	9/8/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.77	3861251	9493 /7	BLANKET/ BUILDING SUPPLIES S0885	9/8/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	155.33	3861250	1087882	BLANKET - MISC LUMBER & HARDWA	9/8/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	275.98	3861250	1087890	BLANKET - MISC LUMBER & HARDWA	9/8/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	97.84	3861250	1087897	BLANKET - MISC LUMBER & HARDWA	9/8/2021
BEE GUYZ LLC	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	785.00	3861222	3072	BLANKET - PEST CONTROL	9/8/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	226.28	3861651	857360	ACCT# 137618 - FONTAINEBLEAU JR HIGH	9/8/2021
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	86.11	3861569	857361	ACCT# 843965 - LANCASTER ELEM	9/8/2021
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	36.75	3861569	857362	ACCT# 843967 - LANCASTER ELEM	9/8/2021
MANDEVILLE HARDWARE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	535.60	3861571	161201/1	BLANKET - EQUIPMENT REPAIRS	9/8/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	28.70	3861474	1694-00-131798	BLANKET - MISC TRUCK PARTS	9/8/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	23.31	3861474	1694-00-131825	BLANKET - MISC TRUCK PARTS	9/8/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3861451	307346	COVINGTON SHOP BLANKET OIL CH	9/8/2021
HOME DEPOT	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	123.92	3861543	639655471	STPSB JANITORIAL BID OPENED JU	9/8/2021
PEARL RIVER HOME & A	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	112.19	3861605	220000078941	BLANKET CUSTODIAL SUPPLIES	9/8/2021
KYLE ASSOCIATES, LLC	PWF-4300-533400-108-0000-0000-000-0000-P0264	ARCHITECT/ENGINEERING SVCS	636.23	3861308	11824-06	P0264 MAYFIELD ELEM	9/8/2021
SOUTHLAND ELECTRICAL	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	22,576.12	3861642	3186267	FONTAINEBLEAU HIGH BREAKER FO	9/8/2021
PARENT REFUND, VIRUS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	108.00	916604	855555		9/8/2021
PACE, HEIDI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	21791	855567		9/8/2021
JOHNSON, TARA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	62.66	21788	855566		9/8/2021
THOMPSON, MELISSA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	21793	855563		9/8/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	813.40	82103808	855568		9/8/2021
CAILLET, DANITA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	21794	855562		9/8/2021
SUNSIN, CLARISA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	58.21	21792	855565		9/8/2021
WHATLEY, ANNA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	21789	855561		9/8/2021
ENRIGHT, TRACEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	21790	855564		9/8/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	591.54	82103808	855568		9/8/2021
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	32.58	13716	161186/1		9/8/2021
KLASS INK TROPHIES,	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	240.00	21786	855560		9/8/2021
PITNEY BOWES	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	400.00	21783	855558		9/8/2021
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	105.00	21785	855556		9/8/2021
PONTCHARTRAIN H	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	130.40	21787	855559		9/8/2021
PONTCHARTRAIN H	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	72.71	9397	ACCT 17		9/8/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	383.14	82103808	855568		9/8/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	92.45	21784	855557		9/8/2021
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	92.88	82103808	855568		9/8/2021
THREADHEADZ, LLC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	2,696.50	19405	475		9/8/2021
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	361.65	9003	016659121		9/8/2021
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	190.10	3861390	80947869-00	REPAIR PARTS	9/8/2021
BOONE'S AUTO & TRUCK	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	27.38	3861225	1694-00-131792	REPAIR PARTS	9/8/2021
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	183.09	3870682	208128553717	CLASSROOM SUPPLIES FOR RNC CLA	9/9/2021
G.E.H., LLC	650-2630-542400-000-0000-0000-000-0000-65322	LAWN CARE	2,200.00	3861528	2431	LYON ELEM CUT & REMOVE 3 TREES (HURR IDA)	9/9/2021
G.E.H., LLC	650-2630-542400-000-0000-0000-000-0000-65322	LAWN CARE	2,800.00	3861528	2432	FHS CUT & REMOVE 5 TREES (HURR IDA)	9/9/2021
G.E.H., LLC	650-2630-542400-000-0000-0000-000-0000-65322	LAWN CARE	1,800.00	3861528	2433	ABITA MIDDLE CUT & REMOVE 5 TREES (HURR IDA)	9/9/2021
FAUNTLEROY LATHAM WE	C34-4300-533400-016-0000-0000-000-0000-C1930	ARCHITECT/ENGINEERING SVCS	4,132.37	3861521	19072	C1930 FIFTH WARD	9/9/2021
BLUUM USA, INC	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	1,794.72	3862691	307158	PO#22106080 SALMEN HS INTERACTIVE PROJ/WALL MOUNT	9/9/2021
SUSTAINABLE MODULAR	C34-4600-545000-013-0000-0000-000-0000-C1922	CONSTRUCTION SERVICES	1,290.00	3861376	0921-404-40	MONTHLY LEASE OF 3 MODULAR CLA	9/9/2021
DS SERVICES OF AMERI	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	29.92	3861511	13051465 090921	ACCT# 35180956719792 SLIDELL HIGH 9/21	9/9/2021
SHI	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	56.75	3863738	B14033342	SCHOOL TECHNOLOGY	9/9/2021
PITNEY BOWES	GFF-2329-544200-000-0000-0000-000-0000-	ADMIN RENTAL OF EQUIPMENT	240.00	3861612	1018944495	ACCT#0017436385 6/30/21-9/29/21 SCHOEN METER RENTA	9/9/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.98	3861334	27010/2	BLANKET/ ELECTRICAL SUPPLIES	9/9/2021
HOLDEN'S WRECKE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.00	3861284	16791	BLANKET - PROPANE FILLING	9/9/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.39	3861333	285148/1	BLANKET/ HARDWARE SUPPLIES	9/9/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.98	3861615	790249	BLANKET/ HARDWARE SUPPLIES	9/9/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.57	3861615	790258	BLANKET/ HARDWARE SUPPLIES	9/9/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.24	3861230	856504-00	BLANKET - MISC AC SUPPLIES C061	9/9/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	302.11	3861390	80956957-00	BLANKET/ AC SUPPLIES	9/9/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	602.14	3861531	9049016943	BLANKET - MISC SUPPLIES & HARD C064	9/9/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	392.25	3861272	9049251847	BLANKET/ ELECTRICAL AND HARDWA S0899	9/9/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	487.36	3861195	S2797774.001	BLANKET - MISC AC SUPPLIES C048	9/9/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	187.59	3861195	S2797785.001	BLANKET - MISC AC SUPPLIES C047	9/9/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.12	3861195	S2800079.001	BLANKET - MISC AC SUPPLIES C046	9/9/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.76	3861202	5822732	BLANKET - MISC AC SUPPLIES C058	9/9/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	450.84	3861202	5822745	BLANKET - MISC AC SUPPLIES C059	9/9/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	267.32	3861597	S4513880.001	BLANKET - MISC ELECTRICAL SUPP	9/9/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.99	3861646	41269	BLANKET - MISC HARDWARE SUPPLI	9/9/2021
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.58	3865772	C-008558	BLANKET - TRUCK TIRE & REPAIR	9/9/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.37	3861340	062072/1	BLANKET/ HARDWARE SUPPLIES	9/9/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.96	3861326	161211/1	BLANKET - MISC HARDWARE & SUPP	9/9/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	216.06	3861250	1087923	BLANKET - MISC LUMBER & HARDWA	9/9/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.90	3861250	1087929	BLANKET - MISC LUMBER & HARDWA	9/9/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.90	3861250	1087930	BLANKET - MISC LUMBER & HARDWA	9/9/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	121.79	3861250	1087942	BLANKET - MISC LUMBER & HARDWA	9/9/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	159.66	3861250	1087953	BLANKET - MISC LUMBER & HARDWA	9/9/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.08	3861262	2374116	BLANKET - MISC PLUMBING SUPPLI C065	9/9/2021
ACCARDO BROTHERS	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	120.00	3861199	8868	BLANKET - DIRT NOT ON BID C050	9/9/2021
LAGNIAPPE TREE	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	4,600.00	3861311	20972	WOOD LAKE ELM. CUT DEAD OAK ON	9/9/2021
KEITH'S TOWING	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	75.00	3862316	33243	BLANKET - TRUCK TOWING C539	9/9/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	43.92	3861225	1694-00-132002	BLANKET - MISC TRUCK PARTS	9/9/2021
HIMEL AUTO PART	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	122.17	3861442	601926	BLANKET/ VEHICLE PARTS AND ACC S0898	9/9/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	39.99	3861451	307431	COVINGTON SHOP BLANKET OIL CH	9/9/2021
HUMANA EAP	GFF-2830-533000-000-0000-0000-000-0000-	EMPLOYEE ASST PROGRAM	3,184.00	3861288	STPSB2021-M9	SEPT 2021 EAP SRVCS	9/9/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	58.82	3861242	379863	BLANKET - CUSTODIAL SUPPLIES	9/9/2021
PEARL RIVER HOME & A	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	61.72	3862132	220000079042	BLANKET CUSTODIAL SUPPLIES	9/9/2021
SATELLITE SHELTERS	PWF-4600-545000-026-0000-0000-000-0000-P0293	CONSTRUCTION SERVICES	11,223.00	3861632	256177	P0293 MHS	9/9/2021
JOHNSON CONTROLS FIR	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,314.72	3863726	88099150	REQ#50689890 SALMEN HS HURRICANE IDA REPAIR	9/9/2021
LOBB'S HORTICUL	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	325.00	17801	472428		9/9/2021
GRAINGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	427.84	3862057	9048133665	REPAIR PARTS	9/9/2021
I-65 BBQ INC	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	9,251.50	3862307	5702	PURCHASED FOOD	9/9/2021
LIL HEROS LEARNING	650-1530-559000-000-0000-0000-000-0000-63222	MISC PURCHASED SERVICES	125.00	3862597	99093	ROBERTA DEWITT INFANT CLASS RECERTIFICATION FEE	9/10/2021
A & M CONTAINER	C34-4600-545000-021-0000-0000-000-0000-C1951	CONSTRUCTION SERVICES	93.00	3861194	53656	CONTAINER RENTAL	9/10/2021
SPORTS DECALS	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	258.88	3862413	ARINV-629719	FOOTBALL HELMET DECALS	9/10/2021
FISHER SCIENTIFIC CO	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	468.37	3866362	1684112	BIOLOGY MATERIALS	9/10/2021
SOUTHEASTERN PERFORM	GFF-1135-561000-110-0000-0000-000-0000-	MATERIAL AND SUPPLIES	219.00	3862411	467971	CHORUS UNIFORMS	9/10/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2.23	3861314	207567	BLANKET - MISC HARDWARE SUPPLI C074	9/10/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	748.68	3861314	207567A	BLANKET - MISC HARDWARE & SUPP C074	9/10/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	510.60	3861813	207765	BLANKET - MISC HARDWARE & SUPP C371	9/10/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.99	3861314	207840	BLANKET - MISC HARDWARE SUPPLI C072	9/10/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	224.96	3861445	207842	BLANKET - MISC HARDWARE & SUPP C077	9/10/2021
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	166.08	3861443	1571091-00	BLANKET - CEILING TILE & PARTS C073	9/10/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	128.73	3861615	790337	BLANKET/ HARDWARE SUPPLIES	9/10/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	359.35	3861390	80755740-00	BLANKET/ AC SUPPLIES	9/10/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.92	3861390	81036935-00	BLANKET/ AC SUPPLIES	9/10/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,340.46	3861195	S2773968.001	5TH WARD JR. A/C SPLIT SYST	9/10/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.35	3861202	5824143	BLANKET - MISC AC SUPPLIES C083	9/10/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.39	3861341	S4514321.001	BLANKET/ ELECTRICAL SUPPLIES	9/10/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.33	3861597	S4514349.001	BLANKET - MISC ELECTRICAL SUPP	9/10/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.10	3861610	2109-128988	BLANKET - LUMBER & HARDWARE SU	9/10/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	87.97	3861571	161243/1	BLANKET - MISC HARDWARE & SUPP	9/10/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	158.29	3861326	161247/1	BLANKET - MISC HARDWARE & SUPP	9/10/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.97	3861326	161249/1	BLANKET - MISC HARDWARE & SUPP	9/10/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	3.40	3861571	161255/1	BLANKET - MISC HARDWARE & SUPP	9/10/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	867.40	3861441	137-01754-01	BLANKET - MISC ELECTRICAL SUPP C069	9/10/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	127.68	3861441	137-02591-01	BLANKET - MISC ELECTRICAL SUPP C070	9/10/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.76	3861257	137-02621-01	BLANKET - MISC ELECTRICAL SUPP C079	9/10/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	735.20	3861441	137-99891-01	BLANKET - MISC ELECTRICAL SUPP C071	9/10/2021
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	6,290.00	3861500	92370	MONTHLY OPERATION & MAIN. FOR SEWER SYS. 8/21	9/10/2021
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	118.15	3861342	1635-158113	BLANKET/ VEHICLE SUPPLIES	9/10/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	16.54	3861203	2933-720528	BLANKET - MISC TRUCK PARTS C080	9/10/2021
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	609.76	3861593	325339	MAINTENANCE/REPAIRS-20 REG LEASE BUSES	9/10/2021
BELLSOUTH	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	11,648.00	3861473	857810	WIDE AREA NETWORK	9/10/2021
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	961,751.03	3604	212540000086	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 9/10/21	9/10/2021
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	523,763.02	3605	INV2070237	ID#C-00469 CLAIMS & FEES 8/21/21-9/3/21	9/10/2021
R S BERNARD & ASSOC	PWF-4600-545000-013-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	210,805.00	3861619	3	P0265 SEVEN HS	9/10/2021
R S BERNARD & ASSOC	PWF-4600-545000-030-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	299,535.00	3861619	3	P0265 SEVEN HS	9/10/2021
R S BERNARD & ASSOC	PWF-4600-545000-036-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	372,069.11	3861619	3	P0265 SEVEN HS	9/10/2021
R S BERNARD & ASSOC	PWF-4600-545000-046-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	85,975.00	3861619	3	P0265 SEVEN HS	9/10/2021
CANNON COCHRAN MANAG	RMF-3220-531700-000-0000-0000-000-0000-	RISK MGMT CONSULTANTS	9,526.92	3861228	0135510-IN	CUST#04-F14 QUARTLERY CLAIMS ADMIN FEE	9/10/2021
JOHNSON CONTROLS FIR	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	348.00	3863726	88103711	REQ#50696380 MTE HURRICANE IDA REPAIR	9/10/2021
JOHNSON CONTROLS FIR	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	199.50	3863726	88103723	REQ#50698864 SALMEN HS HURRICANE IDA REPAIR	9/10/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	3,000.00	13705	855571		9/10/2021
ACKERMAN, CHARL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	13706	855575		9/10/2021
PYTELL, JOHN EDWARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	13707	855576		9/10/2021
BAIAMONTE, FRANK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	13702	855570		9/10/2021
CROCKETT, MELVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	13708	855577		9/10/2021
CLAXTON, SIMON CURTI	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	13710	855579		9/10/2021
MITCHELL, HAROLD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	13709	855578		9/10/2021
PALERMO, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	13711	855580		9/10/2021
ANDERSON, DAJUAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	13712	855581		9/10/2021
VARSITY BRANDS HOLDI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,931.39	70295	913704386		9/10/2021
OLIVARD, CARMEN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	126.72	13715	855574		9/10/2021
GEAUX PREAUX PRINTIN	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	751.50	17799	91021		9/10/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	56.95	3861314	207843	REPAIR PARTS	9/10/2021
HOLMAN, SANDRA L	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	22.00	3861542	10384915-REFUND	SCHOOL LUNCH PREPAYMENTS	9/10/2021
CANNON COCHRAN MANAG	WCF-3210-531700-000-0000-0000-000-0000-	WC MANAGEMENT CONSULTANTS	30,168.57	3861228	0135510-IN	CUST#04-F14 QUARTLERY CLAIMS ADMIN FEE	9/10/2021
DIRECT PARTS &	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	720.00	3861247	M21-055DPS-H	CUST# STT001 AUG 2021 PREVENTATIVE MAINTENANCE	9/11/2021
LAGNIAPPE TREE	650-2630-542400-000-0000-0000-000-0000-65322	LAWN CARE	4,250.00	3861558	20989	LEE RD JR TREE REMOVAL (HURR IDA)	9/12/2021
JAC CONSTRUCTION	650-2630-542400-000-0000-0000-000-0000-65322	LAWN CARE	4,300.00	3863293	ABITA SPRINGS MIDDLE	TREE REMOVAL IDA	9/12/2021
JAC CONSTRUCTION	650-2630-542400-000-0000-0000-000-0000-65322	LAWN CARE	5,500.00	3863293	BAYOU WOODS	TREE REMOVAL IDA	9/12/2021
JAC CONSTRUCTION	650-2630-542400-000-0000-0000-000-0000-65322	LAWN CARE	3,500.00	3863293	CAROLYN PARK	TREE REMOVAL IDA	9/12/2021
JAC CONSTRUCTION	650-2630-542400-000-0000-0000-000-0000-65322	LAWN CARE	5,000.00	3863293	MANDEVILLE ELEM	TREE REMOVAL IDA	9/12/2021
LOBB'S HORTICUL	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	350.00	3861820	472699	SOFTBALL & FOOTBALL FIELD MAIN	9/12/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	17707	855585		9/12/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	700.00	17708	855586		9/12/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	758.63	290821215	855583		9/12/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	441.68	390921187	859947		9/12/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	283.62	16921916	9122021		9/12/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	124.40	921260409	CC 0409 09.2021		9/12/2021
ASCENSION PARISH SB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	185.00	17720	855598		9/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	177.97	420921668	082021042-5668		9/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	16.00	10092165	2659Sept		9/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	801.90	10092174	5742Sept		9/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,542.11	290821473	855582		9/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	277.59	290821223	855584		9/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	70.80	921260391	CC 0391 09.2021		9/12/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	343.32	921260409	CC 0409 09.2021		9/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	77.10	921269346	CC 9346 09.2021		9/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	6,749.76	92111103	CC SEPTEMBER 2021		9/12/2021
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	647.46	290821473	855582		9/12/2021
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	249.90	290821223	855584		9/12/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	92.61	92111103	CC SEPTEMBER 2021		9/12/2021
HUFFORD, TRACY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	17715	855593		9/12/2021
NIETO, GREGORY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	17713	855591		9/12/2021
PARISH, MATTHEW L	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	17710	855588		9/12/2021
ESQUIVEL, RENAN P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	17716	855594		9/12/2021
LABICHE SR, WILLIAM	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	17709	855587		9/12/2021
ALQUIST, MICHAEL WAY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	17712	855590		9/12/2021
STEWART, JAMES W	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	17718	855596		9/12/2021
DUPLANTIS, MATTHEW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	17714	855592		9/12/2021
DOCKERY, JACK ANTHON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	17711	855589		9/12/2021
CRENSHAW, JEFF	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	17717	855595		9/12/2021
HANDLEY, JIMMIE L	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	17719	855597		9/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	773.92	420921668	082021042-5668		9/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	534.15	10092165	2659Sept		9/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	340.80	10092174	5742Sept		9/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	157.02	16921916	9122021		9/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	440.28	921260409	CC 0409 09.2021		9/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	681.00	921266096	CC 6096 09.2021		9/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	3,570.67	92126140	CC 8140 09.2021		9/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	131.28	92111103	CC SEPTEMBER 2021		9/12/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	76.46	16921916	9122021		9/12/2021
LOBB'S HORTICUL	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	325.00	17800	472680		9/12/2021
CAPITAL ONE BANK	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	893.80	290821473	855582		9/12/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	1,020.00	10092165	2659Sept		9/12/2021
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	90.06	10092165	2659Sept		9/12/2021
ISTE	400-2234-589502-071-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	135.00	3861795	14530367	TAMMY PETIT ISTELIVE21 CONF REGISTRATION	9/13/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	60.00	3863599	1527097	PT ID#3756870 R VIAL 1ST ATTEMPT AUDIO EVAL	9/13/2021
TRSL-ORP	APP-0000-247104-000-0000-0000-000-0000-	ORP RTMT PAYABLE	21,193.79	3599	855723	AGENCY#0052 AUG 2021 EMPLOYEE(ER) CONTRIBUTIONS	9/13/2021
TEACHERS RETIRE	APP-0000-247114-000-0000-0000-000-0000-	TEACHERS RETIREMENT W/H	6,507,574.16	3600	855724	AGENCY#0052 AUG 2021 EMPLOYEE(ER) CONTRIBUTIONS	9/13/2021
FIRST FINANCIAL	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	64,747.26	3603	855983	SEP 2021 PR DEDUCTS	9/13/2021
FIRST FINANCIAL	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	8,542.50	3603	855984	SEP 2021 PR DEDUCTS	9/13/2021
FIRST FINANCIAL	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	1,594.00	3603	855996	SEP 2021 PR DEDUCTS	9/13/2021
FIRST FINANCIAL	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	3,965.00	3603	855997	SEP 2021 PR DEDUCTS	9/13/2021
FIRST FINANCIAL	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	150.00	3603	855985	SEP 2021 PR DEDUCTS	9/13/2021
FIRST FINANCIAL	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	2,395.00	3603	855990	SEP 2021 PR DEDUCTS	9/13/2021
FIRST FINANCIAL	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	1,100.00	3603	855992	SEP 2021 PR DEDUCTS	9/13/2021
FIRST FINANCIAL	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	1,620.15	3603	855971	SEP 2021 PR DEDUCTS	9/13/2021
FIRST FINANCIAL	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	8,555.00	3603	855994	SEP 2021 PR DEDUCTS	9/13/2021
FIRST FINANCIAL	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	41,134.39	3603	855981	SEP 2021 PR DEDUCTS	9/13/2021
FIRST FINANCIAL	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	50.00	3603	855995	SEP 2021 PR DEDUCTS	9/13/2021
FIRST FINANCIAL	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	575.00	3603	855986	SEP 2021 PR DEDUCTS	9/13/2021
FIRST FINANCIAL	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	5,071.66	3603	855988	SEP 2021 PR DEDUCTS	9/13/2021
FIRST FINANCIAL	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	14,575.00	3603	855993	SEP 2021 PR DEDUCTS	9/13/2021
FIRST FINANCIAL	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	8,654.50	3603	855989	SEP 2021 PR DEDUCTS	9/13/2021
LOUISIANA PUBLIC EMP	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	3,048.50	3602	855970	SEP 2021 PR DEDUCTS	9/13/2021
SMITH CONSTRUCTION C	C34-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	145,971.08	3861641	10	C1930 FIFTH WARD	9/13/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SCHOOL SPECIALTY	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	8,319.92	3861634	208128589106	CARPETS FOR 1ST & 3RD GRADE CL	9/13/2021
OLDHAM, GAVIN	GFF-1300-561000-046-0000-0000-000-0000-	MATERIAL AND SUPPLIES	794.00	3861344	3-456-1	FHS RABBITS, MATERIALS FOR AG	9/13/2021
WEST MUSIC COMPANY	GFF-1135-561000-111-0000-0000-000-0000-	MATERIAL AND SUPPLIES	26.99	3864018	SI2050731	MUSIC CLASSROOM SUPPLIES	9/13/2021
PEARSON CLINICAL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,250.00	3863360	15955667	SCHOOL TECHNOLOGY	9/13/2021
PEARSON CLINICAL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,575.00	3864593	16139260	SCHOOL TECHNOLOGY	9/13/2021
SERVSAFE	GFF-1300-561000-030-9001-0000-000-0000-	MATERIAL AND SUPPLIES	1,215.00	3861637	16N6977736	NORTHSHORE HS TESTING VOUCHERS	9/13/2021
SERVSAFE	GFF-1300-561000-030-9001-0000-000-0000-	MATERIAL AND SUPPLIES	900.00	3861637	16N6977744	NORTHSHORE HS TESTING VOUCHERS	9/13/2021
SERVSAFE	GFF-1300-561000-110-9001-0000-000-0000-	MATERIAL AND SUPPLIES	1,245.00	3862658	16N6977722	CUST#11275 LAKESHORE HS SERVSAFE FOOD HANDLER	9/13/2021
FONTENOT BENEFITS &	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	23,000.00	3861267	4084	GASB10 & GASB75 ACTUARIAL VALUATIONS	9/13/2021
CORP INTERIORS BR	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,406.36	3861728	2470	DONI TASK ARMLESS CHAIRS	9/13/2021
CORP INTERIORS BR	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	2,354.14	3861728	2471	OFFICE FURNITURE	9/13/2021
A-1 SERVICE	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	37.00	3861976	1940892	A-1 TOWEL SERVICE	9/13/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	663.07	3861314	207715	BLANKET - MISC HARDWARE & SUPP C084	9/13/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	282.33	3861314	207749	BLANKET - MISC HARDWARE & SUPP C105	9/13/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.72	3861584	27039/2	BLANKET/ ELECTRICAL SUPPLIES	9/13/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.45	3861615	790467	BLANKET/ HARDWARE SUPPLIES	9/13/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.98	3861615	790496	BLANKET/ HARDWARE SUPPLIES	9/13/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	137.18	3861615	790503	BLANKET/ HARDWARE SUPPLIES	9/13/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	186.43	3861659	80794261-00	BLANKET/ AC SUPPLIES	9/13/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	98.17	3861659	81042978-00	BLANKET/ AC SUPPLIES	9/13/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.81	3861659	81054685-00	BLANKET/ AC SUPPLIES	9/13/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.80	3861659	81056237-00	BLANKET/ AC SUPPLIES	9/13/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	407.61	3861272	9051782945	BLANKET/ ELECTRICAL AND HARDWA S0915	9/13/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	178.59	3861195	S2800453.001	BLANKET - MISC AC SUPPLIES C088	9/13/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.41	3861195	S2800613.001	BLANKET - MISC AC SUPPLIES C087	9/13/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	861.75	3861202	5800996	BLANKET - MISC AC SUPPLIES c097	9/13/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	132.76	3861202	5822906	BLANKET - MISC AC SUPPLIES C093	9/13/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	124.58	3861202	5824892	BLANKET - MISC AC SUPPLIES c092	9/13/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	241.52	3861597	S4514684.001	BLANKET/ ELECTRICAL SUPPLIES	9/13/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	97.38	3861597	S4514736.001	BLANKET/ ELECTRICAL SUPPLIES	9/13/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	164.82	3861646	41270	BLANKET - MISC HARDWARE SUPPLI	9/13/2021
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.91	3865772	C-008610	BLANKET - TRUCK TIRE & REPAIR	9/13/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.53	3861349	2109-129696	BLANKET - LUMBER & HARDWARE SU	9/13/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.24	3861596	062108/1	BLANKET/ HARDWARE SUPPLIES	9/13/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.94	3861596	062109/1	BLANKET/ HARDWARE SUPPLIES	9/13/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.93	3861319	41446	BLANKET/ LOCK HARDWARE S0922	9/13/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.92	3861326	161299/1	BLANKET - MISC HARDWARE & SUPP	9/13/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.74	3861326	161300/1	BLANKET - MISC HARDWARE & SUPP	9/13/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.98	3861326	161301/1	BLANKET - MISC HARDWARE & SUPP	9/13/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	105.16	3861326	K61286/1	BLANKET - MISC HARDWARE & SUPP	9/13/2021
COV MAINTENANCE PETT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.55	3862508	180067	TRUCK & TRANSP EQUIP SPRING PART	9/13/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	249.00	3861257	137-02506-01	BLANKET - MISC ELECTRICAL SUPP C104	9/13/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	303.80	3861509	1088045	BLANKET - MISC LUMBER & HARDWA	9/13/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	251.04	3861250	1088086	BLANKET - MISC LUMBER & HARDWA	9/13/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.17	3861250	1088087	BLANKET - MISC LUMBER & HARDWA	9/13/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	930.00	3861262	2254785	BLANKET - MISC PLUMBING SUPPLI C102	9/13/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	154.47	3861262	2316579	BLANKET - MISC PLUMBING SUPPLI C101	9/13/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	241.19	3861262	2323059	BLANKET - MISC PLUMBING SUPPLI C084	9/13/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	114.31	3861536	S162779739.001	BLANKET - MISC PLUMBING SUPPLI	9/13/2021
BAY PEST CONTROL	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	2,530.00	3861220	855976	ACCT# 2147260709	9/13/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3861371	855759	ACCT# 044-005372-01 - ABNEY ELEM	9/13/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	50.02	3861371	855764	ACCT# 044-005792-01 - ABNEY ELEM	9/13/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	59.85	3861371	855765	ACCT# 044-400134-01 - ABNEY ELEM	9/13/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	23.46	3861371	855766	ACCT# 044-064590-1 - ABNEY ELEM	9/13/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3861371	855768	ACCT# 044-005446-01 - ABNEY EARLY CHILDHD CENTER	9/13/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3861371	855769	ACCT# 044-005447-01 - ABNEY EARLY CHILDHD CENTER	9/13/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,214.26	3861371	855770	ACCT# 047-001202-01 - BAYOU WOODS	9/13/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	2,061.22	3861371	855771	ACCT# 047-001260-01 - BAYOU WOODS	9/13/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3861371	855772	ACCT# 047-021235-02 - BAYOU WOODS	9/13/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	232.85	3861371	855773	ACCT# 046-400490-01 - BONNE ECOLE	9/13/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3861371	855774	ACCT# 040-020481-04 - BROCK ELEM	9/13/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	384.38	3861371	855775	ACCT# 045-004904-01 - BROCK ELEM	9/13/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3861371	855776	ACCT# 045-102990-01 - BROCK ELEM	9/13/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3861371	855778	ACCT# 045-002432-01 - BROOKS ED CENTER	9/13/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3861371	855779	ACCT# 045-005351-01 - BROOKS ED CENTER	9/13/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	62.43	3861371	855780	ACCT# 047-400491-01 - CAROLYN PARK	9/13/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	346.77	3861371	855781	ACCT# 046-106068-01 - FLORIDA AVE	9/13/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	92.52	3861371	855782	ACCT# 046-106069-01 - FLORIDA AVE	9/13/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	158.51	3861371	855783	ACCT# 046-005873-01 - LITTLE OAK	9/13/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	60.33	3861371	855784	ACCT# 046-005874-01 - LITTLE OAK	9/13/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	326.04	3861371	855785	ACCT# 046-115180-01 - NORTHSHORE HIGH	9/13/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	68.15	3861371	855786	ACCT# 044-001577-01 - SALMEN HIGH	9/13/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	102.97	3861371	855787	ACCT# 044-003746-01 - SALMEN HIGH	9/13/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3861371	855788	ACCT# 044-004661-01 - SALMEN HIGH	9/13/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3861371	855789	ACCT# 044-004671-01 - SALMEN HIGH	9/13/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3861371	855790	ACCT# 044-005234-01 - SALMEN HIGH	9/13/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	156.92	3861371	855791	ACCT# 044-005385-01 - SALMEN HIGH	9/13/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3861371	855792	ACCT# 044-005390-01 - SALMEN HIGH	9/13/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3861371	855793	ACCT# 044-005414-01 - SALMEN HIGH	9/13/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3861371	855794	ACCT# 047-003750-01 - SLIDELL ANNEX	9/13/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	144.25	3861371	855795	ACCT# 047-003776-01 - SLIDELL HIGH	9/13/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3861371	855796	ACCT# 047-003777-01 - SLIDELL HIGH	9/13/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3861371	855797	ACCT# 047-004325-01 - SLIDELL HIGH	9/13/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	63.38	3861371	855798	ACCT# 047-005257-01 - SLIDELL HIGH	9/13/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3861371	855799	ACCT# 047-011201-01 - SLIDELL HIGH	9/13/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3861371	855800	ACCT# 047-024449-01 - SLIDELL HIGH	9/13/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	172.91	3861371	855801	ACCT# 047-120992-01 - SLIDELL HIGH	9/13/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	133.45	3861371	855802	ACCT# 047-400111-01 - SLIDELL HIGH	9/13/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3861371	855803	ACCT# 045-005087-01 - SLIDELL JR HIGH	9/13/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	273.03	3861371	855804	ACCT# 045-013195-01 - SLIDELL JR HIGH	9/13/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3861371	855805	ACCT# 045-120994-01 - SLIDELL JR HIGH	9/13/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3861371	855806	ACCT# 045-120995-01 - SLIDELL JR HIGH	9/13/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3861371	855807	ACCT# 045-120996-01 - SLIDELL JR HIGH	9/13/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	87.18	3861371	855808	ACCT# 040-013529-05 - SLIDELL PUPIL APPR	9/13/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3861371	855809	ACCT# 045-002445-01 - ST TAMMANY JR HIGH	9/13/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	47.47	3861371	855810	ACCT# 045-003332-01 - ST TAMMANY JR HIGH	9/13/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3861371	855811	ACCT# 045-120990-01 - ST TAMMANY JR HIGH	9/13/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3861371	855812	ACCT# 023-007193-02 - SLIDELL PUPIL	9/13/2021
RESOLVE SYSTEMS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	245.77	3861356	855842	ACCT# 551393 - WHISPERING FOREST	9/13/2021
ABITA SPRINGS,	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	377.09	3861198	856027	ACCT# 1-0805A - ABITA SPRINGS MIDDLE	9/13/2021
ABITA SPRINGS,	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	818.50	3861198	856032	ACCT# 1-1490 - ABITA SPRINGS ELEM	9/13/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	682.80	3861236	855670	ACCT# 0500094800 - COVINGTON HIGH	9/13/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	53.81	3861236	855671	ACCT# 0500094803 - COVINGTON HIGH	9/13/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	127.53	3861236	855672	ACCT# 0500094805 - COVINGTON HIGH	9/13/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	41.65	3861236	855673	ACCT# 0300040800 - IT	9/13/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	81.75	3861236	855674	ACCT# 0300040851 - IT	9/13/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	324.84	3861236	855675	ACCT# 1800357300 - SCHOEN COMPLEX	9/13/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	495.92	3861236	855676	ACCT# 0200033700 - COVINGTON ELEM	9/13/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	245.99	3861236	855677	ACCT# 0200033701 - COVINGTON ELEM	9/13/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	41.65	3861236	855678	ACCT# 0800148151 - COVINGTON HIGH	9/13/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	63.06	3861236	855679	ACCT# 0500094801- COVINGTON HIGH	9/13/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	152.38	3861236	855680	ACCT# 0200071460 - ED CENTER	9/13/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	205.69	3861236	855681	ACCT# 0200037500 - PITCHER JR HIGH	9/13/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	53.81	3861236	855682	ACCT# 0200037501 - PITCHER JR HIGH	9/13/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	127.53	3861236	855683	ACCT# 0300041500 - PITCHER JR HIGH	9/13/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	384.42	3861236	855684	ACCT# 1000196600 - LYONS ELEMENTARY	9/13/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	184.80	3861236	855685	ACCT# 0100001615	9/13/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	3,330.45	3861236	855686	ACCT# 0700122251 - PINEVIEW MIDDLE	9/13/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	234.63	3861236	855688	ACCT# 0800148100 - HARRISON CENTER	9/13/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	41.65	3861236	855689	ACCT# 0800148150 - HARRISON CENTER	9/13/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	33.90	3861266	856013	ACCT# 21035500 - FOLSOM JR HIGH	9/13/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	281.20	3861266	856014	ACCT# 11058000 - FOLSOM ELEM	9/13/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	751.56	3861266	856015	ACCT# 11058500 - FOLSOM ELEM	9/13/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	21.60	3861266	856016	ACCT# 21036100 - FOLSOM JR HIGH	9/13/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	36.18	3861266	856017	ACCT# 21035000 - FOLSOM JR HIGH	9/13/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	21.48	3861266	856018	ACCT# 21036200 - FOLSOM JR HIGH	9/13/2021
LEE ROAD WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	361.20	3861317	855841	ACCT# 0394	9/13/2021
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	27.00	3861323	855921	ACCT# 6898 - MADISONVILLE JR HIGH	9/13/2021
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	57.00	3861323	855923	ACCT# 1439 - MADISONVILLE JR HIGH	9/13/2021
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	57.00	3861323	855925	ACCT# 4078 - MADISONVILLE JR HIGH	9/13/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	416.94	3861572	857133	ACCT# 1454399 - MANDEVILLE ELEM	9/13/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	102.58	3861572	857134	ACCT# 1454400 - MANDEVILLE ELEM	9/13/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3861572	857135	ACCT# 08001820 - MANDEVILLE ELEM	9/13/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3861572	857136	ACCT# 08001920 - MANDEVILLE ELEM	9/13/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,478.23	3861572	857137	ACCT# 12000100 - MANDEVILLE HIGH	9/13/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	84.25	3861572	857138	ACCT# 12000110 - MANDEVILLE HIGH	9/13/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	25.50	3861572	857139	ACCT# 12000120 - MANDEVILLE HIGH	9/13/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	61.06	3861572	857140	ACCT# 12000130 - MANDEVILLE HIGH	9/13/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	35.29	3861572	857141	ACCT# 12000160 - MANDEVILLE HIGH	9/13/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	177.91	3861572	857142	ACCT# 07000550 - MANDEVILLE JR HIGH	9/13/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	150.00	3861572	857143	ACCT# 07000560 - MANDEVILLE JR HIGH	9/13/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3861572	857144	ACCT# 07000570 - MANDEVILLE JR HIGH	9/13/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	379.22	3861572	857145	ACCT# 12005810 - PONTCHARTRAIN ELEM	9/13/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	169.00	3861572	857146	ACCT# 12006000 - PONTCHARTRAIN ELEM	9/13/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	183.63	3861572	857148	ACCT# 12005830 - TCHEFUNCTE MIDDLE	9/13/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	42.20	3861572	857149	ACCT# 06001300 - MANDEVILLE TECHNOLOGY	9/13/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	42.86	3861572	857150	ACCT# 06001310 - MANDEVILLE TECHNOLOGY	9/13/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,500.44	3861572	857151	ACCT# 04001150 - WOODLAKE ELEM	9/13/2021
PARKS WATERWORK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	22.30	3861346	855843	ACCT# 030-0010-00 - SLIDELL MAINT	9/13/2021
PARKS WATERWORK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	22.30	3861346	855844	ACCT# 030-0015-00 - SLIDELL MAINT	9/13/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	368.95	3861449	855635	ACCT# 125234 - MADISONVILLE ELEM	9/13/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	292.65	3861449	855636	ACCT# 125750 - MADISONVILLE ELEM	9/13/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	374.56	3861449	855637	ACCT# 133409 - MONTELEONE JR HIGH	9/13/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	397.05	3861449	855638	ACCT# 146436 - MADISONVILLE ELEM	9/13/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	187.75	3861651	857124	ACCT# 107848 - MAGNOLIA TRACE	9/13/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	444.85	3861651	857127	ACCT# 107930 - MAGNOLIA TRACE	9/13/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	590.25	3861651	857129	ACCT# 107823 - MANDEVILLE MIDDLE	9/13/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	444.85	3861651	857131	ACCT# 107595 - LAKE HARBOR	9/13/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	444.85	3861651	857132	ACCT# 12670 - MARIGNY ELEM	9/13/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	136.40	3861651	857266	ACCT# 127671 - MARIGNY ELEM	9/13/2021
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	360.50	3861379	855639	ACCT# 802847 - CYPRESS COVE	9/13/2021
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	256.10	3861379	855640	ACCT# 802846 - HONEY ISLAND	9/13/2021
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	363.40	3861379	855641	ACCT# 802848 - ALTON ELEM	9/13/2021
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	62.00	3861379	855642	ACCT# 145101 - SLIDELL SUPPORT FAC BLDG	9/13/2021
AT&T	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	656.40	3861210	855835	ACCT# 985 M93-5053 054 - JULY 2021	9/13/2021
AT&T	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	657.84	3861211	855897	ACCT# 985 M93-5053 054 - AUGUST 2021	9/13/2021
AT&T	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	677.02	3861687	858349	ACCT# 985 M93-5053 054	9/13/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	25.70	3861232	855644	ACCT# 2828063-4 - GRAPHIC ARTS	9/13/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	21.82	3861231	855645	ACCT# 2828074-1 - RIVERSIDE ELEM	9/13/2021
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	173.15	3861198	856027	ACCT# 1-0805A - ABITA SPRINGS MIDDLE	9/13/2021
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	11.00	3861198	856030	ACCT# 1-0805 - ABITA SPRINGS MIDDLE	9/13/2021
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	582.60	3861198	856032	ACCT# 1-1490 - ABITA SPRINGS ELEM	9/13/2021
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	15.00	3861323	855914	ACCT# 2291 - MADISONVILLE ELEM	9/13/2021
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	77.27	3861323	855915	ACCT# 1196 - MADISONVILLE JR HIGH	9/13/2021
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	296.65	3861323	855916	ACCT# 3074	9/13/2021
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	134.75	3861323	855918	ACCT# 2292 - MADISONVILLE ELEM	9/13/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	50.16	3861396	855624	ACCT# 0530912700 - HONEY ISLAND	9/13/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	5,807.82	3861396	855625	ACCT# 0181632500 - LEE ROAD	9/13/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,901.70	3861396	855626	ACCT# 0181632800 - LEE ROAD	9/13/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,980.40	3861396	855627	ACCT# 0181641000 - LEE ROAD	9/13/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.93	3861396	855628	ACCT# 0181632700 - LEE ROAD	9/13/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	254.62	3861396	855629	ACCT# 0190179700 - LEE ROAD	9/13/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	181.89	3861396	855630	ACCT# 0190179800 - LEE ROAD	9/13/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3861396	855631	ACCT# 0190179900 - LEE ROAD	9/13/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.26	3861396	855632	ACCT# 0340777700 - MANDEVILLE MIDDLE	9/13/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.26	3861396	855633	ACCT# 0340777800 - MANDEVILLE MIDDLE	9/13/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	6,098.57	3861396	855634	ACCT# 1001335701 - MARIGNY ELEM	9/13/2021
MANDEVILLE HARDWARE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	94.99	3862108	161307/1	BLANKET - EQUIPMENT REPAIRS	9/13/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	277.90	3861252	46986	BLANKET/ VEHICLE REPAIRS S0914	9/13/2021
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	223.49	3861215	64	BLANKET - MISC TRUCK REPAIR C086	9/13/2021
MOAK, LETIA	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	25.00	3861585	857651	BUS#005-B 8/11/21 1/2 DAY RENTAL	9/13/2021
MOAK, LETIA	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	750.00	3861585	857652	BUS#005-E AUG 2021 15 DAYS BUS RENTAL	9/13/2021
MOAK, LETIA	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	500.00	3861585	857653	BUS#005-G AUG 2021 10 DAYS RENTAL	9/13/2021
REDHAWK MEDICAL PROD	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	2,429.88	3861623	123245	NEEDLE DESTROYERS FOR SCHOOL N	9/13/2021
HUMANA INSURANCE CO.	HLI-3230-527000-000-0000-0000-000-0000-	HUMANA INSURANCE PREMIUMS	502,402.50	3861785	007181532A	ID#246860-001 OCT 2021 COVERAGE	9/13/2021
TERRACON CONSULTANTS	PWF-4300-533400-036-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	295.00	3862687	TF66056	P0265 VARIOUS HS'	9/13/2021
MSH ARCHITECTS	PWF-4300-533400-012-0000-0000-000-0000-P0267	ARCHITECT/ENGINEERING SVCS	2,413.11	3861337	3572	P0267 CES GREASE TRAP	9/13/2021
ARENA FIRE PROTECTIO	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	300.00	3861466	0005497	LAKE HARBOR SPRINKLER TRIP FROM HURR IDA	9/13/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	17723	855729		9/13/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	700.00	17724	855730		9/13/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	17725	855731		9/13/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	17726	855732		9/13/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	48.00	32092117	092021CO		9/13/2021
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	10,000.00	5626	855727		9/13/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	6,385.28	4456	855643		9/13/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	162.50	13718	855721		9/13/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	812.50	13720	855722		9/13/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	130.00	17727	855733		9/13/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	129.90	9111	855599		9/13/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	4,965.00	8257	855717		9/13/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	1,044.91	17722	855728		9/13/2021
MCNEESE, DAVID	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	125.00	5625	855726		9/13/2021
SCHOOL DATEBOOKS INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	193.91	7334	S21-0216215		9/13/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	11.65	32092117	092021CO		9/13/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	382.68	110921999	855621		9/13/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,651.01	230921153	CREDIT CARD 9013020		9/13/2021
TOMMY ST. CLAIR DESI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	336.00	70203	10756		9/13/2021
SHALETT, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4454	855656		9/13/2021
REED, TARA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8900	855719		9/13/2021
TILLMAN, THELANDER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	45413	MATCH 6645		9/13/2021
BAIAMONTE, FRANK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	13717	855720		9/13/2021
NIETO, GREGORY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	17729	855735		9/13/2021
ESQUIVEL, RENAN P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	17730	855736		9/13/2021
SCHMITT JR, RICHARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	45415	MATCH 5881		9/13/2021
BRECHEISEN, ROBERT E	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	45414	MATCH5881		9/13/2021
HANDLEY, JIMMIE L	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	17731	855737		9/13/2021
HOLLOWAY, BERTRAND	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	45421	MATCH6445		9/13/2021
DAVIS PRODUCTS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	113.74	9817	379516		9/13/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	310.87	110921999	855621		9/13/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	212.10	921268157	CC 8157 09.2021		9/13/2021
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	44.15	4453	855658		9/13/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	19.95	32092117	092021CO		9/13/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	98.88	8260	0921 PHN SRV		9/13/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	130.95	7104	985 M93-3118 9		9/13/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	130.95	24303	985M939806806-092021		9/13/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	137.28	18479	00023		9/13/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	130.95	2090	PHONE SEPTEMBER		9/13/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	87.30	28361	SEPT 2021		9/13/2021
FREDERICK, RONN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	24.57	10541	855623		9/13/2021
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	7,686.00	8972	855666		9/13/2021
LUPO SPORTS LLC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	800.00	70214	5549		9/13/2021
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	17.42	3861659	81051364-00	REPAIR PARTS	9/13/2021
JOHNSTONE SUPPL	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	30.98	3861303	3072029	BLANKET REPAIR PARTS	9/13/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	110.37	3861202	5824909	REPAIR PARTS	9/13/2021
LANDRY, LESLIE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	81.60	3861810	10135114-REFUND	SCHOOL LUNCH PREPAYMENTS	9/13/2021
PEARSON CLINICAL	VEF-1300-553000-000-0000-0000-000-0000-VE22	TELEPHONE	3,553.20	3863360	15955667	SCHOOL TECHNOLOGY	9/13/2021
PEARSON CLINICAL	VEF-1300-553000-000-0000-0000-000-0000-VE22	TELEPHONE	3,544.00	3864593	16139260	SCHOOL TECHNOLOGY	9/13/2021
RIVIERE, DEANNE	650-1100-558200-000-0000-0000-000-0000-65021	TRAVEL	125.00	3862648	861835	K-3 CLASS OBERSERVER RECERTIFICATION	9/14/2021
LANGUAGE CIRCLE	650-1100-561000-000-0000-0011-000-0000-64921	MATERIAL AND SUPPLIES	48,430.88	3865487	21091237	PROJECT READ PD AND MATERIALS	9/14/2021
ZEARN, INC.	650-1100-553000-000-0000-0024-000-0000-64921	TELEPHONE	87,500.00	3862444	8112	SCHOOL TECHNOLOGY	9/14/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	254.50	3862140	3169987	COVID PPE SUPPLIES BOTTLED WAT	9/14/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	814.40	3862140	3169988	COVID PPE SUPPLIES BOTTLED WAT	9/14/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	814.40	3862140	3169996	COVID PPE SUPPLIES BOTTLED WAT	9/14/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	488.64	3862140	3169998	COVID PPE SUPPLIES BOTTLED WAT	9/14/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	763.50	3862140	3169999	COVID PPE SUPPLIES BOTTLED WAT	9/14/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	1,018.00	3862140	3170001	COVID PPE SUPPLIES BOTTLED WAT	9/14/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	763.50	3862140	3170002	COVID PPE SUPPLIES BOTTLED WAT	9/14/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	203.60	3862140	3170004	COVID PPE SUPPLIES BOTTLED WAT	9/14/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	509.00	3862140	3170005	COVID PPE SUPPLIES BOTTLED WAT	9/14/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	203.60	3862140	3170006	COVID PPE SUPPLIES BOTTLED WAT	9/14/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	488.64	3862140	3170007	COVID PPE SUPPLIES BOTTLED WAT	9/14/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	488.64	3862140	3170298	COVID PPE SUPPLIES BOTTLED WAT	9/14/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	203.60	3862140	3170301	COVID PPE SUPPLIES BOTTLED WAT	9/14/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	488.64	3862140	3170302	COVID PPE SUPPLIES BOTTLED WAT	9/14/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	305.40	3862140	3170309	COVID PPE SUPPLIES BOTTLED WAT	9/14/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	203.60	3862140	3170315	COVID PPE SUPPLIES BOTTLED WAT	9/14/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	203.60	3862140	3170317	COVID PPE SUPPLIES BOTTLED WAT	9/14/2021
OFFICE MARKET	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	1,858.40	3861856	6128197-0	OFFICE SUPPLIES	9/14/2021
LA SCH EMP RETIREMEN	APP-0000-247102-000-0000-0000-000-0000-	SCHOOL RETIREMENT PYBLE	782,131.18	3601	855969	AUG 2021 EMPLOYEE(ER) CONTRIBUTIONS	9/14/2021
MSH ARCHITECTS	C34-4300-533400-012-0000-0000-000-0000-C1915	ARCHITECT/ENGINEERING SVCS	14,530.01	3861590	3575	C1915 COVINGTON ELEM	9/14/2021
HOLLY & SMITH A	C34-4300-533400-013-0000-0000-000-0000-C1920	ARCHITECT/ENGINEERING SVCS	13,131.98	3861285	10-C1920	C1920 COVINGTON HS	9/14/2021
HOLLY & SMITH A	C34-4300-533400-013-0000-0000-000-0000-C1922	ARCHITECT/ENGINEERING SVCS	1,426.31	3861285	5-C1922	C1922 CHS	9/14/2021
FAUNTLEROY LATHAM WE	C34-4300-533400-046-0000-0000-000-0000-C1945	ARCHITECT/ENGINEERING SVCS	79,539.89	3861750	19075	C1945 FHS	9/14/2021
C M COMBS CONSTRUCTI	C34-4600-545000-012-0000-0000-000-0000-C1915	CONSTRUCTION SERVICES	470,322.17	3861477	11-C1915	C1915 COVINGTON ELEM	9/14/2021
TAMMANY UTILITIES	C34-4600-545000-046-0000-0000-000-0000-C1945	CONSTRUCTION SERVICES	98,231.20	3861450	856075	C1945 FHS	9/14/2021
CLERK OF COURT	CRF-4300-533400-034-0000-0000-000-0000-R0093	ARCHITECT/ENGINEERING SVCS	200.00	3861237	856066	R0093 SALMEN HS	9/14/2021
DELL MARKETING	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	980.00	3861502	10518488580	SCHOOL TECHNOLOGY	9/14/2021
OFFICE MARKET	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	1,310.02	3861601	6128200-0	TONER CARTRIDGES	9/14/2021
OFFICE MARKET	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	217.56	3861601	6128205-0	QRT SM535 CLASSIC SERIES NON C	9/14/2021
OFFICE MARKET	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	164.82	3861601	6128188-0	CLASSROOM SUPPLIES-INK	9/14/2021
HIGH TECH ACCESSORY	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	3,908.75	3862910	34938	COPY KEY BASE CONTROLLER AND K	9/14/2021
OFFICE MARKET	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	695.27	3862127	6128189-0	LAMINATOR/POUCHES/STAPLER/SHAR	9/14/2021
ALL SPORT SALES	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	2,955.96	3861206	1355	SWEATSHIRTS	9/14/2021
OFFICE MARKET	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	207.34	3861601	6128190-0	FRISARD INK	9/14/2021
OFFICE MARKET	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	153.92	3861601	6128206-0	SURGE PROTECTORS - COMPUTER LA	9/14/2021
OFFICE MARKET	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	261.54	3861601	6128199-0	JUMBO ENVELOPES-YELLOW FOLDERS	9/14/2021
OFFICE MARKET	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	305.57	3861601	6128191-0	PENS, TABS, PHONE DETANGLER, T	9/14/2021
OFFICE MARKET	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	326.04	3863355	6128192-0	TONER CARTRIDGES	9/14/2021
ACCO BRANDS CORPORAT	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	83.00	3861456	4717583766	LAMINATING FILM FOR LIBRARY	9/14/2021
OFFICE MARKET	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	51.05	3861856	6128207-0	SCHOOL SUPPLIES	9/14/2021
OFFICE MARKET	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	191.14	3861601	6128193-0	OFFICE SUPPLIES	9/14/2021
OFFICE MARKET	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	162.38	3861601	6128194-0	OFFICE SUPPLIES	9/14/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	273.67	3861878	1515	TEXTBOOKS	9/14/2021
DICK BLICK RETAIL, I	GFF-1136-561000-030-0000-0000-000-0000-	MATERIAL AND SUPPLIES	681.95	3862023	7078097	ART SUPPLIES - WEEMS	9/14/2021
OFFICE MARKET	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	944.23	3861601	6128195-0	OFFICE AND TEACHER SUPPLIES	9/14/2021
FOLLETT SCHOOL SOLUT	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	150.00	3861758	1451882	SCHOOL TECHNOLOGY	9/14/2021
OFFICE MARKET	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	1,376.19	3861601	6128196-0	OPERATIONAL SUPPLIES	9/14/2021
J.W.PEPPER & SON, IN	GFF-1135-561000-110-0000-0000-000-0000-	MATERIAL AND SUPPLIES	11.50	3861549	363589728	MUSIC FOR CHORUS	9/14/2021
PEARSON CLINICAL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,350.00	3863360	15955580	SCHOOL TECHNOLOGY	9/14/2021
PEARSON CLINICAL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,250.00	3863360	15955870	SCHOOL TECHNOLOGY	9/14/2021
COVINGTON HIGH	GFF-1300-561000-013-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	365.45	3861729	858606	JOHN THOMAS' DRAFTING SUPPLIES REIMBURSEMENT	9/14/2021
COVINGTON HIGH	GFF-1300-561000-013-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	43.75	3861729	858607	MRS HOUIDOBRE EMR STUDENT FOLDERS REIMBRUSEMENT	9/14/2021
COVINGTON HIGH	GFF-1300-561000-013-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	116.80	3862012	859671	MRS BUCCHOLZ' PRO START CLASS REIMBURSEMENT	9/14/2021
PITTMAN DAVID S, APL	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	10,835.35	3861350	856647	APR 2021 ATTY SRVCS & COSTS	9/14/2021
ECONOMICAL JANI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	148.32	3861515	INV 2918083	MULTIFOLD PAPER TOWELS	9/14/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	34.90	3861601	6128198-0	OFFICE SUPPLIES	9/14/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	2,216.30	3862369	6128210-0	TIME CLOCKS	9/14/2021
VERITIV OPERATING CO	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,422.50	3861921	529-81377820	PAPER LETTER SIZE FOR CENTRAL	9/14/2021
KYOCERA DOCUMENT	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	75.00	3861309	55P1178533	COLOR COPIER CONTRACT 21-22	9/14/2021
VERITIV OPERATING CO	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	3,585.85	3861921	529-81372216	2-3-4 PART NCR	9/14/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	160.73	3861314	207755	BLANKET - MISC HARDWARE & SUPP C124	9/14/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.93	3861314	207869	BLANKET - MISC HARDWARE & SUPP C116	9/14/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.46	3861314	207870	BLANKET - MISC HARDWARE & SUPP C119	9/14/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.94	3861314	207876	BLANKET - MISC HARDWARE & SUPP C132	9/14/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.53	3861584	27042/2	BLANKET/ ELECTRICAL SUPPLIES	9/14/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.55	3861615	790534	BLANKET/ HARDWARE SUPPLIES	9/14/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.13	3861615	790540	BLANKET/ HARDWARE SUPPLIES	9/14/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	97.47	3861615	790568	BLANKET/ HARDWARE SUPPLIES	9/14/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.67	3861615	790595	BLANKET/ HARDWARE SUPPLIES	9/14/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.56	3861615	790597	BLANKET/ HARDWARE SUPPLIES	9/14/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.85	3861480	891302-00	BLANKET - MISC AC SUPPLIES C118	9/14/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.09	3861230	892998-00	BLANKET/ AC SUPPLIES S0934	9/14/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	457.82	3861766	9052375558	BLANKET - MISC SUPPLIES & HARD C121	9/14/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	311.40	3861766	9053154655	BLANKET - MISC SUPPLIES & HARD C107	9/14/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	519.10	3861531	9053459039	BLANKET - MISC SUPPLIES & HARD C121	9/14/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	791.15	3861195	S2798440.001	BLANKET/ AC SUPPLIES S0937	9/14/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.96	3861453	S2801681.001	BLANKET - MISC AC SUPPLIES C111	9/14/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.91	3861453	S2801681.001A	BLANKET - AC SUPPLIES C111	9/14/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.76	3861453	S2801800.001	BLANKET - AC SUPPLIES C117	9/14/2021
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	329.87	3861303	3072064	BLANKET/ AC SUPPLIES S0942	9/14/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	114.66	3861457	5825764	BLANKET - MISC AC SUPPLIES C129	9/14/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.40	3861457	5825771	BLANKET - MISC AC SUPPLIES C131	9/14/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.04	3861457	5825806	BLANKET - MISC AC SUPPLIES C133	9/14/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	101.65	3861457	5825916	BLANKET - MISC AC SUPPLIES C139	9/14/2021
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	433.90	3861568	30628	BLANKET - FLOOR TILE	9/14/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.92	3861597	S4514734.002	BLANKET/ ELECTRICAL SUPPLIES	9/14/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	759.58	3861597	S4515210.001	BLANKET/ ELECTRICAL SUPPLIES	9/14/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.10	3861597	S4515355.001	BLANKET - MISC ELECTRICAL SUPP	9/14/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	87.29	3861597	S4515482.001	BLANKET/ ELECTRICAL SUPPLIES	9/14/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.11	3861638	0208-8	BLANKET/ PAINT SUPPLIES AND MA	9/14/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.75	3861638	0298-9A	BLANKET - PAINT & PAINTING SUP	9/14/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	185.34	3861638	0299-7A	BLANKET - PAINT & PAINTING SUP	9/14/2021
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	533.59	3861650	C-008630	BLANKET - TRUCK TIRE & REPAIR	9/14/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.57	3861571	161337/1	BLANKET - MISC HARDWARE & SUPP	9/14/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	411.19	3861517	137-02472-01	BLANKET - MISC ELECTRICAL SUPP C115	9/14/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	380.08	3861257	137-02844-01	BLANKET - MISC ELECTRICAL SUPP C108	9/14/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	140.65	3861509	1088117	BLANKET - MISC LUMBER & HARDWA	9/14/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	219.76	3861509	1088121	BLANKET - MISC LUMBER & HARDWA	9/14/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	102.15	3861523	2386923	BLANKET - MISC PLUMBING SUPPLI C112	9/14/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	144.44	3861523	2390416	BLANKET - MISC PLUMBING SUPPLI C136	9/14/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.48	3861523	2391252	BLANKET - MISC PLUMBING SUPPLI C128	9/14/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	342.72	3861773	S162779036.001	BLANKET - MISC PLUMBING SUPPLI	9/14/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	148.04	3861773	S162783809.001	BLANKET - MISC PLUMBING SUPPLI	9/14/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	358.95	3861535	S162787202.001	BLANKET/ PLUMBING SUPPLIES	9/14/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.06	3861773	S162791855.001	BLANKET - MISC PLUMBING SUPPLI	9/14/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.89	3861773	S162792008.001	BLANKET - MISC PLUMBING SUPPLI	9/14/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,730.80	3861667	857187	ACCT# 0360760000 - FIFTH WARD	9/14/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	5,157.01	3861667	857188	ACCT# 0360680000 - FIFTH WARD	9/14/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,710.53	3861667	857189	ACCT# 1002290500 - FIFTH WARD	9/14/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	2,427.95	3861667	857191	ACCT# 0361176100 - FIFTH WARD	9/14/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	406.47	3861667	857192	ACCT# 0361761002 - FIFTH WARD	9/14/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.52	3861667	857193	ACCT# 036060400 - FIFTH WARD	9/14/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.44	3861667	857194	ACCT# 0360760300 - FIFTH WARD	9/14/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.52	3861667	857195	ACCT# 0381560400 - CREEKSIDE	9/14/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.35	3861667	857196	ACCT# 0381560700 - CREEKSIDE	9/14/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	121.93	3861667	857197	ACCT# 1002948500 - CRREKSIDE	9/14/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	9,290.49	3861667	857198	ACCT# 0381560201 - CREEKSIDE	9/14/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	213.68	3861667	857199	ACCT# 0381560800 - CREEKSIDE	9/14/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	400.78	3861667	857200	ACCT# 0012828602 - FOLSOM ELEM	9/14/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	5,409.38	3861667	857203	ACCT# 0120275000 - FOLSOM ELEM	9/14/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.48	3861667	857205	ACCT# 0120275100 - FOLSOM	9/14/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.20	3861667	857206	ACCT# 0120275200 - FOLSOM	9/14/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	808.35	3861667	857207	ACCT# 0111745700 - FOLSOM JR	9/14/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	50.00	3861667	857208	ACCT# 0111735700 - FOLSOM JR HIGH	9/14/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	41.45	3861667	857209	ACCT# 0111735304 - FOLSOM JR HIGH	9/14/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	904.82	3861667	857210	ACCT# 011735000 - FOLSOM JR HIGH	9/14/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	186.57	3861667	857211	ACCT# 0111635000 - FOLSOM JR HIGH	9/14/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	71.77	3861667	857212	ACCT# 0111737811 - FOLSOM JR HIGH	9/14/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	2,104.06	3861667	857215	ACCT# 1002438700 - FOLSOM JR HIGH	9/14/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,825.33	3861667	857216	ACCT# 0390030201 - 6TH WARD	9/14/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3861667	857217	ACCT# 0390011000 - 6TH WARD	9/14/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	5,140.59	3861667	857218	ACCT# 0381560000 - 6TH WARD	9/14/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3861667	857219	ACCT# 0381560600 - 6TH WARD	9/14/2021
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	41.09	3861242	380004	BLANKET- EQUIPMENT REPAIRS	9/14/2021
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,373.75	3861461	141866654	056 ALARM	9/14/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3861451	307694	COVINGTON SHOP BLANKET OIL CH	9/14/2021
CRYER CAR CARE LLC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.75	3861497	0181831	BLANKET/ OIL CHANGE S0930	9/14/2021
BEST BUY STORES LP	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	1,379.96	3862841	5540427	TV FOR GPS SYSTEM	9/14/2021
SECURE ACCESS LLC	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	4,140.00	3861636	3353	REPLACE LAKE RAMSEY GATE FROM BUS DAMAGE	9/14/2021
TAYLOR, BRUCE	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	250.00	3861652	857678	BUS#294-B AUG 2021 5 DAYS RENTAL	9/14/2021
OFFICE MARKET	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	1,080.22	3863157	6128187-0	OFFICE SUPPLIES	9/14/2021
B & H PHOTO VIDEO	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	4,802.89	3862229	193370389	CUST#1424359 PO#22107682 CHANNEL 13	9/14/2021
PEARL RIVER HOME & A	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	333.22	3862132	220000079424	BLANKET CUSTODIAL SUPPLIES	9/14/2021
PITTMAN DAVID S, APL	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	20,904.02	3861350	856647	APR 2021 ATTY SRVCS & COSTS	9/14/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	30644	855752		9/14/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,047.36	4673	855814		9/14/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	579.74	82021017	855817		9/14/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	11,680.00	5281	855744		9/14/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	4,696.00	20922	855822		9/14/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	5,100.00	6109	855894		9/14/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	5,040.00	9818	chrome book ins		9/14/2021
ST. TAMMANY PAR	SFA-0000-594073-000-0000-0000-000-0000-	DAMAGE CHROMEBOOK REPAIRS	128.95	20921	855821		9/14/2021
CHARTER COMMUNI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	18.40	27310	77082221		9/14/2021
LHSCA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,720.00	19243	11434		9/14/2021
LYON ELEMENTARY	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	16.54	9820	Lyon Elem library		9/14/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	9,338.95	15573	855854		9/14/2021
VARSITY SPIRIT CORP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,027.00	27313	0010953166		9/14/2021
DOCUCENTER, LLC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	72.00	27309	42518		9/14/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BOUZA, KARLEEN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	640.00	27315	AUG 2021		9/14/2021
IBOS, PAYTON RORY	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	950.00	27316	AUG 2021		9/14/2021
BOUZA, RAEGYN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	300.00	27312	AUG 2021		9/14/2021
CAPITAL ONE BANK	SFA-0000-594100-000-0000-0000-000-0000-	SFA EQUIPMENT >5,000	221.70	24092191	855746		9/14/2021
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	56.25	27318	363385982		9/14/2021
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	336.69	27317	363517988/19484/2038		9/14/2021
SCHOLASTIC, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	98.89	6275	M71015226		9/14/2021
BARRAS, CARA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20919	855819		9/14/2021
LEEDY, SHERRY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24295	LEEDY 2021 - 2022		9/14/2021
ARNOLD, PATRICI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8901	855813		9/14/2021
COOLE SCHOOL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,093.75	24297	212396		9/14/2021
WILLIAMS, TAMMY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5287	855751		9/14/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	996.16	24092191	855746		9/14/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	235.47	51092149	855754		9/14/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	14.90	18082137	855763		9/14/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	60.78	82021017	855817		9/14/2021
RONQUILLO, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6107	855891		9/14/2021
HARRIS, JOAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9819	reimb Harris		9/14/2021
GOUBLER, MARGARET	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6105	855876		9/14/2021
SEARCEY, COURTNEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5279	855742		9/14/2021
MCSHAN, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5283	855747		9/14/2021
CAMBRIDGE EDUCATIONA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	206.75	27308	239762		9/14/2021
OSGOOD, FAITH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5284	855748		9/14/2021
POPOVICH, AMANDA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	94.95	5286	855750		9/14/2021
ALOMBRO, STACY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6106	855883		9/14/2021
COUVILLION, MORGAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6108	855892		9/14/2021
CHICK-FIL-A	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	399.00	5277	855738		9/14/2021
MIKE'S HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	279.98	19249	2278368		9/14/2021
PONTCHARTRAIN H	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	12.99	19248	790552		9/14/2021
PRO TUFF DECALS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	128.79	27319	0201014095		9/14/2021
SPEEDWAY PRINTING IN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	113.33	27311	173411		9/14/2021
FITZSIMONS RAD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	447.00	20350	1108495		9/14/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	279.19	24092191	855746		9/14/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	683.33	51092149	855754		9/14/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	193.91	90921309	855761		9/14/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	950.00	82021017	855817		9/14/2021
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	53.32	27320	161074/1		9/14/2021
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	89.19	27321	161251/1		9/14/2021
THE LINCOLN ELECTRIC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	690.00	30647	910500553		9/14/2021
INDUSTRIAL WELDING	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	71.52	70257	36485179		9/14/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	423.85	90921309	855761		9/14/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	495.00	51092149	855754		9/14/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	206.40	18082137	855763		9/14/2021
BELLSOUTH	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	126.84	6104	855871		9/14/2021
PONTCHARTRAIN E	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	5280	855743		9/14/2021
ANGER, JUDITH	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	34.00	7332	855762		9/14/2021
BAKER, SOPHIA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	257.00	5285	855749		9/14/2021
SYLVE, TANISHA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	36.68	7330	855758		9/14/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	33.90	18082137	855763		9/14/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	115.57	90921309	855761		9/14/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	563.20	82021017	855817		9/14/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MIRROR IMAGE GR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	668.00	10147	855858		9/14/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	93.02	9604	855815		9/14/2021
LONG, BYRON	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	61.92	24030	855890		9/14/2021
VITRANO, DEBORAH	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	44.10	7333	855767		9/14/2021
UNIFORMS BY BAY	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	957.10	454274	446120		9/14/2021
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	721.80	20920	855820		9/14/2021
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,984.00	19475	913728812		9/14/2021
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	344.25	5282	019609111		9/14/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	39.98	3861561	207864	REPAIR PARTS	9/14/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	31.89	3861561	207877	REPAIR PARTS	9/14/2021
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	9.99	3861571	161323/1	REPAIR PARTS	9/14/2021
SCHIEFFLER, PATRICIA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	103.15	3861876	10225306-REFUND	SCHOOL LUNCH PREPAYMENTS	9/14/2021
PEARSON CLINICAL	VEF-1300-553000-000-0000-0000-000-0000-VE22	TELEPHONE	3,553.20	3863360	15955870	SCHOOL TECHNOLOGY	9/14/2021
DELL MARKETING	VEF-1300-561000-000-0000-0000-000-0000-VE22	MATERIAL AND SUPPLIES	7,350.00	3861736	10518555992	SCHOOL TECHNOLOGY-CARL PERKINS	9/14/2021
PITTMAN DAVID S, APL	WCF-3210-533200-000-0000-0000-000-0000-	WORKER COMP LEGAL SERVICES	10,945.46	3861350	856647	APR 2021 ATTY SRVCS & COSTS	9/14/2021
DELL MARKETING	500-1210-561000-087-0000-0024-000-0000-52822	MATERIAL AND SUPPLIES	4,900.00	3861502	10519034151	20 STAFF MONITORS	9/15/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	60.00	3863599	1529735	PT ID#3757122 A DALTON AUDIO EVAL	9/15/2021
CRISIS PREVENTI	500-2232-524000-087-0000-0023-000-0000-52822	TUITION REIMBURSEMENT	150.00	3863798	IUS0204911	CUST#1750966 H WHITE ANNUAL MEMBERSHIP FEE	9/15/2021
CRISIS PREVENTI	500-2232-524000-087-0000-0023-000-0000-52822	TUITION REIMBURSEMENT	150.00	3863798	IUS0204917	CUST#1750935 P ROBERTSON ANNUAL MEMBERSHIP FEE	9/15/2021
ACCENT LAWN CARE SER	650-2630-542400-000-0000-0000-000-0000-65322	LAWN CARE	2,748.20	3861200	836	REMOVE HURRICANE DEBRIS FROM SCHOEN COMPLEX	9/15/2021
ST TAMMANY FARM	C34-4300-533400-016-0000-0000-000-0000-C1930	ARCHITECT/ENGINEERING SVCS	99.33	3862168	I2021.00012987	C1930 VERTICAL AIRFLOW OVEN	9/15/2021
RELIASTAR LIFE INSUR	GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	59,870.52	3861626	857518	SEP 2021 SUPPLEMENTAL & DEPENDENT LIFE INS	9/15/2021
RELIASTAR LIFE INSUR	GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	101,147.33	3861626	857519	SEP 2021 LIFE & DEPENDENT LIFE INS	9/15/2021
SCHOOL SPECIALTY	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	193.28	3862399	208128608729	4TH GRADE M&S START UP 2021-20	9/15/2021
HON COMPANY	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	5,431.12	3864181	1491537	FURNITURE	9/15/2021
SCHOOL SPECIALTY	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	656.00	3861634	208128608867	OFFICE SUPPLIES	9/15/2021
DS SERVICES OF AMERI	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	12.00	3861511	3038396 091521	ACCT# 35180956719792 NORTHSHORE 9/21	9/15/2021
DS SERVICES OF AMERI	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	54.91	3861511	20019446 091521	ACCT# 35180956719792 SIXTH WARD 09/21	9/15/2021
VARSITY BRANDS HOLDI	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	1,856.97	3861661	913753116	PE UNIFORMS	9/15/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	113.91	3861879	1508	TEXTBOOKS	9/15/2021
FOLLETT SCHOOL SOLUT	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	716.80	3861524	332648F	NON PUBLIC TEXTBOOKS	9/15/2021
SCHOOL SPECIALTY	GFF-1136-561000-012-0000-0000-000-0000-	MATERIAL AND SUPPLIES	59.22	3861880	208128609526	WASHABLE TEMPRA PAINT G	9/15/2021
GUITAR CENTER, INC	GFF-1135-561000-110-0000-0000-000-0000-	MATERIAL AND SUPPLIES	540.00	3861533	INV028173888	LAKESHORE HS CHORUS VOCAL MICROPHONES	9/15/2021
SHI	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	159.49	3863738	B14058590	SCHOOL TECHNOLOGY	9/15/2021
HEWLETT-PACKARD	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,377.24	3861777	9015406228	PRINTER	9/15/2021
SHI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	159.49	3861889	B14058602	SCHOOL TECHNOLOGY	9/15/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	134.00	3861594	0078157-IN	SCHOEN COFFEE SERVICE	9/15/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	74.00	3861594	0078159-IN	BROOKS ED COFFEE SERVICE	9/15/2021
SCHOOL SPECIALTY	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	67.59	3861880	208128608666	OFFICE FAN	9/15/2021
UPDATE, LTD.	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	589.89	3861919	659773	HOT MELT SCHOOL WORKBOOK GLUE	9/15/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	104.29	3861314	207040	BLANKET - MISC HARDWARE & SUPP C160	9/15/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	322.76	3861314	207636	BLANKET - MISC HARDWARE & SUPP C149	9/15/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	227.80	3861314	207720	BLANKET - MISC HARDWARE & SUPP C146	9/15/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	124.94	3861314	207880	BLANKET - MISC HARDWARE & SUPP C141	9/15/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.73	3861314	207887	BLANKET - MISC HARDWARE & SUPP C150	9/15/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.81	3861314	207888	BLANKET - MISC HARDWARE & SUPP C159	9/15/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	227.76	3861584	27047/2	BLANKET/ ELECTRICAL SUPPLIES	9/15/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.89	3861584	27051/2	BLANKET/ ELECTRICAL SUPPLIES	9/15/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	139.64	3861615	790613	BLANKET/ HARDWARE SUPPLIES	9/15/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	241.88	3861615	790614	BLANKET/ HARDWARE SUPPLIES	9/15/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	131.95	3861615	790615	BLANKET/ HARDWARE SUPPLIES	9/15/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.90	3861615	790617	BLANKET/ HARDWARE SUPPLIES	9/15/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.17	3861615	790619	BLANKET/ HARDWARE SUPPLIES	9/15/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.98	3861615	790622	BLANKET/ HARDWARE SUPPLIES	9/15/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.35	3861615	790634	BLANKET/ HARDWARE SUPPLIES	9/15/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.16	3861615	790641	BLANKET/ HARDWARE SUPPLIES	9/15/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.46	3861615	790653	BLANKET/ HARDWARE SUPPLIES	9/15/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.97	3861615	790665	BLANKET/ HARDWARE SUPPLIES	9/15/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	176.07	3861615	790668	BLANKET/ HARDWARE SUPPLIES	9/15/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.23	3861480	906763-00	BLANKET - MISC AC SUPPLIES C158	9/15/2021
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	750.00	3861454	25757	BLANKET - EQUIPMENT & TOOL REN C246	9/15/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,943.52	3861659	80661114-00	CLEARWOOD PACKAGE UNIT/RM303	9/15/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,769.12	3861659	80688445-00	HONEY ISLAND CONDENSER/OFFICE	9/15/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	228.96	3861659	81021874-00	BLANKET/ AC SUPPLIES	9/15/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	131.02	3861659	81067315-00	BLANKET/ AC SUPPLIES	9/15/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.10	3861659	81068324-00	APP CM 81035953-00	9/15/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	292.52	3861659	81078971-00	BLANKET/ AC SUPPLIES	9/15/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.64	3861659	81093908-00	BLANKET/ AC SUPPLIES	9/15/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	346.40	3861766	9054469870	BLANKET - MISC SUPPLIES & HARD C140	9/15/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	88.85	3861492	494844076	BLANKET/ PLUMBING SUPPLIES S0948	9/15/2021
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.17	3861552	3072162	BLANKET/ AC SUPPLIES S0968	9/15/2021
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	435.30	3862432	198042194-001	BLANKET - RENTAL EQUIPMENT	9/15/2021
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	198.00	3862432	198090677-001	BLANKET - RENTAL EQUIPMENT	9/15/2021
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	110.00	3862432	198128009-001	BLANKET - RENTAL EQUIPMENT	9/15/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	172.25	3861202	5811913	BLANKET - MISC AC SUPPLIES C161	9/15/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,009.61	3861202	5815888	BAYOU LACOMBE LIBRARY WORK ROO	9/15/2021
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	87.91	3861581	2109-185414	BLANKET - MISC HARDARE & SUPPL	9/15/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.65	3861597	S4515729.001	BLANKET/ ELECTRICAL SUPPLIES	9/15/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.58	3861638	1670-7	BLANKET - PAINT & PAINTING SUP	9/15/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.08	3861638	1695-4A	BLANKET - PAINT & PAINTING SUP	9/15/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.25	3861638	3658-6	BLANKET/ PAINT SUPPLIES AND MA	9/15/2021
TYMELESS FLOORI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.95	3861658	21104	BLANKET/ FLOORING SUPPLIES	9/15/2021
O'KEEFE FEED & SEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.97	3861598	1248444	BLANKET - MISC LANDSCAPE MATER	9/15/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.07	3861610	2109-130335	BLANKET - LUMBER & HARDWARE SU	9/15/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	102.15	3861565	41502	BLANKET/ LOCK HARDWARE S0959	9/15/2021
EMR SERVICES LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,598.00	3862276	10580	ELEVATOR MAINTENANCE SEPTEMBER 2021	9/15/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.63	3861571	161157/1	BLANKET - MISC HARDWARE & SUPP	9/15/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2.98	3861571	161158/1	BLANKET - MISC HARDWARE & SUPP	9/15/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.34	3861571	161345/1	BLANKET - MISC HARDWARE & SUPP	9/15/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.99	3861571	161347/1	BLANKET - MISC HARDWARE & SUPP	9/15/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	244.40	3861509	1088147	BLANKET - MISC LUMBER & HARDWA	9/15/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	278.00	3861509	1088148	BLANKET - MISC LUMBER & HARDWA	9/15/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	5.49	3861523	2392140	BLANKET - MISC PLUMBING SUPPLI C142	9/15/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	362.92	3861523	2396140	BLANKET - MISC PLUMBING SUPPLI C162	9/15/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.02	3861536	s162800588.001	BLANKET - MISC PLUMBING SUPPLI	9/15/2021
BEE GUYZ LLC	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	685.00	3861222	3074	BLANKET - PEST CONTROL	9/15/2021
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	600.00	3861732	92491	ANALYTICAL SERV. SCH. SEWERAGE PLT. AUGUST 2021	9/15/2021
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	560.00	3861732	92562	ANALYSIS FIFTH WARD ORTHOPHOSPHATE	9/15/2021
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	51.45	3861324	856055	ACCT# 764547 - TRANSPORTATION SPRINKLER	9/15/2021
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	111.57	3861325	856057	ACCT# 764546 - TRANSPORTATION	9/15/2021
ATMOS ENERGY	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	33.56	3861213	856396	ACCT# 3052189459 - IT (NEW METER)	9/15/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	116.37	3861486	856923	ACCT# 3200116-6 - RIVERSIDE ELEM	9/15/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	463.01	3861488	856928	ACCT# 10711827-5 - PEARL RIVER HIGH	9/15/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	18.79	3861484	856929	ACCT# 2831596-8 - PEARL RIVER HIGH	9/15/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	17.78	3861483	856932	ACCT# 6428742-8 - PEARL RIVER HIGH	9/15/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	635.82	3861489	856935	ACCT# 728359-7 - LITTLE PEARL ELEM	9/15/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	138.74	3861487	856939	ACCT# 2830733-8 - CREEKSIDE JR HIGH	9/15/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	25.70	3861485	857017	ACCT# 2828068-3 - ED CENTER	9/15/2021
PEARL RIVER HOME & A	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	180.00	3862132	220000079488	BLANKET - EQUIPMENT REPAIRS	9/15/2021
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	718.65	3861215	65	BLANKET - MISC TRUCK REPAIR C157	9/15/2021
CRYER CAR CARE LLC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	33.24	3861497	0181849	BLANKET/ OIL CHANGE S0949	9/15/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	2,420.00	3861506	857572	REQ SRVCS ON 6 SCHOOL BUSES	9/15/2021
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	23.20	3861593	325711	MAINTENANCE/REPAIRS-20 REG LEASE BUSES	9/15/2021
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	39.32	3862122	325721	MAINTENANCE/REPAIRS-20 LEASE B	9/15/2021
CIRCLE D TRAILE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	54.00	3862008	219988	BLANKET CUSTODIAL SUPPLIES	9/15/2021
PEARL RIVER HOME & A	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	41.88	3862132	220000079489	BLANKET CUSTODIAL SUPPLIES	9/15/2021
BLUE CROSS	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	348,424.30	3606	212590018435	ID#78B03ERC OCT 2021 GROUP PREMIUMS	9/15/2021
EDUCATIONAL ELECTRON	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	13,287.00	3862036	37156	ALARM ALL OTHER LOCATIONS	9/15/2021
POOLSON ODEN, LLC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	75,000.00	3861616	857516	SETTLMENT CRYSTAL BUNOL VS STPSB ET AL	9/15/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	19237	856035		9/15/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	3,000.00	13724	856190		9/15/2021
BERNS, JR., JAMES	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	19233	856029		9/15/2021
CULOTTA, CHRIST	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	19232	856028		9/15/2021
RUIZ, RHONDA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	19231	856026		9/15/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,705.51	18595	855911		9/15/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	162.50	13722	856186		9/15/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	18,820.00	19235	856033		9/15/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	2,820.00	10542	856042		9/15/2021
ST. TAMMANY PAR	SFA-0000-594073-000-0000-0000-000-0000-	DAMAGE CHROMEBOOK REPAIRS	265.95	10542	856042		9/15/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	30.00	13786	11506		9/15/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	30.00	290001	11521		9/15/2021
FONTAINEBLEAU H	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	110.00	19239	856037		9/15/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	4,416.29	9816	payroll for August		9/15/2021
LMEA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	13725	856193		9/15/2021
ASCENSION PARISH SB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	185.00	19238	856036		9/15/2021
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	800.00	24022	855949		9/15/2021
BRUSLY HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	30648	855977		9/15/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	325.00	19240	856039		9/15/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	585.00	99384	856053		9/15/2021
HERNANDEZ, ALISA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	2036	6612212		9/15/2021
KING, TIFFANY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	13721	856184		9/15/2021
FORESTRY SUPPLI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	483.85	70280	215341-00		9/15/2021
RAMOS RODRIGUEZ, MAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.83	19230	856022		9/15/2021
DIXIE OFFICE PR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	419.72	45425	565147		9/15/2021
CLEARWOOD JR HI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	4.99	24032	855944		9/15/2021
TALLEY, KELLY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24021	855972		9/15/2021
HANDLEY, CHERI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24020	855956		9/15/2021
DICKENS, JESSICA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24031	856081		9/15/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	59.88	448218116	856041		9/15/2021
DAMARE', ELIZABETH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	2038	856004		9/15/2021
CURRERA, STEPHANIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	71.91	14131	856011		9/15/2021
BOND, AIMEE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	2037	856001		9/15/2021
HAGLER, BROOKE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	86.17	19234	856031		9/15/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
WILLIAMS, JOSEPH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24023	855973		9/15/2021
ST TAMMANY TROPHIES	SFA-0000-594165-000-0000-0000-000-0000-	SFA GRAPHIC ARTS	50.00	30649	855978		9/15/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	374.25	448218116	856041		9/15/2021
BERGERON, CARA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	13727	856196		9/15/2021
KING, LAURA B	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	13726	856195		9/15/2021
HOLLOWAY, BERTRAND	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	43.00	30651	855980		9/15/2021
CHARTER COMMUNI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	76.76	24026	856061		9/15/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	405.35	82100159	855974		9/15/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	100.74	45082117	855987		9/15/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	79.90	821014	856025		9/15/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	624.90	448218116	856041		9/15/2021
JROTC DOG TAGS, INC.	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	354.82	30652	87633		9/15/2021
HERSHEY CREAMERY COM	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	393.48	24029	856068		9/15/2021
DESORMEAUX, CHERIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	16.00	19236	856034		9/15/2021
RIDDELL/ALL AME	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	1,750.46	24024	856054		9/15/2021
HICKORY TRUCK & AUTO	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	759.03	19228	856012		9/15/2021
PEARL RIVER HOME & A	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	181.43	24028	856063		9/15/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.28	14129	856008		9/15/2021
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.38	448218116	856041		9/15/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	1.34	24027	856062		9/15/2021
MIRROR IMAGE GR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	761.95	24025	856059		9/15/2021
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	134.91	30650	913554676		9/15/2021
PENTON, THERESA	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	64.38	3861609	857803	SUPPLY REIMBURSEMENT	9/15/2021
NAGY, DELTA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	6.30	3861849	10287947-REFUND	SCHOOL LUNCH PREPAYMENTS	9/15/2021
WOLFE, AMY	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	90.00	3861934	858686	5HRS ATTENDANCE "GOOGLE CLASSROOM ADV TRAINING"	9/16/2021
HOUTE, LAURA	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	90.00	3861784	858616	5HRS ATTENDANCE "GOOGLE CLASSROOM ADV TRAINING"	9/16/2021
OTILLIO, MICHEL	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	90.00	3861857	858644	5HRS ATTENDANCE "GOOGLE CLASSROOM ADV TRAINING"	9/16/2021
SCHELLANG, CHRI	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	90.00	3861874	858655	5HRS ATTENDANCE "GOOGLE CLASSROOM ADV TRAINING"	9/16/2021
SCHEYD, ROBIN	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	90.00	3861875	858659	5HRS ATTENDANCE "GOOGLE CLASSROOM ADV TRAINING"	9/16/2021
WALSH, STACEY	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	90.00	3861924	858680	5HRS ATTENDANCE "GOOGLE CLASSROOM ADV TRAINING"	9/16/2021
BELLINA, LINDSAY O.	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	90.00	3861697	858596	5HRS ATTENDANCE "GOOGLE CLASSROOM ADV TRAINING"	9/16/2021
SMITH, KRISTEN	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	90.00	3861893	858667	5HRS ATTENDANCE "GOOGLE CLASSROOM ADV TRAINING"	9/16/2021
ALEXANDER, MICHAEL	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	90.00	3861982	859679	5HRS ATTENDANCE "GOOGLE CLASSROOM ADV TRAINING"	9/16/2021
STEWART, PATRICIA AN	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	90.00	3861903	858679	5HRS ATTENDANCE "GOOGLE CLASSROOM ADV TRAINING"	9/16/2021
CATALANO, MANDY	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	90.00	3861710	858603	5HRS ATTENDANCE "GOOGLE CLASSROOM ADV TRAINING"	9/16/2021
DONHAM, MARCY	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	90.00	3861740	858610	5HRS ATTENDANCE "GOOGLE CLASSROOM ADV TRAINING"	9/16/2021
KENNEDY, MICHELLE	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	90.00	3861804	858626	5HRS ATTENDANCE "GOOGLE CLASSROOM ADV TRAINING"	9/16/2021
SCIORTINO, AMANDA	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	90.00	3861881	858663	5HRS ATTENDANCE "GOOGLE CLASSROOM ADV TRAINING"	9/16/2021
BOUDREAUX, SHAWN	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	90.00	3861701	858599	5HRS ATTENDANCE "GOOGLE CLASSROOM ADV TRAINING"	9/16/2021
CANATELLA, BEVERLY	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	90.00	3861707	858601	5HRS ATTENDANCE "GOOGLE CLASSROOM ADV TRAINING"	9/16/2021
GARCIA, CYNTHIA	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	90.00	3861762	858611	5HRS ATTENDANCE "GOOGLE CLASSROOM ADV TRAINING"	9/16/2021
WILSON, STEPHANIE	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	90.00	3861933	858685	5HRS ATTENDANCE "GOOGLE CLASSROOM ADV TRAINING"	9/16/2021
PATTERSON, CATHY	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	90.00	3861859	858647	5HRS ATTENDANCE "GOOGLE CLASSROOM ADV TRAINING"	9/16/2021
SPELL, KRISTI	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	90.00	3861898	858677	5HRS ATTENDANCE "GOOGLE CLASSROOM ADV TRAINING"	9/16/2021
HUNLEY, CONSTANCE	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	90.00	3861787	858618	5HRS ATTENDANCE "GOOGLE CLASSROOM ADV TRAINING"	9/16/2021
LEBRETON, DANIELLE	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	90.00	3861816	858630	5HRS ATTENDANCE "GOOGLE CLASSROOM ADV TRAINING"	9/16/2021
MURPHY, PENNY	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	90.00	3861846	858638	5HRS ATTENDANCE "GOOGLE CLASSROOM ADV TRAINING"	9/16/2021
DEL RIO, DAWN	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	90.00	3862019	859674	5HRS ATTENDANCE "GOOGLE CLASSROOM ADV TRAINING"	9/16/2021
GILBERTI, CAROLYN	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	90.00	3861764	858612	5HRS ATTENDANCE "GOOGLE CLASSROOM ADV TRAINING"	9/16/2021
MARCELLO, MARGARET	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	90.00	3861830	858633	5HRS ATTENDANCE "GOOGLE CLASSROOM ADV TRAINING"	9/16/2021
LINDSEY, LISA	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	90.00	3861819	858632	5HRS ATTENDANCE "GOOGLE CLASSROOM ADV TRAINING"	9/16/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
JOHNSON, DANIELA M.	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	90.00	3861800	858624	5HRS ATTENDANCE "GOOGLE CLASSROOM ADV TRAINING"	9/16/2021
HENRY, ROBYN	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	90.00	3861776	858615	5HRS ATTENDANCE "GOOGLE CLASSROOM ADV TRAINING"	9/16/2021
COOK, DESIRE'	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	90.00	3861726	858605	5HRS ATTENDANCE "GOOGLE CLASSROOM ADV TRAINING"	9/16/2021
BAUM, MEGAN	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	90.00	3861693	858593	5HRS ATTENDANCE "GOOGLE CLASSROOM ADV TRAINING"	9/16/2021
SPELL, ALEXANDRA	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	90.00	3861897	858670	5HRS ATTENDANCE "GOOGLE CLASSROOM THE BASICS"	9/16/2021
SPELL, ALEXANDRA	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	90.00	3861897	858673	5HRS ATTENDANCE "GOOGLE CLASSROOM ADV TRAINING"	9/16/2021
PEARCE, NANCY	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	90.00	3861860	858650	5HRS ATTENDANCE "GOOGLE CLASSROOM ADV TRAINING"	9/16/2021
SEESE, MARY DONNA	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	90.00	3861884	858666	5HRS ATTENDANCE "GOOGLE CLASSROOM ADV TRAINING"	9/16/2021
BORDELON, KELSIE	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	90.00	3861700	858598	5HRS ATTENDANCE "GOOGLE CLASSROOM THE BASICS"	9/16/2021
WILLIAMSON, CATHERIN	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	90.00	3861932	858683	5HRS ATTENDANCE "GOOGLE CLASSROOM THE BASICS"	9/16/2021
FOLLETT SCHOOL SOLUT	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	1,385.08	3861758	2589318A	ABA WORKBOOKS FOR BEHAVIOR SUP	9/16/2021
FOLLETT SCHOOL SOLUT	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	115.72	3861758	2589318B	ABA WORKBOOKS FOR BEHAVIOR SUP	9/16/2021
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	86.56	3865007	208128628959	OT/PT MATERIALS NEEDED FOR IEP	9/16/2021
LOVELL, CHRISTI	650-1100-558200-000-0000-0000-000-0000-65021	TRAVEL	125.00	3862603	861769	K-3 CLASS OBERSERVER RECERTIFICATION	9/16/2021
KENT-MITCHELL B	650-2721-544200-000-0000-0051-000-0000-65522	RENTAL OF EQUIP & VEHICLES	11,000.00	3863560	C95361	SEP 2021 10 REG LEASE BUS RENTALS	9/16/2021
PIAZZA ARCHITECTURE	C32-4300-533400-023-0000-0000-000-0000-C1800	ARCHITECT/ENGINEERING SVCS	2,793.81	3861611	4917-40	C1800 MADISONVILLE ELEM	9/16/2021
A-1 APPLIANCE S	C32-4600-545000-023-0000-0000-000-0000-C1800	CONSTRUCTION SERVICES	2,671.99	3862209	CV00057152	C1800 MADISONVILLE	9/16/2021
VOELKEL MCWILLIAMS C	C32-4600-545000-023-0000-0000-000-0000-C1800	CONSTRUCTION SERVICES	132,497.82	3861922	28	C1800 MADISONVILLE ELEM	9/16/2021
LIGHTWAY RESOURCES,	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	450.00	3861564	218	COPPER WIRE FOR ADDITIONAL SEC	9/16/2021
ANZALONE, FRANK	C34-4600-545000-013-0000-0000-000-0000-C1920	CONSTRUCTION SERVICES	516,597.65	3861683	3-C1920	C1920 COIVNGTON HS	9/16/2021
A & M CONTAINER	C34-4600-545000-018-0000-0000-000-0000-C1940	CONSTRUCTION SERVICES	93.00	3861452	53876	RENTAL OF 20 FT STORAGE CONTAI	9/16/2021
A & M CONTAINER	C34-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	88.00	3861452	53875	THREE (3) 20' CONTAINERS - MON	9/16/2021
DONAHUE-FAVRET	C34-4600-545000-020-0000-0000-000-0000-C1955	CONSTRUCTION SERVICES	348,768.00	3861739	3-C1955	C1955 LITTLE OAK	9/16/2021
FOLLETT SCHOOL SOLUT	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	150.00	3861758	1452325	TITLE FOR LIBRARY	9/16/2021
DELL MARKETING	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	660.83	3861502	10519214369	SCHOOL TECHNOLOGY	9/16/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	2,251.02	3861878	1520A	TEXTBOOKS	9/16/2021
SCHOOL SPECIALTY	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	5,495.00	3861880	208128627270	NON PUBLIC TEXTBOOKS	9/16/2021
INDUSTRIAL WELDING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	461.20	3861791	36488870	ACCT#43782 FONTAINEBLEAU HS GAS DELIVERY	9/16/2021
SERVSAFE	GFF-1300-561000-029-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	1,340.59	3862658	16N6980504	CUST#11275 PEARL RIVER HS CDF PROSTART SERVSAFE	9/16/2021
DELL MARKETING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	2,871.84	3861243	10519010916	SCHOOL TECHNOLOGY	9/16/2021
DELL MARKETING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	245.00	3862516	10519140085	SCHOOL TECHNOLOGY	9/16/2021
VIRCO MANUFACTU	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	419.79	3862194	91959167	FURNITURE 2021-2022	9/16/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	217.90	3861561	207702	BLANKET - MISC HARDWARE & SUPP C168	9/16/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.53	3861561	207823	BLANKET - MISC HARDWARE & SUPP C247	9/16/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	217.44	3861561	207859	BLANKET - MISC HARDWARE & SUPP C173	9/16/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	172.56	3861561	207882	BLANKET - MISC HARDWARE & SUPP C171	9/16/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.27	3861561	207897	BLANKET - MISC HARDWARE & SUPP C170	9/16/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.13	3861584	27053/2	BLANKET/ ELECTRICAL SUPPLIES	9/16/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	103.80	3861584	27053/2A	BLANKET/ ELECTRICAL SUPPLIES	9/16/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.13	3861584	27055/2	BLANKET/ ELECTRICAL SUPPLIES	9/16/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	90.00	3861583	285622/1	BLANKET/ HARDWARE SUPPLIES	9/16/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.98	3861583	285625/1	BLANKET/ HARDWARE SUPPLIES	9/16/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.08	3861583	285630/1	BLANKET/ HARDWARE SUPPLIES	9/16/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	88.94	3861615	790685	BLANKET/ HARDWARE SUPPLIES	9/16/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	128.92	3861615	790688	BLANKET/ HARDWARE SUPPLIES	9/16/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.49	3861615	790691	BLANKET/ HARDWARE SUPPLIES	9/16/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.52	3861615	790698	BLANKET/ HARDWARE SUPPLIES	9/16/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	141.12	3861615	790710	BLANKET/ HARDWARE SUPPLIES	9/16/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.19	3861615	790714	BLANKET/ HARDWARE SUPPLIES	9/16/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.43	3861615	790717	BLANKET/ HARDWARE SUPPLIES	9/16/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.94	3861615	790721	BLANKET/ HARDWARE SUPPLIES	9/16/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.76	3861615	790723	BLANKET/ HARDWARE SUPPLIES	9/16/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	133.08	3861480	913954-00	BLANKET - MISC AC SUPPLIES C174	9/16/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	9,301.01	3861659	80662142-00	PRH A/C WEIGHT RM	9/16/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	87.36	3861659	81126044-00	BLANKET/ AC SUPPLIES	9/16/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	751.44	3861659	81127209-00	BLANKET/ AC SUPPLIES	9/16/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.92	3861659	81128788-00	BLANKET/ AC SUPPLIES	9/16/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	663.86	3861766	9056198519	BLANKET - MISC SUPPLIES & HARD C189	9/16/2021
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	329.56	3861552	3071597	BLANKET/ AC SUPPLIES S0994	9/16/2021
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.20	3861552	3072206	BLANKET/ AC SUPPLIES S0995	9/16/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	137.65	3861457	5827549	BLANKET - MISC AC SUPPLIES C188	9/16/2021
KENT DESIGN BUILD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	958.00	3861553	21130-01	REMOVE AND REPLACE VENT BOOTS	9/16/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.62	3861597	S4516344.001	BLANKET/ ELECTRICAL SUPPLIES	9/16/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	104.07	3861597	S4516441.001	BLANKET/ ELECTRICAL SUPPLIES	9/16/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.40	3861638	4644-0	BLANKET - PAINT & PAINTING SUP	9/16/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	108.92	3861646	41295	BLANKET - MISC HARDWARE SUPPLI	9/16/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.96	3861646	41297	BLANKET - MISC HARDWARE SUPPLI	9/16/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	256.95	3861610	2109-130526	BLANKET - LUMBER & HARDWARE SU	9/16/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.94	3861596	062138/1	BLANKET/ HARDWARE SUPPLIES	9/16/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.98	3861596	062144/1	BLANKET/ HARDWARE SUPPLIES	9/16/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.25	3861565	41556	BLANKET/ LOCK HARDWARE S0987	9/16/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.95	3861571	161373/1	BLANKET - MISC HARDWARE & SUPP	9/16/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.98	3861571	161378/1	BLANKET - MISC HARDWARE & SUPP	9/16/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.97	3861571	161380/1	BLANKET - MISC HARDWARE & SUPP	9/16/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.97	3861571	161381/1	BLANKET - MISC HARDWARE & SUPP	9/16/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	162.87	3861571	161382/1	BLANKET - MISC HARDWARE & SUPP	9/16/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	267.85	3861517	137-03095-01	BLANKET - MISC ELECTRICA SUPPL C184	9/16/2021
SCHULLY STRAWN & ASS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	820.00	3862401	016207	BLANKET - MISC AC PARTS	9/16/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.94	3861509	1088201	BLANKET - MISC LUMBER & HARDWA	9/16/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	110.23	3861509	1088202	BLANKET - MISC LUMBER & HARDWA	9/16/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.79	3861753	2400882	BLANKET - MISC PLUMBING SUPPLI C185	9/16/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	299.27	3861536	s162811144.001	BLANKET - MISC PLUMBING SUPPLI	9/16/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	614.32	3861536	s162811182.001	BLANKET - MISC PLUMBING SUPPLI	9/16/2021
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	193.00	3861466	0005550	ANNUAL INSPECTION OF THE FIRE	9/16/2021
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	133.00	3863727	88117197	044 ALARM	9/16/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	140.54	3861462	1068308	BLANKET - MISC TRUCK PARTS C183	9/16/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3861451	307815	COVINGTON SHOP BLANKET OIL CH	9/16/2021
AUTO GLASS UNLIMITED	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3861467	30997	BLANKET - WINDSHEILD REPAIR C175	9/16/2021
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	6.41	3863560	C95343	REG LEASE BUS MAINTENANCE/REPAIRS PARTS	9/16/2021
LOUISIANA STATE	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	7,143.50	3861823	028420	CUST#1542 AUG 2021 BACKGROUND CHECKS	9/16/2021
HOME DEPOT	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	2,075.66	3861543	641388442	STPSB JANITORIAL BID OPENED JU	9/16/2021
ROOF TECHNOLOGI	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,833.00	3861629	29424	HURRICANE IDA REPAIRS BES	9/16/2021
JOHNSON CONTROLS FIR	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	266.00	3862079	881179666	BELL SCHEDULE ADJUSTED	9/16/2021
ADT COMMERCIAL LLC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	463.00	3862215	141899574	056 ALARM	9/16/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	3,700.00	28358	856351		9/16/2021
ST. TAMMANY PAR	SFA-0000-594073-000-0000-0000-000-0000-	DAMAGE CHROMEBOOK REPAIRS	171.94	28358	856351		9/16/2021
FONTAINEBLEAU H	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	110.00	13729	856503		9/16/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	84.00	350821237	856381		9/16/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	1,170.00	13728	856502		9/16/2021
CHARTER COMMUNI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	15.84	30655	0337047090921		9/16/2021
WALKER, REBECCA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1596	$100 ALLOTMENT		9/16/2021
FOLEY, DARLA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24302	FOLEY 2021 - 2022		9/16/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CENGAGE LEARNIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	499.97	17850	74875294		9/16/2021
LANIER MUSIC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	96.00	15574	21078		9/16/2021
SIRAGUSA, NOREEN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	96.66	9823	t reimb siragusa		9/16/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	383.81	350821237	856381		9/16/2021
LAMBERT, RACHEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	76.95	9824	t reimb lambert		9/16/2021
SPITZNAGEL, ERIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	2039	856394		9/16/2021
WILKINSON, LAURA BET	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	2040	856420		9/16/2021
FAUNTLEROY, DAWN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	28357	856319		9/16/2021
CRAIN, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14676	856272		9/16/2021
FAIRCHILD, VICCI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14680	856282		9/16/2021
THORNHILL, MELISSA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5288	856318		9/16/2021
FOLSE, MEGAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	97.23	14681	856284		9/16/2021
RIZAN, TAMMY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14675	856274		9/16/2021
OLEND, ALLISON	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9822	t reimb olend		9/16/2021
HUBBELL, CRISTINA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5290	856350		9/16/2021
VOGT, MICHELLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14679	856275		9/16/2021
BLOSSMAN OIL CO	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	169.45	45442	10052028		9/16/2021
CHICK FIL A	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	624.00	30653	856582		9/16/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	292.56	118082105	856586		9/16/2021
ABBATE, FRANK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	8977	856606		9/16/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	17.06	14677	856276		9/16/2021
CHARTER COMMUNI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	18.49	14673	856277		9/16/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	497.37	480821740	856311		9/16/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	260.52	350821237	856381		9/16/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	163.38	350821237	856381		9/16/2021
4LADS, LLC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	249.61	17974	2513		9/16/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	236.65	480821740	856311		9/16/2021
SOUTHERN BLUES	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	2,249.44	6265	8549		9/16/2021
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	2,842.34	14678	856278		9/16/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	186.30	5289	856338		9/16/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	1.11	30654	74095192		9/16/2021
MORGAN, CLINTON	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	177.30	14682	856279		9/16/2021
MORGAN, CLINTON	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	187.20	14683	856280		9/16/2021
MORGAN, CLINTON	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	375.24	14685	856281		9/16/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	4,950.00	9821	tuition Sept		9/16/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,800.00	15747	09162021		9/16/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	2,700.00	28355	856286		9/16/2021
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	350.91	14689	856285		9/16/2021
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	160.00	14688	856301		9/16/2021
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	840.00	14690	856308		9/16/2021
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	13,311.32	13738	16129-000-2021		9/16/2021
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	3,311.12	14674	856273		9/16/2021
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	28.16	3861615	790693	REPAIR PARTS	9/16/2021
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	234.90	3861659	80753022-00	REPAIR PARTS	9/16/2021
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	82.32	3861659	81000837-00	REPAIR PARTS	9/16/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	24.30	3861457	5826872	REPAIR PARTS	9/16/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	59.67	3861457	5826876	REPAIR PARTS	9/16/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	59.67	3861457	5827381	REPAIR PARTS	9/16/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	65.19	3861457	5827501	REPAIR PARTS	9/16/2021
NU-LITE ELECTRI	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	80.14	3862125	S4516358.001	REPAIR PARTS	9/16/2021
MILLER, REBECCA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	89.75	3861840	10235849-REFUND	SCHOOL LUNCH PREPAYMENTS	9/16/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MILLER, REBECCA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	87.00	3861840	20873843-REFUND	SCHOOL LUNCH PREPAYMENTS	9/16/2021
ITSAVVY LLC	300-1510-561000-035-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	663.90	3863291	01295173	SCHOOL TECHNOLOGY	9/17/2021
SCHOOL DATEBOOKS INC	300-1510-561000-017-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	971.29	3862397	S21-0216629	STUDENT AGENDAS	9/17/2021
BEST BUY STORES LP	500-1210-561000-087-0000-0024-000-0000-52822	MATERIAL AND SUPPLIES	116.94	3861698	5502875	PROTECTORS & CASES FOR IPAD- V	9/17/2021
FERGUSON ENT, LLC	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	97,560.00	3862041	1876833	CUST#370935 PO#22107244 BOTTLE FILLERS	9/17/2021
THOMPSON CONST	C32-4600-545000-026-0000-0000-000-0000-C1805	CONSTRUCTION SERVICES	118,124.42	3862427	29	C1805 MHS	9/17/2021
OFFICE MARKET	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	944.19	3862127	6128230-0	INSTRUCTIONAL SUPPLY	9/17/2021
OFFICE MARKET	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	748.04	3862127	6128228-0	PENS/TAPE/PENCILS/CLIPS/ETC.	9/17/2021
RONALD HEUMANN & ASS	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	4,273.00	3862982	14814	MANDEVILLE HS PE UNIFORMS	9/17/2021
OFFICE MARKET	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	1,616.77	3862127	6128231-0	OFFICE SUPPLIES	9/17/2021
DS SERVICES OF AMERI	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	26.97	3863715	866853	ACCT# 18918433033392	9/17/2021
BLUUM USA, INC	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	872.96	3862188	308513	SCHOOL TECHNOLOGY	9/17/2021
GRAINGER	GFF-1300-561000-029-0000-0000-000-0000-	VOC EDMATERIAL AND SUPPLIES	2,470.75	3861766	9057111115	AGRISCIENCE GREENHOUSE EQUIPME	9/17/2021
GRAINGER	GFF-1300-561000-029-0000-0000-000-0000-	VOC EDMATERIAL AND SUPPLIES	2,470.75	3861766	9057111123	AGRISCIENCE GREENHOUSE EQUIPME	9/17/2021
OFFICE MARKET	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	164.18	3862127	6128239-0	INK RESOURCE ROOM	9/17/2021
OFFICE MARKET	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	34.45	3862127	6128238-0	ALPHABETIZED DIVIDERS	9/17/2021
OFFICE MARKET	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	313.68	3862127	6128237-0	CHAIR MAT, FILE FOLDERS, COLOR	9/17/2021
OFFICE MARKET	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	2,260.89	3862127	6128236-0	OFFICE SUPPLIES	9/17/2021
ITSAVVY LLC	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	97.24	3861796	091721	SCHOOL TECHNOLOGY: PRM-20A BUL	9/17/2021
J.W.PEPPER & SON, IN	GFF-1135-561000-030-0000-0000-000-0000-	MATERIAL AND SUPPLIES	135.49	3862076	363602722	MUSIC FOR CHORUS	9/17/2021
OFFICE MARKET	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	205.65	3861856	6128234-0	ACCOMMODATION STAMPS	9/17/2021
KYOCERA DOCUMENT	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	751.89	3861556	5591179427	COLOR COPIER CONTRACT 21-22	9/17/2021
VERITIV OPERATING CO	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	117.77	3861921	529-81380220	short pd 5.88 exceeds po	9/17/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	420.74	3861561	207469	BLANKET - MISC HARDWARE & SUPP C196	9/17/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	321.67	3861561	207564	BLANKET - MISC HARDWARE & SUPP C199	9/17/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.12	3861561	207894	BLANKET - MISC HARDWARE & SUPP C191	9/17/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.98	3861561	207911	BLANKET - MISC HARDWARE & SUPP C707	9/17/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.91	3861561	207912	BLANKET - MISC HARDWARE & SUPP C210	9/17/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.97	3861561	207913	BLANKET - MISC HARDWARE & SUPP C209	9/17/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.37	3862119	27058/2	BLANKET/ ELECTRICAL SUPPLIES	9/17/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.96	3872381	790748	MISC HARDWARD S0997	9/17/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	136.86	3872381	790750	MISC HARDWARE S0998	9/17/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	95.97	3872381	790752	MISC HARDWARE S1000	9/17/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.76	3872381	790763	MISC. HARDWARE S1007	9/17/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.50	3872381	790767	MISC HARDWARE S1008	9/17/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.98	3872381	790779	MISC HARDWARE S1012	9/17/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	140.80	3861915	81114840-00	BLANKET/ AC SUPPLIES	9/17/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	828.32	3861915	81115225-00	BLANKET/ AC SUPPLIES	9/17/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	119.44	3861492	354854160	BLANKET - MISC PLUMBING SUPPLI C204	9/17/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	995.00	3861492	494640028	BLANKET/ PLUMBING SUPPLIES S1004	9/17/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	314.61	3861453	S2792254.001	BLANKET/ AC SUPPLIES S0999	9/17/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	485.84	3861453	S2796940.001	BLANKET - AC SUPPLIES C202	9/17/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	843.30	3861453	S2797068.001	BLANKET - AC SUPPLIES C201	9/17/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	133.65	3861453	S2801239.001	BLANKET - AC SUPPLIES C190	9/17/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	220.52	3861453	S2801802.001	BLANKET - AC SUPPLIES C193	9/17/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	154.96	3861453	S2803240.001	BLANKET - AC SUPPLIES C203	9/17/2021
SUNNY SIGNS, IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	210.78	3861906	22135	BANKET/ SUGNAGE	9/17/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.86	3861457	5804342	BLANKET - MISC AC SUPPLIES C195	9/17/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	88.69	3861457	5828243	BLANKET - MISC AC SUPPLIES C206	9/17/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	197.58	3861457	5828423	BLANKET - MISC AC SUPPLIES C211	9/17/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	518.17	3861597	S4507106.001	BLANKET - MISC ELECTRICAL SUPP	9/17/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	107.82	3861854	S4516199.002	BLANKET/ ELECTRICAL SUPPLIES	9/17/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	306.24	3861888	3714-7	BLANKET/ PAINT SUPPLIES AND MA	9/17/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.74	3861902	41301	BLANKET - MISC HARDWARE SUPPLI	9/17/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.55	3862124	062162/1	BLANKET/ HARDWARE SUPPLIES	9/17/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.03	3861596	062167/1	BLANKET/ HARDWARE SUPPLIES	9/17/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.39	3861565	41605	BLANKET/ LOCK HARDWARE S1014	9/17/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.91	3861571	161406/1	BLANKET - MISC HARDWARE & SUPP	9/17/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	123.26	3861509	1088250	BLANKET - MISC LUMBER & HARDWA	9/17/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.70	3861523	2403961	BLANKET - MISC PLUMBING SUPPLI C194	9/17/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	157.28	3861773	S162821161.001	BLANKET - MISC PLUMBING SUPPLI	9/17/2021
MID-SOUTH EQUIPMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	161.95	3861582	301096-00	BLANKET - MISC AC PARTS	9/17/2021
LAWSON PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	121.82	3861815	9308825812	BLANKET/ METAL TOOLS AND FASTE S0971	9/17/2021
D A EXTERMINATING CO	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	185.00	3863500	1158814	BLANKET - PEST CONTROL NORTHSHORE HIGH	9/17/2021
SUPERIOR TIRE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	26.46	3862178	C-008691	BLANKET - EQUIPMENT REPAIRS	9/17/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	11.18	3861462	2933-721498	BLANKET - MISC TRUCK PARTS C212	9/17/2021
CRYER CAR CARE LLC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	33.37	3861497	0181881	BLANKET/ OIL CHANGE S1005	9/17/2021
CONLEY, SCOTT	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	70.00	3861493	857702	CDL PHYSICAL REIMBURSEMENT	9/17/2021
CONTOIS, MARK	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	50.01	3861494	199786	REG LEASE BUS#513 GAS	9/17/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	11,010.22	3862033	INV 2919493	STPSB JANITORIAL BID OPENED JU	9/17/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	11,161.80	3862033	INV 2919511	STPSB BID OPENED JUNE 10, 2021	9/17/2021
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	931,382.57	3607	212610000546	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 9/17/21	9/17/2021
JOHNSON CONTROLS FIR	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	872.76	3863726	88124076	REQ#50726248 MANDEVILLE JR HURRICANE IDA REPAIR	9/17/2021
THOMPSON CONST	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	15,254.15	3862427	28	C1805 MHS	9/17/2021
ADT COMMERCIAL LLC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	463.00	3862215	141920254	038 ALARM	9/17/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	17736	856684		9/17/2021
KLASS INK TROPHIES,	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	40.00	28376	91721		9/17/2021
COCA-COLA	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	299.65	45430	2172223221		9/17/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	130.00	17751	856707		9/17/2021
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	730.00	13741	5098		9/17/2021
LIVINGSTON PARISH SB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	17734	856682		9/17/2021
HYMEL, MICHAEL A.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	250.00	17732	AF-FB-21		9/17/2021
HAMMOND AREA FOOTBAL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	250.00	30660	AF-FB-21		9/17/2021
LEE, AMANDA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	13740	856727		9/17/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	23.09	5082198	856689		9/17/2021
CHRIST, LINDA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	66.75	17737	856685		9/17/2021
WILLE, JILL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	28359	856691		9/17/2021
BLOSSMAN OIL CO	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	158.86	45448	10052066 & 52108		9/17/2021
KENTZEL, W. T., INC.	SFA-0000-594165-000-0000-0000-000-0000-	SFA GRAPHIC ARTS	555.20	30658	89181		9/17/2021
LAKESHORE SIGNS LLC	SFA-0000-594165-000-0000-0000-000-0000-	SFA GRAPHIC ARTS	71.00	30659	2114753, 2114760		9/17/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	847.65	5082198	856689		9/17/2021
BROUSSARD, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	13731	856718		9/17/2021
BAIAMONTE, FRANK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	13739	856725		9/17/2021
HAMPTON, BOBBY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	17747	856703		9/17/2021
PITTMAN, KYLE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	13734	856721		9/17/2021
NIETO, GREGORY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	13732	856719		9/17/2021
HEBERT, ROBIN JUDE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	45440	MATCH5885		9/17/2021
HOLTON, DALE ANDREW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	17744	856700		9/17/2021
PALERMO, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	13736	856723		9/17/2021
ESQUIVEL, RENAN P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	13735	856722		9/17/2021
BERRY, JAMES R	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	17746	856702		9/17/2021
ALQUIST, MICHAEL WAY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	17740	856697		9/17/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
STEWART, COREY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	17748	856704		9/17/2021
HOLSAPPLE, SHELDON J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	17745	856701		9/17/2021
BRECHEISEN, ROBERT E	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	45439	MATCH 5883		9/17/2021
BEAUJEAUX, ANDREW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	13737	856724		9/17/2021
GRISAFFI, SR, TIM	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	130.00	17743	856699		9/17/2021
GEISSLER, MITCHELL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	17742	856698		9/17/2021
WISE, DWIGHT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	133.00	30657	856712		9/17/2021
DUPLANTIS, MATTHEW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	13733	856720		9/17/2021
CRENSHAW, JEFF	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	17750	856706		9/17/2021
HANDLEY, JIMMIE L	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	17749	856705		9/17/2021
KELLY, CHRISTIAN W.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	98.00	30656	856711		9/17/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	366.18	5082198	856689		9/17/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	308.44	560821	856696		9/17/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	495.00	5082198	856689		9/17/2021
LOVE, MELISSA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	78.00	24300	REFUND EVAN & JACK		9/17/2021
PITRE, KRISTINA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	75.00	17733	856681		9/17/2021
SINGLETARY, KYLA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	17752	856708		9/17/2021
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	125.00	13749	230212		9/17/2021
CAMBRE, WYATT	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	190.00	45450	456666		9/17/2021
GEAUX PREAUX PRINTIN	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,790.00	19254	91721		9/17/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.56	24033	856710		9/17/2021
VIRGA, LISA R.	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	179.78	24034	856709		9/17/2021
VARSITY SPIRIT	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	880.85	30661	12861937		9/17/2021
LUPO SPORTS LLC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	392.64	7335	5537		9/17/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	91.92	3861561	207905	REPAIR PARTS	9/17/2021
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	19,872.00	3861746	INV 2919668	COVID PPE SUPPLIES FACE MASKS	9/18/2021
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	2,841.30	3861746	INV 2919670	COVID PPE SUPPLIES LYSOL WIPES	9/18/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	1,830.16	3861746	INV 2919669	SLIDELL SUPPORT CUSTODIAL SUPP	9/18/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	5634	856737		9/18/2021
ST. THOMAS AQUINAS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	5633	856736		9/18/2021
ST. JAMES PARISH SCH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	75.00	13745	16		9/18/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,074.28	370921087	856729		9/18/2021
BROCKHOFF, JOEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5632	856735		9/18/2021
HILL, TIFFINIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	600.00	19257	003		9/18/2021
SIDER, RACHEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	15754	8962608		9/18/2021
SMITH, DANIELLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	74.11	5631	856734		9/18/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	861.86	370921474	856728		9/18/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	65.50	370921087	856729		9/18/2021
HOFFMANN, JEFFREY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	5635	856738		9/18/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	727.33	370921474	856728		9/18/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,750.06	370921087	856729		9/18/2021
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	400.00	5627	856730		9/18/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.28	5628	856731		9/18/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	1.33	5629	856732		9/18/2021
MACKIN, PATRICK	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	51.30	5630	856733		9/18/2021
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	474.75	370921087	856729		9/18/2021
LASAFAP	300-2214-558200-086-1413-0041-000-0000-30822	TRAVEL	712.50	3861814	858628	CEFALU/GARDNER/SOO REG FALL 2021 CONF	9/20/2021
DELL MARKETING	500-1210-561000-087-0000-0024-000-0000-52822	MATERIAL AND SUPPLIES	38.69	3862021	10520150598	WIRELESS NUMBERIC PAD FOR A.T	9/20/2021
SCHOOL SPECIALTY	500-1210-561000-087-0000-0014-000-0000-52822	MATERIAL AND SUPPLIES	313.64	3862656	208128314601	MATERIALS FOR EC OT/PT STUDENT	9/20/2021
LASAFAP	500-2232-558200-087-0000-0023-000-0000-52822	TRAVEL	712.50	3861814	858628	CEFALU/GARDNER/SOO REG FALL 2021 CONF	9/20/2021
JONES, VICTORIA	900-1530-558200-000-0000-0000-000-0000-91522	TRAVEL	125.00	3862081	859711	PRE K CLASS RECERTIFICATION REIMBURSEMENT	9/20/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HOLLY & SMITH A	C32-4300-533400-026-0000-0000-000-0000-C1805	ARCHITECT/ENGINEERING SVCS	2,286.57	3861781	28-C1805	C1805 MHS	9/20/2021
KVS ARCHITECTURE &	C34-4300-533400-030-0000-0000-000-0000-C1965	ARCHITECT/ENGINEERING SVCS	3,445.71	3862084	11	C1965 NORTHSHORE HS	9/20/2021
BRUNT CONSTRUCT	C34-4600-545000-030-0000-0000-000-0000-C1965	CONSTRUCTION SERVICES	123,848.65	3861475	8-C1965	C1965 NHS	9/20/2021
JAC CONSTRUCTION	C34-4600-545000-013-0000-0000-000-0000-C1921	CONSTRUCTION SERVICES	5,945.72	3861798	20141-01	RELOCATE TREES	9/20/2021
VOELKEL MCWILLIAMS C	C34-4600-545000-021-0000-0000-000-0000-C1950	CONSTRUCTION SERVICES	233,795.00	3861922	2-C1950	C1950 LEE ROAD JHS	9/20/2021
SCHOOL SPECIALTY	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	41.56	3862399	208128657970	4TH GRADE M&S START UP 2021-20	9/20/2021
MACKIN BOOK COMPANY	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	157.20	3861567	695590	LIBRARY BOOKS-LOUISIANA TEEN R	9/20/2021
SCHOOL BOOK SUP	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	3,356.86	3862655	P1579	NON PUBLIC TEXTBOOKS	9/20/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	147.30	3861534	3007	BLANKET - MISC HARDWARE & SUPP 092021	9/20/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	101.95	3861561	207928	BLANKET - MISC HARDWARE & SUPP C217	9/20/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.04	3861583	285701/1	BLANKET/ HARDWARE SUPPLIES	9/20/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	181.00	3861583	285831/1	BLANKET/ HARDWARE SUPPLIES	9/20/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.94	3861583	285833/1	BLANKET/ HARDWARE SUPPLIES	9/20/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.68	3861583	285845/1	BLANKET/ HARDWARE SUPPLIES	9/20/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	258.94	3861583	285888/1	BLANKET/ HARDWARE SUPPLIES	9/20/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.96	3861615	790839	BLANKET/ HARDWARE SUPPLIES	9/20/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.32	3861615	790849	BLANKET/ HARDWARE SUPPLIES	9/20/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.99	3861615	790855	BLANKET/ HARDWARE SUPPLIES	9/20/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.59	3872381	790863	MISC HARDWARE S1025	9/20/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.96	3861615	790867	BLANKET/ HARDWARE SUPPLIES	9/20/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.17	3861615	790869	BLANKET/ HARDWARE SUPPLIES	9/20/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.26	3861615	790887	BLANKET/ HARDWARE SUPPLIES	9/20/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	134.14	3861480	936628-00	BLANKET - MISC AC SUPPLIES C222	9/20/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	96.75	3861915	81172223-00	BLANKET/ AC SUPPLIES	9/20/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	534.54	3861766	9059499674	BLANKET - MISC SUPPLIES & HARD C226	9/20/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	389.14	3861766	9059499682	BLANKET - MISC SUPPLIES & HARD C227	9/20/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	658.44	3862208	S2801301.001	BLANKET/ AC SUPPLIES S1033	9/20/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.66	3861453	S2803453.001	BLANKET - AC SUPPLIES C237	9/20/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	119.23	3861457	5829203	BLANKET - MISC AC SUPPLIES C231	9/20/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.06	3861457	5829284	BLANKET - MISC AC SUPPLIES C234	9/20/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.65	3861457	5829290	BLANKET - MISC AC SUPPLIES C233	9/20/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	3,330.00	3861854	S4509660.001	COVINGTON SHOP / VARIOUS SITES	9/20/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.94	3861597	S4517140.001	BLANKET/ ELECTRICAL SUPPLIES	9/20/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	139.24	3861597	S4517327.001	BLANKET/ ELECTRICAL SUPPLIES	9/20/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	160.70	3861597	S4517405.001	BLANKET - MISC ELECTRICAL SUPP	9/20/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	163.43	3861888	0473-8	BLANKET/ PAINT SUPPLIES AND MA	9/20/2021
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	239.47	3861907	C-008703	BLANKET - TRUCK TIRE & REPAIR	9/20/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.98	3861610	2109-131489	BLANKET - LUMBER & HARDWARE SU	9/20/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	674.55	3862334	41634	BLANKET/ LOCK HARDWARE S1022	9/20/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.98	3861571	161436/1	BLANKET - MISC HARDWARE & SUPP	9/20/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.98	3861828	161437/1	BLANKET - MISC HARDWARE & SUPP	9/20/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.90	3861571	161438/1	BLANKET - MISC HARDWARE & SUPP	9/20/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	497.17	3861517	137-03260-01	BLANKET - MISC ELECTRICA SUPPL C215	9/20/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.47	3861749	137-03270-01A	BLANKET - MISC ELECTRICA SUPPL C219	9/20/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	101.19	3862270	9599 /7	BLANKET/ BUILDING SUPPLIES S1029	9/20/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	123.08	3861509	1088325	BLANKET - MISC LUMBER & HARDWA	9/20/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	267.77	3861753	2408639	BLANKET - MISC PLUMBING SUPPLI C228	9/20/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.76	3861773	S162565843.001	BLANKET - MISC PLUMBING SUPPLI	9/20/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.82	3861773	S162792580.001	BLANKET - MISC PLUMBING SUPPLI	9/20/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	97.28	3861772	S162832884.001	BLANKET/ PLUMBING SUPPLIES	9/20/2021
D A EXTERMINATING CO	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	199.00	3863500	1148530	BLANKET - PEST CONTROL CJ SCHOEN	9/20/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
D A EXTERMINATING CO	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	117.00	3863500	1158556	BLANKET - PEST CONTROL MADISONVILLE ELEM	9/20/2021
D A EXTERMINATING CO	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	152.00	3863500	1158774	BLANKET - PEST CONTROL ABNEY ELEM	9/20/2021
D A EXTERMINATING CO	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	590.00	3863500	1181972	BLANKET - PEST CONTROL TREEN	9/20/2021
CIRCLE D TRAILE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	180.60	3865220	3248474	BLANKET - EQUIPMENT REPAIRS	9/20/2021
SUPERIOR TIRE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	21.90	3862178	C-008719	BLANKET - EQUIPMENT REPAIRS	9/20/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	55.52	3861474	1694-00-134217	BLANKET - MISC TRUCK PARTS	9/20/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	124.43	3861474	1694-00-134262	BLANKET - MISC TRUCK PARTS	9/20/2021
DEAN, GREGORY	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	125.00	3861735	858170	BUS#097-D AUG 2021 2 1/2 DAYS RENTAL	9/20/2021
DIRECT PARTS &	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	350.00	3861505	M21-055DPS-11	CUST#STT001 IT SERVER ROOM REPAIRS	9/20/2021
INFORMATION TECHNOLO	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	84.47	3861792	858230	PETTY CASH REIMBURSEMENT	9/20/2021
INSULATION TECH	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	3,750.00	3861793	7821-1	HURRICANE IDA ASBESTOS ABATEME	9/20/2021
ARENA FIRE PROTECTIO	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	375.00	3861984	0005569	JOB U1256 SALMEN HS HURRICANE IDA	9/20/2021
JOHNSON CONTROLS FIR	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	133.00	3863727	88124993	027 ALARM	9/20/2021
JOHNSON CONTROLS FIR	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	184.32	3863727	88127882	034 ALARM	9/20/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	20923	856762		9/20/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	1,000.00	29755	856770		9/20/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	29757	856772		9/20/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	1,000.00	27262	856806		9/20/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	15579	856816		9/20/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	15580	856817		9/20/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	45402	856836		9/20/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	42.00	82021108	856819		9/20/2021
GRAHAM, CANDACE	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	427.94	1599	GRANT REIMB.		9/20/2021
TRYFOROS, JAMES	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	140.00	27252	856787		9/20/2021
BOWERS, NOAH SAMUEL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,040.00	27250	856784		9/20/2021
KENNEDY, JAMES W	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,920.00	27251	856785		9/20/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	4,493.12	27248	856775		9/20/2021
PARENT REFUND, VIRUS	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	8.00	99343	856853		9/20/2021
PIZZUTO, CHERIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	10545	856754		9/20/2021
SCHOLASTIC, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	3,403.25	21062	m7087741		9/20/2021
SMOORENBURG, ANGELA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	94.97	27253	856791		9/20/2021
PON FOOD CORP	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	120.54	21063	856746		9/20/2021
SCHOOL DATEBOOKS INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	178.09	3643	856870		9/20/2021
PHILLIPS ABITA LUMBE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,995.30	45453	2108-124393		9/20/2021
THIGPEN, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27259	856803		9/20/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	218.53	82021	082104773		9/20/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	372.32	54092188	856760		9/20/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	147.45	92102766	856761		9/20/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	258.68	82021108	856819		9/20/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	255.44	28082186	856846		9/20/2021
HOFFMANN, JEFFREY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27254	856794		9/20/2021
PELLITTIERI, SALVAT	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27256	856798		9/20/2021
CAUBLE, CONSTANCE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27258	856800		9/20/2021
ODAK, LINDA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27257	856799		9/20/2021
FOLSE, MICHELLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9825	t reimb folse		9/20/2021
WALLACE, JOAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	88.04	27247	856774		9/20/2021
CARLTON-STEWART, MAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27260	856804		9/20/2021
DEFLANDERS, SAMANTHA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6258	856743		9/20/2021
VICK, WANDRA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	10549	856763		9/20/2021
CHAUSSE, BRANDI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27261	856805		9/20/2021
VARSITY BRANDS HOLDI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,679.00	45478	913812573		9/20/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HELLMERS, HEATHER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	10547	856759		9/20/2021
MILTON, HALEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4674	856778		9/20/2021
VANDENBROEK, ASHLEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16604	TCR		9/20/2021
NASTASIA, SHERRI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	10546	856757		9/20/2021
GRAHAM, CANDACE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1598	CONTRACT ALLOTMENT		9/20/2021
PRATTINI, CHRISTINA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3642	856866		9/20/2021
HOVER, CALI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6254	856739		9/20/2021
PAPA JOHN'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	100.00	29756	856771		9/20/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	538.80	54092190	856758		9/20/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	84.00	28082186	856846		9/20/2021
MUMPHREY, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	29754	856769		9/20/2021
GRAY, VICTOR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	98.00	13742	856755		9/20/2021
HOFFMANN, JEFFREY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	15575	856814		9/20/2021
ROLLING, JR., LARRY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	29752	856767		9/20/2021
NIETO, GREGORY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	29751	856766		9/20/2021
LEWIS, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	20924	856764		9/20/2021
BRINDELL, CHRISTOPHE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	29753	856768		9/20/2021
LANDAICHE, PATRICIA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	13743	856756		9/20/2021
GREATER NEW ORLEANS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	625.00	27265	856812		9/20/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,495.27	82021	082104773		9/20/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	791.87	92102766	856761		9/20/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	99.99	28082186	856846		9/20/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	291.33	60821617	856894		9/20/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	270.86	60821286	856899		9/20/2021
VARSITY BRANDS HOLDI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	942.03	17716	3041997001		9/20/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	75.89	82021	082104773		9/20/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	80.86	92102766	856761		9/20/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	222.41	28082186	856846		9/20/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	7.00	82021108	856819		9/20/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	180.00	28082186	856846		9/20/2021
DS SERVICES OF AMERI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	13.04	10543	856749		9/20/2021
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	36.80	10544	856750		9/20/2021
SOUTHEAST BUSIN	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	177.95	21065	856748		9/20/2021
PONTCHARTRAIN H	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	238.28	1382	856822		9/20/2021
CHARTER COMMUNI	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	28.95	21064	856747		9/20/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	599.00	82021108	856819		9/20/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	946.81	82021	082104773		9/20/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	69.23	82021108	856819		9/20/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	905.02	28082186	856846		9/20/2021
SAM'S CLUB	SFA-0000-594385-000-0000-0000-000-0000-	SFA SUBSCRIPTIONS	45.00	3639	856848		9/20/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	91.56	6259	856744		9/20/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	293.05	3640	856854		9/20/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	93.15	1381	856826		9/20/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	126.84	45403	856839		9/20/2021
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.19	82021	082104773		9/20/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.91	4676	856777		9/20/2021
WEYMOUTH, CYNTHIA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	79.34	4677	856780		9/20/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	2,250.00	2087	856751		9/20/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	900.00	10550	856765		9/20/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	4,050.00	4675	856783		9/20/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,800.00	1597	PRE K TUITION - OCT		9/20/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BD DESIGN	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	312.00	70210	50972		9/20/2021
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	127.31	3641	856864		9/20/2021
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	11.99	3861615	790850	REPAIR PARTS	9/20/2021
A C SUPPLY, INC.	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	12.82	3861453	S2803719.001	REPAIR PARTS	9/20/2021
JILES, CHARISSE R	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	51.80	3861799	10416046-REFUND	SCHOOL LUNCH PREPAYMENTS	9/20/2021
CREEKSIDE JUNIO	300-1510-561000-086-0083-0031-000-0000-30822	MATERIAL AND SUPPLIES	30.00	3861730	858608	KIT I JOHNSON 2 PE UNIFORMS REIMBURSEMENT	9/21/2021
SALMEN HIGH SCH	300-1510-561000-086-0083-0031-000-0000-30822	MATERIAL AND SUPPLIES	325.00	3862152	859750	KIT KSIM FLAG TEAM FEES & UNIFORM REIMBURSEMENT	9/21/2021
T-MOBILE USA, INC	650-1100-553000-000-0000-0024-000-0000-65522	TELEPHONE	5,000.00	3862421	AB1300213424316E36C	ACCT#971102941 8/21/21-9/20/21 MOBILE HOT SPOTS	9/21/2021
STUBBS, MONIQUE	900-1530-558200-000-0000-0000-000-0000-91522	TRAVEL	125.00	3861905	858246	PRE-K CLASS RECERTIFICATION REIMBURSEMENT	9/21/2021
HEWLETT-PACKARD	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	1,470.19	3862563	9015436194	OFFICE PRINTER	9/21/2021
LEE ROAD JR HIG	900-1130-561000-000-0000-0000-000-0000-93322	MATERIAL AND SUPPLIES	373.00	3862094	859713	KIT AUG-OCT AFTERSCHOOL CARE & REG FEE	9/21/2021
WERCO BUILDING	C34-4600-545000-001-0000-0000-000-0000-C1900	CONSTRUCTION SERVICES	367.00	3861928	62066	8"X8" ACRYLIC ROOM SIGNS	9/21/2021
SCHOLASTIC, INC	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	1,898.07	3863627	M7157279	SCHOLASTIC CLASSROOM MAGAZINES	9/21/2021
HEWLETT-PACKARD	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	770.40	3862563	9015472553	SCANNERS	9/21/2021
SCHOLASTIC, INC	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	104.39	3862156	M7186930	CHOICES - NO STUDENT DATA	9/21/2021
ALL SPORT SALES	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	6,607.32	3861464	1367	PE UNIFORMS	9/21/2021
SCHOLASTIC, INC	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	687.06	3862156	M7085279	CLASSROOM MAGAZINES	9/21/2021
GRAINGER	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	1,052.70	3861766	9061080876	15 LIGHTWEIGHT RECTANGLE TABLE	9/21/2021
J.W.PEPPER & SON, IN	GFF-1135-561000-030-0000-0000-000-0000-	MATERIAL AND SUPPLIES	21.50	3863124	363610999	ACCT#645531 PO#22201368 NORTHSHORE HS	9/21/2021
PON FOOD CORP	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	113.00	3861867	3176625	SUPPLIES FOR CENTRAL OFFICE	9/21/2021
CORP INTERIORS BR	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	7,106.48	3865231	2488	FURNITURE FOR CENTRAL OFFICE	9/21/2021
CORP INTERIORS BR	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	7,888.14	3865231	2489	FURNITURE FOR CENTRAL OFFICE	9/21/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.98	3861561	207938	BLANKET - MISC HARDWARE & SUPP C240	9/21/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.96	3861561	207942	BLANKET - MISC HARDWARE & SUPP C248	9/21/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.73	3861561	207953	BLANKET - MISC HARDWARE & SUPP C262	9/21/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.00	3861839	27078/2	BLANKET/ ELECTRICAL SUPPLIES	9/21/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.98	3861838	285963/1	BLANKET/ HARDWARE SUPPLIES	9/21/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.44	3861838	285974/1	BLANKET/ HARDWARE SUPPLIES	9/21/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.40	3861868	790922	BLANKET/ HARDWARE SUPPLIES	9/21/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.83	3861868	790923	BLANKET/ HARDWARE SUPPLIES	9/21/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.97	3862141	790948	BLANKET/ HARDWARE SUPPLIES	9/21/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.45	3861868	790980	BLANKET/ HARDWARE SUPPLIES	9/21/2021
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.00	3861675	25790	BLANKET/ RENTAL EQUIPMENT S1055	9/21/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	240.59	3861915	81067418-00	BLANKET/ AC SUPPLIES	9/21/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	88.69	3861915	81191851-00	BLANKET/ AC SUPPLIES	9/21/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.22	3861721	494865221	BLANKET/ PLUMBING SUPPLIES S1054	9/21/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,721.16	3861453	S2797500.001	SLID HIGH/CHILLER	9/21/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	322.67	3861674	S2803687.001	BLANKET/ AC SUPPLIES S1039	9/21/2021
CCS INDUSTRIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	760.90	3861482	12241	BLANKET - BOILER REPAIR C257	9/21/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	206.34	3861457	5805647	BLANKET - MISC AC SUPPLIES C256	9/21/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	148.45	3861457	5829792	BLANKET - MISC AC SUPPLIES C244	9/21/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	154.80	3861457	5830380	BLANKET - MISC AC SUPPLIES C261	9/21/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	265.49	3862308	9583880-00	BLANKET/ DOOR HARDWARE S1049	9/21/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	802.44	3862308	9583898-00	BLANKET/ DOOR HARDWARE S1050	9/21/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.00	3862308	9583902-00	BLANKET/ DOOR HARDWARE S1051	9/21/2021
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,545.03	3861587	88582	BLANKET - NOVAR PARTS & SERVIC	9/21/2021
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,655.03	3861842	88583	LHS BLANKET/ NOVAR REPAIR	9/21/2021
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	660.00	3861587	88584	BLANKET - NOVAR PARTS & SERVIC	9/21/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	496.86	3861854	S4517809.001	BLANKET/ ELECTRICAL SUPPLIES	9/21/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	266.04	3861854	S4517833.002	BLANKET/ ELECTRICAL SUPPLIES	9/21/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.96	3861610	2109-131787	BLANKET - LUMBER & HARDWARE SU	9/21/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	717.20	3862100	903525A	BLANKET - MISC HARDWARE & SUPP C252	9/21/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.50	3861571	161461/1	BLANKET - MISC HARDWARE & SUPP	9/21/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.33	3861571	161472/1	BLANKET - MISC HARDWARE & SUPP	9/21/2021
SCP DISTRIBUTORS LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	950.95	3861882	C1583126	BLANKET - CHLORINE TABLETS	9/21/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	110.58	3861517	137-03314-01	BLANKET - MISC ELECTRICAL SUPP C236	9/21/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	104.86	3861517	137-03314-01A	BLANKET - MISC ELECTRICA SUPPL C236	9/21/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	237.82	3861517	137-03453-01	BLANKET - MISC ELECTRICAL SUPP C259	9/21/2021
B & M METAL DOORS AN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	323.00	3861688	12315	BLANKET/ DOOR HARDWARE S1047	9/21/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	227.80	3861743	9609 /7	BLANKET/ BUILDING SUPPLIES S1037	9/21/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.99	3861509	1088352	BLANKET - MISC LUMBER & HARDWA	9/21/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	95.63	3861509	1088362	BLANKET - MISC LUMBER & HARDWA	9/21/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.98	3861509	1088375	BLANKET - MISC LUMBER & HARDWA	9/21/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.90	3861509	1088382	BLANKET - MISC LUMBER & HARDWA	9/21/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	346.22	3861509	1088390	BLANKET - MISC LUMBER & HARDWA	9/21/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.71	3861509	1088406	BLANKET - MISC LUMBER & HARDWA	9/21/2021
D A EXTERMINATING CO	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	294.00	3863500	1158621	BLANKET - PEST CONTROL CAROLYN PARK	9/21/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	5,185.75	3861925	857917	ACCT# 0540001000 - BOYET	9/21/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	4,515.13	3861925	857918	ACCT# 0540001100 - LITTLE OAK	9/21/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,402.47	3861925	857919	ACCT# 0540001800 - LITTLE OAK	9/21/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	850.19	3861925	857920	ACCT# 9999901700 - LITTLE OAK	9/21/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	516.55	3861925	857921	ACCT# 0540001900 - LITTLE OAK	9/21/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	116.52	3861925	857922	ACCT# 0540002200 - LITTLE OAK	9/21/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	3,074.50	3862274	37233	ALARM ALL OTHER LOCATIONS	9/21/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	123.00	3862036	37234	004 ALARM	9/21/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	123.00	3862036	37235	18ALARM	9/21/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	184.50	3862036	37236	022 ALARM	9/21/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	123.00	3862036	37237	19ALARM	9/21/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	123.00	3862036	37238	RESET BELL SCHEDULE	9/21/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	123.00	3862036	37239	55ALARM	9/21/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	141.75	3862036	37240	013 ALARM	9/21/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	239.00	3862036	37241	ALARM ALL OTHER LOCATIONS	9/21/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	239.50	3862036	37242	022 ALARM	9/21/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	184.50	3862036	37243	028 ALARM	9/21/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	246.00	3862036	37244	021 ALARM	9/21/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	4,993.26	3862274	37245	051 ALARM	9/21/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,107.00	3862274	37246	055 ALARM	9/21/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	123.00	3862036	37247	042 ALARM	9/21/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	396.50	3862036	37277	049 ALARM	9/21/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	123.00	3862036	37278	006 ALARM	9/21/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	239.50	3862036	37279	028 ALARM	9/21/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	123.00	3862036	37281	030 ALARM	9/21/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	123.00	3862036	37282	021ALARM	9/21/2021
MANDEVILLE HARDWARE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	53.74	3861571	161471/1	BLANKET - EQUIPMENT REPAIRS	9/21/2021
TAYLOR POWER SYSTEMS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	900.00	3862183	02783494	GENERATOR INSP	9/21/2021
TAYLOR POWER SYSTEMS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	475.00	3862183	02783495	GENERATOR INSP	9/21/2021
SLIDELL EASY PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	24.99	3861890	282425	BLANKET/ STATE CONTRACT TIRES	9/21/2021
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	158.11	3861855	1635-160183	BLANKET/ VEHICLE SUPPLIES	9/21/2021
HIMEL AUTO PART	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	166.15	3861780	602415	BLANKET/ VEHICLE PARTS AND ACC S1056	9/21/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3861671	308135	COVINGTON SHOP BLANKET OIL CH	9/21/2021
PON FOOD CORP	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	282.50	3862638	3176626	GLACIER CLEAR 35/16.9 OZ	9/21/2021
PEARL RIVER HOME & A	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	207.89	3863732	220000079927	BLANKET CUSTODIAL SUPPLIES	9/21/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CDX CONSTRUCTION LLC	PWF-4600-545000-081-0000-0000-000-0000-P0276	CONSTRUCTION SERVICES	65,970.00	3861713	2-P0276	P0276 CJ SCHOEN	9/21/2021
CORP INTERIORS BR	PWF-4600-545000-081-0000-0000-000-0000-P0276	CONSTRUCTION SERVICES	1,257.63	3865231	2488	FURNITURE FOR CENTRAL OFFICE	9/21/2021
CORP INTERIORS BR	PWF-4600-545000-081-0000-0000-000-0000-P0276	CONSTRUCTION SERVICES	7,888.14	3865231	2489	FURNITURE FOR CENTRAL OFFICE	9/21/2021
EDUCATIONAL ELECTRON	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	546.75	3862036	37248	ACCT#8385 MADISONVILLE ELEM HURRICANE IDA REPAIR	9/21/2021
EDUCATIONAL ELECTRON	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	215.25	3862036	37249	ACCT#8385 JUMP START EAST HURRICANE IDA REPAIR	9/21/2021
EDUCATIONAL ELECTRON	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	153.75	3862036	37250	ACCT#8385 PEARL RIVER HS HURRICANE IDA REPAIR	9/21/2021
EDUCATIONAL ELECTRON	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	811.00	3862036	37251	ACCT#8385 CLEARWOOD JR HURRICANE IDA REPAIR	9/21/2021
EDUCATIONAL ELECTRON	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	123.00	3862036	37252	ACCT#8385 MANDEVILLE MIDDLE HURRICANE IDA REPAIR	9/21/2021
EDUCATIONAL ELECTRON	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	184.50	3862036	37253	ACCT#8385 MANDEVILLE ELEM HURRICANE IDA REPAIR	9/21/2021
EDUCATIONAL ELECTRON	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	123.00	3862036	37254	ACCT#8385 CREEKSIDE JR HURRICANE IDA REPAIR	9/21/2021
EDUCATIONAL ELECTRON	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,078.50	3862036	37255	ACCT#8385 ABITA SPRINGS ELEM HURRICANE IDA REPAIR	9/21/2021
EDUCATIONAL ELECTRON	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	243.00	3862036	37256	ACCT#8385 MADISONVILLE JR HURRICANE IDA REPAIR	9/21/2021
EDUCATIONAL ELECTRON	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	362.50	3862036	37257	ACCT#8385 BAYOU LACOMBE HURRICANE IDA REPAIR	9/21/2021
EDUCATIONAL ELECTRON	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	198.86	3862036	37258	ACCT#8385 HARRISON CURR HURRICANE IDA REPAIR	9/21/2021
EDUCATIONAL ELECTRON	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	202.50	3862036	37259	ACCT#8385 PINE VIEW MIDDLE HURRICANE IDA REPAIR	9/21/2021
EDUCATIONAL ELECTRON	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	264.00	3862036	37260	ACCT#8385 MAYFIELD ELEM HURRICANE IDA REPAIRS	9/21/2021
EDUCATIONAL ELECTRON	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	123.00	3862036	37261	035ALARM	9/21/2021
EDUCATIONAL ELECTRON	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	123.00	3862036	37262	013 ALARM	9/21/2021
EDUCATIONAL ELECTRON	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	123.00	3862036	37263	029 ALARM	9/21/2021
EDUCATIONAL ELECTRON	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	123.00	3862036	37264	019ALARM	9/21/2021
EDUCATIONAL ELECTRON	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	123.00	3862036	37265	022 ALARM	9/21/2021
EDUCATIONAL ELECTRON	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	246.00	3862036	37266	042 ALARM	9/21/2021
EDUCATIONAL ELECTRON	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	153.75	3862036	37267	037 ALARM	9/21/2021
EDUCATIONAL ELECTRON	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	123.00	3862036	37268	005 ALARM	9/21/2021
EDUCATIONAL ELECTRON	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	153.75	3862036	37269	REPROGRAM BELLS	9/21/2021
EDUCATIONAL ELECTRON	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	153.75	3862036	37270	055 ALARM	9/21/2021
EDUCATIONAL ELECTRON	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	153.75	3862036	37271	024 ALARM	9/21/2021
EDUCATIONAL ELECTRON	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	123.00	3862036	37272	016 ALARM	9/21/2021
EDUCATIONAL ELECTRON	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	123.00	3862036	37273	021 ALARM	9/21/2021
EDUCATIONAL ELECTRON	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	123.00	3862036	37274	001 ALARM	9/21/2021
EDUCATIONAL ELECTRON	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	123.00	3862036	37275	043 ALARM	9/21/2021
EDUCATIONAL ELECTRON	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	123.00	3862036	37276	018 ALARM	9/21/2021
EDUCATIONAL ELECTRON	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	123.00	3862036	37280	010 ALARM	9/21/2021
C P ENTERPRISES	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	11,870.00	3861705	STPSB.STAT.21	HURR IDA PINEVIEW MIDDLE PORTABLE REPAIR	9/21/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	30667	857114		9/21/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	6,000.00	30674	857130		9/21/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	600.00	17762	857337		9/21/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	600.00	17763	857338		9/21/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	350.00	17764	857339		9/21/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	350.00	17765	857340		9/21/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	17766	857341		9/21/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	130.00	17757	857332		9/21/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	2,250.00	16852	857054		9/21/2021
ST. THOMAS AQUINAS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	17767	857342		9/21/2021
ST. MICHAEL THE ARCH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	27301	857051		9/21/2021
DH LEE CLEANERS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	250.00	30671	857123		9/21/2021
SCHOOL BOARD OF	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	70.00	27286	856945		9/21/2021
MCJROTC BOOSTER CLUB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	70.00	27287	856967		9/21/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	103.43	24040	857202		9/21/2021
PEARISON INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	237.60	17770	SIV223769		9/21/2021
OGLE, CHANDA P.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27291	856988		9/21/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ARABIE, GREGORY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	74.96	30662	857095		9/21/2021
DAVIS PRODUCTS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	114.40	45460	380460		9/21/2021
PERFORMANCE HEALTH S	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	832.20	17761	94060235		9/21/2021
HEALY AWARDS, INC.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	392.25	16861	857098		9/21/2021
PRIDE, YOUTH AND COM	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	150.00	70254	0000110		9/21/2021
NELSON, CHRISTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27293	856994		9/21/2021
KUHN, KASEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27295	857011		9/21/2021
VARSITY BRANDS HOLDI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,431.05	24038	857227		9/21/2021
PORTER, ANGELA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1601	CONTRACT ALLOTM		9/21/2021
GARRISON, BROOKE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	150.00	17758	649		9/21/2021
LAKESHORE SIGNS LLC	SFA-0000-594165-000-0000-0000-000-0000-	SFA GRAPHIC ARTS	140.50	30669	2114766		9/21/2021
HOLMAN, JR., RICHARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	30668	857120		9/21/2021
HOFF, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	98.00	30673	857128		9/21/2021
MARLBROUGH, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	30672	857125		9/21/2021
MORSE, CHARLES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	28360	857014		9/21/2021
ABBATE, FRANK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	17754	857330		9/21/2021
EZZELL, JAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	917753	857329		9/21/2021
WISE, DWIGHT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	17755	857331		9/21/2021
BROWN-ROBERTSON, CHR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	17741	857328		9/21/2021
ANDREWS, JEFFREY ALV	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	45454	MATCH 5885		9/21/2021
PROPHET CORP, THE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	188.60	16857	857065		9/21/2021
PONTCHARTRAIN H	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	16.50	19261	790932		9/21/2021
O'REILLY AUTO P	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	72.57	16858	857066		9/21/2021
SCANTRON CORPOR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	961.85	16855	857061		9/21/2021
HANS REPAIR SERVICE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	343.06	19262	83464		9/21/2021
HANS REPAIR SERVICE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	525.00	16853	857059		9/21/2021
HANS REPAIR SERVICE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	338.80	16854	857060		9/21/2021
CORE FEED, LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	202.91	17705	778438		9/21/2021
LIRETTE, TAYLOR L.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	75.00	15582	001		9/21/2021
PIONEER SALES C	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	1,039.35	16860	857096		9/21/2021
LOBB'S HORTICUL	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	550.00	16859	857093		9/21/2021
LOBB'S HORTICUL	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	550.00	16864	857154		9/21/2021
BATTERY WORLD L	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	779.70	30663	250273		9/21/2021
BOONE'S AUTO & TRUCK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	157.34	30670	1694-125987, 1694-12		9/21/2021
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	125.00	30664	230174		9/21/2021
EWELL EDUCATIONAL SE	SFA-0000-594385-000-0000-0000-000-0000-	SFA SUBSCRIPTIONS	325.00	24035	857183		9/21/2021
ACTION SCREEN P	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	850.58	1600	28978		9/21/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	169.22	27294	857009		9/21/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	259.94	16856	857063		9/21/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	258.14	16862	857147		9/21/2021
WELLS, KAY	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	48.38	17769	857344		9/21/2021
BOURQUE, G. LYNN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	33.39	15581	856908		9/21/2021
GEAUX PREAUX PRINTIN	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	204.00	17776	82321		9/21/2021
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,337.07	24037	857236		9/21/2021
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	2,119.91	30665	913786376		9/21/2021
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	22,094.65	30666	1183-000-2021		9/21/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	151.96	3861561	207939	REPAIR PARTS	9/21/2021
MAYEAUX, VICTORIA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	10.90	3861831	10352648-REFUND	SCHOOL LUNCH PREPAYMENTS	9/21/2021
MAYEAUX, VICTORIA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	13.65	3861831	10352716-REFUND	SCHOOL LUNCH PREPAYMENTS	9/21/2021
MAYEAUX, VICTORIA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	10.00	3861831	10352740-REFUND	SCHOOL LUNCH PREPAYMENTS	9/21/2021
OFFICE MARKET	300-1510-561000-018-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	5,371.13	3862127	6128247-0	TONER FOR PRINTERS	9/22/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MULLET, SHAWN	400-2234-589503-071-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	270.00	3861845	858636	15HRS ATTENDANCE "HOW WE ARGUE" @ ST PAULS	9/22/2021
OFFICE MARKET	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	715.88	3863355	6128248-0	BATTERIES FOR AT DEPT.	9/22/2021
OFFICE MARKET	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	2,777.59	3862127	6128246-0	OFFICE SUPPLIES NEEDED FOR ALL	9/22/2021
MARSALIS, KAYLA	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	17.60	3861575	JULY'21 TRAVEL	TRAVEL	9/22/2021
LAMONTE, GERRI LYNN	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	20.48	3861560	JULY'21 TRAVEL	TRAVEL	9/22/2021
WALKER, CYNTHIA	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	4.73	3861665	JULY'21 TRAVEL	TRAVEL	9/22/2021
EDGENUITY, INC.	650-1100-553000-000-0000-0024-000-0000-64320	TELEPHONE	73,688.75	3862034	831517	SCHOOL TECHNOLOGY	9/22/2021
CINTAS CORP #544	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	30,000.00	3862862	9147394391	COVID PPE SUPPLIES CHILD MASKS	9/22/2021
HON COMPANY	C32-4600-545000-026-0000-0000-000-0000-C1805	CONSTRUCTION SERVICES	2,109.12	3862567	1501693	OFFICE FURNITURE	9/22/2021
TELLUS SELF STORAGE	C34-4600-545000-001-0000-0000-000-0000-C1900	CONSTRUCTION SERVICES	261.00	3861653	24379	RENTAL	9/22/2021
ANZALONE, FRANK	C34-4600-545000-043-0000-0000-000-0000-C1910	CONSTRUCTION SERVICES	62,219.30	3861683	3-C1910	C1910 BAYOU WOODS	9/22/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	2,276.00	3862434	529-81380030	COPY PAPER 8.5X11	9/22/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	2,133.75	3862434	529-81380050	COPY PAPER	9/22/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	2,133.75	3863418	529-81380060	COPY PAPER	9/22/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	1,422.50	3862434	529-81381030	COPY PAPER	9/22/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	5,690.00	3862434	529-81381170	COPY PAPER	9/22/2021
VERIZON WIRELESS	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	19.20	3862193	9888988828	WIRELESS CONTRACT	9/22/2021
OFFICE MARKET	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	355.63	3862369	6128245-0	OFFICE SUPPLIES	9/22/2021
KIRZNER, KATIE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	17.51	3861555	JULY'21 TRAVEL	TRAVEL	9/22/2021
FURY, DANIELLE	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	32.18	3861527	AUG'21 TRAVEL	TRAVEL	9/22/2021
DIECK, ELENA R.	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	52.61	3861504	AUG'21 TRAVEL	TRAVEL	9/22/2021
ODAK, LINDA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	17.55	3861600	AUG'21 TRAVEL	TRAVEL	9/22/2021
PYE, SARAH	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	18.68	3861618	AUG'21 TRAVEL	TRAVEL	9/22/2021
GUILLORY, MARCY	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	66.82	3861532	857496	TRAVEL	9/22/2021
NOLAND, LISA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	65.52	3861595	AUG'21 TRAVEL	TRAVEL	9/22/2021
CANNON, TERRELLE	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	41.26	3861478	AUG'21 TRAVEL	TRAVEL	9/22/2021
BURNS, MALAIKA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	49.01	3861476	AUG'21 TRAVEL	TRAVEL	9/22/2021
VERIZON WIRELESS	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	19.20	3862193	9888988828	WIRELESS CONTRACT	9/22/2021
VERIZON WIRELESS	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	19.20	3862193	9888988828	WIRELESS CONTRACT	9/22/2021
VERIZON WIRELESS	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	19.20	3862193	9888988828	WIRELESS CONTRACT	9/22/2021
VERITIV OPERATING CO	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	393.75	3862700	529-81381175	COLORED PAPER	9/22/2021
HEWLETT-PACKARD	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	385.20	3862300	9015472554	SCHOOL TECHNOLOGY	9/22/2021
VERIZON WIRELESS	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	19.20	3862193	9888988828	WIRELESS CONTRACT	9/22/2021
STRICKLAND, TAM	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	5.40	3861649	AUG'21 TRAVEL	TRAVEL	9/22/2021
VERIZON WIRELESS	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	19.20	3862193	9888988828	WIRELESS CONTRACT	9/22/2021
DICK BLICK RETAIL, I	GFF-1136-561000-030-0000-0000-000-0000-	MATERIAL AND SUPPLIES	41.60	3862023	7135444	ART SUPPLIES - WEEMS	9/22/2021
VERIZON WIRELESS	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	19.20	3862193	9888988828	WIRELESS CONTRACT	9/22/2021
PLANK ROAD PUBL	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	103.19	3861866	22-005273	LANCASTER CHOIR MUSIC	9/22/2021
VERITIV OPERATING CO	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	711.25	3862434	529-81380210	COPY PAPER	9/22/2021
VERIZON WIRELESS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	19.20	3862193	9888988828	WIRELESS CONTRACT	9/22/2021
SERVSAFE	GFF-1300-561000-026-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	2,880.00	3862162	16N6995089	MANDEVILLE HS SERVSAFE FOOD HANDLER CERTIFICATES	9/22/2021
DICARLO, AMY	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	31.55	3861503	AUG'21 TRAVEL	TRAVEL	9/22/2021
REVERE, SARAH B	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	128.16	3861627	AUG'21 TRAVEL	TRAVEL	9/22/2021
ALLEMAN, JENNIFER	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	179.55	3861465	JULY-AUG'21 TRAVEL	TRAVEL	9/22/2021
MORRIS, RAYMOND	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	94.98	3861588	JULY-AUG'21 TRAVEL	TRAVEL	9/22/2021
FULLER, ANNA	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	124.79	3861526	AUG'21 TRAVEL	TRAVEL	9/22/2021
JENKINS, JACKIE W	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	201.56	3861550	AUG'21 TRAVEL	TRAVEL	9/22/2021
HURSEY, KAY	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	221.00	3861546	AUG'21 TRAVEL	TRAVEL	9/22/2021
CUMMINGS, KAYCE	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	25.56	3861499	AUG'21 TRAVEL	TRAVEL	9/22/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	48.05	3862168	I2021.00013145	ADVERTISING	9/22/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	51.51	3862168	I2021.00013146	ADVERTISING	9/22/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	104.64	3862168	I2021.00013147	ADVERTISING	9/22/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	613.31	3862168	I2021.00013148	ADVERTISING	9/22/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	61.91	3862168	I2021.00013149	ADVERTISING	9/22/2021
ROUTE, LARRY	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	364.23	3861630	AUG'21 TRAVEL	TRAVEL	9/22/2021
HEWLETT-PACKARD	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	865.12	3862300	9015434116	SCHOOL TECHNOLOGY	9/22/2021
INCAPRERA, JAMES	GFF-2516-558200-000-0000-0000-000-0000-	INTERNAL AUDITOR TRAVEL	54.00	3861547	AUG'21 TRAVEL	TRAVEL	9/22/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.49	3861561	207955	BLANKET - MISC HARDWARE & SUPP C268	9/22/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.46	3861838	286011/1	BLANKET/ HARDWARE SUPPLIES	9/22/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.98	3861868	K91006	BLANKET/ HARDWARE SUPPLIES	9/22/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.98	3861868	K91013	BLANKET/ HARDWARE SUPPLIES	9/22/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.57	3861868	K91014	BLANKET/ HARDWARE SUPPLIES	9/22/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	237.69	3861868	K91016	BLANKET/ HARDWARE SUPPLIES	9/22/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.04	3861868	K91027	BLANKET/ HARDWARE SUPPLIES	9/22/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	127.95	3861868	K91028	BLANKET/ HARDWARE SUPPLIES	9/22/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.99	3861868	K91034	BLANKET/ HARDWARE SUPPLIES	9/22/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	137.12	3861915	80303044-00	BLANKET/ AC SUPPLIES	9/22/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.04	3861915	81207294-00	BLANKET/ AC SUPPLIES	9/22/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	178.29	3861766	9062539201	BLANKET - MISC SUPPLIES & HARD C283	9/22/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.50	3861721	494869933	BLANKET/ PLUMBING SUPPLIES S1075	9/22/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	490.78	3861676	5825374	BLANKET - MISC AC SUPPLIES C272	9/22/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.74	3861676	5830818	BLANKET - MISC AC SUPPLIES C280	9/22/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	302.61	3861676	5830818A	BLANKET - MISC AC SUPPLIES C280	9/22/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.35	3861457	5831088	BLANKET - MISC AC SUPPLIES C288	9/22/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.07	3861676	5831194	BLANKET - MISC AC SUPPLIES C291	9/22/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	195.85	3861790	9585285-00	BLANKET - DOOR LOCK & KEP COMP C281	9/22/2021
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.95	3861581	2109-186468	BLANKET - MISC HARDARE & SUPPL	9/22/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	436.78	3861854	S4517797.003	BLANKET/ ELECTRICAL SUPPLIES	9/22/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	116.82	3861854	S4518249.001	BLANKET - MISC ELECTRICAL SUPP	9/22/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	274.79	3861854	S4518280.001	BLANKET/ ELECTRICAL SUPPLIES	9/22/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	423.51	3861854	S4518510.001	BLANKET/ ELECTRICAL SUPPLIES	9/22/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	231.83	3861854	S4518536.001	BLANKET - MISC ELECTRICAL SUPP	9/22/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.36	3861888	0617-0B	BLANKET - PAINT & PAINTING SUP	9/22/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.56	3861888	1889-3	BLANKET - PAINT & PAINTING SUP	9/22/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.55	3861902	41320	BLANKET - MISC HARDWARE SUPPLI	9/22/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.77	3861571	161484/1	BLANKET - MISC HARDWARE & SUPP	9/22/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.96	3861571	161491/1	BLANKET - MISC HARDWARE & SUPP	9/22/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	125.73	3861571	161492/1	BLANKET - MISC HARDWARE & SUPP	9/22/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	430.66	3861517	137-00905-01	BLANKET - MISC ELECTRICA SUPPL C265	9/22/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	240.38	3861517	137-03489-01	BLANKET - MISC ELECTRICA SUPPL C	9/22/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	491.13	3861749	137-03516-01	BLANKET - MISC ELECTRICA SUPPL C278	9/22/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.70	3861517	137-99419-01	BLANKET - MISC ELECTRICA SUPPL C266	9/22/2021
SERVICE INDUSTRIAL I	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.00	3861885	371681	BLANKET/ STEEL FITTING AND MAT	9/22/2021
SCHULLY STRAWN & ASS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	995.00	3862402	016227	BLANKET - MISC AC PARTS	9/22/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.17	3861509	1088434	BLANKET - MISC LUMBER & HARDWA	9/22/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.43	3861741	1088449	BLANKET - MISC LUMBER & HARDWA	9/22/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.90	3861753	2417549	BLANKET - MISC PLUMBING SUPPLI C289	9/22/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	238.20	3861753	2419357	BLANKET - MISC PLUMBING SUPPLI C270	9/22/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.15	3861753	2420753	BLANKET - MISC PLUMBING SUPPLI C279	9/22/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.60	3861753	2422333	BLANKET - MISC PLUMBING SUPPLI C290	9/22/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	76.68	3861773	S162864088.001	BLANKET - MISC PLUMBING SUPPLI	9/22/2021
D A EXTERMINATING CO	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	53.00	3863500	1136512	BLANKET - PEST CONTROL LAKESHORE	9/22/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
D A EXTERMINATING CO	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	172.00	3863500	1158622	BLANKET - PEST CONTROL BOYET	9/22/2021
D A EXTERMINATING CO	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	96.00	3863500	1158662	BLANKET - PEST CONTROL MONTELEONE JR	9/22/2021
ST. TAMMANY PAR	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	3,214.46	3861645	100121	OCT 2021 SAFE HAVEN WARD D MNTHLY RENTAL	9/22/2021
ST. TAMMANY PAR	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	17,025.60	3861645	100121A	OCT 2021 PROJ TEAM WEST WARD C SUPPORT SRVCS	9/22/2021
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	2,817.76	3862193	9888988828	WIRELESS CONTRACT	9/22/2021
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	40.01	3862193	9888988829	WIRELESS CONTRACT	9/22/2021
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	600.15	3862193	9888988830	WIRELESS CONTRACT	9/22/2021
CIRCLE D TRAILE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	175.59	3863479	3248482	BLANKET - EQUIPMENT REPAIRS	9/22/2021
EDDIE'S WRECKER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	103.20	3861747	81081	BLANKET/ TOWING SERVICES AND P S1135	9/22/2021
LA AUTO TITLE & NOTA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	37.00	3861557	26827	DUP REG FEE	9/22/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	560.00	3861737	858173	REQ SRVCS ON 2 SCHOOL BUSES	9/22/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	1,810.00	3861737	858175	REQ SRVCS ON 6 SCHOOL BUSES	9/22/2021
GUILLOT, LINDA	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	60.00	3862058	859706	FIRST AID/CPR RECERTIFICATION RENEWAL	9/22/2021
LEWIS, LISA M.	GFF-2710-558200-000-0000-0000-000-0000-	TRANSP DIR/ASSTS TRAVEL	21.60	3861563	AUG'21 TRAVEL	TRAVEL	9/22/2021
ROUX, ANDRE	GFF-2710-558200-000-0000-0000-000-0000-	TRANSP DIR/ASSTS TRAVEL	37.80	3861631	AUG'21 TRAVEL	TRAVEL	9/22/2021
MORGAN, MELISSA	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	150.00	3861843	858239	BUS#217-D AUG 2021 3 DAYS RENTAL	9/22/2021
MENDEZ, MEREDITH	GFF-2820-558200-000-0000-0000-000-0000-	COMMUNICATIONS TRAVEL	66.20	3861579	AUG'21 TRAVEL	TRAVEL	9/22/2021
ORGERON, BRIAN	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	212.85	3861603	AUG'21 TRAVEL	TRAVEL	9/22/2021
MORTRUD, KENNET	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	349.61	3861589	AUG'21 TRAVEL	TRAVEL	9/22/2021
PELLEGRIN, EVALINA	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	267.80	3861608	AUG'21 TRAVEL	TRAVEL	9/22/2021
ORDONE, III, HENRY	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	325.44	3861602	AUG'21 TRAVEL	TRAVEL	9/22/2021
HESTER, MATTHEW	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	390.02	3861539	AUG'21 TRAVEL	TRAVEL	9/22/2021
ABRAHMS, ALAN	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	421.79	3861455	JULY-AUG'21 TRAVEL	TRAVEL	9/22/2021
BARBIN, JR., ANTHONY	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	548.73	3861471	JULY-AUG'21 TRAVEL	TRAVEL	9/22/2021
CUCULLU, ERIC	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	291.33	3861498	AUG'21 TRAVEL	TRAVEL	9/22/2021
MARKS, ROBERT	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	153.09	3861574	AUG'21 TRAVEL	TRAVEL	9/22/2021
MENARD, MELODY	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	80.46	3861578	AUG'21 TRAVEL	TRAVEL	9/22/2021
PEARL RIVER HOME & A	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	95.98	3862132	220000080009	BLANKET CUSTODIAL SUPPLIES	9/22/2021
MANNINO, SAMMY	GFF-4500-558200-000-0000-0000-000-0000-	CONSTRUCTION TRAVEL	436.95	3861573	AUG'21 TRAVEL	TRAVEL	9/22/2021
DUPLANTIS DESIGN GRO	PWF-4300-533400-030-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	3,920.00	3862031	208090821	P0265 SEVEN HS	9/22/2021
HOLLY & SMITH A	PWF-4300-533400-122-0000-0000-000-0000-P0284	ARCHITECT/ENGINEERING SVCS	4,091.01	3861781	1-P0284	P0284 LIFE SKILLS LAB	9/22/2021
JOHNSON CONTROLS FIR	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	266.00	3863727	88137457	CM#92153875 APPLIED	9/22/2021
JOHNSON CONTROLS FIR	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	266.00	3864199	88138198	REQ#50689058 LANCASTER HURRICANE IDA EVAL -CREDITS	9/22/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	17781	857432		9/22/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,861.00	2041	857383		9/22/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	4,233.11	5291	857505		9/22/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	325.00	13744	857457		9/22/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	6,880.00	5293	857512		9/22/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	240.00	1383	857524		9/22/2021
EDUCATIONAL ELECTRON	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	552.00	27660	36803		9/22/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	970233	111666		9/22/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	70339	11682		9/22/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	210.98	7821833	857504		9/22/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,728.97	9217105	857573		9/22/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,740.00	9218041	857577		9/22/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	390.00	9219924	857595		9/22/2021
MCNEESE, DAVID	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	125.00	8974	857582		9/22/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	33.00	29760	857463		9/22/2021
BIG TIME FUNDRAISING	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	7,204.00	17777	857409		9/22/2021
SCHOLASTIC, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	45.00	5294	857517		9/22/2021
SCHOLASTIC, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,223.93	27658	M70762307		9/22/2021

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PIONEER MFG. CO	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	924.00	17863	INV810033		9/22/2021
THORNTON, WENDY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	17778	857418		9/22/2021
COBLE, SHANNON	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14133	857591		9/22/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	971.75	30821615	857453		9/22/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	692.09	21082145	857559		9/22/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	70.94	9219924	857595		9/22/2021
LEWIS, SHARON M.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	98.21	14136	857605		9/22/2021
TAYMARK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	189.12	70250	1921192		9/22/2021
WOESSNER, MISTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27663	857352		9/22/2021
BARBER, KRYSTAL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27667	857356		9/22/2021
WETEKAMM, LAURIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4458	857450		9/22/2021
ANDERSON, DARLENE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27662	857351		9/22/2021
BOURGEOIS, KIMBERLY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	2043	337000		9/22/2021
PERRY, HEIDI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27668	857357		9/22/2021
GUILLOT, DANIELLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8973	857575		9/22/2021
BAPTISTE, YOHANNA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8902	857522		9/22/2021
FRANKLIN-ARDOIN, KIO	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8905	857515		9/22/2021
BRANTLEY, CATHERINE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	89.87	30675	857549		9/22/2021
KEATING, MARGARET	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27669	857358		9/22/2021
PELLEGRIN, LISA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	15766	9297006		9/22/2021
ROGERS, MELANIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27664	857353		9/22/2021
BAZOR, SHANNON	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14134	857601		9/22/2021
CANNON, JUSTIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27661	857350		9/22/2021
OCONNOR-MCNICOL, AM	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8906	857514		9/22/2021
CAMPBELL, LAUREN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	17779	857424		9/22/2021
PARNELL, JESSICA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27665	857354		9/22/2021
RMS VISUAL DESIGNS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,745.00	17780	RMS102933A		9/22/2021
ODDO, MICHELLE D	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	10548	857528		9/22/2021
BLOSSMAN OIL CO	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	65.27	45467	10052302		9/22/2021
CHICK FIL A	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	624.00	30676	857550		9/22/2021
PAPA JOHN'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	40.00	29759	857461		9/22/2021
ACKERMAN, CHARL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	13746	857462		9/22/2021
HOLMAN, JR., RICHARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	30684	857562		9/22/2021
BROUSSARD, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	17771	857373		9/22/2021
PYTELL, JOHN EDWARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	30680	857555		9/22/2021
DUPLESSIS, GARY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	30678	857553		9/22/2021
MCLAREN, DONALD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	17775	857395		9/22/2021
CROCKETT, MELVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	30679	857554		9/22/2021
LANDRY, NOLAN J, III	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	30677	857551		9/22/2021
MITCHELL, HAROLD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	30681	857557		9/22/2021
BECERRA, KRISTI MARI	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	13747	857464		9/22/2021
PALERMO, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	30682	857558		9/22/2021
STEWART, JAMES W	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	17774	857391		9/22/2021
DUPLANTIS, MATTHEW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	17772	857384		9/22/2021
ANDERSON, DAJUAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	17773	857389		9/22/2021
ANDERSON, DAJUAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	30683	857560		9/22/2021
ANDREWS, JEFFREY ALV	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	17756	857359		9/22/2021
ANDREWS, JEFFREY ALV	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	29758	857460		9/22/2021
CIRCLE D TRAILE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	84.78	27666	937635		9/22/2021
MID-POINT FEED	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	387.23	27659	170429/174112/171737		9/22/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,577.78	12081874	857406		9/22/2021

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CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	238.18	21082145	857559		9/22/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	186.53	9218041	857577		9/22/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	513.55	9219068	857588		9/22/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	119.80	9219924	857595		9/22/2021
WESCO GAS & WELDING	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	15.32	5295	2001054101		9/22/2021
WESCO GAS & WELDING	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	132.30	2044	2001054270		9/22/2021
VARSITY BRANDS HOLDI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	339.09	29761	913529323		9/22/2021
ARTMASTERS SCREEN PR	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	987.50	5296	25114		9/22/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	331.85	21082145	857559		9/22/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	16.89	9219924	857595		9/22/2021
ADT COMMERCIAL LLC	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	973.44	8976	857607		9/22/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	148.24	21082145	857559		9/22/2021
MANDEVILLE HARDWARE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	21.57	4459	857458		9/22/2021
CAMBRE, WYATT	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	760.00	45461	456668		9/22/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	202.90	21082145	857559		9/22/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	140.00	9218033	857574		9/22/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.28	2042	857451		9/22/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	552.82	27657	857346		9/22/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	148.21	8975	857592		9/22/2021
FAIRBURN, ALTE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	130.05	5292	857506		9/22/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	9,000.00	4457	857441		9/22/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,800.00	1384	857533		9/22/2021
GRUNDMANN'S ATH	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	150.00	29762	8055300		9/22/2021
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,398.00	8978	857626		9/22/2021
MYERS, DARLENE	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	47.25	3861592	AUG'21 TRAVEL	TRAVEL	9/22/2021
PENTON, THERESA	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	7.56	3861609	AUG'21 TRAVEL	TRAVEL	9/22/2021
SINGLETARY, MEL	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	29.70	3861640	SEPT'21 TRAVEL	TRAVEL	9/22/2021
WENCO PARTS & S	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	208.30	3862439	25570	REPAIR PARTS	9/22/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	23.25	3861978	5831184	REPAIR PARTS	9/22/2021
BABIN, JENNIFER	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	8.45	3861689	10173440-REFUND	SCHOOL LUNCH PREPAYMENTS	9/22/2021
BABIN, JENNIFER	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	16.20	3861689	10387510-REFUND	SCHOOL LUNCH PREPAYMENTS	9/22/2021
BABIN, JENNIFER	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	22.95	3861689	10493359-REFUND	SCHOOL LUNCH PREPAYMENTS	9/22/2021
CASERTA, MELISSA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	38.15	3861709	10126870-REFUND	SCHOOL LUNCH PREPAYMENTS	9/22/2021
DONALD, ROBERT	SSF-2662-558200-000-0000-0000-000-0000-	SECURITY TRAVEL	167.40	3861508	AUG'21 TRAVEL	TRAVEL	9/22/2021
ALEXIUS, STACEY	VEF-1300-558200-000-0000-0000-000-0000-VE22	TRAVEL	210.47	3861463	JULY-AUG' 21 TRAVEL	TRAVEL	9/22/2021
OFFICE MARKET	300-1510-561000-008-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,236.46	3862369	6128266-0	SUPPLIES	9/23/2021
OFFICE MARKET	300-1510-561000-032-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	159.64	3862127	6128253-0	CARD STOCK-LAMINATING SHEETS	9/23/2021
PROJECT LEAD THE WAY	400-2234-589502-066-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	500.00	3862144	311594	K PLAUCHE OLL LAUNCH TRAINING 10/25/21-11/3/21	9/23/2021
LANGUAGE CIRCLE	650-1100-561000-000-0000-0011-000-0000-64921	MATERIAL AND SUPPLIES	48,430.88	3865487	21091338	PROJECT READ PD AND MATERIALS	9/23/2021
LANGUAGE CIRCLE	650-1100-561000-000-0000-0011-000-0000-64921	MATERIAL AND SUPPLIES	48,430.88	3869109	21091339	PROJECT READ PD AND MATERIALS	9/23/2021
SCHOOL SPECIALTY	650-1100-561000-000-0000-0011-000-0000-64921	MATERIAL AND SUPPLIES	4,847.70	3862158	208128680138	MATERIALS AND SUPPLIES (SOUNDS	9/23/2021
THOMPSON CONST	C34-4600-545000-044-0000-0000-000-0000-C1960	CONSTRUCTION SERVICES	244,900.06	3862186	4-C1960	C1960 MAGNOLIA TRACE	9/23/2021
ACCO BRANDS CORPORAT	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	124.50	3862456	4717691595	LAMINATING FILM	9/23/2021
SUCCESS BY DESI	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	455.81	3862175	186806	PLANNER	9/23/2021
LAKESHORE LEARN	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	111.56	3863301	148375092321	GRAB & WRITE SOCIAL EMOTIONAL	9/23/2021
SCONZA, LISA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	46.17	3861635	AUG'21 TRAVEL	TRAVEL	9/23/2021
OFFICE MARKET	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	1,554.00	3862127	6128258-0	PICNIC TABLES	9/23/2021
SCHOOL SPECIALTY	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	48.15	3862399	208128684186	DRY ERASER BOARDS	9/23/2021
FISHER SCIENTIFIC CO	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	32.50	3866362	3401486	BIOLOGY MATERIALS	9/23/2021
HEWLETT-PACKARD	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	348.68	3862909	9015436192	HP PRINTER FOR KRISTEN HUNT	9/23/2021
SCHOLASTIC, INC	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	1,831.50	3861877	M7143089	SCHOLASTIC MAGAZINES	9/23/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
COMPASS MICRO INC	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	28.40	3861725	212577	SCHOOL TECHNOLOGY - 1 PROJECTO	9/23/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	465.55	3862655	1497-01A	TEXTBOOKS	9/23/2021
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	360.60	3866526	XE000002377	TEXTBOOKS-GUIDEBOOK WORKBOOKS	9/23/2021
SCHOOL BOOK SUP	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	1,039.05	3862655	P1579-01	NON PUBLIC TEXTBOOKS	9/23/2021
DELL MARKETING	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	59.69	3862021	10521061356	SCHOOL TECHNOLOGY - WEBCAM	9/23/2021
OFFICE MARKET	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	290.11	3863355	6128254-0	OFFICE/SCHOOL SUPPLIES	9/23/2021
NATIONAL RESTAURANT	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	205.84	3864589	INV116253	NORTHSHORE HS TEXTBOOKS	9/23/2021
PITNEY BOWES	GFF-2329-544200-000-0000-0000-000-0000-	ADMIN RENTAL OF EQUIPMENT	771.80	3863168	1019070504	ACCT#0017436385 MAINTENANCE CJ SCHOEN SYSTEM	9/23/2021
GOBERT ENTERPRISES,	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	280.00	3862901	I-63369	EMERGENCY SIGNS FOR VARIOUS SC	9/23/2021
HEWLETT-PACKARD	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,184.69	3862300	9015436195	SCHOOL TECHNOLOGY	9/23/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	166.26	3861813	207977	BLANKET - MISC HARDWARE & SUPP C306	9/23/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	195.09	3861838	286122/1	BLANKET/ HARDWARE SUPPLIES	9/23/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.73	3861868	791096	BLANKET/ HARDWARE SUPPLIES	9/23/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	187.24	3861868	791099	BLANKET/ HARDWARE SUPPLIES	9/23/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.89	3861868	791100	BLANKET/ HARDWARE SUPPLIES	9/23/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.96	3861868	791129	BLANKET/ HARDWARE SUPPLIES	9/23/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.27	3861868	791132	BLANKET/ HARDWARE SUPPLIES	9/23/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.28	3861868	791142	BLANKET/ HARDWARE SUPPLIES	9/23/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	138.80	3861868	791145	BLANKET/ HARDWARE SUPPLIES	9/23/2021
CLEAR VIEW GLAS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	860.00	3862248	1-42679	BLANKET/ GLASS REPAIR S1234	9/23/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	107.69	3861915	81184014-00	BLANKET/ AC SUPPLIES	9/23/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.04	3861915	81241323-00	BLANKET/ AC SUPPLIES	9/23/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	309.73	3861676	5832032	BLANKET - MISC AC SUPPLIES C309	9/23/2021
INDOFF, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65,398.80	3862309	3506691	80 PTACs	9/23/2021
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.92	3861837	2109-186749	BLANKET - MISC HARDARE & SUPPL	9/23/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	251.31	3861854	S4509785.002	BLANKET/ ELECTRICAL SUPPLIES	9/23/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	404.16	3861854	S4517472.002	BLANKET/ ELECTRICAL SUPPLIES	9/23/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	98.96	3861888	3909-3	BLANKET/ PAINT SUPPLIES AND MA	9/23/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.57	3861902	41329	BLANKET - MISC HARDWARE SUPPLI	9/23/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.56	3861864	2109-132540	BLANKET - LUMBER & HARDWARE SU	9/23/2021
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	395.70	3862100	902978A	BLANKET - MISC HARDWARE & SUPP C307	9/23/2021
CLAUDE, DARREN J	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	109.50	3862010	9WEZJ3PETMMZ0	CDL LICENSE REIMBURSEMENT	9/23/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.99	3861828	161511/1	BLANKET - MISC HARDWARE & SUPP	9/23/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.98	3861828	161516/1	BLANKET - MISC HARDWARE & SUPP	9/23/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.76	3861828	161524/1	BLANKET - MISC HARDWARE & SUPP	9/23/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	931.55	3861749	137-03262-01	BLANKET - MISC ELECTRICA SUPPL C294	9/23/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.28	3861749	137-03621-01	BLANKET - MISC ELECTRICA SUPPL C298	9/23/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	368.08	3861749	137-03631-01	BLANKET/ ELECTRICAL SUPPLIES S1088	9/23/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.50	3861743	9632 /7	BLANKET/ BUILDING SUPPLIES S1069	9/23/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	311.03	3861741	1088488	BLANKET - MISC LUMBER & HARDWA	9/23/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	6,522.77	3862041	2380111	SEE CM# 323063 ATTACHED	9/23/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.84	3862041	2425057	BLANKET - MISC PLUMBING SUPPLI C299	9/23/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	240.66	3861753	2425941	BLANKET - MISC PLUMBING SUPPLI C300	9/23/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.89	3861753	2427209	BLANKET - MISC PLUMBING SUPPLI C302	9/23/2021
SHARKEY MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	818.32	3862659	6034	BLANKET/ AC SUPPLIES AND REPAI	9/23/2021
SUDDEN SERVICE, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	346.50	3862176	02784491	ACCT#60568000 FIFTH WARD JR HS GENERATOR SRVC	9/23/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.01	3861773	S162876948.001	BLANKET - MISC PLUMBING SUPPLI	9/23/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	123.28	3861772	S162877012.001	BLANKET/ PLUMBING SUPPLIES	9/23/2021
TAYLOR POWER SYSTEMS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	350.00	3862183	02784492	GENERATOR INSP	9/23/2021
TAYLOR POWER SYSTEMS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	375.00	3862183	02784493	GENERATOR INSP	9/23/2021
TAYLOR POWER SYSTEMS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	400.00	3862183	02784494	GENERATOR INSP	9/23/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
TAYLOR POWER SYSTEMS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	400.00	3862183	02784495	GENERATOR INSP	9/23/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	119.73	3861699	3785-00-064655	BLANKET/ VEHICLE PARTS AND SUP	9/23/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	82.35	3861679	2933-722137	BLANKET - MISC TRUCK PARTS C292	9/23/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	73.59	3861679	2933-722145	BLANKET - MISC TRUCK PARTS C297	9/23/2021
CRYER CAR CARE LLC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	33.24	3861731	0181970	BLANKET/ OIL CHANGE S1094	9/23/2021
A & L SALES INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	756.00	3861672	7165432	BLANKET CUSTODIAL SUPPLIES	9/23/2021
H & M METAL LLC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,584.00	3861768	11417	BOYET/HURRICANE IDA MATERIAL	9/23/2021
UNITED RENTALS	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	6,254.40	3863416	198218483-001	CUST#1157860 COVINGTON HS LIFT RENTAL	9/23/2021
SMITH, CHANTELLE	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	397.57	3861892	21F14J855412	2/18/21 W SMITH MEDICAL REIMBURSEMENT	9/23/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	3,000.00	13752	857783		9/23/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	100.00	20927	857822		9/23/2021
POWELL, DARREN	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	152.00	20929	857825		9/23/2021
CACIOPPO, JOSEPH E	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	152.00	20931	857830		9/23/2021
TERESE, CANDACE	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	152.00	20930	857826		9/23/2021
SPIRIT MONKEY LLC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	155.00	1606	48305		9/23/2021
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	5,000.00	9607	857827		9/23/2021
CAPITAL ONE BANK	SFA-0000-594012-000-0000-0000-000-0000-	SFA BAND TRANSFER OUT	672.00	330821615	857841		9/23/2021
COLLINS, DANNY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	260.00	30685	857792		9/23/2021
RICHARDSON, WILLIE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	260.00	30687	857797		9/23/2021
COLLINS, LYNN	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	260.00	30686	857796		9/23/2021
DOMINO'S PIZZA	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	56.99	20928	857823		9/23/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	1,404.98	290921215	857840		9/23/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	1,297.15	290921473	857844		9/23/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	10,580.00	20358	857816		9/23/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	1,720.00	9608	857828		9/23/2021
ABITA SPRINGS M	SFA-0000-594073-000-0000-0000-000-0000-	DAMAGE CHROMEBOOK REPAIRS	22.00	9609	857829		9/23/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	6,851.01	6111	857746		9/23/2021
GADD CORPORATION	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	20356	857814		9/23/2021
LOUISIANA ASSOC. OF	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	175.00	8986	857779		9/23/2021
PITNEY BOWES	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	395.95	70263	1019078904		9/23/2021
LEBLUE, STACEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7963	857771		9/23/2021
SCANTRON CORPOR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	386.11	45524	6433854		9/23/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	90.00	92100159	857745		9/23/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	139.92	290921223	857842		9/23/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	39.46	290921249	857843		9/23/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,253.32	290921473	857844		9/23/2021
DAVIS, ANTOINETTE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8907	857838		9/23/2021
FARRIS, AMANDA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6114	857753		9/23/2021
DONEGAN, MANDY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6118	857769		9/23/2021
BROWN, APRIL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	97.81	7962	857767		9/23/2021
ALEXIS, SPENCINE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8908	857839		9/23/2021
NELSON, RACHAL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6117	857768		9/23/2021
MOTTY, HENRY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	29763	857690		9/23/2021
MONTGOMERY, RICHELLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6113	857750		9/23/2021
MUMFORD, LEAH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6112	857748		9/23/2021
OQUINN, JANNEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20925	857836		9/23/2021
CLAUS, SARAH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	98.33	7961	857761		9/23/2021
GILBERT, MARCUS D	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20353	857812		9/23/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	872.92	290921473	857844		9/23/2021
MUMPHREY, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	20936	857835		9/23/2021
BLAISE, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	13753	857784		9/23/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BOUDREAUX, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	13751	857782		9/23/2021
BAIAMONTE, FRANK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	13760	857795		9/23/2021
HOFFMANN, JEFFREY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	20926	857821		9/23/2021
KENNEDY, TATE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	13758	857791		9/23/2021
MCLAREN, DONALD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	13754	857785		9/23/2021
MCLAREN, DONALD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	20933	857832		9/23/2021
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	20359	857817		9/23/2021
HUFFORD, TRACY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	13755	857786		9/23/2021
TRAYLOR, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	13756	857788		9/23/2021
NIETO, GREGORY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	20935	857834		9/23/2021
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	20362	857820		9/23/2021
BRINDELL, CHRISTOPHE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	20360	857818		9/23/2021
ECROYD, TOMMY P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	13757	857789		9/23/2021
STURCKEN, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	20361	857819		9/23/2021
SCHMITT JR, RICHARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	20352	857811		9/23/2021
SCHMITT JR, RICHARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	45469	MATCH5887		9/23/2021
ANDRE, JEANNE SHOWS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	8983	857776		9/23/2021
ANDRE, JEANNE SHOWS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	8985	857778		9/23/2021
PYTELL, JACOB NOLAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	45.00	20932	857831		9/23/2021
AMERSON, SHARI R.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	13750	857781		9/23/2021
TRAXLER, NAKEYIAL R.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	20934	857833		9/23/2021
OSBORNE, GAMALYEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	45468	MATCH5887		9/23/2021
WELLS, TARRLY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	13759	857793		9/23/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	484.05	28362	082621 092321		9/23/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	44.92	8982	857775		9/23/2021
GRUNDMANN'S ATH	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	830.95	8979	857766		9/23/2021
FITZSIMONS RAD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	60.00	6116	857765		9/23/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	99.88	92100159	857745		9/23/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	981.30	9212558	857800		9/23/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	237.60	330821615	857841		9/23/2021
VARSITY BRANDS HOLDI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	388.52	8984	857777		9/23/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	570.49	9212558	857800		9/23/2021
CONLEY, SCOTT	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	110.00	29764	857691		9/23/2021
CONLEY, SCOTT	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	113.00	29765	857692		9/23/2021
BURRIS, JUSTIN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	29766	857693		9/23/2021
READHEAD, SAMUEL	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	20357	857815		9/23/2021
WIESEMES, CAROLINE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	7.50	9606	857824		9/23/2021
DAVIS PRODUCTS	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	61.80	6115	857763		9/23/2021
DAVIS PRODUCTS	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	12.36	6119	857773		9/23/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	423.59	330821615	857841		9/23/2021
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	494.45	17815	914		9/23/2021
THREADHEADZ, LLC	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	908.50	70261	507		9/23/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	88.77	10942	857688		9/23/2021
RIDDELL/ALL AME	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	99.80	8980	857770		9/23/2021
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	401.00	290921215	857840		9/23/2021
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	199.95	330821615	857841		9/23/2021
COPELAND, SUMMER	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	63.00	8981	857774		9/23/2021
BALLARD, LISA	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	36.45	3861470	AUG'21 TRAVEL	TRAVEL	9/23/2021
DUGAS, EVELYN	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	17.10	3861512	SEPT'21 TRAVEL	TRAVEL	9/23/2021
HALL, ANGELA	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	6.75	3861537	SEPT'21 TRAVEL	TRAVEL	9/23/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	91.43	3862093	207979	REPAIR PARTS	9/23/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CARRIER ENTERPRISE,	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	88.71	3861999	975579-00	REPAIRS AND PARTS	9/23/2021
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	493.75	3862859	0533685	REPAIR PARTS	9/23/2021
APPLE COMPUTER	300-1510-561000-017-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	1,780.00	3861684	AG00790461	SCHOOL TECHNOLOGY	9/24/2021
WILLIAMS, JIMMIE	500-2123-558200-087-0000-0023-000-0000-52822	TRAVEL	13.64	3861931	AUG'21 TRAVEL	TRAVEL	9/24/2021
WHITE, KITTY	500-2123-558200-087-0000-0023-000-0000-52822	TRAVEL	41.22	3861930	AUG'21 TRAVEL	TRAVEL	9/24/2021
SCHOOL SPECIALTY	650-1100-561000-000-0000-0011-000-0000-64921	MATERIAL AND SUPPLIES	27,004.32	3863737	308103886922	MATERIALS AND SUPPLIES (SPIRE)	9/24/2021
COMMITTEE FOR C	650-1460-561000-000-0000-0000-000-0000-62422	MATERIAL AND SUPPLIES	499.00	3862251	2026261	MATERIALS AND SUPPLIES	9/24/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92922	MATERIAL AND SUPPLIES	177.30	3867455	208128695209	TALENTED ART SUPPLIES PROJECT	9/24/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92922	MATERIAL AND SUPPLIES	376.54	3867455	308103886830	TALENTED ART SUPPLIES PROJECT	9/24/2021
LIGHTWAY RESOURCES,	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	920.00	3861818	220	COPPER WIRE FOR ADDITIONAL SEC	9/24/2021
A & M CONTAINER	C34-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	176.00	3861673	54039	THREE (3) 20' CONTAINERS - MON	9/24/2021
A & M CONTAINER	C34-4600-545000-044-0000-0000-000-0000-C1960	CONSTRUCTION SERVICES	93.00	3861673	54040	CONTAINER RENTAL	9/24/2021
BRUNT CONSTRUCT	C34-4600-545000-017-0000-0000-000-0000-C1936	CONSTRUCTION SERVICES	192,481.01	3861702	2-C1936	C1936 FLORIDA AVE	9/24/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	2,845.00	3862434	529-81381315	XEROGRAPHIC/BOND RECYCLED PAPE	9/24/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	1,422.50	3862434	529-81381320	COPY PAPER	9/24/2021
SCHOOL SPECIALTY	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	143.54	3867725	208128426068	P.E. MATERIALS AND SUPPLIES	9/24/2021
K SOILEAU TRUST	GFF-1210-532000-000-0000-0000-000-0000-	SWE PURCH EDUC SVCS	11,500.00	3609	102021	OCT 2021 EDUCATIONAL TRUST FUND	9/24/2021
WALSH, MARY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	203.63	3861923	AUG'21 TRAVEL	TRAVEL	9/24/2021
WATSON, ELIZABETH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	39.15	3861926	857933	TRAVEL	9/24/2021
TURNER, KRISTY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	192.92	3861914	AUG'21 TRAVEL	TRAVEL	9/24/2021
SCHOOL SPECIALTY	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	893.88	3863630	208128684215	PENCILS AND SUPPLIES	9/24/2021
VERITIV OPERATING CO	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	79.80	3862434	529-81381325	XEROGRAPHIC PAPER NO1 GRADE 8-	9/24/2021
SCHOOL SPECIALTY	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	386.54	3867455	208128426047	PLY 2-POCKET HEAVYWEIGHT FOLDE	9/24/2021
SCHOOL SPECIALTY	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	525.73	3862656	308103886826	CLASSROOM SUPPLIES	9/24/2021
DAWN SIGN PRESS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	11,295.51	3862260	670909	TEXTBOOKS	9/24/2021
DAWN SIGN PRESS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	10,953.53	3862515	670910	TEXTBOOKS	9/24/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	154.26	3862157	1498-01A	TEXTBOOKS	9/24/2021
SCHOOL SPECIALTY	GFF-1136-561000-018-0000-0000-000-0000-	MATERIAL AND SUPPLIES	460.73	3867953	308103889939	VARIOUS ART SUPPLIES, PAINT, C	9/24/2021
SCHOOL SPECIALTY	GFF-1136-561000-022-0000-0000-000-0000-	MATERIAL AND SUPPLIES	334.35	3866241	208128684180	ART SUPPLIES	9/24/2021
SCHOOL SPECIALTY	GFF-1136-561000-024-0000-0000-000-0000-	MATERIAL AND SUPPLIES	299.39	3867953	208128684090	ART SUPPLIES	9/24/2021
SCHOOL SPECIALTY	GFF-1136-561000-024-0000-0000-000-0000-	MATERIAL AND SUPPLIES	100.74	3867953	208128695050	ART SUPPLIES	9/24/2021
SCHOOL SPECIALTY	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	558.34	3869175	308103886822	KINDERGARTEN MATERIALS AND SUP	9/24/2021
SCHOOL SPECIALTY	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	332.11	3863630	208128431735	PLAYGROUND MATERIALS	9/24/2021
SCHOOL SPECIALTY	GFF-1136-561000-110-0000-0000-000-0000-	MATERIAL AND SUPPLIES	154.07	3862158	208128684349	ART SUPPLIES	9/24/2021
SCHOOL SPECIALTY	GFF-1136-561000-110-0000-0000-000-0000-	MATERIAL AND SUPPLIES	280.06	3862158	208128695065	ART SUPPLIES	9/24/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	80.13	3863967	208128684178	TALENTED ARTS_DANBY_J_FHS	9/24/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	158.22	3865007	208128684216	TALENTED ARTS_PEREA_NORTHSHORE	9/24/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	115.38	3865007	208128694450	TALENTED ARTS_PEREA_NORTHSHORE	9/24/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	286.36	3863967	208128695056	TALENTED ARTS_DANBY_J_FHS	9/24/2021
MULL, EMILY	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	29.57	3861844	AUG'21 TRAVEL	TRAVEL	9/24/2021
FRONTLINE TECHNOLOGI	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	60,311.30	3861760	INVUS147943	ACCT#10765 2018-2019 TRANSPORTATION COST	9/24/2021
PREVOST, TERESA	GFF-2510-558200-000-0000-0000-000-0000-	FINANCE TRAVEL	25.26	3861870	AUG'21 TRAVEL	TRAVEL	9/24/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.52	3861813	207981	BLANKET - MISC HARDWARE & SUPP C314	9/24/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.56	3861813	207990	BLANKET - MISC HARDWARE & SUPP C323	9/24/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	334.78	3861839	27106/2	BLANKET/ ELECTRICAL SUPPLIES	9/24/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	158.90	3861839	27111/2	BLANKET/ ELECTRICAL SUPPLIES	9/24/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.07	3861838	286238/1	BLANKET/ HARDWARE SUPPLIES	9/24/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	102.94	3861838	286245/1	BLANKET/ HARDWARE SUPPLIES	9/24/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.45	3861838	286247/1	BLANKET/ HARDWARE SUPPLIES	9/24/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.98	3861868	791174	BLANKET/ HARDWARE SUPPLIES	9/24/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	121.13	3861868	791181	BLANKET/ HARDWARE SUPPLIES	9/24/2021

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PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	168.43	3861868	791183	BLANKET/ HARDWARE SUPPLIES	9/24/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.97	3861868	791184	BLANKET/ HARDWARE SUPPLIES	9/24/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.30	3861868	791196	BLANKET/ HARDWARE SUPPLIES	9/24/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.26	3861868	791198	BLANKET/ HARDWARE SUPPLIES	9/24/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.90	3861868	791226	BLANKET/ HARDWARE SUPPLIES	9/24/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	299.11	3861868	791244	BLANKET/ HARDWARE SUPPLIES	9/24/2021
SUNNY SIGNS, IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	308.60	3862419	22144	BANKET/ SUGNAGE	9/24/2021
CHILLCO, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17,178.82	3862246	80428	CHILLER REPAIR/ SALMEN HIGH	9/24/2021
CAMELLIA CORP.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,174.86	3861997	30874	BLANKET - FILL MATERIALS ON BI C431	9/24/2021
H & M METAL LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	180.00	3861768	11438A	BLANKET/ METAL ROOF MATERIALS S1116	9/24/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	101.19	3861676	5832448	BLANKET - MISC AC SUPPLIES C321	9/24/2021
IDEAL APPLIANCE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	135.05	3861789	000599651	BLANKET/ APPLIANCE PARTS S1111	9/24/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	198.62	3861854	S4519333.001	BLANKET/ ELECTRICAL SUPPLIES	9/24/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	294.25	3861854	S4519535.001	BLANKET/ ELECTRICAL SUPPLIES	9/24/2021
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.58	3865772	C-00819	BLANKET - TRUCK TIRE & REPAIR	9/24/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.45	3861864	2109-133053	BLANKET - LUMBER & HARDWARE SU	9/24/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	7.40	3861821	41789	BLANKET/ LOCK HARDWARE S1103	9/24/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.20	3861821	41795	BLANKET/ LOCK HARDWARE S1112	9/24/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.57	3861828	161539/1	BLANKET - MISC HARDWARE & SUPP	9/24/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.99	3861828	161540/1	BLANKET - MISC HARDWARE & SUPP	9/24/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.48	3861828	161543/1	BLANKET - MISC HARDWARE & SUPP	9/24/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	95.48	3861828	161546/1	BLANKET - MISC HARDWARE & SUPP	9/24/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	645.30	3861749	137-03611-01	BLANKET - MISC ELECTRICA SUPPL C318	9/24/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	774.21	3861749	137-03615-01	BLANKET - MISC ELECTRICA SUPPL C319	9/24/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	769.25	3861741	1088537	BLANKET - MISC LUMBER & HARDWA	9/24/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	621.98	3861741	1088542	BLANKET - MISC LUMBER & HARDWA	9/24/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	170.08	3861753	2429536	BLANKET - MISC PLUMBING SUPPLI C312	9/24/2021
DUHON MACHINERY NS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	673.63	3861744	15426P	BLANKET - BOBCAT PARTS C317	9/24/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	237.64	3861772	S162881709.001	BLANKET/ PLUMBING SUPPLIES	9/24/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	378.57	3861772	S162881830.001	BLANKET/ PLUMBING SUPPLIES	9/24/2021
JA ROY EXTERMIN	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	300.00	3869531	144-01148766	ACCT# 144-0010034309	9/24/2021
CARRIER CORPORATION	GFF-2620-573000-000-0000-0000-000-0000-	EQUIPMENT	950.00	3861479	901301040	PO#22107625 SALMEN HS CHILLER	9/24/2021
RESOLVE SYSTEMS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	359.77	3862146	858937	ACCT# 551393 - WHISPERING FOREST ELEM	9/24/2021
RESOLVE SYSTEMS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	302.01	3862146	858938	ACCT# 550167 - CLEARWOOD JR HIGH	9/24/2021
RESOLVE SYSTEMS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	51.02	3862146	858939	ACCT# 558629 - CLEARWOOD JR HIGH	9/24/2021
LEE ROAD WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	479.10	3862095	858940	ACCT# 0394 - LEE ROAD	9/24/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	108.22	3861714	857936	ACCT# 2964488-7 - 6TH WARD	9/24/2021
STANLEY ELECTRO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	149.00	3863646	137721	047 ALARM	9/24/2021
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,746.28	3863726	88143910	CM#92154761 APPLIED	9/24/2021
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	266.00	3863726	88143955	CM # 392154687 APPLIED	9/24/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	300.00	3862418	02785054	GENERATOR INSPECTION	9/24/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	400.00	3862418	02785055	GENERATOR INSPECTION	9/24/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	375.00	3862418	02785056	GENERATOR INSPECTION	9/24/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	375.00	3862418	02785057	GENERATOR INSPECTION	9/24/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	400.00	3862418	02785058	GENERATOR INSPECTION	9/24/2021
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	141.51	3861855	1635-160934	BLANKET/ VEHICLE SUPPLIES	9/24/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	26.07	3861679	2933-722261	BLANKET - MISC TRUCK PARTS C311	9/24/2021
CLEAR VIEW GLASS & O	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3861719	2-43387	BLANKET/ GLASS REPAIR AND BRAK S1123	9/24/2021
CRYER CAR CARE LLC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	33.24	3861731	0181984	BLANKET/ OIL CHANGE S1115	9/24/2021
CRYER CAR CARE LLC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.49	3861731	0181985	BLANKET/ OIL CHANGE S1106	9/24/2021
CRYER CAR CARE LLC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	33.24	3861731	0181993	BLANKET/ OIL CHANGE S1122	9/24/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	852.00	3862122	326344	MAINTENANCE/REPAIRS-29 REG LEASE BUSES	9/24/2021
KNIGHT'S WRECKE	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	187.50	3862585	139069	SPED LEASE BUS#517SE TOW	9/24/2021
WEICKS, JESSICA	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	98.51	3861927	AUG'21 TRAVEL	TRAVEL	9/24/2021
CIRCLE D TRAILE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	707.00	3862008	219997	BLANKET CUSTODIAL SUPPLIES	9/24/2021
A & L SALES INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	463.20	3861672	7165489	BLANKET CUSTODIAL SUPPLIES	9/24/2021
HOME DEPOT	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	2,509.38	3861782	643079650	STPSB JANITORIAL BID OPENED JU	9/24/2021
PEARL RIVER HOME & A	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	32.81	3862132	220000080144	BLANKET CUSTODIAL SUPPLIES	9/24/2021
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	912,199.09	3614	212680000086	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 9/24/21	9/24/2021
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	545,912.18	3615	INV2072254	ID#C-00469 INV TOTALS 9/4/21-9/17/21	9/24/2021
SATELLITE SHELTERS	PWF-4600-545000-118-0000-0000-000-0000-P0253	CONSTRUCTION SERVICES	900.00	3862154	INV513638	LEASING OF MODULAR BUILDING @	9/24/2021
WASHINGTON-ST.	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,629.00	3865048	872475	IDA REPAIRS FOLSOM JR FOOTBALL	9/24/2021
ARENA FIRE PROTECTIO	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	525.00	3861466	0005540	SALMEN HS SPRINKLER TRIP FROM HURR IDA	9/24/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	30694	857867		9/24/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	30697	857870		9/24/2021
COLLINS, DANNY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	124.00	30691	857864		9/24/2021
RICHARDSON, WILLIE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	124.00	30693	857866		9/24/2021
BURRIS, JUSTIN	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	124.00	30690	857863		9/24/2021
COLLINS, LYNN	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	124.00	30692	857865		9/24/2021
NATIONAL BETA CLUB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	614.05	5298	M-193136		9/24/2021
MELE PRINTING	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	144.00	970238	866137		9/24/2021
PRIDE, YOUTH AND COM	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	80.00	15583	857857		9/24/2021
MITTERNIGHT, FAITH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	10544	857847		9/24/2021
GRAF, CONNIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18464	857851		9/24/2021
SCHMITT, STACY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	15586	84611		9/24/2021
STEADMAN, COURTNEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18465	857852		9/24/2021
BRUHL, CAITLIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18466	857854		9/24/2021
ROGER, JADE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	15585	11279266960285015		9/24/2021
HOLMAN, JR., RICHARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	30700	857873		9/24/2021
DUFRENE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	98.00	30699	857872		9/24/2021
WISE, DWIGHT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	353.00	30696	857869		9/24/2021
KELLY, CHRISTIAN W.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	205.00	45508	6349		9/24/2021
KELLY, CHRISTIAN W.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	353.00	30695	857868		9/24/2021
KELLY, CHRISTIAN W.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	98.00	30698	857871		9/24/2021
ANDREWS, JEFFREY ALV	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	205.00	45509	6349		9/24/2021
BEARCOM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	167.00	9407	6057461		9/24/2021
DRI-STICK DECAL CORP	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	973.00	30689	384936		9/24/2021
THOMAS, TORIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	10.00	18463	857850		9/24/2021
FITZSIMONS RAD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	79.00	15584	1107943		9/24/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	87.30	10543	857846		9/24/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	261.90	30688	857861		9/24/2021
NOUSTENS, THERE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	103.46	2089	857855		9/24/2021
PEARISON INC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	275.55	19317	226943		9/24/2021
OFFICE MARKET	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	442.79	3862127	6128277-0	OFFICE SUPPLIES	9/25/2021
SMITH'S SPORTING GOO	GFF-1420-561000-033-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	1,913.42	3861891	556B	FOOTBALL JERSEYS	9/25/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	3,052.29	3863157	6128278-0	OFFICE SUPPLIES	9/25/2021
BAY PEST CONTROL	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	1,199.50	3861694	215433	ACCT # 2147260709 HCC FORMOSAN	9/25/2021
BAY PEST CONTROL	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	1,115.50	3861694	215445	ACCT# 2147262563 BAYOU LACOMBE FORMOSAN	9/25/2021
PITNEY BOWES	GFF-2145-553000-000-0000-0000-000-0000-	PUP APPRAISAL TELEPHONE POSTAG	988.50	3862378	3314373701	ACCT#0012828228 7/20/21-10/29/21 HCC MAILING SYS	9/25/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	5638	857883		9/25/2021
GADD CORPORATION	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	5637	857882		9/25/2021
BARON, WALTER J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	5639	857884		9/25/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	279.65	17715	355		9/25/2021
GEAUX PREAUX PRINTIN	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	320.00	5636	857881		9/25/2021
DS SERVICES OF AMERI	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	60.95	3863715	866871	ACCT# 18913273032357	9/26/2021
AMERICAN READING COM	300-1510-553000-035-0192-0024-000-0000-30822	TELEPHONE	5,500.00	3861681	0000167901	SCHOOLPACE	9/27/2021
LECKIE, DEBORAH	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	136.94	3861817	AUG'21 TRAVEL	TRAVEL	9/27/2021
LOVELL, CHRISTI	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	74.34	3861825	AUG'21 TRAVEL	TRAVEL	9/27/2021
THOMAS, KIMBERLY	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	147.56	3861910	AUG'21 TRAVEL	TRAVEL	9/27/2021
PELLOW, BRITTANY	500-1210-558200-087-1617-0011-000-0000-52822	TRAVEL	28.10	3861863	AUG'21 TRAVEL	TRAVEL	9/27/2021
AMPLIFY EDUCATION IN	500-1210-553000-087-0000-0024-000-0000-52822	TELEPHONE	36,058.00	3861682	INV-113673	YEARLY RENEWAL FOR AMPLIFY- MC	9/27/2021
AMPLIFY EDUCATION IN	500-1210-553000-087-5919-0024-000-0000-52822	TELEPHONE	144,232.00	3861682	INV-113673	YEARLY RENEWAL FOR AMPLIFY- MC	9/27/2021
PRESTRIDGE, CICILY	500-2123-558200-087-0000-0023-000-0000-52822	TRAVEL	58.64	3861869	AUG'21 TRAVEL	TRAVEL	9/27/2021
MURRAY, TAMARA	500-2123-558200-087-0000-0023-000-0000-52822	TRAVEL	32.90	3861847	AUG'21 TRAVEL	TRAVEL	9/27/2021
NASSAUER, CYNTHIA	500-2123-558200-087-0000-0023-000-0000-52822	TRAVEL	109.17	3861850	AUG'21 TRAVEL	TRAVEL	9/27/2021
STOREY, RITA	500-2123-558200-087-0000-0023-000-0000-52822	TRAVEL	34.61	3861904	AUG'21 TRAVEL	TRAVEL	9/27/2021
MENESSES, KERI	500-2123-558200-087-0000-0023-000-0000-52822	TRAVEL	29.79	3861835	AUG'21 TRAVEL	TRAVEL	9/27/2021
SMITH, MARY	500-2123-558200-087-0000-0023-000-0000-52822	TRAVEL	35.15	3861894	AUG'21 TRAVEL	TRAVEL	9/27/2021
PRICE, JENNIFER	500-2123-558200-087-0000-0023-000-0000-52822	TRAVEL	125.87	3861871	AUG'21 TRAVEL	TRAVEL	9/27/2021
LOVE, LAWANDA	500-2123-558200-087-0000-0023-000-0000-52822	TRAVEL	38.84	3861824	AUG'21 TRAVEL	TRAVEL	9/27/2021
JANUSA, KAREN	500-2123-558200-087-0000-0023-000-0000-52822	TRAVEL	73.49	3861909	AUG'21 TRAVEL	TRAVEL	9/27/2021
LAMONTE, GERRI LYNN	500-2123-558200-087-0000-0023-000-0000-52822	TRAVEL	131.76	3861809	AUG'21 TRAVEL	TRAVEL	9/27/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	60.00	3863599	1541236	PT ID#3756870 R VIAL 2ND ATTEMPT AUDIO EVAL	9/27/2021
PRESTRIDGE, CICILY	500-2232-558200-087-0000-0023-000-0000-52822	TRAVEL	190.00	3861869	AUG'21 CONF. TRAVEL	TRAVEL	9/27/2021
MENESSES, KERI	500-2232-558200-087-0000-0023-000-0000-52822	TRAVEL	190.00	3861835	AUG'21 CONF. TRAVEL	TRAVEL	9/27/2021
AMPLIFY EDUCATION IN	650-1100-553000-000-0000-0024-000-0000-64921	TELEPHONE	168,500.00	3861682	INV-113674	SCHOOL TECHNOLOGY-SOFTWARE	9/27/2021
BUILDERS HARDWA	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	5,059.00	3862479	21-1106	DOOR HARDWARE CPM-009 ACCESS C	9/27/2021
SNOW, MARIBETH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	140.04	3861895	AUG'21 TRAVEL	TRAVEL	9/27/2021
NETTE, SHANNAN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	104.85	3861851	AUG'21 TRAVEL	TRAVEL	9/27/2021
PELLOW, BRITTANY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	28.11	3861863	AUG'21 TRAVEL	TRAVEL	9/27/2021
STAGG, ASHLEIGH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	49.82	3861901	AUG'21 TRAVEL	TRAVEL	9/27/2021
SCHOOL SPECIALTY	GFF-1210-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	1,134.10	3863182	208128695291	CLASSROOM MATERIALS FOR NEW RI	9/27/2021
SCHOOL SPECIALTY	GFF-1210-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	1,134.10	3863630	208128695302	CLASSROOM MATERIALS FOR NEW RI	9/27/2021
SCHOOL SPECIALTY	GFF-1210-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	1,134.10	3863182	208128695377	CLASSROOM MATERIALS FOR NEW RI	9/27/2021
CDW GOVERNMENT,	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	173.44	3862002	L361063	SCHOOL TECHNOLOGY-PROJECTOR BU	9/27/2021
ITSAVVY LLC	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	112.30	3862573	01297275	PRINTER RIBBON	9/27/2021
FOLLETT SCHOOL SOLUT	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	652.59	3862045	341902F	FOLLETT LIBRARY BOOKS DO NOT E	9/27/2021
TREE HOUSE	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	117.00	3863191	105487	SCHOOL TECHNOLOGY REPLACEMENT	9/27/2021
LANIER MUSIC	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	1,204.00	3861812	858304	BAND CLASS SUPPLIES	9/27/2021
LANIER MUSIC	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	432.00	3861812	858729	BAND CLASS SUPPLIES	9/27/2021
PITTMAN DAVID S, APL	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	12,339.90	3861865	858179	MAY 2021 ATTY FEES & COSTS	9/27/2021
POSTMASTER	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	174.00	3862142	859756	3 ROLLS OF STAMPS FOR SLIDELL ANNEX	9/27/2021
VIRCO MANUFACTU	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	3,118.00	3863196	91960189	FURNITURE 2021-2022	9/27/2021
A-1 SERVICE	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	37.00	3861976	1944858	A-1 TOWEL SERVICE	9/27/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	190.69	3862329	207991	BLANKET - MISC HARDWARE & SUPP C333	9/27/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.70	3861813	208009	BLANKET - MISC HARDWARE & SUPP C338	9/27/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.98	3862329	208013	BLANKET - MISC HARDWARE & SUPP C343	9/27/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.47	3861838	286381/1	BLANKET/ HARDWARE SUPPLIES	9/27/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	156.15	3861838	286384/1	BLANKET/ HARDWARE SUPPLIES	9/27/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.50	3861838	286385/1	BLANKET/ HARDWARE SUPPLIES	9/27/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	106.32	3861838	286428/1	BLANKET/ HARDWARE SUPPLIES	9/27/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.57	3861868	791297	BLANKET/ HARDWARE SUPPLIES	9/27/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.06	3861868	791306	BLANKET/ HARDWARE SUPPLIES	9/27/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.82	3861868	791346	BLANKET/ HARDWARE SUPPLIES	9/27/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.45	3861868	791355	BLANKET/ HARDWARE SUPPLIES	9/27/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.99	3861868	791356	BLANKET/ HARDWARE SUPPLIES	9/27/2021
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.00	3861675	25827	BLANKET/ RENTAL EQUIPMENT S1147	9/27/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	751.44	3862189	81236374-00	BLANKET - MISC AC SUPPLIES	9/27/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	751.44	3862189	81270988-00	BLANKET - MISC AC SUPPLIES	9/27/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	751.44	3862189	81271021-00	BLANKET - MISC AC SUPPLIES	9/27/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	712.77	3861766	9066759235	BLANKET/ ELECTRICAL AND HARDWA S1132	9/27/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	406.85	3862289	9067388505	BLANKET/ ELECTRICAL AND HARDWA S1138	9/27/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	6,830.34	3862250	354794942	COVINGTON ELEM. FRONT OFFICE 1	9/27/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.54	3861721	494884878	BLANKET/ PLUMBING SUPPLIES S1145	9/27/2021
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.28	3861837	2109-187159	BLANKET - MISC HARDARE & SUPPL	9/27/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	720.00	3861854	S4510545.002	BLANKET/ ELECTRICAL SUPPLIES	9/27/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.89	3862163	0761-6B	BLANKET/ PAINT SUPPLIES AND MA	9/27/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	270.64	3861864	2109-133431	BLANKET - LUMBER & HARDWARE SU	9/27/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.02	3861864	2109-133488	BLANKET - LUMBER & HARDWARE SU	9/27/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.28	3861864	2109-133652	BLANKET - LUMBER & HARDWARE SU	9/27/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	552.88	3861864	2109-133664	BLANKET - LUMBER & HARDWARE SU	9/27/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.00	3861821	41863	BLANKET/ LOCK HARDWARE S1133	9/27/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	291.00	3861821	41869	BLANKET/ LOCK HARDWARE S1136	9/27/2021
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	772.00	3861715	1747	BLANKET/ DOOR HARDWARE S1141	9/27/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	155.29	3861741	1088605	BLANKET - MISC LUMBER & HARDWA	9/27/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	135.92	3861741	1088622	BLANKET - MISC LUMBER & HARDWA	9/27/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	95.39	3861741	1088655	BLANKET - MISC LUMBER & HARDWA	9/27/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	177.01	3861741	1088656	BLANKET - MISC LUMBER & HARDWA	9/27/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	114.57	3861741	9211301	BLANKET - MISC LUMBER & HARDWA	9/27/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	117.51	3861753	2427910	BLANKET - MISC PLUMBING SUPPLI C335	9/27/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.48	3861753	2434476	BLANKET - MISC PLUMBING SUPPLI C328	9/27/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.62	3862061	S162892174.001	BLANKET - MISC PLUMBING SUPPLI	9/27/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	404.13	3862061	S162895366.001	BLANKET - MISC PLUMBING SUPPLI	9/27/2021
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	405.00	3862214	73944	009 ALARM	9/27/2021
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	288.16	3862017	380319	BLANKET- EQUIPMENT REPAIRS	9/27/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	162.05	3861699	1694-00-135736	BLANKET - MISC TRUCK PARTS	9/27/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	86.63	3861699	1694-00-135859	BLANKET - MISC TRUCK PARTS	9/27/2021
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22.04	3861855	1635-161454	BLANKET/ VEHICLE SUPPLIES	9/27/2021
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	57.46	3861855	1635-181408	BLANKET/ VEHICLE SUPPLIES	9/27/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	39.54	3861679	2933-722611	BLANKET - MISC TRUCK PARTS C329	9/27/2021
LOUISIANA STATE	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	48.00	3862336	860655	STATION# F031771 2022 RENEWAL LICENSE/LICENSES	9/27/2021
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	645.95	3862579	C95482	REG LEASE BUS#511 MAINTENANCE/REPAIR	9/27/2021
ITSAVVY LLC	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	157.90	3862074	01296829	REPLACEMENT HARD DRIVE FOR NAS	9/27/2021
PARHAM, LISA	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	67.73	3861858	AUG'21 TRAVEL	TRAVEL	9/27/2021
MEGILLIGAN, SHA	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	80.37	3861834	AUG'21 TRAVEL	TRAVEL	9/27/2021
MCDONOUGH, DAYL	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	64.31	3861832	AUG'21 TRAVEL	TRAVEL	9/27/2021
HAHN ENTERPRISE	PWF-4600-545000-046-0000-0000-000-0000-P0285	CONSTRUCTION SERVICES	11,865.00	3862555	7467-7414	P0285 FHS BLEACHERS	9/27/2021
SERPAS & ASSOCIATES	RMF-3220-531700-000-0000-0000-000-0000-	RISK MGMT CONSULTANTS	927.45	3862160	68101	JOB#15059 M & E ALEXANDER TRANSCRIPTS	9/27/2021
PITTMAN DAVID S, APL	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	25,791.71	3861865	858179	MAY 2021 ATTY FEES & COSTS	9/27/2021
JOHNSON CONTROLS FIR	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	399.00	3863727	88153096	CM# 92154763 APPLIED	9/27/2021
JOHNSON CONTROLS FIR	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	266.00	3863726	88153103	REQ#50794730 SALMEN HS HURRICANE IDA REPAIR	9/27/2021
BACKYARD LIVING SOUR	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	5,915.65	3862467	1000153082	HURRICANE IDA DAMAGE	9/27/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	9,363.21	3644	857908		9/27/2021
HEBERT CLEANERS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	157.28	45530	506921 506919 506920		9/27/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	285.00	28369	645396		9/27/2021
GADD CORPORATION	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	8987	857909		9/27/2021
LOVELL, NATALIA PAND	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24304	LOVELL 2021 - 2022		9/27/2021
SHEPS, FERO	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	13762	857898		9/27/2021
ACADIAN AMBULAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	305.00	19323	00200226		9/27/2021
ALONZO, AMANDA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3646	857923		9/27/2021
FRUCHTNICHT, TALIA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	96.17	3647	857924		9/27/2021
MILLER, BRIANNA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1577	CONTRACT FEE- MILLER		9/27/2021
HOGUE, AMY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	74.50	3648	857925		9/27/2021
INFOGRAPHICS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	413.43	10945	21403		9/27/2021
SALINAS, CLARISSA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3649	857926		9/27/2021
HOLMAN, JR., RICHARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	30701	857904		9/27/2021
WISE, DWIGHT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	45477	MATCH 5889		9/27/2021
OSBORNE, GAMALYEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	45471	MATCH 5889		9/27/2021
SOUTHEAST BUSIN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	190.17	5300	225113		9/27/2021
C & M MUSIC CEN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	348.97	28368	182890		9/27/2021
ST. TAMMANY PAR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,705.28	15751	22202128		9/27/2021
O'KEEFE FEED & SEED	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	60.00	17712	1251834		9/27/2021
WESCO GAS & WELDING	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	74.70	30702	857905		9/27/2021
LARRY'S HARDWAR	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	22.15	18480	208001&207973		9/27/2021
FITZSIMONS RAD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	114.00	6269	1011911		9/27/2021
CHARTER COMMUNI	SFA-0000-594385-000-0000-0000-000-0000-	SFA SUBSCRIPTIONS	34.38	3645	857916		9/27/2021
ARTMASTERS SCREEN PR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	3,382.50	9826	25132		9/27/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	130.95	13761	857897		9/27/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.56	8909	857915		9/27/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	91.52	8910	857939		9/27/2021
PEARISON INC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	443.95	70401	SIV228243		9/27/2021
GUITAR CENTER, INC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	683.10	17958	028369854		9/27/2021
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	2,095.50	70281	764A		9/27/2021
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	58.14	3862189	81280598-00	REPAIR PARTS	9/27/2021
PITTMAN DAVID S, APL	WCF-3210-533200-000-0000-0000-000-0000-	WORKER COMP LEGAL SERVICES	5,942.99	3861865	858179	MAY 2021 ATTY FEES & COSTS	9/27/2021
VARSITY SPIRIT	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	2,706.65	71073	88501264		9/27/2021
COOPER, ALMIE	300-1510-558200-086-0083-0031-000-0000-30822	TRAVEL	21.51	3861727	AUG'21 TRAVEL	TRAVEL	9/28/2021
MOORE, HOLLY	300-2214-558200-086-1413-0041-000-0000-30822	TRAVEL	31.73	3861841	AUG'21 TRAVEL	TRAVEL	9/28/2021
COCKFIELD, HEATHER	300-2234-558200-086-0164-0023-000-0000-30822	TRAVEL	23.90	3861722	AUG'21 TRAVEL	TRAVEL	9/28/2021
HORRIDGE, KATHRYN	300-2234-558200-086-0164-0023-000-0000-30822	TRAVEL	19.58	3861783	AUG'21 TRAVEL	TRAVEL	9/28/2021
COFFEY, SUSAN	300-2234-558200-086-0164-0023-000-0000-30822	TRAVEL	24.57	3861723	AUG'21 TRAVEL	TRAVEL	9/28/2021
MERCADAL, DEDRIA	300-2234-558200-086-0164-0023-000-0000-30822	TRAVEL	16.88	3861836	AUG'21 TRAVEL	TRAVEL	9/28/2021
ARBO, DAVID M	400-2234-589502-071-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	1,570.07	3861685	JULY'21 CONF. TRAVEL	TRAVEL	9/28/2021
BANKS, MELANIE	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	87.80	3861691	AUG'21 TRAVEL	TRAVEL	9/28/2021
HICKSON, KIMBER	500-2123-558200-087-0000-0023-000-0000-52822	TRAVEL	47.21	3861778	AUG'21 TRAVEL	TRAVEL	9/28/2021
GALLOWAY, CHRIS	500-2123-558200-087-0000-0023-000-0000-52822	TRAVEL	51.48	3861761	AUG'21 TRAVEL	TRAVEL	9/28/2021
FISCHER, KRISTY	500-2123-558200-087-0000-0023-000-0000-52822	TRAVEL	57.42	3861756	AUG'21 TRAVEL	TRAVEL	9/28/2021
JOINER, ASHLEY	500-2123-558200-087-0000-0023-000-0000-52822	TRAVEL	54.59	3861801	AUG'21 TRAVEL	TRAVEL	9/28/2021
HAAS, KRISTIN	500-2123-558200-087-0000-0023-000-0000-52822	TRAVEL	83.97	3861770	AUG'21 TRAVEL	TRAVEL	9/28/2021
EXPLORELEARNING LLC	650-1100-553000-000-0000-0024-000-0000-64320	TELEPHONE	135,534.38	3862891	4352290	SCHOOL TECHNOLOGY - GIZMO LICENSE	9/28/2021
EXPLORELEARNING LLC	650-1100-553000-000-0000-0024-000-0000-64320	TELEPHONE	107,865.00	3862891	4352321	SCHOOL TECHNOLOGY - REFLEX / F	9/28/2021
BECNEL, REBECCA	900-1530-558200-000-0000-0000-000-0000-91522	TRAVEL	24.21	3861695	AUG'21 TRAVEL	TRAVEL	9/28/2021
FIRST FINANCIAL	APP-0000-247106-000-0000-0000-000-0000-	HUMANA DENTAL LOW OPTION	10,470.89	3612	858770	SEP 2021 PR DEDUCTS	9/28/2021
FIRST FINANCIAL	APP-0000-247107-000-0000-0000-000-0000-	HUMANA DENTAL HIGH OPTION	73,342.95	3612	858764	SEP 2021 PR DEDUCTS	9/28/2021
FIRST FINANCIAL	APP-0000-247110-000-0000-0000-000-0000-	HUMANA VISION	20,430.57	3612	858767	SEP 2021 PR DEDUCTS	9/28/2021

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FIRST FINANCIAL	APP-0000-247116-000-0000-0000-000-0000-	ALLSTATE CANCER INS PRE	37,952.58	3612	858768	SEP 2021 PR DEDUCTS	9/28/2021
STFT DENTAL PLAN	APP-0000-247118-000-0000-0000-000-0000-	STFT DENTAL PLAN	51,039.52	504252	858702	SEP 2021 PR DEDUCTS	9/28/2021
FIRST FINANCIAL	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	63,937.26	3612	858775	SEP 2021 PR DEDUCTS	9/28/2021
FIRST FINANCIAL	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	8,542.50	3612	858776	SEP 2021 PR DEDUCTS	9/28/2021
FIRST FINANCIAL	APP-0000-247121-000-0000-0000-000-0000-	ALLSTATE CRITICAL ILLNESS PRE	21,866.00	3612	858759	SEP 2021 PR DEDUCTS	9/28/2021
BEAULIEU, JR. S	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	1,162.00	504242	858695	SEP 2021 PR DEDUCTS	9/28/2021
DEPARTMENT OF SOCIAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	6,441.24	504244	858697	SEP 2021 PR DEDUCTS	9/28/2021
ST. TAMMANY PARI	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	6,398.68	504251	858705	SEP 2021 PR DEDUCTS	9/28/2021
THIRD WARD JUST	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	826.62	504254	858707	SEP 2021 PR DEDUCTS	9/28/2021
THRASHER,FLOYD	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	1,144.44	504255	858709	SEP 2021 PR DEDUCTS	9/28/2021
MISS DEPT. OF HUMAN	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	605.24	504248	858700	SEP 2021 PR DEDUCTS	9/28/2021
CA STATE DISBURSEMEN	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	500.00	504243	858696	SEP 2021 PR DEDUCTS	9/28/2021
US DEPT OF TREASURY	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	492.98	504256	858711	SEP 2021 PR DEDUCTS	9/28/2021
SLIDELL CITY MARSHAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	733.60	504249	858701	SEP 2021 PR DEDUCTS	9/28/2021
TENNESSEE CHILD SUPP	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	300.00	504253	858706	SEP 2021 PR DEDUCTS	9/28/2021
HILLIARD, ADRIENNE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	648.00	504245	858698	SEP 2021 PR DEDUCTS	9/28/2021
JP TANGIPAHOA PARISH	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	676.20	504246	858708	SEP 2021 PR DEDUCTS	9/28/2021
VA DIV OF CHILD SUPP	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	299.00	504257	858710	SEP 2021 PR DEDUCTS	9/28/2021
FIRST FINANCIAL	APP-0000-247126-000-0000-0000-000-0000-	AM FIDELITY ACCID INS PRE	1,964.10	3612	858769	SEP 2021 PR DEDUCTS	9/28/2021
FIRST FINANCIAL	APP-0000-247127-000-0000-0000-000-0000-	PRFRD SS ALTRENATIVE PLAN	30,877.76	3612	858766	SEP 2021 PR DEDUCTS	9/28/2021
FIRST FINANCIAL	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	1,594.00	3612	858797	SEP 2021 PR DEDUCTS	9/28/2021
FIRST FINANCIAL	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	3,965.00	3612	858772	SEP 2021 PR DEDUCTS	9/28/2021
FIRST FINANCIAL	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	150.00	3612	858777	SEP 2021 PR DEDUCTS	9/28/2021
FIRST FINANCIAL	APP-0000-247140-000-0000-0000-000-0000-	GREAT AMERICAN RESERVE INS	30,756.71	3612	858806	SEP 2021 PR DEDUCTS	9/28/2021
FIRST FINANCIAL	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	2,395.00	3612	858791	SEP 2021 PR DEDUCTS	9/28/2021
FIRST FINANCIAL	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	1,100.00	3612	858793	SEP 2021 PR DEDUCTS	9/28/2021
FIRST FINANCIAL	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	1,620.15	3612	858773	SEP 2021 PR DEDUCTS	9/28/2021
FIRST FINANCIAL	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	8,555.00	3612	858795	SEP 2021 PR DEDUCTS	9/28/2021
FIRST FINANCIAL	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	41,084.39	3612	858774	SEP 2021 PR DEDUCTS	9/28/2021
FIRST FINANCIAL	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	50.00	3612	858796	SEP 2021 PR DEDUCTS	9/28/2021
FIRST FINANCIAL	APP-0000-247167-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER PRE	123.62	3612	858771	SEP 2021 PR DEDUCTS	9/28/2021
FIRST FINANCIAL	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	575.00	3612	858787	SEP 2021 PR DEDUCTS	9/28/2021
FIRST FINANCIAL	APP-0000-247170-000-0000-0000-000-0000-	WILCO LIFE INSURANCE	200.52	3612	858802	SEP 2021 PR DEDUCTS	9/28/2021
FIRST FINANCIAL	APP-0000-247171-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER POST	28.80	3612	858799	SEP 2021 PR DEDUCTS	9/28/2021
FIRST FINANCIAL	APP-0000-247172-000-0000-0000-000-0000-	COLONIAL LIFE INS	58.02	3612	858801	SEP 2021 PR DEDUCTS	9/28/2021
FIRST FINANCIAL	APP-0000-247173-000-0000-0000-000-0000-	HORACE MANN LIFE INS	400.02	3612	858803	SEP 2021 PR DEDUCTS	9/28/2021
FIRST FINANCIAL	APP-0000-247175-000-0000-0000-000-0000-	NATIONAL TEACHERS ASSOC POST	263.94	3612	858800	SEP 2021 PR DEDUCTS	9/28/2021
FIRST FINANCIAL	APP-0000-247178-000-0000-0000-000-0000-	AM FIDELITY ACC INS POST	118.00	3612	858805	SEP 2021 PR DEDUCTS	9/28/2021
FIRST FINANCIAL	APP-0000-247179-000-0000-0000-000-0000-	TEXAS LIFE INSURANCE	217,338.43	3612	858760	SEP 2021 PR DEDUCTS	9/28/2021
FIRST FINANCIAL	APP-0000-247180-000-0000-0000-000-0000-	AMERICAN FID DISABILITY POST	58,816.86	3612	858761	SEP 2021 PR DEDUCTS	9/28/2021
ST TAMMANY SCH PEFCU	APP-0000-247186-000-0000-0000-000-0000-	ST TAMM SCHL PERS CRED UN	21,445.32	3610	858753	SEP 2021 PR DEDUCTS CHANGE LISTS	9/28/2021
ST TAMMANY FED OF TC	APP-0000-247187-000-0000-0000-000-0000-	ST TAMM FEDERATION OF TCH	90,602.40	504250	858704	SEP 2021 PR DEDUCTS	9/28/2021
LA ASSOC OF SC EXECS	APP-0000-247188-000-0000-0000-000-0000-	LA ASSOCIATION OF SCHOOL EXECU	1,787.50	504247	858699	SEP 2021 PR DEDUCTS	9/28/2021
FIRST FINANCIAL	APP-0000-247194-000-0000-0000-000-0000-	ALLSTATE CANCER INS POST	151.04	3612	858798	SEP 2021 PR DEDUCTS	9/28/2021
FIRST FINANCIAL	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	5,071.66	3612	858789	SEP 2021 PR DEDUCTS	9/28/2021
FIRST FINANCIAL	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	14,500.00	3612	858794	SEP 2021 PR DEDUCTS	9/28/2021
FIRST FINANCIAL	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	8,654.50	3612	858790	SEP 2021 PR DEDUCTS	9/28/2021
LOUISIANA PUBLIC EMP	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	3,798.50	3611	858755	SEP 2021 PR DEDUCTS	9/28/2021
FIRST FINANCIAL	APP-0000-247204-000-0000-0000-000-0000-	ALLSTATE GROUP CANCER	18,617.51	3612	858765	SEP 2021 PR DEDUCTS	9/28/2021
FIRST FINANCIAL	APP-0000-247205-000-0000-0000-000-0000-	AFA STD	118,317.18	3612	858762	SEP 2021 PR DEDUCTS	9/28/2021
VOELKEL MCWILLIAMS C	C32-4600-545000-118-0000-0000-000-0000-C2000	CONSTRUCTION SERVICES	237,067.54	3862195	10-C2000	C2000 LANCASTER ELEM	9/28/2021

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OFFICE MARKET	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	1,005.87	3862369	6128304-0	INSTRUCTIONAL AND OFFICE SUPPL	9/28/2021
ARDOIN, ELIZABE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	30.42	3861686	AUG'21 TRAVEL	TRAVEL	9/28/2021
CAHANIN, LESLIE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	57.42	3861706	AUG'21 TRAVEL	TRAVEL	9/28/2021
LADNER, MARY AN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	16.56	3861807	AUG'21 TRAVEL	TRAVEL	9/28/2021
KEMP, JE'ANNE F.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	161.91	3861803	AUG'21 TRAVEL	TRAVEL	9/28/2021
COLE, KIMBERLY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	36.45	3861724	AUG'21 TRAVEL	TRAVEL	9/28/2021
HUMPHREYS, JENN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	32.04	3861786	AUG'21 TRAVEL	TRAVEL	9/28/2021
FEATHERSTON, C	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	161.06	3861752	AUG'21 TRAVEL	TRAVEL	9/28/2021
BURGE, PEGGY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	25.74	3861704	SEPT'21 TRAVEL	TRAVEL	9/28/2021
BUCCOLA, THERES	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	127.80	3861703	AUG'21 TRAVEL	TRAVEL	9/28/2021
GOMILA, PAULA G.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	35.19	3861765	AUG'21 TRAVEL	TRAVEL	9/28/2021
FAUST, LAUREN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	44.96	3861751	AUG'21 TRAVEL	TRAVEL	9/28/2021
HACKETT, TREVA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	83.52	3861771	AUG'21 TRAVEL	TRAVEL	9/28/2021
CAVANAGH, STEPHANIE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	90.45	3861711	AUG'21 TRAVEL	TRAVEL	9/28/2021
HEBERT, REBECCA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	43.43	3861775	AUG'21 TRAVEL	TRAVEL	9/28/2021
CANDIES, MORGAN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	78.30	3861708	AUG'21 TRAVEL	TRAVEL	9/28/2021
POSSENO, SARAROSE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	59.81	3861755	AUG'21 TRAVEL	TRAVEL	9/28/2021
TREE HOUSE	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	76.10	3862690	105537	SCHOOL TECHNOLOGY	9/28/2021
OFFICE MARKET	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	2,091.88	3862369	6128306-0	HEW-CF461X CYAN PAGE 1096	9/28/2021
GOODHEART-WILLC	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	150.24	3862056	01812979	TEXTBOOKS	9/28/2021
OFFICE MARKET	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	369.01	3863355	6128307-0	SUPPLIES	9/28/2021
AGILE SPORTS TECH	GFF-1420-561000-029-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	1,250.00	3862217	INV01223622	SCHOOL TECHNOLOGY/ HUDL	9/28/2021
DELL MARKETING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,459.83	3862021	10522030721	SCHOOL TECHNOLOGY	9/28/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	362.59	3862369	6128308-0	OFFICE SUPPLIES	9/28/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	134.75	3862060	3012	BLANKET - MISC HARDWARE & SUPP C357	9/28/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.40	3861769	3397	BLANKET - MISC HARDWARE & SUPP C356	9/28/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	283.90	3861769	3398	BLANKET - MISC HARDWARE & SUPP C359	9/28/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	233.37	3861813	207828	BLANKET - MISC HARDWARE & SUPP C352	9/28/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	117.88	3862093	207895	BLANKET - MISC HARDWARE & SUPP C366	9/28/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	182.12	3861813	208022	BLANKET - MISC HARDWARE & SUPP C368	9/28/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	159.93	3862329	208024	BLANKET - MISC HARDWARE & SUPP C370	9/28/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.00	3861838	286516/1	BLANKET/ HARDWARE SUPPLIES	9/28/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.97	3861868	791382	BLANKET/ HARDWARE SUPPLIES	9/28/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	88.71	3861868	791404	BLANKET/ HARDWARE SUPPLIES	9/28/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	126.94	3861868	791425	BLANKET/ HARDWARE SUPPLIES	9/28/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.74	3861868	K91435	BLANKET/ HARDWARE SUPPLIES	9/28/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.55	3861999	1008290-00	BLANKET - MISC AC SUPPLIES C374	9/28/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	118.76	3862189	81283403-00	BLANKET/ AC SUPPLIES	9/28/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.04	3862189	81303919-00	BLANKET/ AC SUPPLIES	9/28/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,193.86	3862057	9068819441	6TH WARD/WELL	9/28/2021
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	560.00	3862169	12776	BLANKET - WINDOW & GLASS REPAI	9/28/2021
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	500.00	3862415	12790	BLANKET - WINDOW & GLASS REPAI	9/28/2021
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	640.00	3862415	12791	BLANKET - WINDOW & GLASS REPAI	9/28/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,123.47	3861975	S2797031.001	BROOKS CTN/COMPRESSOR	9/28/2021
CHILLCO, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	282.52	3862007	80542	BLANKET - CHILLER PARTS & SERV C377	9/28/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	607.20	3861978	5834259	BLANKET - MISC AC SUPPLIES C372	9/28/2021
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.98	3862117	2109-187300	BLANKET - MISC HARDARE & SUPPL	9/28/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,220.00	3861854	S4509660.002	COVINGTON SHOP / VARIOUS SITES	9/28/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.95	3861864	2109-133974	BLANKET - LUMBER & HARDWARE SU	9/28/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.70	3861864	2109-133994	BLANKET - LUMBER & HARDWARE SU	9/28/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.12	3861853	062248/1	BLANKET/ HARDWARE SUPPLIES	9/28/2021

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LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.90	3861821	41927	BLANKET/ LOCK HARDWARE S1154	9/28/2021
CARRIER CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	3,795.04	3862485	90151043	CUST#A00122542 LITTLE PEARL CHILLER MAINTENANCE	9/28/2021
COVINGTON WHOLESALE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	997.00	3862254	1600	BLANKET - MISC SIGNS c552	9/28/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	173.00	3862345	161607/1	BLANKET - MISC HARDWARE & SUPP	9/28/2021
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.00	3862201	2001062723	BLANKET - WELDING SUPPLIES & M	9/28/2021
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	187.37	3862201	2001062737	BLANKET - WELDING SUPPLIES & M	9/28/2021
SERVICE INDUSTRIAL I	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.00	3862161	371716	BLANKET/ STEEL FITTING AND MAT	9/28/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	155.28	3861741	1088702	BLANKET - MISC LUMBER & HARDWA	9/28/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	131.24	3862268	1088707	BLANKET - MISC LUMBER & HARDWA	9/28/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.09	3861741	1088721	BLANKET - MISC LUMBER & HARDWA	9/28/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	143.91	3862296	S162905242.001	BLANKET/ PLUMBING SUPPLIES	9/28/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	127.53	3862009	859354	ACCT# 0200071460 - ED CENTER	9/28/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	272.45	3862009	859356	ACCT# 0500094801 - COVINGTON HIGH	9/28/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	184.80	3862009	859358	ACCT# 0100001615 - LYONS ELEM	9/28/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	587.33	3862009	859359	ACCT# 1000196600 - LYONS ELEM	9/28/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	242.02	3862009	859361	ACCT# 0700122251 - PINEVIEW MIDDLE	9/28/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	329.19	3862009	859362	ACCT# 1800357300 - SCHOEN BLDG	9/28/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	376.19	3862009	859363	ACCT# 0200037500 - PITCHER	9/28/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	53.81	3862009	859365	ACCT# 0200037501 - PITCHER	9/28/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	645.49	3862181	859058	ACCT# 133409 - MONTELEONE JR HIGH	9/28/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	397.05	3862181	859059	ACCT# 146436 - MAISONVILLE ELEM	9/28/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,475.65	3862181	859060	ACCT# 125234 - MADISONVILLE ELEM	9/28/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	292.65	3862181	859061	ACCT# 125750 - MADIONVILLE ELEM	9/28/2021
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	267.30	3862182	859054	ACCT# 802846 - HONEY ISLAND	9/28/2021
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	360.50	3862182	859055	ACCT# 802847 - CYPRESS COVE	9/28/2021
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	62.00	3862182	859056	ACCT# 145101 - SLIDELL SUPPORT FAC BLDG	9/28/2021
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	363.40	3862182	859057	ACCT# 802848 - ALTON ELEM	9/28/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	564.75	3862274	37292	028 ALARM	9/28/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	492.00	3862274	37297	036ALARM	9/28/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	123.00	3862274	37298	001 ALARM	9/28/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	153.75	3862274	37299	013 ALARM	9/28/2021
MANDEVILLE HARDWARE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	155.13	3862108	161606/1	BLANKET - EQUIPMENT REPAIRS	9/28/2021
PEARL RIVER HOME & A	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	80.98	3862132	220000080395	BLANKET - EQUIPMENT REPAIRS	9/28/2021
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	255.70	3862228	66	BLANKET - MISC TRUCK REPAIR C360	9/28/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	39.99	3861973	308598	COVINGTON SHOP BLANKET OIL CH	9/28/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	53.98	3862206	308619	COVINGTON SHOP BLANKET OIL CH	9/28/2021
KNIGHT'S WRECKE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	225.00	3862585	139208	REG LEASE BUS#507 TOW	9/28/2021
DOUGLASS, GEORGE HAL	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	206.69	3861742	AUG'21 TRAVEL	TRAVEL	9/28/2021
KEOWEN, KATHLEEN	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	48.24	3861805	AUG'21 TRAVEL	TRAVEL	9/28/2021
SAVE ON SP, LLC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	37,004.00	3862155	21821	CLAIMS ADMINISTRATION	9/28/2021
HUNT RAGUSA CONTRACT	PWF-4600-545000-054-0000-0000-000-0000-P0275	CONSTRUCTION SERVICES	63,316.76	3862073	003-P0275	P0275 LAKE HARBOR	9/28/2021
EDUCATIONAL ELECTRON	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	2,341.19	3862274	37293	ACCT#8385 SLIDELL JR HURRICANE IDA REPAIR	9/28/2021
EDUCATIONAL ELECTRON	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	613.75	3862274	37294	ACCT#8385 SLIDELL HS HURRICANE IDA REPAIR	9/28/2021
EDUCATIONAL ELECTRON	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	123.00	3862274	37295	033 ALARM	9/28/2021
EDUCATIONAL ELECTRON	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	123.00	3862530	37296	BELL SCHEDULE -ADJUSTMENT	9/28/2021
SLIDELL MEMORIAL HOS	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	15.72	3867959	21F14K180337	INV#12017142 M ZACKAVEC DOS 8/18/21	9/28/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	100.00	20937	857973		9/28/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	1,000.00	29773	857995		9/28/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	800.00	45404	858060		9/28/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	7339	858062		9/28/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	100.00	45405	858068		9/28/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	45406	858069		9/28/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	45416	858079		9/28/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	100.00	45423	858088		9/28/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	100.00	45433	858096		9/28/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	100.00	45434	858097		9/28/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	45436	858098		9/28/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	45437	858100		9/28/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	45465	858183		9/28/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	45472	858197		9/28/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	15597	858210		9/28/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	350.00	17782	858333		9/28/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	350.00	17783	858334		9/28/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	600.00	17784	858335		9/28/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	17785	858336		9/28/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	600.00	17786	858337		9/28/2021
FONTAINEBLEAU H	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	110.00	45419	858084		9/28/2021
ST. THOMAS AQUINAS	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	60.00	45462	858177		9/28/2021
BRUSLY HIGH SCHOOL	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	150.00	45420	858085		9/28/2021
TROPHY SHOP	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	382.50	45531	19611		9/28/2021
LEEPER, STACEY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	375.00	45445	858108		9/28/2021
LEEPER, STACEY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	225.00	45473	858202		9/28/2021
EBERSOLE, ROBERT	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	375.00	45444	858107		9/28/2021
EBERSOLE, ROBERT	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	225.00	45476	858206		9/28/2021
BERTUCCI, MARY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	375.00	45443	858106		9/28/2021
LETELLIER, STEPHANIE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	375.00	45446	858109		9/28/2021
LETELLIER, STEPHANIE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	225.00	45474	858204		9/28/2021
CAMBRE, WYATT	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	110.00	45408	858070		9/28/2021
CAMBRE, WYATT	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	140.00	45449	858123		9/28/2021
BREAUX, CAMERON J	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	80.00	15591	858036		9/28/2021
BREAUX, CAMERON J	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	24.96	15592	858038		9/28/2021
KENNEDY, MILTON J	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	182.84	7337	858059		9/28/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	2,841.73	9112	857974		9/28/2021
DOMINO'S PIZZA	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	104.87	20938	857978		9/28/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	313.28	130921588	858066		9/28/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	271.14	13763	857947		9/28/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	3,440.00	9115	857977		9/28/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	18,140.00	45410	858072		9/28/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	2,380.00	13146	858168		9/28/2021
LEE ROAD JR HIG	SFA-0000-594073-000-0000-0000-000-0000-	DAMAGE CHROMEBOOK REPAIRS	33.97	45418	858083		9/28/2021
ST. TAMMANY PAR	SFA-0000-594073-000-0000-0000-000-0000-	DAMAGE CHROMEBOOK REPAIRS	59.95	13145	858166		9/28/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	13768	11729		9/28/2021
CITY OF COVINGTON	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25.00	45447	858110		9/28/2021
LHSCA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,725.00	27379	7849-2021		9/28/2021
NATIONAL ASSOC FOR M	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	45466	858185		9/28/2021
LAKESHORE HIGH SCHOO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	250.00	17793	858340		9/28/2021
GADD CORPORATION	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	7336	858057		9/28/2021
EDUCATIONAL THEATRE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	129.00	27386	0027205		9/28/2021
MILLET, MARGARET K.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	45458	858169		9/28/2021
K & K INSURANCE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	175.00	17797	858344		9/28/2021
LOUISIANA GIRLS RANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	70279	0000201		9/28/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	520.00	45457	858164		9/28/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	156.00	45457	858164		9/28/2021
COLEMAN, TAMMIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	21076	858146		9/28/2021
HEBERT, ELIZABE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	21070	858136		9/28/2021
PON FOOD CORP	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	75.79	21068	858119		9/28/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	88.02	82021022	857952		9/28/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	453.87	45092117	858015		9/28/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,677.26	130921801	858065		9/28/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	188.91	130921588	858066		9/28/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	116.80	130921834	858067		9/28/2021
BENTON, TAMARA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9611	858039		9/28/2021
FINCH, MONICA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9113	857975		9/28/2021
MENESSES, DANA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	21071	858137		9/28/2021
ENGELHARDT, KELLY L.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9117	857980		9/28/2021
WALTER, SARAH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	40.98	594155	858094		9/28/2021
WARREN, AMANDA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9612	858042		9/28/2021
MILLER, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9613	858047		9/28/2021
SALZER, CATHERINE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.76	9614	858052		9/28/2021
SCOBEL, AMY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	21072	858139		9/28/2021
PRATT, ROBIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9615	858054		9/28/2021
MALONE, HOLLEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8263	858208		9/28/2021
BERTRAM, JANET	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9118	857982		9/28/2021
BROOKS, CULLYN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	45417	858082		9/28/2021
CARROLL, ALISON	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	98.20	21077	858147		9/28/2021
STEWART, LELA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	13144	858160		9/28/2021
GRUBBS, KIMBERLY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18596	857997		9/28/2021
BALISTERI, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	21075	858143		9/28/2021
HALARIS, TARA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	21069	858134		9/28/2021
HARPER, AMBER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.68	21074	858141		9/28/2021
GUILLOT, ELIZABETH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9114	857976		9/28/2021
FENNEY, MARY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	25663	858003		9/28/2021
JOHNSEN, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18598	858017		9/28/2021
BOLMON, TARA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9116	857979		9/28/2021
FINNAN, LARA L	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	45441	858104		9/28/2021
FAIRFIELD INN FMC CO	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	500.00	17796	858343		9/28/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	685.22	82021022	857952		9/28/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	349.75	45092117	858015		9/28/2021
FONTENOT MANAGEMENT	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	360.00	45428	858093		9/28/2021
FONTENOT MANAGEMENT	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	360.00	45459	858171		9/28/2021
POWELL, DARREN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	190.00	45412	858076		9/28/2021
POWELL, DARREN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	228.00	45451	858126		9/28/2021
MUMPHREY, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	15593	858041		9/28/2021
ROLLING, JR., LARRY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	15595	858050		9/28/2021
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	15594	858045		9/28/2021
LEWIS, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	28363	858145		9/28/2021
BRINDELL, CHRISTOPHE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	15596	858051		9/28/2021
ABBATE, FRANK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	917788	858339		9/28/2021
BERTUCCI, MARY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	225.00	45475	858205		9/28/2021
ANDRE, JEANNE SHOWS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	29774	857996		9/28/2021
VERRET, TERI	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	17787	858338		9/28/2021
CHAMPAGNE, BROOKE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	45438	858101		9/28/2021
JONES, ROSE M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	7340	858063		9/28/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ELLINGHAUSEN, RYAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	45533	6836		9/28/2021
TOLEDO PHYSICAL	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	948.93	27367	299363-00/01		9/28/2021
PEARISON INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	842.80	27383	SIV220173		9/28/2021
RED STICK SPORT	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	49.00	27364	560719		9/28/2021
SPEEDWAY PRINTING IN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	4.00	27372	172300-remainder		9/28/2021
ALERT SERVICES,	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	402.20	27365	5070919		9/28/2021
SHERWIN WILLIAM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	208.73	27371	0183-6/0222-2		9/28/2021
ST. TAMMANY PAR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	4,500.00	27387	REQ 12202491		9/28/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	49.64	45092117	858015		9/28/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	50.25	130921801	858065		9/28/2021
BARBERITO PHOTOGRAPH	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	500.00	27373	16301		9/28/2021
NORTHSHORE SIGN SHOP	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	270.00	13805	2021092801		9/28/2021
HERSHEY CREAMERY COM	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	208.14	29768	0017016913		9/28/2021
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	55.90	45411	858073		9/28/2021
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	544.54	45463	858178		9/28/2021
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	4,750.16	21066	858113		9/28/2021
STARK, STEVE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	154.00	15589	858026		9/28/2021
DAMIENS SR, MARCEL D	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	175.00	15590	08152018/JT027		9/28/2021
BREAUX, OLIVIA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	250.00	45455	858131		9/28/2021
HEBERT, LEXIE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	112.50	45422	858087		9/28/2021
HAGES, HEIDI	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	59.95	15588	858024		9/28/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	55.00	45464	858180		9/28/2021
BLANCHARD, GRAHAM	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	17798	858345		9/28/2021
RAINEY ELECTRON	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	380.00	27378	10473		9/28/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	130.00	130921801	858065		9/28/2021
MOAK, LETIA	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	50.00	17794	1001		9/28/2021
CAMBRE, WYATT	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	570.00	45487	456670		9/28/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	193.29	82021022	857952		9/28/2021
ARTMASTERS SCREEN PR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	2,840.65	21067	858117		9/28/2021
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	942.91	13804	993		9/28/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	87.30	29767	857989		9/28/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	101.80	15587	858021		9/28/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	43.65	20939	857981		9/28/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	43.65	9120	857985		9/28/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	87.30	9610	858037		9/28/2021
COUNTRY CRUISE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	500.00	17795	26251		9/28/2021
CAMBRE, WYATT	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	122.46	45409	858071		9/28/2021
CAMBRE, WYATT	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	304.20	45424	858089		9/28/2021
CAMBRE, WYATT	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	80.54	45470	858192		9/28/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,350.00	13147	858163		9/28/2021
JROTC DOG TAGS, INC.	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	275.69	70307	86620		9/28/2021
LUPO SPORTS LLC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	116.50	7357	5580		9/28/2021
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	996.19	27368	913484976		9/28/2021
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	31.33	3862141	791407	REPAIR PARTS	9/28/2021
BAKER DISTRIBUT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	788.82	3862230	CL33391	REPAIR PARTS	9/28/2021
CITY OF SLIDELL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	77,850.18	3861718	093021	SEP 2021 SRO'S MULITIPLE SCHOOLS	9/28/2021
MADISONVILLE TO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	4,507.24	3861827	093021	SEP 2021 SRO MADISONVILLE JR	9/28/2021
PEARL RIVER, TO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	14,361.09	3861861	093021	SEP 2021 SRO'S CREEKSIDE/RIVERSIDE/PEARL RIVER HS	9/28/2021
ST. TAMMANY PARI	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	196,852.50	3861900	093021	SEP 2021 SRO'S MULITIPLE SCHOOLS	9/28/2021
CITY OF MANDEVILLE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	8,064.56	3861717	083121A	AUG 2021 SRO MANDEVILLE JR SUPPLEMENT	9/28/2021
CITY OF MANDEVILLE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	48,387.33	3861717	093021	SEP 2021 SRO'S MULITIPLE SCHOOLS	9/28/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LAKESHORE LEARN	300-1510-561000-017-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	471.39	3862325	174271092921	DRAW & WRITE JOURNALS	9/29/2021
HEWLETT-PACKARD	300-1510-561000-010-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	4,738.76	3862300	9015454961	SCHOOL TECHNOLOGY 4 PRINTERS	9/29/2021
LOUISIANA COUNSELING	400-2234-589502-073-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	290.00	3862098	859239	WEBINAR REGISTRATION	9/29/2021
OFFICE MARKET	425-1520-561000-000-0361-0011-000-0000-44822	MATERIAL AND SUPPLIES	89.05	3862369	6128328-0	TONER	9/29/2021
LAKESHORE LEARN	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	2,957.40	3862932	174268092921	SUPPLIES FOR RNC/MAE CLASSROOM	9/29/2021
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	277.28	3862399	208128733159	SENSORY SWING FOR RNC CLASS	9/29/2021
NEWS-2-YOU, INC.	500-1210-553000-087-0000-0024-000-0000-52822	TELEPHONE	53,672.31	3863153	INV-1043019	N2Y SUBSCRIPTION-ADD'TL LICENS	9/29/2021
SCHOOL SPECIALTY	500-1210-561000-087-0000-0014-000-0000-52822	MATERIAL AND SUPPLIES	899.70	3862656	208128733932	MATERIALS FOR EC OT/PT STUDENT	9/29/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	60.00	3863599	1543805	PT ID#3167091 R TRAN AUDIO EVAL	9/29/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	1,465.92	3862140	3176636	COVID PPE SUPPLIES BOTTLED WAT	9/29/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	203.60	3862140	3176719	COVID PPE SUPPLIES BOTTLED WAT	9/29/2021
C M COMBS CONSTRUCTI	C34-4600-545000-012-0000-0000-000-0000-C1915	CONSTRUCTION SERVICES	123,030.49	3861994	12-C1915	C1915 COVINGTON ELEM	9/29/2021
SMITH CONSTRUCTION C	C34-4600-545000-034-0000-0000-000-0000-C1970	CONSTRUCTION SERVICES	15,037.50	3862409	011-C1970	C1970 SALMEN HS	9/29/2021
JAC CONSTRUCTION	C34-4600-545000-036-0000-0000-000-0000-C2007	CONSTRUCTION SERVICES	1,220.85	3862077	21505-02	C2007 SHS	9/29/2021
RCL ARCHITECTURE LLC	CRF-4300-533400-037-0000-0000-000-0000-R0087	ARCHITECT/ENGINEERING SVCS	598.08	3862387	21813.03-06	R0087 SLJH	9/29/2021
FISCHER'S INC.	CRF-4600-545000-030-0000-0000-000-0000-R0092	CONSTRUCTION SERVICES	16,295.74	3862043	2-R0092	R0092 NORTHSHORE CONCESSION	9/29/2021
FOLLETT SCHOOL SOLUT	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	252.53	3862045	1453616	LIBRARY SCANNER	9/29/2021
SCHOOL SPECIALTY	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	200.74	3867953	208128726058	SOLA UNIFIED CHAMPION AWARD	9/29/2021
SCHOOL SPECIALTY	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	753.90	3865542	208128726639	SOLA UNIFIED CHAMPION AWARD	9/29/2021
SCHOOL SPECIALTY	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	19.49	3865542	208128734196	SOLA UNIFIED CHAMPION AWARD	9/29/2021
SCHOOL SPECIALTY	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	469.54	3867953	208128734197	SOLA UNIFIED CHAMPION AWARD	9/29/2021
OFFICE MARKET	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	554.91	3862628	6128317-0	INK CARTRIDGES	9/29/2021
OFFICE MARKET	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	318.41	3862369	6128318-0	OPERATIONAL ITEMS	9/29/2021
SCHOOL SPECIALTY	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	129.90	3862158	208128735479	SCHOOL CLOCKS	9/29/2021
OFFICE MARKET	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	1,205.48	3862369	6128319-0	TONER	9/29/2021
CURRICULUM ASSOCIATE	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	659.18	3862014	90049785	TEACHER SUPPPLEMENTAL SUPPLIES	9/29/2021
LOWE'S HOME CENTERS,	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	948.10	3864585	992188	REFRIGERATOR AND DISHWASHER	9/29/2021
BLUUM USA, INC	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	492.00	3862429	310268	SCHOOL TECHNOLOGY	9/29/2021
DECKER, INC.	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	249.69	3862018	400509	PARKING POST	9/29/2021
OFFICE MARKET	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	468.54	3862369	6128321-0	OFFICE SUPPLIES	9/29/2021
OFFICE MARKET	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	66.14	3862369	6128322-0	SCHOOL TECHNOLOGY	9/29/2021
SCHOOL SPECIALTY	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	51.80	3862399	208128735494	CONSTRUCTION PAPER - GUIDANCE	9/29/2021
CURRICULUM ASSOCIATE	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,173.60	3862513	90049687	TEXTBOOKS	9/29/2021
SCHOOL SPECIALTY	GFF-1135-561000-032-0000-0000-000-0000-	MATERIAL AND SUPPLIES	342.90	3862399	208128736902	STORAGE PAILS(USE AS DRUMS)	9/29/2021
SCHOOL SPECIALTY	GFF-1136-561000-018-0000-0000-000-0000-	MATERIAL AND SUPPLIES	18.32	3867953	208128736850	VARIOUS ART SUPPLIES, PAINT, C	9/29/2021
OFFICE MARKET	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	270.01	3862369	6128324-0	INK CARTRIDGES	9/29/2021
OFFICE MARKET	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	295.99	3863157	6128325-0	OFFICE MARKET POWER SHREDDER	9/29/2021
EDUCAIDE SOFTWARE	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	1,095.00	3861748	21082012	SCHOOL TECHNOLOGY SOFTWARE	9/29/2021
OFFICE MARKET	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	682.45	3862628	6128326-0	OPERATIONAL SUPPLIES	9/29/2021
OFFICE MARKET	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	161.81	3862369	6128327-0	OPERATIONAL SUPPLIES	9/29/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	54.04	3862399	208128735491	TALENTED ARTS_BARWICK_MANDE JR	9/29/2021
HOWARD INDUSTRIES, I	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,548.00	3862915	21-00532234	SCHOOL TECHNOLOGY	9/29/2021
BOUND TREE MEDI	GFF-1300-561000-026-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	200.31	3862477	84231621	CDF - CPR SKILL GUIDE	9/29/2021
OFFICE MARKET	GFF-1300-561000-034-9001-0000-000-0000-	MATERIAL AND SUPPLIES	65.55	3863355	6128320-0	CTE SUPPLIES	9/29/2021
SCHOOL SPECIALTY	GFF-1300-561000-034-9001-0000-000-0000-	MATERIAL AND SUPPLIES	307.49	3863737	208128735486	CTE SUPPLIES	9/29/2021
OFFICE MARKET	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	104.98	3862369	6128323-0	OFFICE SUPPLIES FOR SCHOOL/CON	9/29/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	94.94	3862414	I2021.00013519	ADVERTISING	9/29/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	72.99	3862414	I2021.00013520	ADVERTISING	9/29/2021
DELL MARKETING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	2,120.66	3862021	10522396576	SCHOOL TECHNOLOGY	9/29/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	744.65	3862369	6128329-0	HR OFFICE SUPPLES	9/29/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	28.00	3862123	0079655-IN	COV WAREHOUSE COFFEE SERVICE	9/29/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	24.00	3862123	0079656-IN	ED CTR COFFEE SERVICE	9/29/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	84.00	3862123	0079657-IN	ED CTR COFFEE SERVICE	9/29/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	48.00	3862123	0079660-IN	TRANSPORTATION COFFEE SERVICE	9/29/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	181.00	3862123	0079665-IN	TREEN COFFEE SERVICE	9/29/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	273.94	3862119	27132/2	BLANKET/ ELECTRICAL SUPPLIES	9/29/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.45	3862118	286590/1	BLANKET/ HARDWARE SUPPLIES	9/29/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.70	3862118	286598/1	BLANKET/ HARDWARE SUPPLIES	9/29/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	103.95	3862141	K91454	BLANKET/ HARDWARE SUPPLIES	9/29/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.23	3862141	K91456	BLANKET/ HARDWARE SUPPLIES	9/29/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.96	3862141	K91460	BLANKET/ HARDWARE SUPPLIES	9/29/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.52	3862141	K91552	BLANKET/ HARDWARE SUPPLIES	9/29/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.98	3862141	K91558	BLANKET/ HARDWARE SUPPLIES	9/29/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.02	3862141	K91564	BLANKET/ HARDWARE SUPPLIES	9/29/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.81	3861999	1011075-00	BLANKET - MISC AC SUPPLIES C385	9/29/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	561.99	3862189	81182132-00	BLANKET/ AC SUPPLIES	9/29/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	229.27	3862189	81289358-00	BLANKET/ AC SUPPLIES	9/29/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.72	3862431	81311532-00	BLANKET/ AC SUPPLIES	9/29/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	169.72	3861975	S2807301.001	BLANKET - AC SUPPLIES C393	9/29/2021
CHILLCO, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	962.50	3862246	80630	BLANKET/ AC SUPPLIES AND SERVI S0436	9/29/2021
CHILLCO, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	880.00	3862246	80666	BLANKET - CHILLER PARTS & SERV C428	9/29/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	200.56	3862213	5834617	BLANKET - MISC AC SUPPLIES C392	9/29/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	255.64	3861978	5834839	BLANKET - MISC AC SUPPLIES C402	9/29/2021
LACOMBE TRUE VA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.69	3862087	206645	BLANKET - MISC HARDWARE & SUPP C405	9/29/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	244.74	3862125	S4516865.002	BLANKET/ ELECTRICAL SUPPLIES	9/29/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.69	3862125	S4519931.002	BLANKET/ ELECTRICAL SUPPLIES	9/29/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.05	3862125	S4521010.001	BLANKET - MISC ELECTRICAL SUPP	9/29/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.19	3862163	0904-2A	BLANKET - PAINT & PAINTING SUP	9/29/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	286.10	3862163	2126-9A	BLANKET - PAINT & PAINTING SUP	9/29/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.94	3862136	2109-134258	BLANKET - LUMBER & HARDWARE SU	9/29/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.96	3862136	2109-134360	BLANKET - LUMBER & HARDWARE SU	9/29/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	151.98	3862124	062266/1	BLANKET/ HARDWARE SUPPLIES	9/29/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.97	3862124	062268/1	BLANKET/ HARDWARE SUPPLIES	9/29/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.55	3862097	41967	BLANKET/ LOCK HARDWARE S1170	9/29/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.98	3862108	161614/1	BLANKET - MISC HARDWARE & SUPP	9/29/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.98	3862108	161615/1	BLANKET - MISC HARDWARE & SUPP	9/29/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.16	3862108	161616/1	BLANKET - MISC HARDWARE & SUPP	9/29/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.98	3862108	161621/1	BLANKET - MISC HARDWARE & SUPP	9/29/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.98	3862108	161622/1	BLANKET - MISC HARDWARE & SUPP	9/29/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.94	3862108	161630/1	BLANKET - MISC HARDWARE & SUPP	9/29/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.99	3862108	K61617/1	BLANKET - MISC HARDWARE & SUPP	9/29/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	277.84	3862275	137-03349-01	SEE ATTACHED CM#00-94894-01 C382	9/29/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	498.40	3862038	137-03610-01	BLANKET - MISC ELECTRICA SUPPL C380	9/29/2021
ALBERTY & BLAKENEY L	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	800.00	3862218	17323	CHEMICAL AND SUPPLIES FOR WELL	9/29/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	7.07	3862268	1088741	BLANKET - MISC LUMBER & HARDWA	9/29/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	114.54	3862268	1088741A	BLANKET - LUMBER & SUPPLIES	9/29/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.09	3862268	1088753	BLANKET - LUMBER & SUPPLIES	9/29/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	412.60	3862268	1088754	BLANKET - LUMBER & SUPPLIES	9/29/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	368.53	3862041	2254821	BLANKET - MISC PLUMBING SUPPLI C399	9/29/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	561.47	3862042	2254821A	BLANKET - MISC PLUMBING SUPPLI C399	9/29/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	993.00	3862042	2447851	BLANKET - MISC PLUMBING SUPPLI C400	9/29/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.77	3862042	2447998	BLANKET - MISC PLUMBING SUPPLI C401	9/29/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SUDDEN SERVICE, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	169.50	3862418	02786818	ACCT#60568000 LYON ELEM	9/29/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	687.68	3862061	S162528468.001	BLANKET - MISC PLUMBING SUPPLI	9/29/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.36	3862061	S162528468.001A	BLANKET - MISC PLUMBING SUPPLI	9/29/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	190.36	3862061	S162922514.001	BLANKET - MISC PLUMBING SUPPLI	9/29/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	124.74	3862061	S162926314.001	BLANKET - MISC PLUMBING SUPPLI	9/29/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	4,714.99	3862198	859064	ACCT# 1001335701- MARIGNY ELEM	9/29/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,510.69	3862198	859065	ACCT# 0181641000 - LEE ROAD	9/29/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	4,515.08	3862198	859066	ACCT# 0181632500 - LEE ROAD	9/29/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,532.71	3862198	859067	ACCT# 0181632800 - LEE ROAD	9/29/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	16.27	3862198	859068	ACCT# 0181632700 - LEE ROAD	9/29/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	161.36	3862198	859069	ACCT# 0190179700 - LEE ROAD AG	9/29/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	185.68	3862198	859070	ACCT# 0190179800 - LEE ROAD	9/29/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.17	3862198	859071	ACCT# 0190179900 - LEE ROAD	9/29/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.52	3862198	859072	ACCT# 0340777700 - MANDEVILLE MIDDLE	9/29/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.27	3862198	859073	ACCT# 0340777800 - MANDEVILLE MIDDLE	9/29/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	50.07	3862198	859074	ACCT# 0530912700 - HONEY ISLAND	9/29/2021
ACCARDO BROTHERS	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	240.00	3861977	8906	BLANKET - DIRT NOT ON BID C408	9/29/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	55.16	3861980	2933-722965	BLANKET - MISC TRUCK PARTS C407	9/29/2021
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	392.28	3862579	C95523	REG LEASE BUS#505 MAINTENANCE/REPAIR	9/29/2021
KNIGHT'S WRECKE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	175.00	3862585	139007	REG LEASE BUS#600 TOW	9/29/2021
WILLIAM V MAC G	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	1,500.00	3862441	IN0771341	COLOR BLIND BOOKS FOR SCHOOL N	9/29/2021
NEW ORLEANS ROAST LL	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	48.00	3862123	0079661-IN	SLIDELL PUPIL COFFEE SERVICE	9/29/2021
YOUTH SERVICES	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	3,333.33	3862203	2021-07-31	2ND CHANCE PRGRM INSTALLMENT #1 OF 12	9/29/2021
YOUTH SERVICES	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	3,333.33	3862203	2021-08-31	2ND CHANCE PRGRM INSTALLMENT #2 OF 12	9/29/2021
YOUTH SERVICES	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	7,000.00	3862203	2021-08-31A	FINS PROGRAM INSTALLMENT #1 OF 10	9/29/2021
A & L SALES INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	756.00	3862207	7165862	BLANKET CUSTODIAL SUPPLIES	9/29/2021
HUB INTERNATIONAL	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	5,194.00	3863544	2436414	STTAMMA-11 OCT 2021 CONSULTING	9/29/2021
ADS SYSTEMS, LL	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	300.00	3863686	73983	BROCK ELEM HURRICANE IDA WATER DAMAGE REPAIR	9/29/2021
ADS SYSTEMS, LL	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,222.00	3863686	73984	BROCK ELEM HURRICANE IDA DAMAGE REPAIR	9/29/2021
SCANTRON CORPOR	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	787.50	3862396	6434112	SCANTRON TEST FORMS	9/29/2021
JAC CONSTRUCTION	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	26,052.75	3862077	21505-02	C2007 SHS	9/29/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	14693	858538		9/29/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	14702	858688		9/29/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	14705	858691		9/29/2021
COLLINS, DANNY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	120.00	20355	858619		9/29/2021
COLLINS, DANNY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	120.00	20363	858622		9/29/2021
ST. TAMMANY PAR	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	72.00	20369	858635		9/29/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,632.53	27670	858350		9/29/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	118.19	20368	858631		9/29/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	740.00	15750	858497		9/29/2021
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	65.00	14686	858518		9/29/2021
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	32.50	14687	858689		9/29/2021
CHARTER COMMUNI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	18.40	27399	77092221		9/29/2021
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	552.00	14708	858692		9/29/2021
GADD CORPORATION	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	120.00	15599	858694		9/29/2021
GULFPORT HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	14700	858703		9/29/2021
THREADHEADZ, LLC	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	357.00	7355	551		9/29/2021
CINTAS CORP #544	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	378.00	20378	9148205133		9/29/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	214.92	350921237	858520		9/29/2021
CAROLLO, MARY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14703	858643		9/29/2021
MAULDIN, MELISSA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1602	CONTRAC ALLOT		9/29/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LACASSAGNE, BETH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18461	858569		9/29/2021
BOLOTTE, MICHELLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14704	858674		9/29/2021
STRADLEY, JILL M	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	13149	858519		9/29/2021
LAMBERT, KELLY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	246.62	13830	P.O. 2720		9/29/2021
PITRE, BETSY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1603	CONTRACT ALLOT		9/29/2021
BLOSSMAN OIL CO	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	176.36	45507	10052373 52375 52611		9/29/2021
MUMPHREY, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	28366	858392		9/29/2021
RAY, MELVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	45496	6836		9/29/2021
LACOMBE, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	45495	6836		9/29/2021
BARON, WALTER J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	14694	858534		9/29/2021
FOURCADE, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	45492	7093		9/29/2021
MILLET,III, WALTER E	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	28365	858388		9/29/2021
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	28364	858385		9/29/2021
PRICE, WADE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	45502	7093		9/29/2021
LEWIS, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	14701	858684		9/29/2021
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	28367	858399		9/29/2021
ABBATE, FRANK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	20364	858623		9/29/2021
GERVAIS, CHAD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	45494	6836		9/29/2021
THOMAS, EARL III	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	45483	7093		9/29/2021
NEVELS, DEREK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	45498	6836		9/29/2021
YEAROUS, PHILIP	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	45485	7093		9/29/2021
LANDRUM, BRENTON ELD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	45493	6836		9/29/2021
ANDRE, JEANNE SHOWS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	20367	858629		9/29/2021
CARLTON SR, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	45486	7093		9/29/2021
MOORE, CHARLES P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	45497	6836		9/29/2021
JONES, ROSE M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	20940	858549		9/29/2021
ANDREWS, JEFFREY ALV	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	20365	858625		9/29/2021
BOOTH, SR, MICHAEL A	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	45499	6836		9/29/2021
J.W.PEPPER & SON, IN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	86.00	27408	363569787		9/29/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	12.06	14696	858545		9/29/2021
PONTCHARTRAIN H	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	60.61	19320	K91463		9/29/2021
CHARTER COMMUNI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	18.40	10153	858712		9/29/2021
SPEEDWAY PRINTING IN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	35.00	27405	175855		9/29/2021
SPEEDWAY PRINTING IN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	335.00	27404	175969		9/29/2021
C & M MUSIC CEN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	348.97	20941	858551		9/29/2021
SHERWIN WILLIAM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	548.02	27406	5046-7&5051-7		9/29/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	841.75	49091221	049091221129		9/29/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	222.96	350921237	858520		9/29/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	5,012.43	82021020	858687		9/29/2021
TAYMARK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	449.81	27403	9836399		9/29/2021
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	84.93	27398	161577/1		9/29/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	757.73	350921237	858520		9/29/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	19.85	82021020	858687		9/29/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	178.64	49091221	049091221129		9/29/2021
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	18.49	14692	858529		9/29/2021
CACIOPPO, JOSEPH E	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	15598	858693		9/29/2021
ANDREWS, JEFFREY ALV	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	60.00	29776	858576		9/29/2021
ELLIS, JAMES	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	35.00	15749	858493		9/29/2021
MARTIN, NICOLE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	15.00	991604	REFUND TSHIRT		9/29/2021
ACCU-TEMP	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	948.54	70276	12889		9/29/2021
ACCO BRANDS CORPORAT	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	432.00	4679	858433		9/29/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PITNEY BOWES	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	398.34	14691	858522		9/29/2021
MIRROR IMAGE GR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	225.75	19484	33725		9/29/2021
MIRROR IMAGE GR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	134.80	10154	858713		9/29/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	161.95	20366	858627		9/29/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	87.30	4678	858450		9/29/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	130.95	913148	858460		9/29/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	106.02	10152	858690		9/29/2021
PICHON, JOAN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	65.16	13151	858525		9/29/2021
PEARISON INC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	277.70	45525	SIV228990		9/29/2021
GEAUX PREAUX PRINTIN	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	372.00	17862	92921		9/29/2021
JAMES BOUDREAUX LLC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	527.09	57402	5773		9/29/2021
BAYEUX SCHOOL UNIFOR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	313.00	20942	858552		9/29/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	271.00	3863576	SVC1151995	GREASE TRAP CLEANING- ALL SCHO	9/29/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	396.00	3862333	SVC1152065	GREASE TRAP CLEANING- ALL SCHO	9/29/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	204.00	3862333	SVC1152131	GREASE TRAP CLEANING- ALL SCHO	9/29/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	156.00	3862333	SVC1152132	GREASE TRAP CLEANING- ALL SCHO	9/29/2021
BALLARD, LISA	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	40.77	3861690	SEPT'21 TRAVEL	TRAVEL	9/29/2021
DARCE, DIANE	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	2.34	3861733	SEPT'21 TRAVEL	TRAVEL	9/29/2021
SHARP, CHERIE	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	270.90	3861887	AUG'21 TRAVEL	TRAVEL	9/29/2021
SHARP, CHERIE	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	2.34	3861887	JULY'21 TRAVEL	TRAVEL	9/29/2021
WOODSON, DEIDRE	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	21.42	3861935	SEPT'21 TRAVEL	TRAVEL	9/29/2021
MCQUEEN, MELISSA H	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	29.25	3863141	SEPT'21 TRAVEL	TRAVEL	9/29/2021
BARCELONA, CHELSIE	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	20.88	3861692	SEPT'21 TRAVEL	TRAVEL	9/29/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	18.03	3862213	5834664	REPAIR PARTS	9/29/2021
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	9.38	3862345	161623/1	REPAIR PARTS	9/29/2021
AMBRIT LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	118.56	3862222	18-26138	PARTS	9/29/2021
AMBRIT LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	180.12	3862222	18-26140	PARTS	9/29/2021
PARTS TOWN, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	286.98	3862372	28006779	PARTS/REPAIRS	9/29/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	189.21	3862369	6128330-0	TONER- LAKE HARBOR	9/29/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	169.89	3862959	6128331-0	TONER CARTRIDGE MANDEVILLE ELE	9/29/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	189.21	3862369	6128332-0	TONER-CREEKSIDE	9/29/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	169.89	3862369	6128333-0	TONER CARTRIDGE LITTLE OAK	9/29/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	89.54	3862369	6128334-0	BLACK TONER CARTRIDGE	9/29/2021
CAVE, SCOTT	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	81.55	3862000	10511761-REFUND	SCHOOL LUNCH PREPAYMENTS	9/29/2021
LUPO SPORTS LLC	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	86.08	70894	4681		9/30/2021
NATIONAL INSTITUTE F	400-2234-532000-086-0162-0023-000-0000-36822	PURCHASED EDUCATIONAL SVCS	8,250.00	3862362	INV-3953	CONSULTANT FOR PROFESSIONAL DE	9/30/2021
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	569.07	3869893	208128735497	MATERIALS FOR RNC/MAE CLASSROO	9/30/2021
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	246.40	3869893	208128740799	MATERIALS FOR RNC/MAE CLASSROO	9/30/2021
HUCKABY, JENNIFER	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	80.87	3862072	AUG'21 TRAVEL	TRAVEL	9/30/2021
STEIN, KIM	500-1210-558200-087-1617-0011-000-0000-52822	TRAVEL	87.21	3862171	AUG'21 TRAVEL	TRAVEL	9/30/2021
BRANDNER, HILLARY	500-1210-558200-087-1617-0011-000-0000-52822	TRAVEL	24.44	3861992	AUG'21 TRAVEL	TRAVEL	9/30/2021
JONES, CARRIE C.	500-1210-558200-087-1617-0011-000-0000-52822	TRAVEL	1.81	3862080	AUG'21 TRAVEL	TRAVEL	9/30/2021
SCHOOL SPECIALTY	500-1210-561000-087-0000-0014-000-0000-52822	MATERIAL AND SUPPLIES	372.72	3865007	208128732906	APE EQUIPMENT NEEDED FOR ECDC	9/30/2021
SCHOOL SPECIALTY	500-1210-561000-087-0000-0014-000-0000-52822	MATERIAL AND SUPPLIES	209.36	3865007	208128740942	APE EQUIPMENT NEEDED FOR ECDC	9/30/2021
WALKER, CYNTHIA	500-2123-558200-087-0000-0023-000-0000-52822	TRAVEL	78.75	3862197	AUG'21 TRAVEL	TRAVEL	9/30/2021
MEDICAL & SURGI	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	90.00	3862613	238167	PT ACCT#75856 NOAH W COMP EXAM	9/30/2021
LANDRY, JACKIE	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	28.67	3862092	AUG'21 TRAVEL	TRAVEL	9/30/2021
GOLD, AIMEE T.	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	59.58	3862055	AUG'21 TRAVEL	TRAVEL	9/30/2021
MARSALIS, KAYLA	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	68.99	3862113	AUG'21 TRAVEL	TRAVEL	9/30/2021
LEWIS, KELLY	500-2290-532000-087-0000-0011-000-0000-52822	PURCHASED EDUCATIONAL SVCS	1,000.00	3862331	09/2021	SEP 2021 SPANISH TRANSLATION SRVCS	9/30/2021
BLUUM USA, INC	500-2640-543000-087-0000-0051-000-0000-52822	REPAIR & MAINT	900.00	3862691	310497	REMOVAL/REINSTALL BOARDS FROM	9/30/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BLUUM USA, INC	650-1100-561000-000-0000-0024-000-0000-64320	MATERIAL AND SUPPLIES	4,780.80	3862429	310503	SCHOOL TECHNOLOGY - INTERACTIV	9/30/2021
BLUUM USA, INC	650-2849-543000-000-0000-0024-000-0000-64320	REPAIR & MAINT	720.00	3862429	310503	SCHOOL TECHNOLOGY - INTERACTIV	9/30/2021
HILLEGASS, TIFFANY	900-1530-558200-000-0000-0000-000-0000-91522	TRAVEL	75.24	3862066	AUG'21 TRAVEL	TRAVEL	9/30/2021
PROJECT LEAD THE WAY	900-1110-561000-037-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	450.00	3864996	314189	SLIDELL JR PLTW SUPPLIES	9/30/2021
ESKEW & DUMEZ & RIPP	C34-4300-533400-021-0000-0000-000-0000-C1950	ARCHITECT/ENGINEERING SVCS	2,089.01	3862889	10158-P1950	C1950 PROJ#19029 LEE RD JR PROF SRVCS THRU 9/30/21	9/30/2021
BLUUM USA, INC	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	612.62	3862691	310475	PO#22106080 SALMEN HS INSTALL & PARTS	9/30/2021
BUILDERS HARDWA	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	11,100.00	3862479	21-1122	HARDWARE/MULLIONS SCH ACCESS C	9/30/2021
ITSAVVY LLC	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	8,466.00	3862074	01298491	FLIR INSTALLATION PARTS	9/30/2021
ACTIVE INTERNET TECH	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	16,562.50	3863207	INV035547 A	WEBSITE CONTENT MIGRATION	9/30/2021
J REED CONSTRUCTORS	C34-4600-545000-001-0000-0000-000-0000-C1900	CONSTRUCTION SERVICES	49,040.85	3862075	5	C1900 ABITA SPRINGS	9/30/2021
VOELKEL MCWILLIAMS C	C34-4600-545000-021-0000-0000-000-0000-C1950	CONSTRUCTION SERVICES	67,592.50	3863669	3-C1950	C1950 LEE RD JHS	9/30/2021
SCHOOL SPECIALTY	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	15.50	3862399	208128740551	4TH GRADE M&S START UP 2021-20	9/30/2021
SHI	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	113.50	3863970	B14144446	SCHOOL TECHNOLOGY	9/30/2021
SHI	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	318.98	3863970	B14148196	SCHOOL TECHNOLOGY	9/30/2021
PATRICK-DONANGU	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	58.41	3862131	AUG'21 TRAVEL	TRAVEL	9/30/2021
ZEMMER, KRISTEN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	89.19	3862204	AUG'21 TRAVEL	TRAVEL	9/30/2021
DUCOTE, MICHELL	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	28.94	3862028	AUG'21 TRAVEL	TRAVEL	9/30/2021
PROVENZANO, GER	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	51.08	3862145	AUG'21 TRAVEL	TRAVEL	9/30/2021
ALFONSO, AMY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	63.27	3861983	AUG'21 TRAVEL	TRAVEL	9/30/2021
TAGEANT, PAMELA M.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	42.75	3862180	AUG'21 TRAVEL	TRAVEL	9/30/2021
JACKSON, NANCY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	142.25	3862078	AUG'21 TRAVEL	TRAVEL	9/30/2021
LYNCH, SUZANNE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	107.37	3862103	AUG'21 TRAVEL	TRAVEL	9/30/2021
DELLE, AMY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	122.63	3862022	AUG'21 TRAVEL	TRAVEL	9/30/2021
HUBBARD, DANA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	73.67	3862071	AUG'21 TRAVEL	TRAVEL	9/30/2021
BRANDNER, HILLARY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	24.43	3861992	AUG'21 TRAVEL	TRAVEL	9/30/2021
PAIGE, THERESE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	98.01	3862129	AUG'21 TRAVEL	TRAVEL	9/30/2021
WAHDEN, KATEY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	71.10	3862196	AUG'21 TRAVEL	TRAVEL	9/30/2021
DAIGLE, ELIZABETH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	232.61	3862015	AUG'21 TRAVEL	TRAVEL	9/30/2021
BYRD, NICOLE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	61.88	3861993	AUG'21 TRAVEL	TRAVEL	9/30/2021
JONES, CARRIE C.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	16.33	3862080	AUG'21 TRAVEL	TRAVEL	9/30/2021
RESTER, DAWN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	38.61	3862147	AUG'21 TRAVEL	TRAVEL	9/30/2021
LAFITTEAU, KRISLYN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	14.72	3862089	AUG'21 TRAVEL	TRAVEL	9/30/2021
SULLIVAN, ANGELLE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	199.53	3862177	AUG'21 TRAVEL	TRAVEL	9/30/2021
KIRZNER, KATIE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	56.61	3862083	AUG'21 TRAVEL	TRAVEL	9/30/2021
CEFALU, STEPHEN	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	28.22	3862003	AUG'21 TRAVEL	TRAVEL	9/30/2021
DANBY, JESSICA W	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	25.52	3862016	AUG'21 TRAVEL	TRAVEL	9/30/2021
ROUSSEAUX, MELI	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	51.03	3862150	AUG'21 TRAVEL	TRAVEL	9/30/2021
LOYACANO, LESLIE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	13.05	3862101	AUG'21 TRAVEL	TRAVEL	9/30/2021
MCGRAW, LEIGH	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	25.38	3862115	AUG'21 TRAVEL	TRAVEL	9/30/2021
ZYGAREWICZ, LUBA	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	52.20	3862205	AUG'21 TRAVEL	TRAVEL	9/30/2021
SHI	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	56.75	3863184	B14147036	SCHOOL TECHNOLOGY-MICROSOFT OF	9/30/2021
SCHOOL SPECIALTY	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	561.75	3862399	208128741120	CARPET	9/30/2021
DELL MARKETING	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	1,110.67	3862021	10522607798	SCHOOL TECHNOLOGY	9/30/2021
BLUUM USA, INC	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	4,500.80	3862691	310502	INTERACTIVE PANEL	9/30/2021
DELL MARKETING	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	2,221.34	3862021	10522607780	SCHOOL TECHNOLOGY LAPTOP	9/30/2021
DELL MARKETING	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	6,664.02	3862021	10522607800	DELL NOTEBOOK COMPUTERS FOR AD	9/30/2021
ITSAVVY LLC	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	49.21	3862311	01298337	SCHOOL TECHNOLOGY	9/30/2021
SCHOOL SPECIALTY	GFF-1135-561000-032-0000-0000-000-0000-	MATERIAL AND SUPPLIES	81.38	3862399	208128740763	RHYTHM STICKS-PERCUSSION TUBES	9/30/2021
SCHOOL SPECIALTY	GFF-1136-561000-016-0000-0000-000-0000-	MATERIAL AND SUPPLIES	506.69	3865757	208128735424	ART SUPPLIES	9/30/2021
SCHOOL SPECIALTY	GFF-1136-561000-016-0000-0000-000-0000-	MATERIAL AND SUPPLIES	70.28	3865757	208128740893	ART SUPPLIES	9/30/2021
SCHOOL SPECIALTY	GFF-1136-561000-018-0000-0000-000-0000-	MATERIAL AND SUPPLIES	3.88	3867953	208128740579	VARIOUS ART SUPPLIES, PAINT, C	9/30/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SHI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	3,972.50	3863634	B14147071	SCHOOL TECHNOLOGY	9/30/2021
SHI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	159.49	3863634	B14148205	SCHOOL TECHNOLOGY	9/30/2021
INDUSTRIAL WELDING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	51.00	3863123	36519652	PEARL RIVER HS GAS FOR WELDING CLASS	9/30/2021
INDUSTRIAL WELDING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	18.00	3863123	36524888	COVINGTON HS GAS FOR WELDING CLASS	9/30/2021
KENNEDY, MATTHEW D.	GFF-1300-561000-110-0000-0000-000-0000-	MATERIAL AND SUPPLIES	4,000.00	3862082	P214	ONE SHEEP FOR AGRICULTURE	9/30/2021
HART, MARY	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	21.69	3862063	SEPT'21 TRAVEL	TRAVEL	9/30/2021
HENDRICKS, CASEY	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	41.49	3862064	SEPT'21 TRAVEL	TRAVEL	9/30/2021
LA TAX FREE SHOP	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	15.31	3863299	0921-09	SEP 2021 LTFS SALES TAX REIMBURSEMENT	9/30/2021
DHHM CPAS	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	6,200.00	3862519	408317	CLIENT#79183 GASB 68 PENSION REPORTING ASSISTANCE	9/30/2021
HAMMONDS SILLS ADKIN	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	1,215.00	3863536	20212573	PROF SRVCS THRU 8/31/21	9/30/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,629.20	3862238	28978	ADVERTISING	9/30/2021
GORESCUE BRANDS, INC	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	3,957.00	3862902	31785	AED UNITS AND SUPPLIES	9/30/2021
FEDERAL EXPRESS	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	40.29	3862040	7-516-86825	ACCT# 1155-1946-8	9/30/2021
CURTIS ENVIRONM	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	35.00	3862258	92672	CHLORINE SEWER TREAT PLANT BAYOU LACOMBE	9/30/2021
COASTAL ENVIRONMENTA	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	437.50	3862011	1603449023	SCHOOL DUMPSTERS SLIDELL SUPPORT	9/30/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	247.20	3862093	207854	BLANKET - MISC HARDWARE & SUPP C417	9/30/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	135.93	3862595	207865	BLANKET - MISC HARDWARE SUPPLI C422	9/30/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.56	3862093	208038	BLANKET - MISC HARDWARE & SUPP C415	9/30/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.00	3862119	27135/2	BLANKET/ ELECTRICAL SUPPLIES	9/30/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	279.13	3862119	27139/2	BLANKET/ ELECTRICAL SUPPLIES	9/30/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	597.43	3862617	286663/1	S#1177 LITTLE OAK/SLIDELL MAIN REPAIRS	9/30/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.76	3862118	286670/1	BLANKET/ HARDWARE SUPPLIES	9/30/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.58	3862118	286695/1	BLANKET/ HARDWARE SUPPLIES	9/30/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.94	3862141	791516	BLANKET/ HARDWARE SUPPLIES	9/30/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.05	3862141	791519	BLANKET/ HARDWARE SUPPLIES	9/30/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.99	3862141	791558	BLANKET/ HARDWARE SUPPLIES	9/30/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.96	3862141	791565	BLANKET/ HARDWARE SUPPLIES	9/30/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.05	3862457	5835385	BLANKET - MISC AC SUPPLIES C421	9/30/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.62	3862213	5835601	BLANKET - MISC AC SUPPLIES C423	9/30/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	355.17	3862125	S4521070.002	BLANKET/ ELECTRICAL SUPPLIES	9/30/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.08	3862125	S4521628.001	BLANKET/ ELECTRICAL SUPPLIES	9/30/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	137.35	3862125	S4521628.001A	BLANKET/ ELECTRICAL SUPPLIES	9/30/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.98	3862405	0959-6C	BLANKET - PAINT & PAINTING SUP	9/30/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.77	3862416	41360	BLANKET - MISC HARDWARE SUPPLI	9/30/2021
TYMELESS FLOORI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.90	3862430	21118	BLANKET/ FLOORING SUPPLIES	9/30/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.30	3862097	42018	BLANKET/ LOCK HARDWARE S1186	9/30/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.97	3862108	161641/1	BLANKET - MISC HARDWARE & SUPP	9/30/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.92	3862108	161642/1	BLANKET - MISC HARDWARE & SUPP	9/30/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.99	3862108	161643/1	BLANKET - MISC HARDWARE & SUPP	9/30/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.98	3862345	161644/1	BLANKET - MISC HARDWARE & SUPP	9/30/2021
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	130.20	3862440	2001065551	BLANKET - WELDING SUPPLIES & M	9/30/2021
BAY MOTOR WINDING IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	95.00	3861986	0118749	BLANKET/ PUMP MOTOR REPAIR S1092	9/30/2021
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.08	3867863	1750	BLANKET/ LOCK AND DOOR HARDWARE S1179	9/30/2021
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	386.00	3864380	1751	BLANKET/ DOOR HARDWARE S1179	9/30/2021
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	129.38	3867863	1752	BLANKET/ LOCK AND DOOR HARDWARE S1179	9/30/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	244.24	3862268	1088803	BLANKET - LUMBER & SUPPLIES	9/30/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	135.98	3862268	1088813	BLANKET - LUMBER & SUPPLIES	9/30/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	102.72	3862268	9211291	BLANKET - LUMBER & SUPPLIES	9/30/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.09	3862042	2454165	BLANKET - MISC PLUMBING SUPPLI C424	9/30/2021
SHARKEY MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	820.00	3862659	7036	BLANKET/ AC SUPPLIES AND REPAI	9/30/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.71	3863279	S162931233.001	BLANKET - MISC PLUMBING SUPPLI	9/30/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	122.55	3863279	S162932314.001	BLANKET - MISC PLUMBING SUPPLI	9/30/2021
D A EXTERMINATING CO	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	250.00	3863500	1136489	BLANKET - PEST CONTROL SLIDELL CHILD SEARCH	9/30/2021
D A EXTERMINATING CO	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	455.00	3863500	1148479	BLANKET - PEST CONTROL SLIDELL HIGH	9/30/2021
D A EXTERMINATING CO	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	29.00	3863500	1158579	BLANKET - PEST CONTROL SLIDELL HIGH	9/30/2021
D A EXTERMINATING CO	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	119.00	3863500	1158675	BLANKET - PEST CONTROL LITTLE ABNEY	9/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3862408	860260	ACCT# 044-005372-01 - ABNEY ELEM	9/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	194.92	3862408	860262	ACCT# 044-005792-01 - ABNEY ELEM	9/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	213.39	3862408	860263	ACCT# 044-400134-01 - ABNEY ELEM	9/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3862408	860264	ACCT# 044-064590-01 - ABNEY ELEM	9/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	129.95	3862408	860265	ACCT# 044-005446-01 - ABNEY ELEM	9/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3862408	860266	ACCT# 044-00547-01 - ABNEY EARLY	9/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,289.65	3862408	860268	ACCT# 047-001202-01 - BAYOU WOODS ELEM	9/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	2,484.39	3862408	860271	ACCT# 047-001260-01 - BAYOU WOODS	9/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3862408	860272	ACCT# 047021235-02 - BAYOU WOODS	9/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	300.71	3862408	860276	ACCT# 046-400490-01 - BONNE ECOLE	9/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3862408	860277	ACCT# 040-020481-04 - BROCK	9/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3862408	860278	ACCT# 045-102990-01 - BROCK	9/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3862408	860280	ACCT# 045-002432-01 - BROOKS	9/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3862408	860281	ACCT# 045-005351-01 - BROOKS	9/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	308.69	3862408	860283	ACCT# 047-400491-01 - CAROLYN PARK	9/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	216.99	3862408	860284	ACCT# 046-106068-01 - FLORIDA AVE	9/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	260.85	3862408	860285	ACCT# 046-106069-01 - FLORIDA AVE	9/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,080.04	3862408	860286	ACCT# 046-005873-01 - LITTLE OAK	9/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	130.77	3862408	860287	ACCT# 046-005874-01 - LITTLE OAK	9/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	750.82	3862408	860288	ACCT# 046-115180-01 - NORTHSHORE HIGH	9/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	189.62	3862408	860289	ACCT# 044-001577-01 - SALMEN	9/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	276.34	3862408	860290	ACCT# 044-003746-01 - SALMEN	9/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3862408	860291	ACCT# 044-004671-00 - SALMEN	9/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3862408	860292	ACCT# 044-004661-01 - SALMEN	9/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3862408	860293	ACCT# 044-005234-01 - SALMEN	9/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	276.49	3862408	860294	ACCT# 044-005385-01 - SALMEN	9/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3862408	860295	ACCT# 044-005390-01 - SALMEN	9/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3862408	860296	ACCT# 044-005414-01 - SALMEN	9/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	67.40	3862408	860298	ACCT# 047-003750-01 - SLIDELL ANNEX	9/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	107.95	3862408	860299	ACCT# 047-003776-01 - SLIDELL HIGH	9/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3862408	860300	ACCT# 047-003777-01 - SLIDELL HIGH	9/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3862408	860301	ACCT# 047-004325-01 - SLIDELL HIGH	9/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	141.74	3862408	860303	ACCT# 047-005257-01 - SLIDELL HIGH	9/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3862408	860304	ACCT# 047-011201-01 - SLIDELL HIGH	9/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3862408	860305	ACCT# 047-024449-01 - SLIDELL HIGH	9/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	575.20	3862408	860307	ACCT# 047-120992-01 - SLIDELL HIGH	9/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	335.05	3862408	860309	ACCT# 047-400111-01 - SLIDELL HIGH	9/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3862408	860311	ACCT# 045-005087-01 - SLIDELL JR	9/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	507.03	3862408	860312	ACCT# 045-013195-01 - SLIDELL JR	9/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	80.33	3862408	860315	ACCT# 045-120994-01 - SLIDELL JR	9/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	106.00	3862408	860316	ACCT# 045-120995-01 - SLIDELL JR	9/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	53.30	3862408	860317	ACCT# 045-120996-01 - SLIDELL JR	9/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	87.18	3862408	860318	ACCT# 040-013529-05 - SLIDELL PUPIL	9/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3862408	860319	ACCT# 045-002445-01 - ST TAMMANY JR HIGH	9/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	296.73	3862408	860320	ACCT# 045-003332-01 - ST TAMMANY JR HIGH	9/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	92.17	3862408	860322	ACCT# 045-120990-01 - ST TAMMANY JR HIGH	9/30/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3862408	860323	ACCT# 023-007193-02 - SLIDELL PUPIL	9/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	606.62	3862408	860324	ACCT# 045-004904-01 - BROCK	9/30/2021
PARKS WATERWORK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	22.30	3862130	859062	ACCT# 030-0015-00	9/30/2021
PARKS WATERWORK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	22.30	3862130	859063	ACCT# 030-0010-00	9/30/2021
MANDEVILLE HARDWARE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	67.49	3862108	161648/1	BLANKET - EQUIPMENT REPAIRS	9/30/2021
MANDEVILLE HARDWARE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	44.24	3862108	161649/1	BLANKET - EQUIPMENT REPAIRS	9/30/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3862206	308756	COVINGTON SHOP BLANKET OIL CH	9/30/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3862206	308758	COVINGTON SHOP BLANKET OIL CH	9/30/2021
PEART ENTERPRIS	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	272.50	3862967	0406-26783	STTAMPSB TRANSPORTATION DEPT DRUG/ALC TESTING	9/30/2021
LOUISIANA STATE	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	175.00	3862099	028530	CUST#1674 SEP 2021 BACKGROUND CHECKS	9/30/2021
STEVENS, KIMBERLY	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	57.74	3862172	AUG'21 TRAVEL	TRAVEL	9/30/2021
WEBER, MICHELLE	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	42.75	3862199	AUG'21 TRAVEL	TRAVEL	9/30/2021
SWANN, SUSAN	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	31.77	3862179	AUG'21 TRAVEL	TRAVEL	9/30/2021
COMTREAD, INC.	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	299.00	3863710	CL325402	SCHOOL TECHNOLOGY - USB DRIVES	9/30/2021
EASON, WALTER III	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	150.00	3862032	082021PM	8/20/21 TRAFFIC CONTROL SRVCS	9/30/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	182.42	3862017	377920	BLANKET - CUSTODIAL SUPPLIES	9/30/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	364.84	3862875	377920-2	BLANKET - CUSTODIAL SUPPLIES	9/30/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	57.90	3862017	380819	BLANKET - CUSTODIAL SUPPLIES	9/30/2021
STARC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	5,991.81	3862675	861577	SEPTEMBER MOP SERVICE	9/30/2021
MANDEVILLE HARDWARE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	728.97	3862108	161650/1	BLANKET CUSTODIAL SUPPLIES	9/30/2021
CALDERONE, PAUL	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	317.22	3861995	859659	AUG 2021 OVERPYMT HEALTH/LIFE INS	9/30/2021
HIMEL, ANDREA E	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	1,002.30	3862067	859636	AUG 2021 OVERPYMT HEALTH/LIFE INS	9/30/2021
LOYD, DEBORAH	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	255.02	3862102	859637	SEP 2021 OVERPYMT HEALTH/LIFE INS	9/30/2021
SPENCER, LAUREN	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	255.02	3862167	859641	JUN 2021 OVERPYMT HEALTH/LIFE INS	9/30/2021
FALCONER, CELES	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	510.04	3862039	859634	AUG-SEP 2021 OVERPYMT HEALTH/LIFE INS	9/30/2021
DELAUP, CHERYL	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	111.96	3862020	859631	JUN-JUL 2021 OVERPYMT HEALTH/LIFE INS	9/30/2021
SEGHERS, MELANIE	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	572.75	3862159	859640	JUL 2021 OVERPYMT HEALTH/LIFE INS	9/30/2021
LANDRY, GWENDOLYN	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	111.96	3862091	859712	JUL-AUG 2021 OVERPYMT HEALTH/LIFE INS	9/30/2021
TERRELL, CAROLYN	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	111.96	3862185	859643	JUN-JUL 2021 OVERPYMT HEALTH/LIFE INS	9/30/2021
HOLLY & SMITH A	PWF-4300-533400-122-0000-0000-000-0000-P0284	ARCHITECT/ENGINEERING SVCS	137.03	3862069	2-P0284	P0284	9/30/2021
GASPARD, KIRT A	RMF-3220-558200-000-0000-0000-000-0000-	RISK MANAGEMENT TRAVEL	2.70	3862052	SEPT'21 TRAVEL	TRAVEL	9/30/2021
GIEGER, LABORDE & LA	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	39.00	3862288	46835	CLAIM#2002487 FILE#5450-27-4 SRVCS/COSTS THRU 8/21	9/30/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	13769	858752		9/30/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	3,000.00	13775	858754		9/30/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	24057	858785		9/30/2021
MIRROR IMAGE GR	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	95.00	24054	858788		9/30/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,724.19	24305	CE- SEPTEMBER 2021		9/30/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	6,167.59	1605	CHILD CARE SEPT PR		9/30/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	2,240.00	10553	858757		9/30/2021
GADD CORPORATION	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	20370	858778		9/30/2021
PERKINS, GREGORY A	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	140.00	24056	858784		9/30/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	30.00	29777	858792		9/30/2021
GRUNDMANN'S ATH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	198.00	70366	80361-00		9/30/2021
GRUNDMANN'S ATH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	505.00	70410	80397-00		9/30/2021
ABRAM, CAROLYN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	10552	858750		9/30/2021
SABALA, AMANDA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	55.68	8988	858828		9/30/2021
PYTELL, JOHN EDWARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	13780	858832		9/30/2021
BAIAMONTE, FRANK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	13776	858822		9/30/2021
BERNE, GRANT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	13781	858834		9/30/2021
LANDRY, NOLAN J, III	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	13777	858823		9/30/2021
LEWIS, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	24058	858786		9/30/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PALERMO, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	13782	858835		9/30/2021
MCGEE, ASHTON CHARLE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	13778	858827		9/30/2021
THOMAS, SERAFIM	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	13779	858831		9/30/2021
ANDERSON, DAJUAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	13783	858836		9/30/2021
BELLSOUTH	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	130.95	10555	858763		9/30/2021
INDUSTRIAL WELDING	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	9.00	70334	36519653		9/30/2021
AIRGAS - GULF S	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	26.10	2092	9983143301		9/30/2021
POWELL, AMANDA B.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,680.00	45522	001 002		9/30/2021
LARRY'S HARDWAR	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	6.32	8267	207950		9/30/2021
WESCO GAS & WELDING	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	59.60	13787	2001065544		9/30/2021
SCHOLASTIC, INC	SFA-0000-594385-000-0000-0000-000-0000-	SFA SUBSCRIPTIONS	653.74	24053	858808		9/30/2021
MIRROR IMAGE GR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	196.00	9391	33736		9/30/2021
PICHON, MARCUS	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	21.60	13150	858783		9/30/2021
OLIVARD, CARMEN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	63.36	13784	858837		9/30/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	900.00	10554	858758		9/30/2021
BAY PEST CONTROL	SLF-3100-543002-000-0000-0000-000-0000-	SL PEST CONTROL	1,890.00	3861987	2147260711-09-2021	PEST CONTROL	9/30/2021
AUTO-CHLOR SERV	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	1,772.05	3862465	AUG/SEPT'21 SUPPLY	AUG/SEPT 2021 SUPPLY	9/30/2021
CINTAS CORP #544	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	4,212.33	3862500	AUG/SEPT'21 SUPPLY	AUG/SEPT 2021 SUPPLY	9/30/2021
ECONOMICAL JANI	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	34,801.02	3862528	SEPT'21 TRAVEL	SEPT 2021 SUPPLY	9/30/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	629.46	3862329	860659	REPAIR PARTS	9/30/2021
CAPITOL CITY PR	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	25,129.33	3862484	SEPT'21 FOOD	SEPT 2021 FOOD	9/30/2021
PON FOOD CORP	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	215,951.60	3862639	SEPT'21 FOOD	SEPT 2021 FOOD	9/30/2021
SECOND HARVEST FOOD	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	4,437.60	3862404	STPPS-09-2021	STORAGE & DISTRIBUTION	9/30/2021
SANDERSON, LISA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	23.20	3862153	10288449-REFUND	SCHOOL LUNCH PREPAYMENTS	9/30/2021
SANDERSON, LISA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	41.15	3862153	10455955-REFUND	SCHOOL LUNCH PREPAYMENTS	9/30/2021
EDWARDS, DANIELLE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	185.20	3862037	10237066-REFUND	SCHOOL LUNCH PREPAYMENTS	9/30/2021
EDWARDS, DANIELLE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	260.35	3862037	10256932-REFUND	SCHOOL LUNCH PREPAYMENTS	9/30/2021
MERCADEL, JAVONNA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	17.35	3862116	20141115-REFUND	SCHOOL LUNCH PREPAYMENTS	9/30/2021
MERCADEL, JAVONNA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	15.35	3862116	20144624-REFUND	SCHOOL LUNCH PREPAYMENTS	9/30/2021
SWANN, KEVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3861965	093021-007	SEP 2021 BROCK ELEM SRO TIMESHEET	9/30/2021
RISEY, CHAD M.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3861961	093021-012	SEP 2021 COV ELEM SRO TIMESHEET	9/30/2021
CITY OF COVINGTON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	7,441.49	3861716	093021A	SEP 21 SRO'S PITCHER & COVINGTON HS	9/30/2021
MONTGOMERY, CHARLES	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3861958	093021-002	SEP 2021 ABNEY ELEM SRO TIMESHEET	9/30/2021
MONTGOMERY, CHARLES	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	140.00	3861958	093021-005	SEP 2021 BONNE ECOLE SRO TIMESHEET	9/30/2021
MONTGOMERY, CHARLES	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3861958	093021-007	SEP 2021 BROCK ELEM SRO TIMESHEET	9/30/2021
WORTMANN, DAVID ERNE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	420.00	3861972	093021-005	SEP 2021 BONNE ECOLE SRO TIMESHEET	9/30/2021
WORTMANN, DAVID ERNE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,680.00	3861972	093021-043	SEP 2021 BAYOU WOODS SRO TIMESHEET	9/30/2021
SEUZENEAU, DANIEL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3861963	093021-005	SEP 2021 BONNE ECOLE SRO TIMESHEET	9/30/2021
CROCKETT, MELVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3861939	093021-022	SEP 2021 LYON ELEM SRO TIMESHEET	9/30/2021
CROCKETT, MELVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	3,648.00	3861939	093021-032	SEP 2021 PINEVIEW SRO TIMESHEET	9/30/2021
HERRMANN, PETER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3861945	093021-073	SEP 2021 LITTLE PEARL SRO TIMESHEET	9/30/2021
TING, BRUCE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	70.00	3861968	093021-007	SEP 2021 BROCK ELEM SRO TIMESHEET	9/30/2021
JUNEAU, ELDON LOUIS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3861951	093021-043	SEP 2021 BAYOU WOODS SRO TIMESHEET	9/30/2021
HUTCHINSON, JEREMY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3861949	093021-012	SEP 2021 COV ELEM SRO TIMESHEET	9/30/2021
HOWELL, CHASITY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3861946	093021-005	SEP 2021 BONNE ECOLE SRO TIMESHEET	9/30/2021
HUNTER, DANIEL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3861948	093021-073	SEP 2021 LITTLE PEARL SRO TIMESHEET	9/30/2021
LABICHE SR, WILLIAM	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3861953	093021-073	SEP 2021 LITTLE PEARL SRO TIMESHEET	9/30/2021
BUTTERWORTH, GUY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3861937	093021-073	SEP 2021 LITTLE PEARL SRO TIMESHEET	9/30/2021
TURGEAU, GEORGE M	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3861969	093021-022	SEP 2021 LYON ELEM SRO TIMESHEET	9/30/2021
EASON, WALTER III	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3861941	093021-022	SEP 2021 LYON ELEM SRO TIMESHEET	9/30/2021
LANDRY, BRANDON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3861954	093021-002	SEP 2021 ABNEY ELEM SRO TIMESHEET	9/30/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
GERMANN, JAYSON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	805.00	3861942	093021-073	SEP 2021 LITTLE PEARL SRO TIMESHEET	9/30/2021
NEYLAND, DENNIS P	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	140.00	3861960	093021-002	SEP 2021 ABNEY ELEM SRO TIMESHEET	9/30/2021
NEYLAND, DENNIS P	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	700.00	3861960	093021-007	SEP 2021 BROCK ELEM SRO TIMESHEET	9/30/2021
WILLIAMS, BENJAMIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	140.00	3861971	093021-005	SEP 2021 BONNE ECOLE SRO TIMESHEET	9/30/2021
MORSE, LLOYD	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	608.00	3861959	093021-012	SEP 2021 COV ELEM SRO TIMESHEET	9/30/2021
THOMAS, ALEXANDER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3861967	093021-012	SEP 2021 COV ELEM SRO TIMESHEET	9/30/2021
KLINE, CALVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	608.00	3861952	093021-012	SEP 2021 COV ELEM SRO TIMESHEET	9/30/2021
HELBACH, MICHAEL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3861944	093021-022	SEP 2021 LYON ELEM SRO TIMESHEET	9/30/2021
ROGERS, IAN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	912.00	3861962	093021-012	SEP 2021 COV ELEM SRO TIMESHEET	9/30/2021
SEVIN, CHRISTOPHER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3861964	093020-007	SEP 2021 BROCK ELEM SRO TIMESHEET	9/30/2021
WASHINGTON, CHRIS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3861970	093021-022	SEP 2021 LYON ELEM SRO TIMESHEET	9/30/2021
CASSIDY, CHRISTOPHER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	608.00	3861938	093021-012	SEP 2021 COV ELEM SRO TIMESHEET	9/30/2021
MATTHEWS, ROBERT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	420.00	3861956	093021-007	SEP 2021 BROCK ELEM SRO TIMESHEET	9/30/2021
MATTHEWS, ROBERT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,400.00	3861956	093021-043	SEP 2021 BAYOU WOODS SRO TIMESHEET	9/30/2021
LAPOUBLE, JOHN LEWIS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	912.00	3861955	093021-022	SEP 2021 LYON ELEM SRO TIMESHEET	9/30/2021
DEAN, FRANCISCO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3861940	093021-073	SEP 2021 LITTLE PEARL SRO TIMESHEET	9/30/2021
GRIFFIN, JAMES ALLEN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,120.00	3861943	093021-005	SEP 2021 BONNE ECOLE SRO TIMESHEET	9/30/2021
MOELLER, BOWEN DARRI	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,400.00	3861957	093021-002	SEP 2021 ABNEY ELEM SRO TIMESHEET	9/30/2021
HOWELL, CHASITY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	420.00	3861947	093021-002	SEP 2021 ABNEY ELEM SRO TIMESHEET	9/30/2021
BRUHL, BLAKE ALLEN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3861936	093021-022	SEP 2021 LYON ELEM SRO TIMESHEET	9/30/2021
JARRELL, RANDALL B.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3861950	093021-002	SEP 2021 ABNEY ELEM SRO TIMESHEET	9/30/2021
JARRELL, RANDALL B.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	420.00	3861950	093021-005	SEP 2021 BONNE ECOLE SRO TIMESHEET	9/30/2021
JARRELL, RANDALL B.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3861950	093021-007	SEP 2021 BROCK ELEM SRO TIMESHEET	9/30/2021
TAYLOR, DYLAN CODY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	912.00	3861966	093021-022	SEP 2021 LYON ELEM SRO TIMESHEET	9/30/2021
CANNON COCHRAN MANAG	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	129,945.68	3623	0109477-INA	SEP 2021 CLAIMS FUNDING REIMBURSEMENT	9/30/2021
NOLA PIN GIRLS LLC	500-2731-551300-087-0000-0051-000-0000-52822	PYMTS IN LIEU OF TRANSPORTATIO	476.00	3864485	1487	SEP-OCT 2021 STUDENT TRANSPORTATION	10/1/2021
UNITI FIBER	650-2622-553000-000-0000-0000-000-0000-62422	TELEPHONE	53.00	3863015	249456	ACCT#1579157 OCT 2021 LINE CHARGES	10/1/2021
T-SHIRT POBOY LLC	900-1210-561000-000-0000-0000-000-0000-92422	MATERIAL AND SUPPLIES	2,456.00	3864531	3983	OCT 2021 SPECIAL OLYMPICS TSHIRTS	10/1/2021
S.E.D. SERVICE, INC.	C32-4300-533400-051-0000-0000-000-0000-C1405	ARCHITECT/ENGINEERING SVCS	2,350.00	3867723	1731	C1405 FJHS	10/1/2021
A & M CONTAINER	C34-4600-545000-021-0000-0000-000-0000-C1951	CONSTRUCTION SERVICES	93.00	3861974	54196	STORAGE CONTAINER RENTAL JULY	10/1/2021
SOUTHEASTERN LO	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	19,125.00	3862668	SLUCRP_INV0000006094	ID#0754742 DE-COVINGTON HS FALL 2021	10/1/2021
SOUTHEASTERN LO	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	29,925.00	3862994	SLUCRP_INV0000006095	ID#0754743 DE-FONTAINEBLEAU HS YEAR LONG	10/1/2021
SOUTHEASTERN LO	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	36,675.00	3864525	SLUCRPINV0000006054	MANDEVILLE HS FALL 2021 DE TUITION	10/1/2021
SOUTHEASTERN LO	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	4,950.00	3864796	SLUCRPINV0000006087	ID#0689224 SLIDELL HS FALL 2021 DE TUITION	10/1/2021
SOUTHEASTERN LO	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	11,475.00	3864525	SLUCRPINV0000006088	ID#0689226 PEARL RIVER HS FALL 2021 DE TUITION	10/1/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	1,707.00	3863194	529-81382810	COPY PAPER	10/1/2021
UNITI FIBER	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	345.60	3863015	249456	ACCT#1579157 OCT 2021 LINE CHARGES	10/1/2021
UNITI FIBER	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	303.04	3863015	249456	ACCT#1579157 OCT 2021 LINE CHARGES	10/1/2021
UNITI FIBER	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	213.75	3863015	249456	ACCT#1579157 OCT 2021 LINE CHARGES	10/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	18.74	3862110	10-01-2021	ACCT#869431429 SEP 2021 FLEET SERVICES	10/1/2021
UNITI FIBER	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	212.91	3863015	249456	ACCT#1579157 OCT 2021 LINE CHARGES	10/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	37.35	3862110	10-01-2021	ACCT#869431429 SEP 2021 FLEET SERVICES	10/1/2021
UNITI FIBER	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	267.22	3863015	249456	ACCT#1579157 OCT 2021 LINE CHARGES	10/1/2021
UNITI FIBER	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	412.72	3863015	249456	ACCT#1579157 OCT 2021 LINE CHARGES	10/1/2021
UNITI FIBER	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	180.02	3863015	249456	ACCT#1579157 OCT 2021 LINE CHARGES	10/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	129.99	3862110	10-01-2021	ACCT#869431429 SEP 2021 FLEET SERVICES	10/1/2021
UNITI FIBER	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	308.15	3863015	249456	ACCT#1579157 OCT 2021 LINE CHARGES	10/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	74.73	3862110	10-01-2021	ACCT#869431429 SEP 2021 FLEET SERVICES	10/1/2021
UNITI FIBER	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	-134.10	3863015	249456	ACCT#1579157 OCT 2021 LINE CHARGES	10/1/2021
SCHOOLMINT, INC	GFF-1530-561000-000-0000-0000-000-0000-	EARLY CHILDHOOD SOFTWARE	18,676.05	3862400	INV-5321	CHRYSALIS PRE-K PRGRM PYMT #2	10/1/2021
DELL MARKETING	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	298.45	3862261	10522993666	SCHOOL TECHNOLOGY-WEBCAM	10/1/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MANSFIELD OIL COMP	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	86.58	3862110	10-01-2021	ACCT#869431429 SEP 2021 FLEET SERVICES	10/1/2021
UNITI FIBER	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	280.16	3863015	249456	ACCT#1579157 OCT 2021 LINE CHARGES	10/1/2021
UNITI FIBER	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	-76.24	3863015	249456	ACCT#1579157 OCT 2021 LINE CHARGES	10/1/2021
UNITI FIBER	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	319.37	3863015	249456	ACCT#1579157 OCT 2021 LINE CHARGES	10/1/2021
DS SERVICES OF AMERI	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	68.91	3862027	859824	ACCT # 35180956719792	10/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	197.37	3862110	10-01-2021	ACCT#869431429 SEP 2021 FLEET SERVICES	10/1/2021
UNITI FIBER	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	638.04	3863015	249456	ACCT#1579157 OCT 2021 LINE CHARGES	10/1/2021
SCHOOL SPECIALTY	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	155.80	3863630	208128757137	PENCILS AND SUPPLIES	10/1/2021
UNITI FIBER	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	127.12	3863015	249456	ACCT#1579157 OCT 2021 LINE CHARGES	10/1/2021
HEWLETT-PACKARD	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	385.20	3862300	9015472552	SCHOOL TECHNOLOGY ADMINISTRATI	10/1/2021
UNITI FIBER	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	-6.20	3863015	249456	ACCT#1579157 OCT 2021 LINE CHARGES	10/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	49.79	3862110	10-01-2021	ACCT#869431429 SEP 2021 FLEET SERVICES	10/1/2021
UNITI FIBER	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	247.17	3863015	249456	ACCT#1579157 OCT 2021 LINE CHARGES	10/1/2021
DS SERVICES OF AMERI	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	65.94	3862027	859828	ACCT # 35180956719792	10/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	68.85	3862110	10-01-2021	ACCT#869431429 SEP 2021 FLEET SERVICES	10/1/2021
UNITI FIBER	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	-274.17	3863015	249456	ACCT#1579157 OCT 2021 LINE CHARGES	10/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	44.00	3862110	10-01-2021	ACCT#869431429 SEP 2021 FLEET SERVICES	10/1/2021
UNITI FIBER	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	-0.59	3863015	249456	ACCT#1579157 OCT 2021 LINE CHARGES	10/1/2021
DS SERVICES OF AMERI	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	1.00	3862027	859823	ACCT # 35180956719792	10/1/2021
VARSITY SPIRIT	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	374.00	3864006	88501311	DAZZLERS SHOES	10/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	59.48	3862110	10-01-2021	ACCT#869431429 SEP 2021 FLEET SERVICES	10/1/2021
UNITI FIBER	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	-122.63	3863015	249456	ACCT#1579157 OCT 2021 LINE CHARGES	10/1/2021
DS SERVICES OF AMERI	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	18.00	3862027	859850	ACCT # 35180956719792	10/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	65.81	3862110	10-01-2021	ACCT#869431429 SEP 2021 FLEET SERVICES	10/1/2021
UNITI FIBER	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	299.51	3863015	249456	ACCT#1579157 OCT 2021 LINE CHARGES	10/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	14.12	3862110	10-01-2021	ACCT#869431429 SEP 2021 FLEET SERVICES	10/1/2021
UNITI FIBER	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	250.42	3863015	249456	ACCT#1579157 OCT 2021 LINE CHARGES	10/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	66.73	3862110	10-01-2021	ACCT#869431429 SEP 2021 FLEET SERVICES	10/1/2021
UNITI FIBER	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	-145.74	3863015	249456	ACCT#1579157 OCT 2021 LINE CHARGES	10/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	32.97	3862110	10-01-2021	ACCT#869431429 SEP 2021 FLEET SERVICES	10/1/2021
UNITI FIBER	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	10.74	3863015	249456	ACCT#1579157 OCT 2021 LINE CHARGES	10/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	32.31	3862110	10-01-2021	ACCT#869431429 SEP 2021 FLEET SERVICES	10/1/2021
SCHOOL SPECIALTY	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	166.33	3863384	208128740798	3RD GRADE CLASSROOM SUPPLY	10/1/2021
UNITI FIBER	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	-86.64	3863015	249456	ACCT#1579157 OCT 2021 LINE CHARGES	10/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	241.30	3862110	10-01-2021	ACCT#869431429 SEP 2021 FLEET SERVICES	10/1/2021
UNITI FIBER	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	-191.02	3863015	249456	ACCT#1579157 OCT 2021 LINE CHARGES	10/1/2021
UNITI FIBER	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	378.89	3863015	249456	ACCT#1579157 OCT 2021 LINE CHARGES	10/1/2021
DS SERVICES OF AMERI	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	101.91	3862027	859856	ACCT # 35180956719792	10/1/2021
UNITI FIBER	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	266.62	3863015	249456	ACCT#1579157 OCT 2021 LINE CHARGES	10/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	314.66	3862110	10-01-2021	ACCT#869431429 SEP 2021 FLEET SERVICES	10/1/2021
UNITI FIBER	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	387.90	3863015	249456	ACCT#1579157 OCT 2021 LINE CHARGES	10/1/2021
DS SERVICES OF AMERI	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	19.98	3862027	859861	ACCT # 35180956719792	10/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	261.48	3862110	10-01-2021	ACCT#869431429 SEP 2021 FLEET SERVICES	10/1/2021
UNITI FIBER	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	530.50	3863015	249456	ACCT#1579157 OCT 2021 LINE CHARGES	10/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	14.41	3862110	10-01-2021	ACCT#869431429 SEP 2021 FLEET SERVICES	10/1/2021
UNITI FIBER	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	236.36	3863015	249456	ACCT#1579157 OCT 2021 LINE CHARGES	10/1/2021
UNITI FIBER	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	74.65	3863015	249456	ACCT#1579157 OCT 2021 LINE CHARGES	10/1/2021
UNITI FIBER	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	516.99	3863015	249456	ACCT#1579157 OCT 2021 LINE CHARGES	10/1/2021
DS SERVICES OF AMERI	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	6.00	3862027	859838	ACCT # 35180956719792	10/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	85.44	3862110	10-01-2021	ACCT#869431429 SEP 2021 FLEET SERVICES	10/1/2021
UNITI FIBER	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	269.92	3863015	249456	ACCT#1579157 OCT 2021 LINE CHARGES	10/1/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DS SERVICES OF AMERI	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	9.99	3862027	859830	ACCT # 35180956719792	10/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	126.39	3862110	10-01-2021	ACCT#869431429 SEP 2021 FLEET SERVICES	10/1/2021
UNITI FIBER	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	-116.91	3863015	249456	ACCT#1579157 OCT 2021 LINE CHARGES	10/1/2021
UNITI FIBER	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	336.21	3863015	249456	ACCT#1579157 OCT 2021 LINE CHARGES	10/1/2021
UNITI FIBER	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	318.93	3863015	249456	ACCT#1579157 OCT 2021 LINE CHARGES	10/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	138.10	3862110	10-01-2021	ACCT#869431429 SEP 2021 FLEET SERVICES	10/1/2021
UNITI FIBER	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	299.83	3863015	249456	ACCT#1579157 OCT 2021 LINE CHARGES	10/1/2021
MANSFIELD OIL COMP	GFF-1420-561000-034-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	121.21	3862110	10-01-2021	ACCT#869431429 SEP 2021 FLEET SERVICES	10/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	92.15	3862110	10-01-2021	ACCT#869431429 SEP 2021 FLEET SERVICES	10/1/2021
UNITI FIBER	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	272.63	3863015	249456	ACCT#1579157 OCT 2021 LINE CHARGES	10/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	93.34	3862110	10-01-2021	ACCT#869431429 SEP 2021 FLEET SERVICES	10/1/2021
UNITI FIBER	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	342.24	3863015	249456	ACCT#1579157 OCT 2021 LINE CHARGES	10/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	65.73	3862110	10-01-2021	ACCT#869431429 SEP 2021 FLEET SERVICES	10/1/2021
UNITI FIBER	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	-86.44	3863015	249456	ACCT#1579157 OCT 2021 LINE CHARGES	10/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	28.28	3862110	10-01-2021	ACCT#869431429 SEP 2021 FLEET SERVICES	10/1/2021
UNITI FIBER	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	-106.32	3863015	249456	ACCT#1579157 OCT 2021 LINE CHARGES	10/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	57.67	3862110	10-01-2021	ACCT#869431429 SEP 2021 FLEET SERVICES	10/1/2021
UNITI FIBER	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	271.53	3863015	249456	ACCT#1579157 OCT 2021 LINE CHARGES	10/1/2021
UNITI FIBER	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	656.42	3863015	249456	ACCT#1579157 OCT 2021 LINE CHARGES	10/1/2021
UNITI FIBER	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	269.89	3863015	249456	ACCT#1579157 OCT 2021 LINE CHARGES	10/1/2021
UNITI FIBER	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	336.15	3863015	249456	ACCT#1579157 OCT 2021 LINE CHARGES	10/1/2021
DS SERVICES OF AMERI	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	28.85	3862027	859843	ACCT # 35180956719792	10/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	46.71	3862110	10-01-2021	ACCT#869431429 SEP 2021 FLEET SERVICES	10/1/2021
UNITI FIBER	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	248.06	3863015	249456	ACCT#1579157 OCT 2021 LINE CHARGES	10/1/2021
MANSFIELD OIL COMP	GFF-1420-561000-046-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	220.58	3862110	10-01-2021	ACCT#869431429 SEP 2021 FLEET SERVICES	10/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	55.95	3862110	10-01-2021	ACCT#869431429 SEP 2021 FLEET SERVICES	10/1/2021
UNITI FIBER	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	-153.04	3863015	249456	ACCT#1579157 OCT 2021 LINE CHARGES	10/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	67.85	3862110	10-01-2021	ACCT#869431429 SEP 2021 FLEET SERVICES	10/1/2021
UNITI FIBER	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	284.01	3863015	249456	ACCT#1579157 OCT 2021 LINE CHARGES	10/1/2021
UNITI FIBER	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	319.91	3863015	249456	ACCT#1579157 OCT 2021 LINE CHARGES	10/1/2021
ACCO BRANDS CORPORAT	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	207.50	3862829	4717809896	LAMINATING FILM	10/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	52.34	3862110	10-01-2021	ACCT#869431429 SEP 2021 FLEET SERVICES	10/1/2021
UNITI FIBER	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	303.34	3863015	249456	ACCT#1579157 OCT 2021 LINE CHARGES	10/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	48.33	3862110	10-01-2021	ACCT#869431429 SEP 2021 FLEET SERVICES	10/1/2021
UNITI FIBER	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	-80.34	3863015	249456	ACCT#1579157 OCT 2021 LINE CHARGES	10/1/2021
DS SERVICES OF AMERI	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	79.92	3862027	859846	ACCT # 35180956719792	10/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	150.48	3862110	10-01-2021	ACCT#869431429 SEP 2021 FLEET SERVICES	10/1/2021
UNITI FIBER	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	-214.40	3863015	249456	ACCT#1579157 OCT 2021 LINE CHARGES	10/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	67.92	3862110	10-01-2021	ACCT#869431429 SEP 2021 FLEET SERVICES	10/1/2021
UNITI FIBER	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	266.75	3863015	249456	ACCT#1579157 OCT 2021 LINE CHARGES	10/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	59.67	3862110	10-01-2021	ACCT#869431429 SEP 2021 FLEET SERVICES	10/1/2021
UNITI FIBER	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	325.37	3863015	249456	ACCT#1579157 OCT 2021 LINE CHARGES	10/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	41.04	3862110	10-01-2021	ACCT#869431429 SEP 2021 FLEET SERVICES	10/1/2021
UNITI FIBER	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	-112.71	3863015	249456	ACCT#1579157 OCT 2021 LINE CHARGES	10/1/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	397.12	3862399	208128753969	TALENTED ARTS_LOTT_SLIDELL HIG	10/1/2021
HOWARD INDUSTRIES, I	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	3,096.00	3863284	21-00532426	4 3D PRINTER	10/1/2021
DS SERVICES OF AMERI	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	5.49	3862027	859805	ACCT # 35180956719792	10/1/2021
MANSFIELD OIL COMP	GFF-1420-561000-029-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	89.50	3862110	10-01-2021	ACCT#869431429 SEP 2021 FLEET SERVICES	10/1/2021
MANSFIELD OIL COMP	GFF-1420-561000-030-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	188.23	3862110	10-01-2021	ACCT#869431429 SEP 2021 FLEET SERVICES	10/1/2021
MANSFIELD OIL COMP	GFF-1420-561000-036-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	472.95	3862110	10-01-2021	ACCT#869431429 SEP 2021 FLEET SERVICES	10/1/2021
MANSFIELD OIL COMP	GFF-1420-561000-110-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	131.41	3862110	10-01-2021	ACCT#869431429 SEP 2021 FLEET SERVICES	10/1/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DS SERVICES OF AMERI	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	5.50	3862027	859805	ACCT # 35180956719792	10/1/2021
HEWLETT-PACKARD	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	689.08	3862300	9015472558	SCHOOL TECHNOLOGY	10/1/2021
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	22.50	3862315	94980	FILE# S19050 MADISONVILLE ELEM ZONINGTHRU 9/30/21	10/1/2021
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	337.50	3862315	95011	FILE#S21233 3RD ST/SQ 64 PROP BILLED THRU 9/30/21	10/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	71.88	3862027	859807	ACCT # 35180956719792	10/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	28.85	3862027	859808	ACCT # 35180956719792	10/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	12.00	3862027	859811	ACCT # 35180956719792	10/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	15.98	3862027	859812	ACCT # 35180956719792	10/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	57.92	3862027	859813	ACCT # 35180956719792	10/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	16.98	3862027	859815	ACCT # 35180956719792	10/1/2021
DELL MARKETING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	643.49	3862021	10522993658	SCHOOL TECHNOLOGY	10/1/2021
HON COMPANY	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	1,055.95	3862303	1477713	FURNITURE 2021-2022	10/1/2021
MARK ANDY INC	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	1,701.46	3862111	SIN311313	OFFSET PRESS SERVICE CONTRACT	10/1/2021
STRANCO SOLID W	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	23,607.65	3863399	TF100121	OCTOBER DUMPSTER SERVICE	10/1/2021
STRANCO SOLID W	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	35.20	3863399	TF100121SA	GARBAGE PICKUP	10/1/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.38	3862239	1028812-00	BLANKET - MISC AC SUPPLIES C427	10/1/2021
SCHINDLER ELEVA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	967.50	3869418	8105753154	ELEVATOR MAINTENANCE	10/1/2021
CAMELLIA CORP.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	594.50	3861997	30932	BLANKET - FILL MATERIALS ON BI C433	10/1/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	677.95	3862038	137-04166-01	BLANKET - MISC ELECTRICA SUPPL C425	10/1/2021
JA ROY EXTERMIN	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	650.00	3869531	144-01443559	ACCT# 144-0010025751	10/1/2021
UNITI FIBER	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	7,657.86	3862695	250165	ACCT# 1609257	10/1/2021
UNITI FIBER	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	-2,817.04	3863015	249456	ACCT#1579157 OCT 2021 LINE CHARGES	10/1/2021
FORSTALL INTERI	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	425.00	3862047	8943	INTERIORSCAPE MAINTENANCE FOR CJ SCHOEN	10/1/2021
MANSFIELD OIL COMP	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	15,173.77	3862110	10-01-2021	ACCT#869431429 SEP 2021 FLEET SERVICES	10/1/2021
BEARCOM	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	6,305.75	3862231	5267897	DIGITAL MOBILE RADIO SYSTEM	10/1/2021
FORSTALL INTERI	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	250.00	3862047	8942	PLANT LEASING AND MAINTENANCE TRANSPORTATION	10/1/2021
COVINGTON EXPRESS ME	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	770.00	3862252	SEPT2021	SEP 2021 CDL PHYSICALS FOR TRANSPORT DEPT	10/1/2021
MANSFIELD OIL COMP	GFF-2721-562600-000-0000-0000-000-0000-	REG ED BUS FUEL	17,426.51	3862110	10-01-2021	ACCT#869431429 SEP 2021 FLEET SERVICES	10/1/2021
MANSFIELD OIL COMP	GFF-2731-562600-000-0000-0000-000-0000-	SWE BUS FUEL	2,940.27	3862110	10-01-2021	ACCT#869431429 SEP 2021 FLEET SERVICES	10/1/2021
UNITI FIBER	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	2,600.00	3862190	250853	INTERNET OCT 2021	10/1/2021
UNITI FIBER	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	150.00	3862190	250853A	WEB AND DNS HOSTING OCT. 2021	10/1/2021
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	115.64	3862027	859806	ACCT # 35180956719792	10/1/2021
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	35.95	3862027	859817	ACCT # 35180956719792	10/1/2021
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	6.00	3862027	859818	ACCT # 35180956719792	10/1/2021
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	30.95	3862027	859819	ACCT # 35180956719792	10/1/2021
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	20.97	3862027	859820	ACCT # 35180956719792	10/1/2021
YOUTH SERVICES	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	7,000.00	3862203	2021-09-30	FINS PROGRAM INSTALLMENT #2 OF 10	10/1/2021
YOUTH SERVICES	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	3,333.33	3862203	2021-09-31	2ND CHANCE PRGRM INSTALLMENT #3 OF 12	10/1/2021
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	997,296.08	3620	21275001759	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 10/1/21	10/1/2021
MOSSY OF MISSISSIPPI	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,793.61	3862121	21F14J858274	2019 NISSAN ROGUE M SMITH PROP DAMAGE STLMNT	10/1/2021
FONTAINEBLEAU H	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25.00	70160	858891		10/1/2021
LAKESHORE HIGH SCHOO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	250.00	70154	858886		10/1/2021
LOUISIANA ASSOC. OF	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	70149	858882		10/1/2021
EPISCOPAL HIGH SCHOO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	70159	858890		10/1/2021
GREATER NEW ORLEANS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	875.00	70144	858878		10/1/2021
101 EDU, INC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	70693	442		10/1/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	1,803.75	70136	858870		10/1/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	1,326.08	70168	858899		10/1/2021
SCOBEL, MALTER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	70174	858904		10/1/2021
MITCHELL, MANDY L.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	70145	858879		10/1/2021
PALAO, CHAD	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	70153	858885		10/1/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MARCOTTE, WILLIAM	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	94.01	70157	858889		10/1/2021
PAPA JOHN'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	38.99	70127	858862		10/1/2021
TERRY LYNN'S CAFE &	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	1,680.00	70129	858864		10/1/2021
2JM ENTERPRISES LLC	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	255.00	70177	858906		10/1/2021
PRIORITY SYSTEM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	105.00	10545	12183		10/1/2021
PRIORITY SYSTEM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	195.00	19374	12270		10/1/2021
NORTHSHORE ACE HARD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,266.78	70167	858898		10/1/2021
AIRGAS, INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	307.44	70175	858905		10/1/2021
W L COLLINS CORP INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,473.67	70165	858896		10/1/2021
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	301.50	70162	858893		10/1/2021
PRIORITY SYSTEM	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	105.00	9392	12148		10/1/2021
PRIORITY SYSTEM	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	97.50	24306	12337		10/1/2021
SAWYER, JR,LAWRENCE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	630.00	70139	858873		10/1/2021
PRATTINI, MADISON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,215.00	70128	858863		10/1/2021
ITA TRUCK SALES & SE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	746.84	70169	858900		10/1/2021
CROSS GATES FAMILY	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	1,400.00	70146	858880		10/1/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	166.25	70172	858902		10/1/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	262.18	70173	858903		10/1/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	2.23	45564	74173815		10/1/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.03	18487	74177112		10/1/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.27	13821	74182184		10/1/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	2.40	19356	74186661		10/1/2021
GRADUATE SUPPLY, INC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,097.00	70163	858894		10/1/2021
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	3,219.48	20373	913981606		10/1/2021
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	13,663.00	19327	1015-000-2022		10/1/2021
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	9,613.50	70138	858872		10/1/2021
MANSFIELD OIL COMP	SLF-3100-543000-000-0000-0000-000-0000-	SL REPAIRS AND MAINTENANCE	1,184.79	3862110	10-01-2021	ACCT#869431429 SEP 2021 FLEET SERVICES	10/1/2021
DELTACOM INC	SLF-3100-553000-000-0000-0000-000-0000-	SL TELEPHONE	0.04	3863249	74170094	TELEPHONE - ACCOUNT# 205766868	10/1/2021
UNITI FIBER	SLF-3100-553000-000-0000-0000-000-0000-	SL TELEPHONE	808.57	3863015	249456	ACCT#1579157 OCT 2021 LINE CHARGES	10/1/2021
LA SCHOOL EQUIP	SLF-3100-561000-000-0000-0000-000-0000-	SL MATERIALS AND SUPPLIES	3,547.20	3862322	7901	CAFETERIA TABLES	10/1/2021
LOUISIANA DEPT.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	6,168.75	3862601	861704	STORAGE & DELIVERY	10/1/2021
SECOND HARVEST FOOD	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	7,905.55	3863386	STPPS-10-2021	STORAGE AND DISTRIBUTION	10/1/2021
CALLEJAS, PABLO	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	20.00	3861996	10650064-REFUND	SCHOOL LUNCH PREPAYMENTS	10/1/2021
CALLEJAS, PABLO	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	20.00	3861996	10650065-REFUND	SCHOOL LUNCH PREPAYMENTS	10/1/2021
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	10,010.40	3862273	INV 2923405	COVID PPE SUPPLIES CLOROX WIPE	10/2/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	488.64	3862140	3176623	COVID PPE SUPPLIES BOTTLED WAT	10/2/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	488.64	3863365	3176627	COVID PPE SUPPLIES BOTTLED WAT	10/2/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	488.64	3862140	3176629	COVID PPE SUPPLIES BOTTLED WAT	10/2/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	488.64	3863365	3176630	COVID PPE SUPPLIES BOTTLED WAT	10/2/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	814.40	3862140	3176631	COVID PPE SUPPLIES BOTTLED WAT	10/2/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	2,931.84	3862140	3176632	COVID PPE SUPPLIES BOTTLED WAT	10/2/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	1,465.92	3862140	3176633	COVID PPE SUPPLIES BOTTLED WAT	10/2/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	1,018.00	3862140	3176634	COVID PPE SUPPLIES BOTTLED WAT	10/2/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	977.28	3862140	3176635	COVID PPE SUPPLIES BOTTLED WAT	10/2/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	977.28	3862380	3176637	COVID PPE SUPPLIES BOTTLED WAT	10/2/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	977.28	3862140	3176638	COVID PPE SUPPLIES BOTTLED WAT	10/2/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	488.64	3862140	3176663	COVID PPE SUPPLIES BOTTLED WAT	10/2/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	814.40	3862140	3176688	COVID PPE SUPPLIES BOTTLED WAT	10/2/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	977.28	3862140	3176713	COVID PPE SUPPLIES BOTTLED WAT	10/2/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	1,465.92	3862140	3176714	COVID PPE SUPPLIES BOTTLED WAT	10/2/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	488.64	3862140	3176715	COVID PPE SUPPLIES BOTTLED WAT	10/2/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	1,954.56	3862140	3176716	COVID PPE SUPPLIES BOTTLED WAT	10/2/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	407.20	3862140	3176938	COVID PPE SUPPLIES BOTTLED WAT	10/2/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	488.64	3862380	3176628	COVID PPE SUPPLIES BOTTLED WAT	10/2/2021
HEWLETT-PACKARD	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	1,564.92	3862563	9015478637	HP M203 PRINTERS	10/2/2021
HEWLETT-PACKARD	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	869.40	3862300	9015479067	PRINTERS	10/2/2021
DELL MARKETING	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	153.29	3862877	10515755896	SCHOOL TECHNOLOGY	10/2/2021
DS SERVICES OF AMERI	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	8.31	3863715	866859	ACCT# 42107088603526	10/2/2021
GARRETT, DANNIE P	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	4,000.00	3862051	963	OCT 2021 LEGISLATIVE CONSULTING	10/2/2021
DELL MARKETING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	473.58	3862021	10523152564	NSH ADMIN REPLACEMENTS	10/2/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	21.79	3863183	0043346646	UNIFORM SHIRTS	10/2/2021
CLECO	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	683,443.75	3862249	860912	ACCT# 13532 - SEPT 2021 PAYMENT	10/2/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	255.00	3862273	INV 2923404	SLIDELL SUPPORT CUSTODIAL SUPP	10/2/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	234.60	3862273	INV 2923406	STPPS JANITORIAL BID OPENED JU	10/2/2021
WEAVER, THERESA	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	214.76	3862437	860862	REPLACE PRESCRIP GLASSES DAMAGED ON BUS	10/2/2021
CAPITAL ONE BANK	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	199.17	36821272	858908		10/2/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	17808	858916		10/2/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,272.08	36821272	858908		10/2/2021
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	732.00	36821272	858908		10/2/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	402.09	36821272	858908		10/2/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	76.08	360821264	858909		10/2/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	107.22	360821728	858910		10/2/2021
PARISH, MATTHEW L	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	17807	858915		10/2/2021
PERKINS, GREGORY A	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	17809	858917		10/2/2021
ALQUIST, MICHAEL WAY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	17802	858911		10/2/2021
BROWN, JESSICA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	17803	858912		10/2/2021
GERMANN, JAYSON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	17804	858913		10/2/2021
DOCKERY, JACK ANTHON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	17806	858914		10/2/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	568.00	36821272	858908		10/2/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	80.91	360821264	858909		10/2/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	39.97	36821272	858908		10/2/2021
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	483.52	360821264	858909		10/2/2021
DELL MARKETING	SLF-3100-561005-000-0000-0000-000-0000-	SL COMPUTER/PRINTERS	89.07	3863503	10523048285	SCHOOL TECHNOLOGY	10/2/2021
FLOWERS BAKING COMPA	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	18,879.23	3862544	SEPT'21 FOOD	SEPT 2021 FOOD	10/2/2021
KLEINPETER FARMS DAI	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	84,905.90	3862584	SEPT'21 FOOD	SEPT 2021 FOOD	10/2/2021
GOLD CREEK FOODS	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	34,076.16	3862054	INV-104403-GCF	PURCHASED FOOD	10/2/2021
ELITE SPORTSWEAR LP	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	59.90	18217	2019000152032		10/4/2021
BLUUM USA, INC	300-1510-561000-021-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	3,599.90	3862691	310953	SCHOOL TECHNOLOGY TITLE 1	10/4/2021
SHI	500-1210-561000-087-0000-0024-000-0000-52822	MATERIAL AND SUPPLIES	318.98	3863184	B14154586	ADOBE PRO FOR HCC/FBH STAFF ME	10/4/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	3,117.80	3862380	3180558	COVID PPE SUPPLIES BOTTLED WAT	10/4/2021
TRSL-ORP	APP-0000-247104-000-0000-0000-000-0000-	ORP RTMT PAYABLE	21,100.12	3617	859381	AGENCY#0052 SEP 2021 EMPLOYEE(ER) CONTRIBUTIONS	10/4/2021
TEACHERS RETIRE	APP-0000-247114-000-0000-0000-000-0000-	TEACHERS RETIREMENT W/H	6,402,722.03	3616	859380	AGENCY#0052 SEP 2021 EMPLOYEE(ER) CONTRIBUTIONS	10/4/2021
SOUTHERN SELF STORAG	C34-4600-545000-038-0000-0000-000-0000-C1925	CONSTRUCTION SERVICES	462.00	3862166	10221	UNIT A304	10/4/2021
FISCHER'S INC.	CRF-4600-545000-025-0000-0000-000-0000-R0089	CONSTRUCTION SERVICES	8,085.42	3866146	Final-RetainageR0089	R0089 MANDEVILLE ELEM	10/4/2021
LOUISIANA TECH	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	33,300.00	3862602	21104	MHS FALL 2021 DUAL ENROLLMENT TUITION	10/4/2021
HEWLETT-PACKARD	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	220.00	3862563	9015502946	REPLACEMENT CHROMEBOOK CHARGER	10/4/2021
COVINGTON HIGH	GFF-1101-561000-000-0000-0000-000-0000-	INST DISCRETIONARY MATERIALS	2,096.84	3862509	861886	AUG-SEP 2021 FOOTBALL GAME RELOCATION REIMBURSEMEN	10/4/2021
BLUUM USA, INC	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	208.50	3862691	311007	SCHOOL TECHNOLOGY-ADAPTER	10/4/2021
COVINGTON HIGH	GFF-1410-561000-013-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	676.00	3862509	861885	AUG 2021 JAZZ BAND REIMBURSEMENT	10/4/2021
COVINGTON HIGH	GFF-1410-561000-013-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	754.00	3864125	869355	MR PEREZ OCT 2021 JAZZ BAND EXPENSES REIMBURSEMEN	10/4/2021
SHI	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	1,594.90	3863184	B14155696	ADOBE ACROBAT PRO	10/4/2021
ACCO BRANDS CORPORAT	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	830.00	3862456	4717820640	LAMINATING FILM	10/4/2021

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ACCO BRANDS CORPORAT	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	579.00	3862212	4717820652	LAMINATING FILM	10/4/2021
FLUTE AIR SHIELD, LL	GFF-1410-561000-021-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	150.00	3862280	0000420	FLUTE SHIELDS	10/4/2021
LOWE'S HOME CENTERS,	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	206.04	3863580	967801	FHS TO REIMBURSE	10/4/2021
BLUUM USA, INC	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	194.00	3862691	310959	SCHOOL TECHNOLOGY - 2 EPSON PR	10/4/2021
CURRICULUM ASSOCIATE	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	665.04	3862872	90051770	TEXTBOOKS	10/4/2021
CURRICULUM ASSOCIATE	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	3,129.60	3862257	90051771	TEXTBOOKS	10/4/2021
SCHOOL SPECIALTY	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	357.85	3863182	208128771529	TEACHER SUPPLIES 2021-2022	10/4/2021
BLUUM USA, INC	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	480.00	3863192	310917	SCHOOL TECHNOLOGY	10/4/2021
HOWARD INDUSTRIES, I	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	3,096.00	3862915	21-00532599	SCHOOL TECHNOLOGY	10/4/2021
VARSITY BRANDS HOLDI	GFF-1420-561000-051-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	3,676.50	3862699	914002598	CUST#1900744 PO#22105677 FONTAINEBLEAU JR HELMETS	10/4/2021
POWELL, DARREN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3862143	859629	10/7/21 SCHOOL BOARD MTG SECURITY	10/4/2021
CRATER, GEORGE	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3862013	859626	10/7/21 SCHOOL BOARD MTG SECURITY	10/4/2021
PITTMAN DAVID S, APL	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	8,571.45	3862139	859744	JUN 2021 ATTY FEES & COSTS	10/4/2021
SHI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	159.49	3863634	B14156051	ADOBE PRO	10/4/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	659.20	3862060	3401	BLANKET - MISC HARDWARE & SUPP C439	10/4/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.51	3862093	208108	BLANKET - MISC HARDWARE & SUPP C437	10/4/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.95	3862093	208120	BLANKET - MISC HARDWARE & SUPP C451	10/4/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	580.51	3862119	27159/2	BLANKET/ ELECTRICAL SUPPLIES	10/4/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	342.00	3862617	286949/1	S#1192 LITTLE OAK/SLIDELL MAIN REPAIRS	10/4/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.99	3862118	286952/1	BLANKET/ HARDWARE SUPPLIES	10/4/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	229.45	3862617	286959/1	S#1198 LITTLE PEARL/SLIDELL MAIN REPAIRS	10/4/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.93	3862141	791692	BLANKET/ HARDWARE SUPPLIES	10/4/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.96	3862141	791703	BLANKET/ HARDWARE SUPPLIES	10/4/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.48	3862141	791709	BLANKET/ HARDWARE SUPPLIES	10/4/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.67	3862141	791715	BLANKET/ HARDWARE SUPPLIES	10/4/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.82	3862141	791717	BLANKET/ HARDWARE SUPPLIES	10/4/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.56	3862141	791737	BLANKET/ HARDWARE SUPPLIES	10/4/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.23	3862141	791741	BLANKET/ HARDWARE SUPPLIES	10/4/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	112.32	3872381	791751	MISC HARDWARE S1206	10/4/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.99	3872381	791754	MISC HARDWARE S1206	10/4/2021
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	475.00	3862211	25861	BLANKET - EQUIPMENT & TOOL REN C521	10/4/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.30	3862431	81068052-00	BLANKET/ AC SUPPLIES	10/4/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.41	3862431	81068052-00A	BLANKET/ AC SUPPLIES	10/4/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	127.73	3862431	81102379-00	BLANKET/ AC SUPPLIES	10/4/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	416.39	3862431	81143643-00	BLANKET/ AC SUPPLIES	10/4/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	122.38	3862431	81146615-00	BLANKET/ AC SUPPLIES	10/4/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	489.80	3862431	81197788-00	BLANKET/ AC SUPPLIES	10/4/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	805.51	3862431	81208346-00	BLANKET/ AC SUPPLIES	10/4/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	126.66	3862431	81258319-00	BLANKET/ AC SUPPLIES	10/4/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.97	3862431	81388113-00	BLANKET/ AC SUPPLIES	10/4/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	220.25	3862289	9073466881	BLANKET - MISC SUPPLIES & HARD C134	10/4/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	326.82	3862208	S2807553.001	BLANKET - AC SUPPLIES C454	10/4/2021
CCS INDUSTRIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	977.70	3862001	12277	BLANKET - BOILER REPAIRC450	10/4/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	182.50	3862213	Q506292	BLANKET - MISC AC SUPPLIES C446	10/4/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.22	3862213	Q510011	BLANKET - MISC AC SUPPLIES C445	10/4/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	664.58	3862213	Q510528	BLANKET - MISC AC SUPPLIES C449	10/4/2021
LACOMBE TRUE VA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.16	3862087	206659	BLANKET - MISC HARDWARE & SUPP C452	10/4/2021
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.40	3863135	30741	BLANKET - FLOOR TILE	10/4/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	648.00	3862125	S4521259.002	BLANKET/ ELECTRICAL SUPPLIES	10/4/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	405.25	3862125	S4522394.001	BLANKET/ ELECTRICAL SUPPLIES	10/4/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	195.21	3862125	S4522520.001	BLANKET/ ELECTRICAL SUPPLIES	10/4/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.63	3862125	S4522599.001	BLANKET/ ELECTRICAL SUPPLIES	10/4/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.32	3862125	S4522766.001	BLANKET/ ELECTRICAL SUPPLIES	10/4/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	137.39	3862405	1112-1	BLANKET - PAINT & PAINTING SUP	10/4/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.39	3862989	1122-0A	BLANKET - PAINT & PAINTING SUP	10/4/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.91	3862136	2110-135409	BLANKET - LUMBER & HARDWARE SU	10/4/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.70	3862097	42117	BLANKET/ LOCK HARDWARE S1204	10/4/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.98	3862108	161714/1	BLANKET - MISC HARDWARE & SUPP	10/4/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.38	3862108	161725/1	BLANKET - MISC HARDWARE & SUPP	10/4/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.99	3862108	161728/1	BLANKET - MISC HARDWARE & SUPP	10/4/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	824.65	3862275	137-03814-01	SEE ATTACHED CM# 0094893-01 C434	10/4/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	658.46	3862038	137-04303-01	BLANKET - MISC ELECTRICA SUPPL C435	10/4/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	912.88	3862275	137-04306-01	BLANKET - MISC ELECTRICA SUPPL C436	10/4/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	310.41	3862030	9813 /7	BLANKET/ BUILDING SUPPLIES S1191	10/4/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.96	3862268	1088941	BLANKET - LUMBER & SUPPLIES	10/4/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	141.36	3862297	S162954270.001	BLANKET - MISC PLUMBING SUPPLI	10/4/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	558.74	3862009	858946	ACCT# 0200033700 - COVINGTON ELEM	10/4/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	330.73	3862009	858947	ACCT# 0200033701 - COVINGTON ELEM	10/4/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	879.19	3862009	858948	ACCT# 0500094800 - COVINGTON HIGH	10/4/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	53.81	3862009	858949	ACCT#0500094803 - COVINGTON HIGH	10/4/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	127.53	3862009	858950	ACCT#0500094805 - COVINGTON HIGH	10/4/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	238.66	3862009	858951	ACCT#0800148100 - HCC	10/4/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	41.65	3862009	858952	ACCT#0800148151 - COVINGTON HIGH	10/4/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	85.43	3862009	858953	ACCT#0300040851 - IT	10/4/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	41.65	3862009	858954	ACCT# 0300040800 - IT	10/4/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	127.53	3862009	858955	ACCT# 0300041500 - PITCHER JR HIGH	10/4/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	41.65	3862009	858956	ACCT# 0800148150 - SPECIAL ED	10/4/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	909.08	3862046	858941	ACCT# 11058500 - FOLSOM ELEM	10/4/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	34.20	3862046	858942	ACCT# 21035500 - FOLSOM JR HIGH	10/4/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	23.22	3862046	858943	ACCT# 21036200 - FOLSOM JR HIGH	10/4/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	23.10	3862046	858944	ACCT# 21036100 - FOLSOM JR HIGH	10/4/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	35.82	3862046	858945	ACCT# 21035000 - FOLSOM JR HIGH	10/4/2021
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	113.00	3862104	858919	ACCT# 1439 - MADISONVILLE JR HIGH - WATER	10/4/2021
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	113.00	3862104	858920	ACCT# 4078 - MADISONVILLE JR HIGH - WATER	10/4/2021
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	53.00	3862104	858921	ACCT# 6898 - MADISONVILLE JR HIGH - WATER	10/4/2021
DR WATERWORKS LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	90.00	3862026	858936	ACCT# 1400 - NORTHSHORE HIGH AG - OCT-DEC'21	10/4/2021
ATMOS ENERGY	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	29,146.52	3861985	858998	ACCT# 3045415646 - SEPT'2021	10/4/2021
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	446.54	3862104	858922	ACCT# 3074 - LANCASTER - GAS	10/4/2021
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	170.47	3862104	858923	ACCT# 1196 - MADISONVILLE HIGH	10/4/2021
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	84.76	3862104	858924	ACCT# 2291 - MADISONVILLE ELEM - GAS	10/4/2021
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	261.17	3862104	858925	ACCT# 2292 - MADISONVILLE ELEM	10/4/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	123.00	3863717	37403	001 ALARM	10/4/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	230.60	3862274	37404	011 ALARM	10/4/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	32.85	3861991	1694-00-137298	BLANKET - MISC TRUCK PARTS	10/4/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	12.62	3861980	2933-723471	BLANKET - MISC TRUCK PARTS C447	10/4/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	285.76	3861981	9786127731271	BLANKET - MISC TRUCK PARTS C432	10/4/2021
HIMEL AUTO PART	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	105.97	3862302	602890	BLANKET/ VEHICLE PARTS AND ACC S1195	10/4/2021
MORGAN, MELISSA	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	700.00	3862354	860806	BUS#217-B SEP 2021 14 DAYS RENTAL	10/4/2021
MADISONVILLE TO	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	1,960.00	3862338	853	AUG-OCT 2021 SCHOOL XING GUARD	10/4/2021
MANDEVILLE HARDWARE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	100.68	3863585	161715/1	BLANKET CUSTODIAL SUPPLIES	10/4/2021
DYNA-PLAY	PWF-4600-545000-038-0000-0000-000-0000-P0288	CONSTRUCTION SERVICES	23,755.00	3866741	021522-2172	PLAYGROUND REPLACEMENT PARTS &	10/4/2021
PITTMAN DAVID S, APL	RMF-2311-533200-000-0000-0000-000-0000-	SCHOOL BOARD LEGAL SERVICES	4,960.57	3862139	859744	JUN 2021 ATTY FEES & COSTS	10/4/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
EDUCATIONAL ELECTRON	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	123.00	3862274	37402	ALARM ALL OTHER LOCATIONS	10/4/2021
EDUCATIONAL ELECTRON	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	123.00	3862274	37405	008 ALARM	10/4/2021
H & M METAL LLC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,464.00	3862059	11548	NHS/ROOFING MATERIAL/HURR IDA	10/4/2021
H & M METAL LLC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,526.00	3862059	11549	CLEARWOOD ROOFING MATERIAL/HUR	10/4/2021
H & M METAL LLC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	670.00	3862059	11550	W FOREST ROOFING HURR IDA	10/4/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	20944	858928		10/4/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	2,858.61	18599	858918		10/4/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	2,574.01	10155	858976		10/4/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	281.95	13785	858965		10/4/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	880.00	2091	858926		10/4/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	7,440.00	29779	858932		10/4/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	3,987.00	10157	858985		10/4/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	880.00	9827	chromebook		10/4/2021
ST. TAMMANY PAR	SFA-0000-594073-000-0000-0000-000-0000-	DAMAGE CHROMEBOOK REPAIRS	135.88	10157	858985		10/4/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	3,577.18	9828	sept payroll		10/4/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	38.97	190821425	858979		10/4/2021
LMEA DISTRICT IX/ VO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	120.00	29778	858931		10/4/2021
LMEA DISTRICT IX/ VO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	520.00	24321	DISTRICT HONOR 21-22		10/4/2021
FOLSOM HARDWARE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	131.60	17693	859002		10/4/2021
BOITNOTT, STACE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16775	858977		10/4/2021
BLANKENSHIP, AIMEE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	15601	496794		10/4/2021
PELL, STEPHANI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16772	858973		10/4/2021
LUXICH, LINDA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14138	858989		10/4/2021
TALLEY, STEPHANIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16779	858982		10/4/2021
LOGIUDICE, CHAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16768	858962		10/4/2021
NUCCIO, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	17694	859003		10/4/2021
MELLIES, JO	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16766	858960		10/4/2021
DENNIS, ALLISON	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16769	858963		10/4/2021
BENNETT, MELISSA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16773	858974		10/4/2021
MADONA, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16764	858958		10/4/2021
PEREZ, EVELIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14143	858995		10/4/2021
PETE, EMILY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16767	858961		10/4/2021
VAZQUEZ, ANITA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16783	858986		10/4/2021
DUNN, DIANNA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16778	858981		10/4/2021
LANDRY, ADAM	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16776	858978		10/4/2021
EGAN, JESSICA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16765	858959		10/4/2021
HEBERT, ELIZABETH F.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16782	858984		10/4/2021
DUNN, ERICA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16771	858970		10/4/2021
JOHNSON, AMY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14139	858990		10/4/2021
HEBERT, TERA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16781	858983		10/4/2021
MICHOT, ANGELA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14142	858994		10/4/2021
HARRINGTON, KAITLYN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16774	858992		10/4/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	55.35	190821425	858979		10/4/2021
BIG BEARS RESTAURANT	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	268.40	17688	858975		10/4/2021
FALATI, BRIAN K	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	13789	858971		10/4/2021
BARON, WALTER J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	20943	858927		10/4/2021
HOFFMANN, JEFFREY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	13788	858969		10/4/2021
HOLLOWAY, BERTRAND	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	45515	5891		10/4/2021
ANDREWS, JEFFREY ALV	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	45516	5891		10/4/2021
NORTHSHORE ACE HARD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	68.95	18600	858933		10/4/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	135.90	190821425	858979		10/4/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	80.30	190821425	858979		10/4/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	4.00	9829	reissue of ck#9643		10/4/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	4.00	9830	reissue of ck#9648		10/4/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	1.00	9831	reissue of ck#9649		10/4/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	32.00	9832	reissue of ck#9660		10/4/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	16.00	9833	reissue of ck#9670		10/4/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	10.00	9834	reissue of ck#9686		10/4/2021
BARBRY, THOMAS	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	180.00	7356	195		10/4/2021
CHARTER COMMUNI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	26.44	14141	0028155091521		10/4/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	43.65	14140	858991		10/4/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	86.80	17692	859001		10/4/2021
ST. TAMMANY PAR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	2,355.80	918590	858929		10/4/2021
ST. TAMMANY PAR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	2,312.48	918591	858930		10/4/2021
LUPO SPORTS LLC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	340.24	7364	5597		10/4/2021
JOSTENS, INC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	42.00	16763	858957		10/4/2021
MEMORY BOOK CO	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	78.95	14137	858988		10/4/2021
CHAISSON, TAMMY	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	8.19	3862005	SEPT'21 TRAVEL	TRAVEL	10/4/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	6.99	3862329	860662	REPAIR PARTS	10/4/2021
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	36.98	3862381	791708	REPAIR PARTS	10/4/2021
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	280.94	3862431	81077716-00	REPAIR PARTS	10/4/2021
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	12.57	3862431	8138419-00	REPAIR PARTS	10/4/2021
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	125.81	3862245	0533812	REPAIR PARTS	10/4/2021
LA SCHOOL EQUIP	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	20,532.00	3862930	7958	LAKESHORE HIGH CAFETERIA TABLE	10/4/2021
TRAN, DUNG	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	43.80	3862187	20202478-REFUND	SCHOOL LUNCH PREPAYMENTS	10/4/2021
GIBSON, REBECCA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	55.15	3862053	10483132-REFUND	SCHOOL LUNCH PREPAYMENTS	10/4/2021
PITTMAN DAVID S, APL	WCF-3210-533200-000-0000-0000-000-0000-	WORKER COMP LEGAL SERVICES	21,269.43	3862139	859744	JUN 2021 ATTY FEES & COSTS	10/4/2021
LABORDE, ELIZABETH	300-2234-558200-086-0164-0023-000-0000-30822	TRAVEL	11.57	3862086	AUG'21 TRAVEL	TRAVEL	10/5/2021
COLLEGE BOARD	400-2234-589502-073-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	175.00	3863794	CV-6175-0053-0055	WEBINAR REGISTRATION	10/5/2021
COLLEGE BOARD	400-2234-589502-073-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	175.00	3865896	CV-6175-0054-0056	WEBINAR REGISTRATION	10/5/2021
EXCEPTIONAL TEA	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	195.45	3862536	38560	HIGH DOTS NEEDED FOR V.I STUDE	10/5/2021
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	49.19	3869893	208128782399	MATERIALS FOR RNC/MAE CLASSROO	10/5/2021
GAINES, QUATANGELIA	500-2123-558200-087-0000-0023-000-0000-52822	TRAVEL	64.44	3862050	AUG'21 TRAVEL	TRAVEL	10/5/2021
HILLEGASS, TIFFANY	650-1530-558200-000-0000-0000-000-0000-63222	TRAVEL	125.00	3862564	861892	PRE-K CLASS CERTIFICATION REIMBURSEMENT	10/5/2021
APPLETREE ACADEMY IN	650-1530-559000-000-0000-0000-000-0000-64722	MISC PURCHASED SERVICES	5,811.00	3862463	861663	TYPE III COVID LDE COMM REVOCERY GRANT	10/5/2021
FOR MY KIDS INCORPOR	650-1530-559000-000-0000-0000-000-0000-64722	MISC PURCHASED SERVICES	10,285.00	3862546	861838	TYPE III COVID LDE COMM REVOCERY GRANT	10/5/2021
CIRCLE OF LOVE DAYCA	650-1530-559000-000-0000-0000-000-0000-64722	MISC PURCHASED SERVICES	3,835.00	3862501	861672	TYPE III COVID LDE COMM REVOCERY GRANT	10/5/2021
SBS INC	650-1530-559000-000-0000-0000-000-0000-64722	MISC PURCHASED SERVICES	5,811.00	3862654	861671	TYPE III COVID LDE COMM REVOCERY GRANT	10/5/2021
BETHANY LUTHERAN OPE	650-1530-559000-000-0000-0000-000-0000-64722	MISC PURCHASED SERVICES	6,624.00	3862472	861667	TYPE III COVID LDE COMM REVOCERY GRANT	10/5/2021
A TO Z PRESCHOOL LLC	650-1530-559000-000-0000-0000-000-0000-64722	MISC PURCHASED SERVICES	5,402.00	3862449	861645	TYPE III COVID LDE COMM REVOCERY GRANT	10/5/2021
FOR MY KIDS TOO INC	650-1530-559000-000-0000-0000-000-0000-64722	MISC PURCHASED SERVICES	5,520.00	3862547	861705	TYPE III COVID LDE COMM REVOCERY GRANT	10/5/2021
ROBOTICS EDUCATION &	900-1130-561000-000-0000-0000-000-0000-92822	MATERIAL AND SUPPLIES	400.00	3867720	61991903	TEAM REGISTRATION FEES	10/5/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92922	MATERIAL AND SUPPLIES	37.02	3867455	208128784071	TALENTED ART SUPPLIES PROJECT	10/5/2021
LIGHTWAY RESOURCES,	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	2,380.00	3862096	223	COPPER WIRE FOR ADDITIONAL SEC	10/5/2021
SOUTHERN SELF STORAG	C34-4600-545000-038-0000-0000-000-0000-C1925	CONSTRUCTION SERVICES	924.00	3862166	10241	UNIT A207	10/5/2021
ROOF TECHNOLOGI	CRF-4600-545000-029-0000-0000-000-0000-R0075	CONSTRUCTION SERVICES	4,500.00	3862394	4-R0075	R0075 PRHS	10/5/2021
BLUUM USA, INC	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	139.00	3862691	311224	INTERACTIVE BOARD ADAPTER CONV	10/5/2021
SIMMONS, JEANNI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	69.03	3862164	AUG'21 TRAVEL	TRAVEL	10/5/2021
ARLT, ERIN E	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	32.27	3862200	AUG'21 TRAVEL	TRAVEL	10/5/2021
HANSON, BRIAN G	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	41.22	3862062	AUG'21 TRAVEL	TRAVEL	10/5/2021
STOKES, ELLIOTT R	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	68.49	3862173	AUG'21 TRAVEL	TRAVEL	10/5/2021
OFFICE MARKET	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	120.50	3862369	6128357-0	DOOR NAME PLATES	10/5/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HEWLETT-PACKARD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	3,245.00	3863116	9015484816	HP DESIGNJET T830 24IN MFP PRI	10/5/2021
HEWLETT-PACKARD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	3,245.00	3862909	9015484817	SCHOOL TECHNOLOGY	10/5/2021
HOWARD INDUSTRIES, I	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	3,096.00	3862304	21-00532736	SCHOOL TECHNOLOGY	10/5/2021
AMERICAN SAFETY COUN	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22,000.00	3866696	27335	SCHOOL TECHNOLOGY OSHA 10HR.	10/5/2021
ITSAVVY LLC	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	38.58	3862311	01299359	SCHOOL SUPPLIES	10/5/2021
MAGUIRE, DESIREE	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	5.76	3862106	AUG'21 TRAVEL	TRAVEL	10/5/2021
MAGUIRE, DESIREE	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	31.19	3862106	SEPT'21 TRAVEL	TRAVEL	10/5/2021
BLAIR, WILLIAM M	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	8,000.00	3861989	859863	DELIVERY OF BENCHMARKS REPORTS	10/5/2021
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	45.00	3862577	95121	FILE#S16514 BROCK ELEM MTHRU 9/30/21	10/5/2021
ROUTE, LARRY	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	161.37	3862151	SEPT'21 TRAVEL	TRAVEL	10/5/2021
HEWLETT-PACKARD	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	624.24	3862563	9015484818	SCHOOL TECHNOLOGY	10/5/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	214.00	3862060	2795	BLANKET - MISC HARDWARE & SUPP C468	10/5/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	779.20	3862060	3403	BLANKET - MISC HARDWARE & SUPP C475	10/5/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	137.41	3862093	208039	BLANKET - MISC HARDWARE & SUPP C466	10/5/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.96	3862093	208112	BLANKET - MISC HARDWARE & SUPP C455	10/5/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.44	3862118	287044/1	BLANKET/ HARDWARE SUPPLIES	10/5/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	367.09	3862617	287050/1	S#1218 WHISP FOREST/SLIDELL MAIN REPAIRS	10/5/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.08	3862118	287056/1	BLANKET/ HARDWARE SUPPLIES	10/5/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.46	3862118	287057/1	BLANKET/ HARDWARE SUPPLIES	10/5/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.97	3862141	791800	BLANKET/ HARDWARE SUPPLIES	10/5/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.14	3862141	791828	BLANKET/ HARDWARE SUPPLIES	10/5/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	153.83	3862141	791833	BLANKET/ HARDWARE SUPPLIES	10/5/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	334.47	3862431	81115195-00	BLANKET/ AC SUPPLIES	10/5/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	172.88	3862431	81217243-00	BLANKET/ AC SUPPLIES	10/5/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	151.00	3862431	81258284-00	BLANKET/ AC SUPPLIES	10/5/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.64	3862431	81398343-00	BLANKET/ AC SUPPLIES	10/5/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	137.50	3862289	9075959214	BLANKET - MISC SUPPLIES & HARD C479	10/5/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	306.20	3862135	100147731	BLANKET - MISC HARDWARE SUPPLI	10/5/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	114.37	3862135	100147732	BLANKET - MISC HARDWARE SUPPLI	10/5/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.98	3862135	100147733	BLANKET - MISC HARDWARE SUPPLI	10/5/2021
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.85	3862314	3072831	BLANKET/ AC SUPPLIES S1223	10/5/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	116.92	3862213	Q513716	BLANKET - MISC AC SUPPLIES C459	10/5/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	7,554.14	3862457	Q514560	PER JOSH LETO SHORT PAY DUE TO TAX ADDED IN ERROR	10/5/2021
LACOMBE TRUE VA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.73	3862087	206660	BLANKET - MISC HARDWARE & SUPP C474	10/5/2021
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	324.00	3862105	30530	BLANKET - FLOOR TILE	10/5/2021
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.97	3862350	2110-188757	BLANKET - MISC HARDARE & SUPPL	10/5/2021
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.98	3862350	2110-188759	BLANKET - MISC HARDARE & SUPPL	10/5/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	246.59	3862125	S4521162.002	BLANKET/ ELECTRICAL SUPPLIES	10/5/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.79	3862125	S4522967.001	BLANKET/ ELECTRICAL SUPPLIES	10/5/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.36	3862405	1223-6B	BLANKET/ PAINT SUPPLIES AND MA	10/5/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	139.88	3862405	2326-5	BLANKET - PAINT & PAINTING SUP	10/5/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	102.58	3862405	2349-7	BLANKET - PAINT & PAINTING SUP	10/5/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	96.50	3862416	41381	BLANKET - MISC HARDWARE SUPPLI	10/5/2021
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	475.00	3862683	C-008912	BLANKET - TRUCK TIRE & REPAIR	10/5/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	359.55	3862334	42148	BLANKET/ LOCK HARDWARE S1218	10/5/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.75	3862108	161743/1	BLANKET - MISC HARDWARE & SUPP	10/5/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	8.18	3862108	161744/1	BLANKET - MISC HARDWARE & SUPP	10/5/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.99	3862345	161758/1	BLANKET - MISC HARDWARE & SUPP	10/5/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	524.00	3862275	137-04306-03	BLANKET - MISC ELECTRICA SUPPL C463	10/5/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.69	3862275	137-04306-03A	BLANKET - MISC ELECTRICAL SUPP C463	10/5/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.46	3862270	9831 /7	BLANKET/ BUILDING SUPPLIES S1224	10/5/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.56	3862268	1089010	BLANKET - LUMBER & SUPPLIES	10/5/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.24	3862268	1089021	BLANKET - LUMBER & SUPPLIES	10/5/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	219.47	3862278	2467698	BLANKET - MISC PLUMBING SUPPLI C462	10/5/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.18	3862297	S162829746.001	BLANKET - MISC PLUMBING SUPPLI	10/5/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	221.84	3862296	S162967960.001	BLANKET/ PLUMBING SUPPLIES	10/5/2021
EVERWHITE CORP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,641.20	3862890	0030358-IN	LANCASTER ELEM. PEAL AND STICK	10/5/2021
BAY PEST CONTROL	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	3,445.00	3861988	859244	ACCT # 2147260709	10/5/2021
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	735.00	3862258	92776	SCH. SEWRAGE TREAT. PLT. 9/21	10/5/2021
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	420.00	3862258	92837	ANALYSIS FOR ORTHOPHOSPHATE FIFTH WARD 9/21	10/5/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	226.28	3862423	860844	ACCT# 137618 - FONTAINEBLEAU JR HIGH	10/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	392.99	3862436	860135	ACCT# 0012828602 - FOLSOM ELEM	10/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.20	3862436	860140	ACCT# 0120275200 - FOLSOM	10/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3862436	860141	ACCT# 0381560600 - 6TH WARD	10/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	73.24	3862436	860143	ACCT# 0111737811 - FOLSOM JR	10/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.65	3862436	860145	ACCT# 0120275100 - FOLSOM	10/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	2,242.12	3862436	860146	ACCT# 1002438700 - FOLSOM JR	10/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	2,183.98	3862436	860147	ACCT# 0390030201 - 6TH WARD	10/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3862436	860148	ACCT# 0390011000 - 6TH WARD	10/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	4,979.48	3862436	860149	ACCT# 0381560000 - 6TH WARD	10/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	5,717.90	3862436	860150	ACCT# 0120275000 - FOLSOM ELEM	10/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	781.92	3862436	860151	ACCT# 0111745700 - FOLSOM JR	10/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	50.00	3862436	860152	ACCT# 0111735700 - FOLSOM JR	10/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	49.12	3862436	860153	ACCT# 0111735304 - FOLSOM JR	10/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	981.28	3862436	860154	ACCT# 0111735000 - FOLSOM JR	10/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	143.86	3862436	860156	ACCT# 0111635000 - FOLSOM JR	10/5/2021
G.E.H., LLC	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	2,800.00	3862898	2441	COVINGTON HIGH CUT 3 DEAD TREE	10/5/2021
G.E.H., LLC	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	850.00	3862284	2442	BLANKET - TREE CUTTING C562	10/5/2021
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	840.18	3862017	380982	BLANKET- EQUIPMENT REPAIRS	10/5/2021
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	86.86	3862017	380992	BLANKET- EQUIPMENT REPAIRS	10/5/2021
MANDEVILLE HARDWARE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	118.59	3862108	K61752/1	BLANKET - EQUIPMENT REPAIRS	10/5/2021
SLIDELL EASY PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	134.76	3862407	283090	BLANKET/ STATE CONTRACT TIRES	10/5/2021
CRYER CAR CARE LLC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	33.24	3862256	0182117	BLANKET/ OIL CHANGE S1214	10/5/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	580.00	3862265	860657	REQ SRVCS ON 3 SCHOOL BUSES	10/5/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	2,120.00	3862265	860658	REQ SRVCS ON 7 SCHOOL BUSES	10/5/2021
OCHSNER MEDICAL CENT	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	1,400.00	3862367	36431	GUAR#2183806 SEP 2021 CDL PHYSICALS FOR TRANS DEPT	10/5/2021
BENNETT, BRITTANY	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	85.00	3862233	860654	FIRST AID/CPR RECERTIFICATION RENEWAL	10/5/2021
MCGOWAN, KEVIN	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	625.00	3862348	860779	BUS#244-F AUG 2021 12 1/2 DAYS RENTAL	10/5/2021
MCGOWAN, KEVIN	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	700.00	3862348	860785	BUS#244-E SEP 2021 14 DAYS RENTAL	10/5/2021
MCGOWAN, KEVIN	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	125.00	3862348	860788	BUS#244-E AUG 2021 2 & 1/2 DAYS RENTAL	10/5/2021
MCGOWAN, KEVIN	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	175.00	3862348	860792	BUS#244-E AUG 2021 3 & 1/2 DAYS RENTAL	10/5/2021
PINE KOON STUDI	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	290.30	3862137	859783	TOY & POY AWARDS	10/5/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	5640	859009		10/5/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	17701	859016		10/5/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	17706	859021		10/5/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	1,100.00	45488	859158		10/5/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	3,000.00	45489	859160		10/5/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	17710	859202		10/5/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	45517	859211		10/5/2021
BRINK, HATTIE M	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	160.00	17709	859142		10/5/2021
LEEPER, STACEY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	210.00	45506	859194		10/5/2021
EBERSOLE, ROBERT	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	210.00	45504	859189		10/5/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BERTUCCI, MARY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	210.00	45503	859185		10/5/2021
LETELLIER, STEPHANIE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	210.00	45505	859192		10/5/2021
CAMBRE, WYATT	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	45490	859163		10/5/2021
CAMBRE, WYATT	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	45511	859200		10/5/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	5,906.69	4461	859035		10/5/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	6,484.03	6260	859084		10/5/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	8,087.09	16780	859314		10/5/2021
CAMBRE, WYATT	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	35.78	45542	456671		10/5/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	1,077.00	45512	859201		10/5/2021
BERNER, CORINNE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	15757	4617037		10/5/2021
PETALS & STEMS FLORI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	75.00	19432	100521gvbsr		10/5/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	201.02	92103808	859103		10/5/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,005.37	80921866	859296		10/5/2021
HALEY, AMY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4464	859304		10/5/2021
HOFFMAN, JOSEPH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	89.20	10943	859040		10/5/2021
SHIPP, ERICA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16770	859303		10/5/2021
ERNEST, EMILY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	95.71	6264	859089		10/5/2021
BROWNFIELD, GABRIEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6262	859087		10/5/2021
AURORA ENTERPRISES	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	175.00	177008	859136		10/5/2021
POWELL, DARREN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	190.00	45482	859147		10/5/2021
POWELL, DARREN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	45500	859172		10/5/2021
POWELL, DARREN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	190.00	45518	859212		10/5/2021
WHITTINGTON, WARREN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	17702	859017		10/5/2021
WHITTINGTON, WARREN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	17707	859023		10/5/2021
WHITTINGTON, WARREN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	17711	859208		10/5/2021
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	17699	859012		10/5/2021
ANDRE, JEANNE SHOWS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	45514	859204		10/5/2021
JONES, ROSE M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	5641	859010		10/5/2021
NORTHSHORE ACE HARD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	75.56	6261	859086		10/5/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	302.64	190921425	859026		10/5/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	335.66	80921866	859296		10/5/2021
COVINGTON PRINTWORKS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	96.00	24308	10289		10/5/2021
AUSTIN REPROGRA	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	562.50	8268	86532		10/5/2021
BREAUX, OLIVIA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	250.00	45480	859140		10/5/2021
HEBERT, LEXIE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	162.50	45513	859203		10/5/2021
ZACHARY, SIMPSON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	750.00	19318	105		10/5/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	84.60	190921425	859026		10/5/2021
ACCO BRANDS CORPORAT	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	804.00	4462	859297		10/5/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	94.30	6266	859092		10/5/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	46.51	17700	859014		10/5/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	137.28	45491	859164		10/5/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	87.30	4463	859300		10/5/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	90.82	10944	985M93-3117 117		10/5/2021
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	93.06	92103808	859103		10/5/2021
CAMBRE, WYATT	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	81.51	45481	859145		10/5/2021
ESTES, BRIDGET	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	72.54	45510	859199		10/5/2021
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	1,240.17	8264	859085		10/5/2021
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	168.44	80921866	859296		10/5/2021
A WISH COME TRUE LP	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	524.00	13764	859015		10/5/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	59.99	3862329	208121	REPAIR PARTS	10/5/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22.58	3862213	Q516396	REPAIR PARTS	10/5/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PITRE, TRINISUE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	26.85	3862379	11070117-REFUND	SCHOOL LUNCH PREPAYMENTS	10/5/2021
PITRE, TRINISUE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	8.35	3862379	11070452-REFUND	SCHOOL LUNCH PREPAYMENTS	10/5/2021
PARKER, JESSICA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	9.40	3862371	20873080-REFUND	SCHOOL LUNCH PREPAYMENTS	10/5/2021
SCHOOL DATEBOOKS INC	300-1510-561000-009-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	760.12	3862985	S21-0218958	STUDENT AGENDA	10/6/2021
MAXI AIDS	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	494.49	3862347	950539	ORDER# 6154960 HCC VISUAL IMPAIRMENT SUPPLIES	10/6/2021
HEWLETT-PACKARD	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	455.56	3862563	9015488364	YELLOW INK FOR HCC STAFF PRINT	10/6/2021
DELL MARKETING	500-1210-561000-087-0000-0024-000-0000-52822	MATERIAL AND SUPPLIES	1,774.15	3862261	10524126300	REPLACEMENT LAPTOP CHARGERS	10/6/2021
KIDZ KAROUSEL LLC	650-1530-559000-000-0000-0000-000-0000-64722	MISC PURCHASED SERVICES	10,575.00	3862582	861745	TYPE III COVID LDE COMM REVOCERY GRANT	10/6/2021
CFW JR LLC	650-1530-559000-000-0000-0000-000-0000-64722	MISC PURCHASED SERVICES	5,462.00	3863237	864855	KKH MANDEVILLE TYPE III COVID COMM RECOVERY GRANT	10/6/2021
CFW JR LLC	650-1530-559000-000-0000-0000-000-0000-64722	MISC PURCHASED SERVICES	9,413.00	3863237	864861	KKH SLIDELL TYPE III COVID COMM RECOVERY GRANT	10/6/2021
CFW JR LLC	650-1530-559000-000-0000-0000-000-0000-64722	MISC PURCHASED SERVICES	5,927.00	3863237	864864	KKH MADISONVILLE TYPE III COVID COMM RECOVRY GRANT	10/6/2021
HONEYCOMB SCHOOL INC	650-1530-559000-000-0000-0000-000-0000-64722	MISC PURCHASED SERVICES	6,798.00	3862568	861725	TYPE III COVID LDE COMM REVOCERY GRANT	10/6/2021
TRAUTMAN HOLDINGS	650-1530-559000-000-0000-0000-000-0000-64722	MISC PURCHASED SERVICES	5,230.00	3863411	864843	TYPE III COVID ALLOCATION COMM RECOVERY GRANT	10/6/2021
LA SCH EMP RETIREMEN	APP-0000-247102-000-0000-0000-000-0000-	SCHOOL RETIREMENT PYBLE	773,375.11	3619	859913	AGENCY#0052 SEP 2021 EMPLOYEE(ER) CONTRIBUTIONS	10/6/2021
LA STATE EMP RT	APP-0000-247125-000-0000-0000-000-0000-	LASER'S	26,391.47	3618	859912	AGENCY#00020 SEP 2021 EMPLOYEE(ER) CONTRIBUTIONS	10/6/2021
HON COMPANY	C32-4600-545000-026-0000-0000-000-0000-C1805	CONSTRUCTION SERVICES	60,634.69	3862567	1519611	C1805 MHS 22103836	10/6/2021
MSH ARCHITECTS	C34-4300-533400-012-0000-0000-000-0000-C1916	ARCHITECT/ENGINEERING SVCS	16,638.75	3863149	3579	C1916 CES	10/6/2021
BRUNT CONSTRUCT	C34-4600-545000-018-0000-0000-000-0000-C1940	CONSTRUCTION SERVICES	83,143.48	3862236	3-C1940	C1940 FOLSOM JHS	10/6/2021
ST TAMMANY FARM	C34-4600-545000-038-0000-0000-000-0000-C1925	CONSTRUCTION SERVICES	365.90	3862671	I2021.00013781	C1925 CYPRESS COVE	10/6/2021
RYCARS CONSTRUCTION	CRF-4600-545000-037-0000-0000-000-0000-R0087	CONSTRUCTION SERVICES	44,775.00	3862650	4	R0087 SLIDELL JHS	10/6/2021
FISCHER'S INC.	CRF-4600-545000-025-0000-0000-000-0000-R0089	CONSTRUCTION SERVICES	21,560.12	3862279	10945	R0089 MANDEVILLE ELEM- PAY APP#1	10/6/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	2,845.00	3862700	529-81383220	COPY PAPER	10/6/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	2,133.75	3862700	529-81383225	PAPER	10/6/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	1,422.50	3863667	529-81383235	COPIER PAPER 50 CASES	10/6/2021
HEWLETT-PACKARD	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	862.96	3862563	9015488363	HP COLOR LASER JET PRO PRINTER	10/6/2021
HEWLETT-PACKARD	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	44.00	3865274	9015701056	SCHOOL TECHNOLOGY - REPLACEMEN	10/6/2021
SCHOOL DATEBOOKS INC	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	39.44	3862985	S21-0218958	STUDENT AGENDA	10/6/2021
CDW GOVERNMENT,	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	192.21	3862240	L806592	SCHOOL TECHNOLOGY BARCODE SCAN	10/6/2021
COVINGTON HIGH	GFF-1410-561000-013-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	745.70	3862509	861884	SEP 2021 JAZZ BAND REIMBURSEMENT	10/6/2021
TREE HOUSE	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	63.00	3865369	105791	SCHOOL TECHNOLOGY - BULB FOR P	10/6/2021
HON COMPANY	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	454.80	3864181	1519510	FURNITURE	10/6/2021
OFFICE MARKET	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	218.25	3863157	6128362-0	CLASSROOM GLOBE + SUPPLIES AND	10/6/2021
SCHOOL SPECIALTY	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	5,981.52	3862399	208128788366	6-679222-681 CARPET FOR KIDS C	10/6/2021
OFFICE MARKET	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	471.40	3862628	6128363-0	3RD GRADE CLASSROOM SUPPLIES	10/6/2021
SCHOOL DATEBOOKS INC	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	2,366.10	3863629	S21-0219026	STUDENT PLANNERS	10/6/2021
OFFICE MARKET	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	240.45	3862628	6128364-0	LIBRARY SUPPLY ORDER	10/6/2021
OFFICE MARKET	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	26.57	3862628	6128364-1	LIBRARY SUPPLY ORDER	10/6/2021
VERITIV OPERATING CO	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	78.75	3862700	529-81381176	COLORED PAPER	10/6/2021
TREE HOUSE	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	152.20	3865369	105792	PROJECTOR LAMPS	10/6/2021
OFFICE MARKET	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	1,889.57	3862628	6128365-0	INK CARTRIDGES	10/6/2021
OFFICE MARKET	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	351.73	3862628	6128366-0	OFFICE SUPPLIES	10/6/2021
SCHOOL SPECIALTY	GFF-1136-561000-018-0000-0000-000-0000-	MATERIAL AND SUPPLIES	23.46	3867953	208128788804	VARIOUS ART SUPPLIES, PAINT, C	10/6/2021
BACKYARD PRINTI	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	5,860.00	3863692	14621	HOME COMING & SPIRIT T-SHIRTS	10/6/2021
OFFICE MARKET	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	335.80	3862628	6128359-0	OFFICE/SCHOOL SUPPLIES	10/6/2021
BLUUM USA, INC	GFF-1300-561000-030-9001-0000-000-0000-	MATERIAL AND SUPPLIES	474.00	3862691	311335	STUDENT HEADPHONES	10/6/2021
TAYLOR, KIM	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	43.20	3862184	SEPT'21 TRAVEL	TRAVEL	10/6/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	564.20	3862628	6128382-0	SUPPLIES BOOKKEEPER TRAINING	10/6/2021
VERITIV OPERATING CO	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	1,271.25	3862700	529-81372212	90# COLORS 11 & 17 60# WHITE,	10/6/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	517.24	3862294	3402	BLANKET - MISC HARDWARE & SUPP C501	10/6/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	489.62	3862329	207764	BLANKET - MISC HARDWARE & SUPP C506	10/6/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.54	3862329	208129	BLANKET - MISC HARDWARE & SUPP C484	10/6/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.92	3862329	208130	BLANKET - MISC HARDWARE & SUPP C484	10/6/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.48	3862329	208132	BLANKET - MISC HARDWARE & SUPP C490	10/6/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.78	3862329	208137	BLANKET - MISC HARDWARE & SUPP C498	10/6/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.92	3862329	208138	BLANKET - MISC HARDWARE & SUPP C499	10/6/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.05	3862329	208154	BLANKET - MISC HARDWARE & SUPP C521	10/6/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	218.94	3862119	27176/2	BLANKET/ ELECTRICAL SUPPLIES	10/6/2021
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	219.23	3862310	1571627-00	BLANKET/ CEILING TILE S1243	10/6/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.25	3862141	791853	BLANKET/ HARDWARE SUPPLIES	10/6/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.56	3862141	791855	BLANKET/ HARDWARE SUPPLIES	10/6/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.68	3862141	791857	BLANKET/ HARDWARE SUPPLIES	10/6/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	186.88	3862141	791869	BLANKET/ HARDWARE SUPPLIES	10/6/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.40	3862141	791884	BLANKET/ HARDWARE SUPPLIES	10/6/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.98	3862141	791912	BLANKET/ HARDWARE SUPPLIES	10/6/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.96	3862141	791916	BLANKET/ HARDWARE SUPPLIES	10/6/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	228.78	3862141	791922	BLANKET/ HARDWARE SUPPLIES	10/6/2021
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	225.00	3862451	25873	BLANKET/ RENTAL EQUIPMENT S1351	10/6/2021
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	125.00	3862211	25875	BLANKET/ RENTAL EQUIPMENT S1246	10/6/2021
CLEAR VIEW GLAS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	682.50	3862248	1-43530	BLANKET/ GLASS REPAIR S1270	10/6/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	129.57	3862431	81431672-00	BLANKET/ AC SUPPLIES	10/6/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	110.44	3862374	100147845	BLANKET - MISC HARDWARE SUPPLI	10/6/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.58	3862208	S2809895.001	BLANKET/ AC SUPPLIES S1240	10/6/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.48	3862213	Q519565	BLANKET - MISC AC SUPPLIES C488	10/6/2021
IDEAL APPLIANCE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.16	3863122	000600015	BLANKET/ APPLIANCE PARTS S1559	10/6/2021
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.99	3862350	2110-188924	BLANKET - MISC HARDARE & SUPPL	10/6/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	249.32	3862366	S4516371.003	BLANKET - MISC ELECTRICAL SUPP	10/6/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.45	3862405	4226-1	BLANKET/ PAINT SUPPLIES AND MA	10/6/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.93	3862677	41386	BLANKET - MISC HARDWARE SUPPLI	10/6/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	175.83	3862677	41390	BLANKET - MISC HARDWARE SUPPLI	10/6/2021
STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	537.40	3862417	20205927	BLANKET - WASTE DISPOSAL	10/6/2021
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,415.75	3862683	C-008952	BLANKET - TRUCK TIRE & REPAIR	10/6/2021
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.46	3862683	C-008987	BLANKET - TRUCK TIRE & REPAIR	10/6/2021
HTE CONTRACTORS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,112.00	3862305	15929	VARIOUS SITES BALLFIELD LIGHT CHS	10/6/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	211.31	3862334	42193	BLANKET/ LOCK HARDWARE S1236	10/6/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.00	3862334	42203	BLANKET/ LOCK HARDWARE S1241	10/6/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.99	3862345	161777/1	BLANKET - MISC HARDWARE & SUPP	10/6/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.87	3862345	161778/1	BLANKET - MISC HARDWARE & SUPP	10/6/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.52	3862345	161787/1	BLANKET - MISC HARDWARE & SUPP	10/6/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	566.40	3862275	137-04306-02	BLANKET - MISC ELECTRICAL SUPP C483	10/6/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	506.91	3862275	137-04463-01	BLANKET - MISC ELECTRICAL SUPP C485	10/6/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.98	3862270	9852 /7	BLANKET/ BUILDING SUPPLIES S1232	10/6/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	195.92	3862270	9855 /7	BLANKET/ BUILDING SUPPLIES S1239	10/6/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.78	3862270	9856 /7	BLANKET/ BUILDING SUPPLIES S1242	10/6/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	239.47	3862268	1089065	BLANKET - LUMBER & SUPPLIES	10/6/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	338.45	3862268	1089070	BLANKET - LUMBER & SUPPLIES	10/6/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.44	3862268	1089099	BLANKET - LUMBER & SUPPLIES	10/6/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	503.79	3862278	2392122	BLANKET - MISC PLUMBING SUPPLI C505	10/6/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	176.48	3862278	2473461	BLANKET - MISC PLUMBING SUPPLI C496	10/6/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	252.49	3862278	2475644	BLANKET - MISC PLUMBING SUPPLI C504	10/6/2021
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	6,290.00	3862258	93019	MONTHLY OPERATION & MAIN. FOR SEWER SYS. 9/21	10/6/2021
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	36.75	3862340	860555	ACCT# 843967 - LANCASTER ELEM	10/6/2021
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	203.98	3862342	860558	ACCT# 843965 - LANCASTER ELEM	10/6/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	173.49	3862341	860560	ACCT#764547 - TRANSPORTATION SPRINKLER	10/6/2021
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	658.85	3862343	860562	ACCT# 764546 - TRANSPORTATION	10/6/2021
ENTERPRISE FM TRUST	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	165.04	3862535	2684	CUST#497921 MNTHLY LEASE CHARGES ON 4 UNITS	10/6/2021
ENTERPRISE FM TRUST	GFF-2650-544200-000-0000-0000-000-0000-	RENTAL OF EQUIP & VEHICLES	1,411.68	3862535	2684	CUST#497921 MNTHLY LEASE CHARGES ON 4 UNITS	10/6/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	280.00	3862521	861698	REQ SRVCS ON BUS 186 B	10/6/2021
SMITH, WILLIAM E	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	30.00	3862410	415942	FUEL FOR REG LEASE BUS#609	10/6/2021
MOAK, LETIA	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	425.00	3862353	860803	BUS#005-G SEP 2021 8 & 1/2 DAYS RENTAL	10/6/2021
MOAK, LETIA	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	700.00	3862353	860804	BUS#005-E SEP 2021 14 DAYS RENTAL	10/6/2021
MOAK, LETIA	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	225.00	3862353	860805	BUS#005-G SEP 2021 4 & 1/2 DAYS RENTAL	10/6/2021
TAYLOR, BRUCE	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	700.00	3862424	860860	BUS#294-B SEP 2021 14 DAYS RENTAL	10/6/2021
ORGERON, BRIAN	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	189.00	3862128	SEPT'21 TRAVEL	TRAVEL	10/6/2021
MORTRUD, KENNET	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	259.20	3862120	SEPT'21 TRAVEL	TRAVEL	10/6/2021
PELLEGRIN, EVALINA	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	353.03	3862134	SEPT'21 TRAVEL	TRAVEL	10/6/2021
MASTERS, RHONDA	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	183.96	3862114	SEPT'21 TRAVEL	TRAVEL	10/6/2021
AUTOMOTIVE SPEC	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	273.75	3862228	67	VAN REPAIR AND OIL CHANGE	10/6/2021
B & H PHOTO VIDEO	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	291.84	3862466	193977800	SCHOOL TECHNOLOGY - STUDENT CA	10/6/2021
CIRCLE D TRAILE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	323.79	3863479	704866	BLANKET CUSTODIAL SUPPLIES	10/6/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	13,777.80	3862259	381167	SC# 4400020025	10/6/2021
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	9,568.52	3626	INV152911	ID#C-00469 ADMIN COSTS INV TOTALS 10/6/21	10/6/2021
CITY BLUEPRINT	PWF-4600-545000-046-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	85.00	3862502	300668	P0265 SEVEN HS	10/6/2021
RHH ARCHITECTS	PWF-4300-533400-033-0000-0000-000-0000-P0277	ARCHITECT/ENGINEERING SVCS	2,648.53	3862393	62-0221	P0277 STJHS	10/6/2021
MRO	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	56.89	3862357	19F14F956645	INV#50566278 ERIN LOPEZ WEST JEFF MED CTR	10/6/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	24063	859435		10/6/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	7343	859475		10/6/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	13793	859510		10/6/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	3,000.00	13802	859521		10/6/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	350.00	7345	859535		10/6/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	30720	859569		10/6/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	6,000.00	30730	859586		10/6/2021
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	62.00	30707	859530		10/6/2021
COLLINS, DANNY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	158.50	30725	859577		10/6/2021
LEEPER, STACEY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	175.00	45529	859416		10/6/2021
MCGEE, ANTHONY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	158.50	30728	859583		10/6/2021
RICHARDSON, WILLIE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	158.50	30727	859581		10/6/2021
BERTUCCI, MARY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	175.00	45526	859413		10/6/2021
LETELLIER, STEPHANIE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	175.00	45528	859415		10/6/2021
BURRIS, JUSTIN	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	80.00	29780	859399		10/6/2021
BURRIS, JUSTIN	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	38.22	29781	859400		10/6/2021
COLLINS, LYNN	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	158.50	30726	859579		10/6/2021
BREAUX, CAMERON J	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	80.00	15603	859384		10/6/2021
BREAUX, CAMERON J	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	24.96	15604	859385		10/6/2021
KENNEDY, MILTON J	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	102.23	7353	859582		10/6/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	7,891.95	3651	859573		10/6/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	147.72	30703	859525		10/6/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	134.23	30729	859585		10/6/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	800.00	8265	859454		10/6/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	5,980.00	7341	859462		10/6/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	5,840.00	4465	859676		10/6/2021
ST. TAMMANY PAR	SFA-0000-594073-000-0000-0000-000-0000-	DAMAGE CHROMEBOOK REPAIRS	129.00	8266	859456		10/6/2021
PRIORITY SYSTEM	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	285.00	27423	12257		10/6/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	415.00	15611	859392		10/6/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ST TAMMANY TROPHIES	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	30707	859530		10/6/2021
ARCHBISHOP HANNAN HI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	30718	859565		10/6/2021
VARSITY SPIRIT CORP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	392.00	27443	0010956768		10/6/2021
METAIRIE PARK COUNTR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	180.00	30719	859568		10/6/2021
GADD CORPORATION	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	15613	859394		10/6/2021
GADD CORPORATION	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	7342	859471		10/6/2021
LMEA DISTRICT IX/ VO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	10.00	29784	859403		10/6/2021
BOGALUSA HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	500.00	13790	859504		10/6/2021
GREATER NEW ORLEANS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	375.00	30717	859560		10/6/2021
SROA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	250.00	30723	859574		10/6/2021
LOUISIANA GIRLS RANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	30712	183		10/6/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	360.00	45519	859406		10/6/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	520.00	13795	859512		10/6/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	24.00	15614	859395		10/6/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	108.00	45519	859406		10/6/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	330.00	30714	859549		10/6/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	24.00	7354	859584		10/6/2021
GEAUX PREAUX PRINTIN	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	360.00	17831	10621		10/6/2021
GRUNDMANN'S ATH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,680.00	70591	013742		10/6/2021
SCANTRON CORPOR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	855.00	27441	6433959		10/6/2021
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	15612	11377545706272246		10/6/2021
STEVE WEISS MUS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	109.95	29783	1077660.1		10/6/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	178.40	5092179	859444		10/6/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	393.22	82105562	859452		10/6/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	217.08	43082174	859481		10/6/2021
THIEL, TERENCE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	30704	859526		10/6/2021
TULLY, CAROLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	30715	859552		10/6/2021
OLIVIER, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1608	$100 ALOTTMENT		10/6/2021
FORD, CHELSEA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24307	FORD 2021 - 2022		10/6/2021
LEIN, MELISSA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20945	859618		10/6/2021
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	518.67	27444	308103891497		10/6/2021
ANGELO, ALVIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	800.00	19414	1399		10/6/2021
CHICK FIL A	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	624.00	30708	859532		10/6/2021
CHICK FIL A	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	150.00	30716	859555		10/6/2021
CHICK FIL A	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	624.00	30732	859590		10/6/2021
FONTAINEBLEAU HIGH	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	3.25	30731	859588		10/6/2021
FONTENOT MANAGEMENT	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	360.00	45520	859407		10/6/2021
FALATI, BRIAN K	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	35.00	8989	859405		10/6/2021
MUMPHREY, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	8997	859561		10/6/2021
BROUSSARD, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	15607	859388		10/6/2021
PYTELL, JOHN EDWARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	8996	859553		10/6/2021
BLAISE, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	13798	859515		10/6/2021
HOFF, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	98.00	30721	859570		10/6/2021
CROCKETT, MELVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	15608	859389		10/6/2021
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	7349	859566		10/6/2021
MARLBROUGH, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	30722	859572		10/6/2021
NIETO, GREGORY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	13799	859516		10/6/2021
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	7352	859578		10/6/2021
BRINDELL, CHRISTOPHE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	7350	859571		10/6/2021
MITCHELL, HAROLD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	13800	859517		10/6/2021
MOORE, TIMOTHY L.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	7344	859476		10/6/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BECERRA, KRISTI MARI	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	13797	859514		10/6/2021
ESQUIVEL, RENAN P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	15610	859391		10/6/2021
ESQUIVEL, RENAN P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	13801	859519		10/6/2021
STURCKEN, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	7351	859575		10/6/2021
BERGERON, CARA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	13791	859505		10/6/2021
DANNER, WILLIAM B	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	7346	859547		10/6/2021
MESSA, RONALD JR.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	8995	859544		10/6/2021
SMITH, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	15609	859390		10/6/2021
BENFIELD JR, GARLAND	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	98.00	13792	859508		10/6/2021
JONES, ROSE M	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	15616	859536		10/6/2021
PEARISON INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	323.70	27438	214072/226420		10/6/2021
ACADIAN AMBULAN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	210.00	27429	00200325		10/6/2021
RED STICK SPORT	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	982.36	27437	562562		10/6/2021
FITZSIMONS RAD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	374.74	45534	711280		10/6/2021
MID-POINT FEED	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	13.99	30705	2109-185212		10/6/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	328.59	5092179	859444		10/6/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	178.90	82105562	859452		10/6/2021
WEISSMAN'S DESIGNS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	198.00	30706	224043164		10/6/2021
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	599.98	27435	161731/1		10/6/2021
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	13.50	27436	161767/152644/152542		10/6/2021
COCA-COLA BOTTLING C	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	246.85	30709	23803200460		10/6/2021
PRIDE, YOUTH AND COM	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	80.00	4460	859425		10/6/2021
HERSHEY CREAMERY COM	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	109.86	29782	17042875		10/6/2021
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	800.00	13794	859511		10/6/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	248.60	43082174	859481		10/6/2021
PRIORITY SYSTEM	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	210.00	30733	12221		10/6/2021
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	129.41	15615	859396		10/6/2021
STARK, STEVE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	154.00	15602	859382		10/6/2021
PARISH, MATTHEW L	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	7347	859550		10/6/2021
DAMIENS SR, MARCEL D	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	195.00	15606	859387		10/6/2021
HEBERT, BARRETT H	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	15605	859386		10/6/2021
ADT COMMERCIAL LLC	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	156.00	9419	141760976		10/6/2021
DOCKERY, JACK ANTHON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	7348	859557		10/6/2021
CIRCLE D TRAILE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	135.50	45523	704862		10/6/2021
ATCO MANUFACTUR	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	494.80	3652	859580		10/6/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	19.60	5092179	859444		10/6/2021
PITNEY BOWES	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	168.03	30713	3314374697		10/6/2021
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	45.00	30711	230249		10/6/2021
RICHARDSON, WILLIE	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	125.00	30724	859576		10/6/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	659.07	43082174	859481		10/6/2021
GEAUX PREAUX PRINTIN	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,212.00	19312	10121		10/6/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	144.08	3650	859559		10/6/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	152.78	8990	859528		10/6/2021
MCCURLEY, BRENNAN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	135.18	45532	859506		10/6/2021
WEISSMAN'S DESIGNS	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,838.78	27440	224043284		10/6/2021
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	632.21	27439	913610184		10/6/2021
HIGH TIDE BRANDING,	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	381.00	27428	1006		10/6/2021
FAMILY APPAREL LLC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	995.00	30710	1086		10/6/2021
FREY, PAULA	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	10.80	3862048	SEPT'21 TRAVEL	TRAVEL	10/6/2021
DOUGHTY, DOREEN	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	16.83	3862025	SEPT'21 TRAVEL	TRAVEL	10/6/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	85.53	3862329	208145	REPAIR PARTS	10/6/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	74.14	3862329	208155	REPAIR PARTS	10/6/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	119.34	3862213	Q520518	REPAIR PARTS	10/6/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	169.89	3862369	6128361-0	TONER CARTRIDGE LITTLE OAK	10/6/2021
FUSILIER, ANGIE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	160.00	3862283	10415637-REFUND	SCHOOL LUNCH PREPAYMENTS	10/6/2021
LANDRY, BRANDON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3861954	083121-002	AUG 2021 ABNEY ELEM SRO TIMESHEET	10/6/2021
OFFICE MARKET	300-1510-561000-007-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	491.81	3862628	6128385-0	SCHOOL TECHNOLOGY	10/7/2021
LITTLE RED SCHOOLHOU	650-1530-559000-000-0000-0000-000-0000-64722	MISC PURCHASED SERVICES	15,571.00	3862599	861767	TYPE III COVID LDE COMM REVOCERY GRANT	10/7/2021
KIDS KINGDOM OF COV	650-1530-559000-000-0000-0000-000-0000-64722	MISC PURCHASED SERVICES	4,126.00	3862581	861747	TYPE III COVID LDE COMM REVOCERY GRANT	10/7/2021
DELL MARKETING	650-1100-561000-000-0000-0024-000-0000-64320	MATERIAL AND SUPPLIES	23,324.07	3863503	10524245846	SCHOOL TECHNOLOGY-LAPTOPS	10/7/2021
FAUNTLEROY LATHAM WE	C34-4300-533400-016-0000-0000-000-0000-C1930	ARCHITECT/ENGINEERING SVCS	3,214.06	3862537	19085	C1930 FIFTH WARD	10/7/2021
JAC CONSTRUCTION	C34-4600-545000-013-0000-0000-000-0000-C1921	CONSTRUCTION SERVICES	44,550.30	3863293	20116-08	C1921 CHS	10/7/2021
SMITH CONSTRUCTION C	C34-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	123,819.78	3862664	11	C1930 FIFITH WARD	10/7/2021
PINNACLE PUBLIC FINA	GFF-0000-113101-110-0000-0000-000-0000-	ILR-DUE FROM SCHOOLS	8,458.53	3862138	32399	CNTRL#101555 PYMT#7 "23" 2016 THOMAS SCHOOL BUSES	10/7/2021
PINNACLE PUBLIC FINA	GFF-0000-113101-030-0000-0000-000-0000-	ILR - DUE FROM SCHOOLS	8,458.53	3862138	32399	CNTRL#101555 PYMT#7 "23" 2016 THOMAS SCHOOL BUSES	10/7/2021
PINNACLE PUBLIC FINA	GFF-0000-113101-046-0000-0000-000-0000-	ILR - DUE FROM SCHOOLS	8,458.53	3862138	32399	CNTRL#101555 PYMT#7 "23" 2016 THOMAS SCHOOL BUSES	10/7/2021
OFFICE MARKET	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	659.37	3862628	6128384-0	TONER - TRT	10/7/2021
MARR, SVETLANA	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	14.40	3862112	AUG'21 TRAVEL	TRAVEL	10/7/2021
MARR, SVETLANA	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	7.20	3862112	SEPT'21 TRAVEL	TRAVEL	10/7/2021
NUCCIO, JENNIFER	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	27.36	3862126	AUG'21 TRAVEL	TRAVEL	10/7/2021
NUCCIO, JENNIFER	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	23.94	3862126	SEPT'21 TRAVEL	TRAVEL	10/7/2021
SCHOOL SPECIALTY	GFF-1136-561000-005-0000-0000-000-0000-	MATERIAL AND SUPPLIES	142.85	3862399	208128801360	ART SUPPLIES	10/7/2021
SCHOOL SPECIALTY	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	177.36	3862399	208128796085	CARPET	10/7/2021
OFFICE MARKET	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	180.69	3862628	6128386-0	HEWLOR86AN HP972A CYAN CARTRID	10/7/2021
OFFICE MARKET	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	233.16	3862628	6128387-0	CLASSROOM SUPPLIES-092 GRANT S	10/7/2021
OFFICE MARKET	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	216.99	3862628	6128388-0	CLASSROOM SUPPLIES	10/7/2021
OFFICE MARKET	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	281.12	3862628	6128389-0	OFFICE SUPPLIES	10/7/2021
OFFICE MARKET	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	190.60	3862628	6128390-0	OFFICE SUPPLIES	10/7/2021
OFFICE MARKET	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	1,105.38	3862628	6128391-0	OFFICE SUPPLIES	10/7/2021
OFFICE MARKET	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	2,305.41	3862628	6128407-0	INSTRUCTIONAL MATERIALS & SUPP	10/7/2021
OFFICE MARKET	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	335.69	3862628	6128392-0	BATTERIES	10/7/2021
OFFICE MARKET	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	671.96	3862628	6128393-0	COMPUTER INK CARTRIDGES	10/7/2021
OFFICE MARKET	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	117.36	3862628	6128394-0	OFFICE SUPPLIES	10/7/2021
OFFICE MARKET	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	1,081.71	3862628	6128396-0	OFFICE SUPPLIES	10/7/2021
OFFICE MARKET	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	759.23	3862628	6128378-0	EXPO MARKERS/INK/CALCULATORS/R	10/7/2021
OFFICE MARKET	GFF-1410-561000-021-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	305.32	3862628	6128410-0	BINDERS AND SHEET PROTECTORS F	10/7/2021
OFFICE MARKET	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	787.27	3862628	6128397-0	OFFICE SUPPLIES	10/7/2021
OFFICE MARKET	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	164.18	3862628	6128399-0	THOMBS INK	10/7/2021
OFFICE MARKET	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	65.23	3862628	6128400-0	HODGES INK	10/7/2021
OFFICE MARKET	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	593.83	3862628	6128401-0	TONER-BATTERIES	10/7/2021
OFFICE MARKET	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	1,544.42	3863355	6128402-0	BULLETIN BOARDS	10/7/2021
SCHOOL SPECIALTY	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	81.83	3862656	208128798903	CLASSROOM SUPPLIES	10/7/2021
OFFICE MARKET	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	155.59	3862628	6128395-0	POLY FOLDERS FOR TUTORS	10/7/2021
J.W.PEPPER & SON, IN	GFF-1135-561000-030-0000-0000-000-0000-	MATERIAL AND SUPPLIES	25.00	3863124	363662720	ACCT#645531 PO#22201368 NORTHSHORE HS	10/7/2021
SCHOOL SPECIALTY	GFF-1136-561000-024-0000-0000-000-0000-	MATERIAL AND SUPPLIES	116.91	3867953	208128796738	ART SUPPLIES	10/7/2021
SCHOOL SPECIALTY	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	95.20	3862656	208128800067	STORY PAPER	10/7/2021
A T & G FRESH START	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	275.00	3862448	21-100703	KAREN PANK NHS 10/20/21 VIRTUAL TEACHER/TRAINING	10/7/2021
PEARSON CLINICAL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	2,250.00	3864593	16268015	SCHOOL TECHNOLOGY	10/7/2021
OFFICE MARKET	GFF-1300-561000-030-9001-0000-000-0000-	MATERIAL AND SUPPLIES	220.85	3862628	6128398-0	CDF SUPPLIES	10/7/2021
YEATES, CHERYL	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	15.39	3862202	SEPT'21 TRAVEL	TRAVEL	10/7/2021
FULLER, ANNA	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	114.48	3862049	SEPT'21 TRAVEL	TRAVEL	10/7/2021
C. J. SCHOEN CA	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	20.25	3862481	861729	1 BAG OF SUGAR FOR CENTRAL OFF (PON FOOD)	10/7/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ARTHUR L DAVIS PUBLI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	457.86	3862225	B14947-01	CUST#179980 SCHOOL NURSES AD IN PELICAN NEWS	10/7/2021
KYOCERA DOCUMENT	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	673.70	3862320	55P1186301	COLOR COPIER CONTRACT 21-22	10/7/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.75	3862294	3404	BLANKET - MISC HARDWARE & SUPP C516	10/7/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.17	3862352	27185/2	BLANKET/ ELECTRICAL SUPPLIES	10/7/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	98.79	3862351	287277/1	BLANKET/ HARDWARE SUPPLIES	10/7/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	145.21	3862351	287277/1A	BLANKET/ HARDWARE SUPPLES	10/7/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.31	3862351	287280/1	BLANKET/ HARDWARE SUPPLIES	10/7/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.35	3862381	791942	BLANKET/ HARDWARE SUPPLIES	10/7/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.98	3862381	791963	BLANKET/ HARDWARE SUPPLIES	10/7/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.98	3862381	791967	BLANKET/ HARDWARE SUPPLIES	10/7/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.96	3862381	791969	BLANKET/ HARDWARE SUPPLIES	10/7/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.96	3862381	791991	BLANKET/ HARDWARE SUPPLIES	10/7/2021
CLEAR VIEW GLAS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	411.56	3862248	1-43528	BLANKET/ GLASS REPAIR S1274	10/7/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	336.58	3862431	81407341-00	BLANKET/ AC SUPPLIES	10/7/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.72	3862431	81439044-00	BLANKET/ AC SUPPLIES	10/7/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.83	3862431	81444024-00	BLANKET/ AC SUPPLIES	10/7/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	507.64	3862431	81450188-00	BLANKET/ AC SUPPLIES	10/7/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	114.97	3862431	81450629-00	BLANKET/ AC SUPPLIES	10/7/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	443.83	3862551	9078104677	BLANKET - MISC SUPPLIES & HARD C510	10/7/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	211.80	3862289	9078207595	BLANKET/ ELECTRICAL AND HARDWA S1252	10/7/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.62	3862289	9078711968	BLANKET - MISC SUPPLIES & HARD C508	10/7/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.65	3862374	100148028	BLANKET - MISC HARDWARE SUPPLI	10/7/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.40	3862208	S2810300.001	BLANKET - AC SUPPLIES C522	10/7/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.44	3862213	Q526013	BLANKET - MISC AC SUPPLIES C518	10/7/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	130.21	3862213	Q527726	BLANKET - MISC AC SUPPLIES C523	10/7/2021
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	642.90	3862339	30692	BLANKET - FLOOR TILE	10/7/2021
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.15	3862350	2110-189151	BLANKET - MISC HARDARE & SUPPL	10/7/2021
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.79	3862350	2110-189245	BLANKET - MISC HARDARE & SUPPL	10/7/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	707.14	3862366	S4515214.001	BLANKET/ ELECTRICAL SUPPLIES	10/7/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	249.52	3862366	S4523979.001	BLANKET - MISC ELECTRICAL SUPP	10/7/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	238.96	3862366	S4524034.001	BLANKET/ ELECTRICAL SUPPLIES	10/7/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	223.15	3862405	4266-7	BLANKET/ PAINT SUPPLIES AND MA	10/7/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.48	3862376	2110-136659	BLANKET - LUMBER & HARDWARE SU	10/7/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.98	3862365	062337/1	BLANKET/ HARDWARE SUPPLIES	10/7/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.05	3862334	42249	BLANKET/ LOCK HARDWARE S1258	10/7/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	235.40	3862334	42254	BLANKET/ LOCK HARDWARE S1262	10/7/2021
COVINGTON WHOLESALE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	700.00	3862254	1609	BLANKET - MISC SIGNS c553	10/7/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.32	3862345	K61799/1	BLANKET - MISC HARDWARE & SUPP	10/7/2021
SCP DISTRIBUTORS LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	950.95	3862657	C1584831	BLANKET - CHLORINE TABLETS	10/7/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	434.33	3862275	137-04631-01	BLANKET - MISC ELECTRICAL SUPP C528	10/7/2021
SPEER-ARROW LTD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	660.00	3862670	1077	BLANKET - CRANE SERVICES C622	10/7/2021
R. S. BUILDERS AND R	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13,785.00	3862644	360	FB HIGH GIRLS BATHROOM STALL D	10/7/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	155.58	3862268	1089146	BLANKET - LUMBER & SUPPLIES	10/7/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	123.60	3862268	1089160	BLANKET - LUMBER & SUPPLIES	10/7/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.20	3862278	2478217	BLANKET - MISC PLUMBING SUPPLI C511	10/7/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	202.78	3862297	S162992310.001	BLANKET - MISC PLUMBING SUPPLI	10/7/2021
UNIVERSAL FILTERS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	4,662.49	3862697	1674	AIR FILTERS	10/7/2021
ACME REFRIGERAT	GFF-2620-573000-000-0000-0000-000-0000-	EQUIPMENT	9,049.38	3862213	Q517955	ABITA MIDDLE GYM 15 T0N A/C PA	10/7/2021
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	463.00	3863210	142161294	ALARM ALL OTHER LOCATIONS	10/7/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3862445	309175	COVINGTON SHOP BLANKET OIL CH	10/7/2021
SIMS, BERNADETT	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	144.05	3862406	80	FUEL FOR RENTAL BUS #286-B	10/7/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	40.80	3862360	327179	MAINTENANCE/REPAIRS-20 LEASE B	10/7/2021
LRP PUBLICATION	GFF-2129-561000-000-0000-0000-000-0000-	504 MATERIAL AND SUPPLIES	265.00	3862604	4521792	SECTION 504 COMPLIANCE ADVISOR	10/7/2021
DELL MARKETING	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	2,343.75	3862516	10524270884	SCHOOL TECHNOLOGY - LAPTOP	10/7/2021
MANNINO, SAMMY	GFF-4500-558200-000-0000-0000-000-0000-	CONSTRUCTION TRAVEL	447.75	3862109	SEPT'21 TRAVEL	947491	10/7/2021
PINNACLE PUBLIC FINA	GFF-5100-583100-000-0000-0000-000-0000-	PRINCIPAL QSCB BDS CAP LEASE	158,212.31	3862138	32399	CNTRL#101555 PYMT#7 "23" 2016 THOMAS SCHOOL BUSES	10/7/2021
PINNACLE PUBLIC FINA	GFF-5100-583200-000-0000-0000-000-0000-	INTEREST QSCB BONDS CAP LEASE	15,065.43	3862138	32399	CNTRL#101555 PYMT#7 "23" 2016 THOMAS SCHOOL BUSES	10/7/2021
LA DEPT OF REVENUE	GFF-0000-249900-000-0000-0000-000-0000-	CREDIT CARD PAYABLE	457.95	3862321	860647	STPSB "2" UNCLAIMED PROPERTIES	10/7/2021
WRIGHT NATIONAL FLOO	RMF-3220-552200-000-0000-0000-000-0000-	RM PROPERTY INSURANCE	267,663.00	3862442	860863	NFIP COVERAGE RENEWAL FOR MULTIPLE LOCATIONS	10/7/2021
SIGNAL EQUIPMEN	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,076.50	3862991	20608	HURRICANE IDA REPAIRLEE RD TRA	10/7/2021
WALTERS, PENNY	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	130.00	18601	859719		10/7/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	24045	859903		10/7/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	24052	859904		10/7/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	14714	859921		10/7/2021
CROCKETT, MELVIN	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	152.00	20947	859907		10/7/2021
TERESE, CANDACE	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	152.00	20946	859905		10/7/2021
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	5,593.90	14697	859914		10/7/2021
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	3,445.05	14698	859915		10/7/2021
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	1,846.00	14699	859916		10/7/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	1,911.01	10165	859748		10/7/2021
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	32.50	14713	859920		10/7/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	70443	11815		10/7/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	6,205.72	6124	859821		10/7/2021
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	85.00	28370	14709362		10/7/2021
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	85.00	24041	859832		10/7/2021
OCEAN SPRINGS HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	14706	859918		10/7/2021
VANDEBILT CATHOLIC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	14712	859919		10/7/2021
FLEUR DE LIS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	3,604.13	27450	e15226		10/7/2021
PERKINS, GREGORY A	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	140.00	24061	859716		10/7/2021
PERKINS, GREGORY A	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	140.00	24043	859759		10/7/2021
BROWN, JESSICA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	140.00	24044	859894		10/7/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	122.46	24059	859734		10/7/2021
RIVERSIDE ELEME	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	29.52	24039	859784		10/7/2021
RIVERSIDE ELEME	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	14.41	924036	859816		10/7/2021
REIDENAUER, AUNDREA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	100	859718		10/7/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	27.98	118092105	859755		10/7/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	293.78	99218066	859864		10/7/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	58.20	309215783	859890		10/7/2021
LOYA, MEGHAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	96125	859865		10/7/2021
HAGES, HEIDI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	95.47	15618	11456601716533038		10/7/2021
BALLAY, SARAH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6123	859814		10/7/2021
SLAUGHTER, PATRICK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	10164	859745		10/7/2021
HONEYBAKED HAM	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	1,487.60	30743	859743		10/7/2021
PAPA JOHN'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	73.00	924016	859777		10/7/2021
HOLMAN, JR., RICHARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	30741	859741		10/7/2021
BARON, WALTER J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	14715	859922		10/7/2021
PYTELL, JOHN EDWARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	30737	859729		10/7/2021
PYTELL, JOHN EDWARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	20950	859910		10/7/2021
BERNE, GRANT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	30738	859731		10/7/2021
HOFFMANN, JEFFREY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	14707	859917		10/7/2021
MCLAREN, DONALD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	30739	859733		10/7/2021
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	24050	859896		10/7/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
NIETO, GREGORY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	30735	859726		10/7/2021
LEWIS, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	24062	859720		10/7/2021
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	24049	859899		10/7/2021
BRINDELL, CHRISTOPHE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	24048	859902		10/7/2021
STURCKEN, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	24051	859901		10/7/2021
STEWART, JAMES W	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	30734	859723		10/7/2021
MESSA, RONALD JR.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	20949	859909		10/7/2021
TRAXLER, NAKEYIAL R.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	20951	859911		10/7/2021
SMITH, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	30740	859740		10/7/2021
DUPLANTIS, MATTHEW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	30736	859728		10/7/2021
BURGE, KEVIN E.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	20948	859908		10/7/2021
CHARTER COMMUNI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	23.66	10162	859739		10/7/2021
FITZSIMONS RAD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	73.00	96126	859866		10/7/2021
DAVIS PRODUCTS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	92.40	9835	379293		10/7/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	690.64	118092105	859755		10/7/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	3,422.11	99218066	859864		10/7/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	58.23	309215783	859890		10/7/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	501.22	118092105	859755		10/7/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	554.66	309215783	859890		10/7/2021
MOO MOO'S FROZEN	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	247.50	13152	859906		10/7/2021
PITNEY BOWES	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	356.52	45567	3314475246		10/7/2021
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	78.39	24046	859822		10/7/2021
PRIORITY SYSTEM	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	97.50	96127	859877		10/7/2021
BELLSOUTH	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	130.95	6121	859810		10/7/2021
CIRCLE D TRAILE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	62.74	6128	859849		10/7/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	12.99	118092105	859755		10/7/2021
INDUSTRIAL WELDING	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	60.00	24042	859893		10/7/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	205.27	10160	859717		10/7/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	100.68	1385	859785		10/7/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	5.79	10163	859742		10/7/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	900.00	10158	859714		10/7/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,350.00	10159	859715		10/7/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	7,650.00	6120	859809		10/7/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	8,100.00	6122	859889		10/7/2021
MIRROR IMAGE GR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,236.40	24047	859757		10/7/2021
THIRD COAST SOCCER	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	409.38	15617	30870		10/7/2021
HOLLINGSWORTH,	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	162.90	3862068	AUG'21 TRAVEL	TRAVEL	10/7/2021
HOLLINGSWORTH,	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	100.80	3862068	SEPT'21 TRAVEL	TRAVEL	10/7/2021
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	21.57	3862345	161812/1	REPAIR PARTS	10/7/2021
PARTS TOWN, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	241.63	3862631	28091499	PARTS/REPAIRS	10/7/2021
PEARSON CLINICAL	VEF-1300-553000-000-0000-0000-000-0000-VE22	TELEPHONE	3,544.00	3864593	16268015	SCHOOL TECHNOLOGY	10/7/2021
PURVIS, SHARI	300-1510-558200-086-1416-0012-000-0000-30822	TRAVEL	79.20	3862384	SEPT'21 TRAVEL	TRAVEL	10/8/2021
NCTE	400-2234-589502-070-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	199.00	3862363	57225989	REF#57225989 MELANIE TODD 2021 CONF REG	10/8/2021
NCTE	400-2234-589502-070-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	199.00	3862363	57296118	REF#57296118 MARY RULI 2021 CONVENTION REG	10/8/2021
THERAPRO	500-1210-561000-087-0000-0021-000-0000-52822	MATERIAL AND SUPPLIES	162.80	3862688	IN494394	MATERIALS FOR A.T DEPT	10/8/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	95.00	3863599	1553614	PT ID#3762442 B LEGER AUDIO EVAL W/O INS	10/8/2021
HAMMONDS SILLS ADKIN	500-2232-558200-087-0000-0023-000-0000-52822	TRAVEL	1,980.00	3862557	861708	4 REG'S 11TH ANNUAL SPED WRKSHP 11/3-4/21	10/8/2021
LITTLE FEET FIRST LL	650-1530-559000-000-0000-0000-000-0000-64722	MISC PURCHASED SERVICES	1,976.00	3863312	864878	TYPE III COVID ALLOCATION COMM RECOVERY GRANT	10/8/2021
LITTLE FEET FIRST LL	650-1530-559000-000-0000-0000-000-0000-64722	MISC PURCHASED SERVICES	2,499.00	3863313	865079	TYPE III COVID 19 COMM RECOVERY GRANT	10/8/2021
MY LITTLE SPROUTS TO	650-1530-559000-000-0000-0000-000-0000-64722	MISC PURCHASED SERVICES	5,752.00	3863340	864901	TYPE III COVID ALLOCATION COMM RECOVERY GRANT	10/8/2021
MY LITTLE SPROUT LLC	650-1530-559000-000-0000-0000-000-0000-64722	MISC PURCHASED SERVICES	6,973.00	3863339	864899	TYPE III COVID ALLOCATION COMM RECOVERY GRANT	10/8/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
KINGS KIDS, LLC, THE	650-1530-559000-000-0000-0000-000-0000-64722	MISC PURCHASED SERVICES	1,917.00	3862583	861839	TYPE III COVID LDE COMM REVOCERY GRANT	10/8/2021
TABBI'S HOUSE, LLC	650-1530-559000-000-0000-0000-000-0000-64722	MISC PURCHASED SERVICES	2,382.00	3862684	861837	TYPE III COVID LDE COMM REVOCERY GRANT	10/8/2021
PARK PLACE LEARNING	650-1530-559000-000-0000-0000-000-0000-64722	MISC PURCHASED SERVICES	4,881.00	3863357	864905	TYPE III COVID ALLOCATION COMM RECOVERY GRANT	10/8/2021
NORTHSHORE KIDS ACAD	650-1530-559000-000-0000-0000-000-0000-64722	MISC PURCHASED SERVICES	8,019.00	3863349	864902	TYPE III COVID ALLOCATION COMM RECOVERY GRANT	10/8/2021
VERIZON WIRELESS	650-1100-553000-000-0000-0024-000-0000-65522	TELEPHONE	3,770.02	3863018	9890130042	ACCT#242343946-00056 251 DEVICES 9/9/21-10/8/21	10/8/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	203.60	3863610	3180565	COIVD PPE SUPPLIES BOTTLED WAT	10/8/2021
BECNEL, REBECCA	900-1530-558200-000-0000-0000-000-0000-91522	TRAVEL	54.49	3862232	SEPT'21 TRAVEL	TRAVEL	10/8/2021
WERCO BUILDING	C34-4600-545000-014-0000-0000-000-0000-C1905	CONSTRUCTION SERVICES	277.00	3862709	62179	8"X6" ROOM I.D. SIGNS PAINT CO	10/8/2021
SOUTHERN ELECTR	C35-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	22,497.96	3865354	1346165	PROXIMITY CARDS ACCESS CONTROL	10/8/2021
ALPHAGRAPHICS #297	C35-5100-534000-000-0000-0000-000-0000-	PURCHASED TECH SVC	276.05	3862221	399836	JOB# B417967 GO SCH BONDS	10/8/2021
ALPHAGRAPHICS #297	C35-5100-534000-000-0000-0000-000-0000-	PURCHASED TECH SVC	291.63	3862221	399837	JOB# B417971 GO SCH BONDS	10/8/2021
RELIASTAR LIFE INSUR	GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	59,590.60	3862389	860649	OCT 2021 SUPPLEMENTAL LIFE/DEPENDENT LIFE INS	10/8/2021
RELIASTAR LIFE INSUR	GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	101,000.37	3862390	860650	OCT 2021 LIFE/DEPENDENT LIFE INS	10/8/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	3,414.00	3862700	529-81384250	COPY PAPER	10/8/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	1,422.50	3862700	529-81384255	COPY PAPER 8 1/2 X 11 WHITE PA	10/8/2021
FUN AND FUNCTION LLC	GFF-1210-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	221.32	3863271	529281	CLASSROOM MATERIALS FOR RISE	10/8/2021
HEWLETT-PACKARD	GFF-1490-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	459.08	3864176	9015497764	PRINTERS	10/8/2021
SCHOOL SPECIALTY	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	177.82	3862656	208128814220	DICTIONARIES	10/8/2021
LAKESHORE HIGH SCHOO	GFF-1135-561000-110-0000-0000-000-0000-	MATERIAL AND SUPPLIES	329.80	3862324	860983	RHETTA FRANCIS' CHORUS COSTUMES REIMBURSEMENT	10/8/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	33.12	3863967	208128813919	TALENTED ARTS_DANBY_J_FHS	10/8/2021
LAKESHORE HIGH SCHOO	GFF-1300-561000-110-9001-0000-000-0000-	MATERIAL AND SUPPLIES	477.93	3862591	861894	NICOLE BENEFIEL PROSTART CLASS REIMBURSEMENT	10/8/2021
LAKESHORE HIGH SCHOO	GFF-1300-561000-110-9001-0000-000-0000-	MATERIAL AND SUPPLIES	525.45	3862591	861895	NICOLE BENEFIEL FOOD & NUTRITION REIMBURSEMENT	10/8/2021
VARSITY BRANDS HOLDI	GFF-1420-561000-024-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	3,548.89	3862699	914079810	CUST#1900744 PO#22107241 MADISONVILLE JR HELMETS	10/8/2021
LANGLOIS, MELISSA	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	90.05	3862328	AUG'21 TRAVEL	TRAVEL	10/8/2021
LANGLOIS, MELISSA	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	53.37	3862328	JULY'21 TRAVEL	TRAVEL	10/8/2021
C. J. SCHOEN CA	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	125.00	3862480	861624	10/7/21 CAW MTG 25 GUESTS	10/8/2021
VIRCO MANUFACTU	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	194.58	3863668	91961706	FURNITURE FOR 2021-2022	10/8/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	286.41	3862595	208122	BLANKET - MISC HARDWARE & SUPP C534	10/8/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.98	3862352	27194/2	BLANKET/ ELECTRICAL SUPPLIES	10/8/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	238.40	3862352	27208/2	BLANKET/ ELECTRICAL SUPPLIES	10/8/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.84	3862351	287359/1	BLANKET/ HARDWARE SUPPLES	10/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	96.34	3862381	792040	BLANKET/ HARDWARE SUPPLIES	10/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.52	3862381	792040A	BLANKET/ HARDWARE SUPPLIES	10/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.44	3862381	792044	BLANKET/ HARDWARE SUPPLIES	10/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.99	3862381	792058	BLANKET/ HARDWARE SUPPLIES	10/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.01	3862381	792064	BLANKET/ HARDWARE SUPPLIES	10/8/2021
CLEAR VIEW GLAS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	290.00	3862867	1-43567	BLANKET/ GLASS REPAIR S1436	10/8/2021
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.28	3862350	2110-189477	BLANKET - MISC HARDARE & SUPPL	10/8/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	144.52	3862366	S4524609.001	BLANKET/ ELECTRICAL SUPPLIES	10/8/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.55	3862660	1548-9	BLANKET - PAINT & PAINTING SUP	10/8/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.98	3862376	2110-136878	BLANKET - LUMBER & HARDWARE SU	10/8/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	96.68	3862365	062350/1	BLANKET/ HARDWARE SUPPLIES	10/8/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.65	3862334	42311	BLANKET/ LOCK HARDWARE S1280	10/8/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.94	3862345	161825/1	BLANKET - MISC HARDWARE & SUPP	10/8/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.97	3862345	161826/1	BLANKET - MISC HARDWARE & SUPP	10/8/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.12	3862345	161828/1	BLANKET - MISC HARDWARE & SUPP	10/8/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	874.95	3862275	137-03644-01	BLANKET - MISC ELECTRICAL SUPP C537	10/8/2021
SPEER-ARROW LTD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	990.00	3862670	1081	BLANKET - CRANE SERVICES C623	10/8/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	263.90	3862278	2483312	BLANKET - MISC PLUMBING SUPPLI C532	10/8/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	798.82	3862278	2486074	BLANKET - MISC PLUMBING SUPPLI C538	10/8/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.89	3862556	S163004305.001	BLANKET - MISC PLUMBING SUPPLI	10/8/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
D A EXTERMINATING CO	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	152.00	3863500	1148536	BLANKET - PEST CONTROL MANDEVILLE HIGH	10/8/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	21.67	3862242	860127	ACCT# 2828063-4 - GRAPHIC ARTS	10/8/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	22.80	3862243	860128	ACCT# 2828074-1 - RIVERSIDE ELEM	10/8/2021
CIRCLE D TRAILE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	263.15	3863479	3248548	BLANKET - EQUIPMENT REPAIRS	10/8/2021
ROUX, ANDRE	GFF-2710-558200-000-0000-0000-000-0000-	TRANSP DIR/ASSTS TRAVEL	21.60	3862395	SEPT'21 TRAVEL	TRAVEL	10/8/2021
ALBOUM & ASSOCIATES	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	284.00	3862219	I-14467	O-18623 ENGLISH/SPANISH TRANSLATION	10/8/2021
ALBOUM & ASSOCIATES	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	21.12	3862219	I-14468	O-18611 ENGLISH/SPANISH TRANSLATION	10/8/2021
HUMANA EAP	GFF-2830-533000-000-0000-0000-000-0000-	EMPLOYEE ASST PROGRAM	3,184.00	3862306	STPSB2021-M10	OCT 2021 EAP SRVCS	10/8/2021
RELIANT TECHNOLOGY L	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	15,630.00	3862646	29929	EMC CX3-80 RENWAL	10/8/2021
FISH-BARATTINI, ALIC	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	89.37	3862044	AUG'21 TRAVEL	TRAVEL	10/8/2021
MARKS, ROBERT	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	73.89	3863138	SEPT'21 TRAVEL	TRAVEL	10/8/2021
MENARD, MELODY	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	64.98	3862349	SEPT'21 TRAVEL	TRAVEL	10/8/2021
CIRCLE D TRAILE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	152.59	3863479	704869	BLANKET CUSTODIAL SUPPLIES	10/8/2021
PYRAMID PAPER COMPAN	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	1,328.40	3862978	S1436292.001	STPPS JANITORIAL BID OPENED JU	10/8/2021
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,270,731.29	3624	212820000310	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 10/8/21	10/8/2021
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	712,879.97	3625	INV2074273	ID#C-00469 9/18/21-10/1/21 CLAIMS/FEES	10/8/2021
GASPARD, KIRT A	RMF-3220-558200-000-0000-0000-000-0000-	RISK MANAGEMENT TRAVEL	2.70	3862052	AUG'21 TRAVEL	TRAVEL	10/8/2021
PEARL RIVER AUTOMOTI	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	3,200.00	3863930	44	1997 BLUEBIRD BUS REPAIRS	10/8/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	17810	859981		10/8/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	900.00	17811	859982		10/8/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	600.00	17812	859983		10/8/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	1,000.00	21817	860011		10/8/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	9617	860037		10/8/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	17833	860058		10/8/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	900.00	17834	860059		10/8/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	350.00	17835	860060		10/8/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	350.00	17836	860061		10/8/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	650.00	17837	860062		10/8/2021
CULOTTA, CHRIST	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	160.00	19246	859928		10/8/2021
CULOTTA, CHRIST	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	190.00	19267	859967		10/8/2021
RUIZ, RHONDA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	160.00	19245	859927		10/8/2021
RUIZ, RHONDA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	190.00	19266	859966		10/8/2021
COLLONGUES, MERYL	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	160.00	19244	859926		10/8/2021
COLLONGUES, MERYL	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	190.00	19268	859969		10/8/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,654.88	16624	859988		10/8/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	114.92	17839	860064		10/8/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	7,660.00	25664	859949		10/8/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	10,540.00	21825	860010		10/8/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	600.00	9616	860036		10/8/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	11,980.00	13814	860055		10/8/2021
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	32.50	21802	860039		10/8/2021
STATE OF LA NICHOLLS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	19270	CROSS COUNTRY		10/8/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	926.35	110102108	860057		10/8/2021
ST. THOMAS AQUINAS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	19247	859929		10/8/2021
ST. THOMAS AQUINAS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	19256	859938		10/8/2021
LMEA DISTRICT IX/ VO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	17832	860008		10/8/2021
MCNEESE, DAVID	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	125.00	21800	860034		10/8/2021
GREATER NEW ORLEANS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	500.00	17814	859987		10/8/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	80.54	24060	859995		10/8/2021
DICK BLICK RETAIL, I	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	381.81	19275	859978		10/8/2021
DEMCO, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	933.34	3653	860033		10/8/2021

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PONTCHARTRAIN H	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	36.76	17838	792074		10/8/2021
ELLIERS, CRYSTA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16618	859976		10/8/2021
PONSETI, NORMA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	25667	859945		10/8/2021
LANDRY, ANGELE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	19253	859935		10/8/2021
KENDRICK, GINGE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8903	860001		10/8/2021
RICCA, JULIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16616	859961		10/8/2021
KURTZ, GWEN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3654	860035		10/8/2021
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	5,000.00	4466	859942		10/8/2021
MINNICK, LISA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	21807	860025		10/8/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	189.00	48921740	859985		10/8/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	49.98	941921213	859986		10/8/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	313.85	92021017	860043		10/8/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	3,268.80	110102199	860056		10/8/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	750.00	110102108	860057		10/8/2021
LEMMLER, ASHLEY S.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	30745	860004		10/8/2021
BOYETT, ERIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16629	859957		10/8/2021
HENTON, JENIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16627	859946		10/8/2021
SCHOLTENS, MICHELE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16617	859973		10/8/2021
HELM, JILL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16623	859970		10/8/2021
PETERSON, HALEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	89.87	16626	859948		10/8/2021
CONWAY, TAYLER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16622	859965		10/8/2021
CREITH, JENNA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16631	859960		10/8/2021
TRAHAN, ALLISON	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16621	859962		10/8/2021
COUSAN, ALISA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16619	859979		10/8/2021
BORDLEE, NICOLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16620	859980		10/8/2021
GURIEVSKY, CAROLYN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8904	860002		10/8/2021
WILCOX, MICAHEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	19260	859943		10/8/2021
SCHNEIDER, BRITTANI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16628	859951		10/8/2021
BENOIT, BRADY M	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	19273	859975		10/8/2021
LACHNEY, MICHELLE V	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16630	859959		10/8/2021
MCENTYRE, JADE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3656	860040		10/8/2021
AURORA ENTERPRISES	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	170.00	17713	860000		10/8/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	112.93	48921740	859985		10/8/2021
SOUTHSIDE CAFE'	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	590.00	3655	860038		10/8/2021
BROUSSARD, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	13807	860048		10/8/2021
BARON, WALTER J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	21803	860028		10/8/2021
BAIAMONTE, FRANK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	13806	860046		10/8/2021
NISWONGER, SHANE T.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	17828	859999		10/8/2021
MILLET,III, WALTER E	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	17824	859996		10/8/2021
MAYORAL, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	21821	860020		10/8/2021
DUFRENE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	19263	859955		10/8/2021
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	21810	860009		10/8/2021
HUFFORD, TRACY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	13809	860050		10/8/2021
HAMPTON, BOBBY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	17827	859998		10/8/2021
NIETO, GREGORY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	13808	860049		10/8/2021
BRINDELL, CHRISTOPHE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	21823	860013		10/8/2021
PALERMO, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	17830	860006		10/8/2021
PALERMO, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	13812	860053		10/8/2021
SCHMITT JR, RICHARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	79.00	17841	860066		10/8/2021
MCINTOSH, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	13811	860052		10/8/2021
ALQUIST, MICHAEL WAY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	17818	859990		10/8/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MESSA, RONALD JR.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	21822	860021		10/8/2021
BRECHEISEN, ROBERT E	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	72.00	17840	860065		10/8/2021
JOSEPH, RYAN B.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	17825	859997		10/8/2021
PEARSON, LEE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	13810	860051		10/8/2021
CHAMPAGNE, BROOKE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	19264	859958		10/8/2021
GEISSLER, MITCHELL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	17821	859993		10/8/2021
JONES, ROSE M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	21798	860029		10/8/2021
WISE, DWIGHT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	19251	859933		10/8/2021
OSBORNE, GAMALYEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	79.00	17823	859994		10/8/2021
HOLLAND, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	130.00	17820	859992		10/8/2021
MAYNARD, GEOFFREY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	21824	860019		10/8/2021
HANDLEY, JIMMIE L	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	17829	860005		10/8/2021
ANDERSON, DAJUAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	13813	860054		10/8/2021
KELLY, CHRISTIAN W.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	19259	859941		10/8/2021
BROWN-ROBERTSON, CHR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	17819	859991		10/8/2021
ULINE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	767.15	17730	139722416		10/8/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	439.59	48921740	859985		10/8/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	4,349.66	941921213	859986		10/8/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	341.32	110102199	860056		10/8/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	323.22	92021017	860043		10/8/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	123.88	110102199	860056		10/8/2021
NORTHSHORE SIGN SHOP	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	520.00	13815	2021200801		10/8/2021
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	208.99	21795	860027		10/8/2021
WEST, JR., RODNEY L.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	19258	859940		10/8/2021
BOWERS, NOAH SAMUEL	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	204.00	19269	859971		10/8/2021
FOLTZ, ANDREW CHANCE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	21814	860041		10/8/2021
FOLTZ, ANDREW CHANCE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	21820	860042		10/8/2021
SIMON, ALEXANDRA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	595.00	19241	915		10/8/2021
ROBERTSON, GREGORY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	204.00	19265	859964		10/8/2021
PONTCHARTRAIN H	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	186.28	21799	860030		10/8/2021
JAMES AUTO REPA	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	161.80	945563	914653		10/8/2021
LOBB'S HORTICUL	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	760.00	29785	469604 & 472794		10/8/2021
DAVIS PRODUCTS	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	245.40	25668	859956		10/8/2021
KENT-MITCHELL B	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	979.33	30744	C95589		10/8/2021
SOUTHEASTERN LO	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	1,108.00	45543	CHS-2		10/8/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	77.40	92021017	860043		10/8/2021
NATIONAL WILDLIFE	SFA-0000-594385-000-0000-0000-000-0000-	SFA SUBSCRIPTIONS	28.95	2093	RRJ/16011660		10/8/2021
ALL SPORT SALES	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,066.65	25666	859952		10/8/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	175.68	25665	859950		10/8/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	92.58	21796	860026		10/8/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	91.52	24069	860032		10/8/2021
CAPITAL ONE BANK	SFA-0000-594411-000-0000-0000-000-0000-	SFA TITLE 1 EXPENSE	20.00	92021017	860043		10/8/2021
WELLS, KAY	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	48.24	17813	859984		10/8/2021
MOORE, LISA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	100.00	21818	860012		10/8/2021
KENNEDY, MILTON J	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	100.00	21819	860024		10/8/2021
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	149.95	21801	860031		10/8/2021
JOHNSTONE SUPPL	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	25.83	3862576	3072975	BLANKET REPAIR PARTS	10/8/2021
VOELKEL MCWILLIAMS C	C32-4600-545000-023-0000-0000-000-0000-C1800	CONSTRUCTION SERVICES	39,418.26	3862702	29	C1800 MADISONVILLE ELEM	10/9/2021
SUSTAINABLE MODULAR	C35-4600-545000-013-0000-0000-000-0000-C1922	CONSTRUCTION SERVICES	1,290.00	3866257	1021-404-41	MONTHLY LEASE OF 3 MODULAR CLA	10/9/2021
GUITAR CENTER, INC	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	102.32	3864573	INV028586919	MANDEVILLE JR BAND EQUIPMENT	10/9/2021
MRO	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	86.53	3862357	19F14F956645B	INV#50606511 ERIN LOPEZ ST TAM PAR HOSP	10/9/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	21809	860072		10/9/2021
THOMPSON, CHASITY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	21805	860074		10/9/2021
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	21813	860071		10/9/2021
BRINDELL, CHRISTOPHE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	21811	860069		10/9/2021
MOORE, TIMOTHY L.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	21808	860067		10/9/2021
STURCKEN, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	21812	860070		10/9/2021
MOORE, LISA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	100.00	21815	860068		10/9/2021
KENNEDY, MILTON J	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	100.00	21816	860073		10/9/2021
JDL INNOVATIVE SOLUT	400-2234-532000-076-1416-0023-000-0000-36822	PURCHASED EDUCATIONAL SVCS	550.00	3862312	1492	CONSULTANT FOR PROFESSIONAL DE	10/10/2021
BELLSOUTH	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	11,648.00	3862470	861710	WIDE AREA NETWORK	10/10/2021
ARENA FIRE PROTECTIO	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	450.00	3862224	0005619	U1267 SALMEN HS HURRICANE IDA REPAIR	10/10/2021
PITNEY BOWES	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	166.77	25673	3314484989		10/10/2021
PITNEY BOWES	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	96.42	7376	3314484911		10/10/2021
PERFECT MILESTONES	650-1530-559000-000-0000-0000-000-0000-64722	MISC PURCHASED SERVICES	3,719.00	3862634	861832	TYPE III COVID LDE COMM REVOCERY GRANT	10/11/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	1,954.56	3863365	3180271	COVID PPE SUPPLIES BOTTLED WAT	10/11/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	814.40	3863365	3180273	COVID PPE SUPPLIES BOTTLED WAT	10/11/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	320.44	3864266	3180275	COVID PPE SUPPLIES BOTTLED WAT	10/11/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	1,465.92	3864266	3180277	COVID PPE SUPPLIES BOTTLED WAT	10/11/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	488.64	3863610	3180278	COVID PPE SUPPLIES BOTTLED WAT	10/11/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	1,465.92	3863365	3180280	COVID PPE SUPPLIES BOTTLED WAT	10/11/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	977.28	3863610	3180281	COVID PPE SUPPLIES BOTTLED WAT	10/11/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	1,954.56	3863365	3180282	COVID PPE SUPPLIES BOTTLED WAT	10/11/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	977.28	3863365	3180379	COVID PPE SUPPLIES BOTTLED WAT	10/11/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	203.60	3863365	3180568	COVID PPE SUPPLIES BOTTLED WAT	10/11/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	977.28	3863365	3180569	COVID PPE SUPPLIES BOTTLED WAT	10/11/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	1,954.56	3863365	3180571	COVID PPE SUPPLIES BOTTLED WAT	10/11/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	488.64	3863365	3180572	COVID PPE SUPPLIES BOTTLED WAT	10/11/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	977.28	3863365	3180573	COVID PPE SUPPLIES BOTTLED WAT	10/11/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	488.64	3863365	3180274	COVID PPE SUPPLIES BOTTLED WAT	10/11/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	656.84	3864266	3180275	COVID PPE SUPPLIES BOTTLED WAT	10/11/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	1,954.56	3863365	3180276	COVID PPE SUPPLIES BOTTLED WAT	10/11/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	977.28	3863610	3181144	COVID PPE SUPPLIES BOTTLED WAT	10/11/2021
PIAZZA ARCHITECTURE	C32-4300-533400-023-0000-0000-000-0000-C1800	ARCHITECT/ENGINEERING SVCS	569.62	3862636	4917-41	C1800 MADISONVILLE ELEM	10/11/2021
VOELKEL MCWILLIAMS C	C32-4600-545000-118-0000-0000-000-0000-C2000	CONSTRUCTION SERVICES	111,509.38	3862435	11-C2000	C2000 LANCASTER ELEM	10/11/2021
LIGHTWAY RESOURCES,	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	2,890.00	3862332	225	COPPER WIRE FOR ADDITIONAL SEC	10/11/2021
ANZALONE, FRANK	C34-4600-545000-013-0000-0000-000-0000-C1920	CONSTRUCTION SERVICES	123,050.96	3862462	4-C1920	C1920 COVINGTON HS	10/11/2021
HEWLETT-PACKARD	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	385.20	3862909	9015508051	SCANNER	10/11/2021
SCHOOL SAVERS	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	5,535.00	3862986	72412	CALCULATORS	10/11/2021
DETEL COMPUTER	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	190.60	3862262	INV00013275	SCHOOL TECHNOLOGY	10/11/2021
HEWLETT-PACKARD	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	1,941.84	3863849	9015577312	SCHOOL TECHNOLOGY/ POSTER PRIN	10/11/2021
SCHOOL SPECIALTY	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	85.78	3862656	208128822239	CLASSROOM SUPPLIES	10/11/2021
SCHOOL SPECIALTY	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	68.24	3862656	308103894707	ART SUPPLIES	10/11/2021
FOLLETT SCHOOL SOLUT	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	150.00	3862545	1455373	LIBRARY ONLINE SERVICE RENEWAL	10/11/2021
SOUTHERN ELECTR	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	564.00	3862995	1346206	SCHOOL TECHNOLOGY/ PROXIMITY C	10/11/2021
MCGRAW-HILL EDUCATIO	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	200.26	3862611	120016032001	ACCT#308394 ABITA SPRINGS MID TEXTBOOKS-TEACHER ED	10/11/2021
CLAIRMONT PRESS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,384.85	3862503	2021-510	TEXTBOOKS	10/11/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	292.75	3862655	1535A	TEXTBOOKS	10/11/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	129.47	3863383	1536A	TEXTBOOKS	10/11/2021
SCHOOL SPECIALTY	GFF-1136-561000-047-0000-0000-000-0000-	MATERIAL AND SUPPLIES	1,000.00	3862656	308103894707	ART SUPPLIES	10/11/2021
CENGAGE LEARNIN	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	814.50	3862241	75843326	SCHOOL TECHNOLOGY - CENGAGE-GA	10/11/2021
FOLLETT SCHOOL SOLUT	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	200.00	3862545	1455371	TITLEPEEK	10/11/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
J.W.PEPPER & SON, IN	GFF-1135-561000-110-0000-0000-000-0000-	MATERIAL AND SUPPLIES	39.60	3862922	363670990	MUSIC FOR CHORUS	10/11/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	81.48	3865007	208128823012	TALENTED ARTS_PEREA_NORTHSHORE	10/11/2021
LOUISIANA SCHOO	GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	175.00	3862335	4746	TAMMY LAMY REG VIRTUAL SUMMER LEADERSHIP CONF	10/11/2021
A-1 SERVICE	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	37.00	3862210	1948817	A-1 TOWEL SERVICE	10/11/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	273.43	3862329	207936	BLANKET - MISC HARDWARE & SUPP C546	10/11/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.96	3862595	208173	BLANKET - MISC HARDWARE SUPPLI C545	10/11/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	9.84	3862352	27221/2	BLANKET/ ELECTRICAL SUPPLIES	10/11/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	239.93	3862351	287563/1	BLANKET/ HARDWARE SUPPLES	10/11/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.95	3862381	792122	BLANKET/ HARDWARE SUPPLIES	10/11/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	240.25	3862381	792139	BLANKET/ HARDWARE SUPPLIES	10/11/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.98	3862381	792144	BLANKET/ HARDWARE SUPPLIES	10/11/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.56	3862381	792148	BLANKET/ HARDWARE SUPPLIES	10/11/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.16	3862381	792172	BLANKET/ HARDWARE SUPPLIES	10/11/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	129.89	3862381	792178	BLANKET/ HARDWARE SUPPLIES	10/11/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.57	3862381	792186	BLANKET/ HARDWARE SUPPLIES	10/11/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.40	3862693	81491874-00	BLANKET/ AC SUPPLIES	10/11/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	502.44	3862250	354794942-1	COVINGTON ELEM. FRONT OFFICE 1	10/11/2021
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.38	3862314	3073042	BLANKET/ AC SUPPLIES S1299	10/11/2021
UNIVERSAL SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	533.33	3864004	I2005625	BLANKET/ HVAC SUPPLIES S174	10/11/2021
CHILLCO, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	970.00	3862246	80631	BLANKET/ AC SUPPLIES AND SERVI S1292	10/11/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	81.39	3862457	Q537212	BLANKET - MISC AC SUPPLIES C551	10/11/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.90	3862366	S4524802.001	BLANKET/ ELECTRICAL SUPPLIES	10/11/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	578.59	3862366	S4524952.001	BLANKET/ ELECTRICAL SUPPLIES	10/11/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	465.30	3862366	S4525118.002	BLANKET - MISC ELECTRICAL SUPP	10/11/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.91	3862376	2110-137255	BLANKET - LUMBER & HARDWARE SU	10/11/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.92	3862365	062364/1	BLANKET/ HARDWARE SUPPLIES	10/11/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	7.99	3862345	161874/1	BLANKET - MISC HARDWARE & SUPP	10/11/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.99	3862345	161877/1	BLANKET - MISC HARDWARE & SUPP	10/11/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.75	3862345	161886/1	BLANKET - MISC HARDWARE & SUPP	10/11/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.24	3862345	161892/1	BLANKET - MISC HARDWARE & SUPP	10/11/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	272.97	3862533	137-04488-01	SEE ATTACHED CM# 137-05092-01 C558	10/11/2021
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	721.72	3862244	1763	BLANKET/ DOOR HARDWARE S1284	10/11/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.15	3862268	1089287	BLANKET - LUMBER & SUPPLIES	10/11/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	941.10	3862278	2485984	BLANKET - MISC PLUMBING SUPPLI C542	10/11/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	864.70	3862278	2486118	BLANKET - MISC PLUMBING SUPPLI C543	10/11/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	397.88	3862278	2488675	BLANKET - MISC PLUMBING SUPPLI C548	10/11/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.65	3862278	2489356	BLANKET - MISC PLUMBING SUPPLI C554	10/11/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,080.00	3862278	2489384	ABITA ELEM. (2) TANKLESS WATE	10/11/2021
SUDDEN SERVICE, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	6,502.60	3862682	02790834	ACCT#60568000 5TH WARD JR CAT REPAIR	10/11/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.80	3862556	S163015973.001	BLANKET - MISC PLUMBING SUPPLI	10/11/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	137.57	3862296	S163020549.001	BLANKET/ PLUMBING SUPPLIES	10/11/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.61	3862556	S163022971.001	BLANKET - MISC PLUMBING SUPPLI	10/11/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.57	3862296	S163024861.001	BLANKET/ PLUMBING SUPPLIES	10/11/2021
D A EXTERMINATING CO	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	370.00	3863500	1186572	BLANKET - PEST CONTROL SLIDELL JR.	10/11/2021
ACCENT LAWN CARE SER	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	650.00	3862455	922	MONTHLY MAINTENANCE FOR CENTRA	10/11/2021
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	109.95	3862259	381354	BLANKET- EQUIPMENT REPAIRS	10/11/2021
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	54.85	3862259	381356	BLANKET- EQUIPMENT REPAIRS	10/11/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	83.84	3862458	2933-724213	BLANKET - MISC TRUCK PARTS c559	10/11/2021
HIMEL AUTO PART	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	347.86	3862302	603182	BLANKET/ VEHICLE PARTS AND ACC S1287	10/11/2021
NAPA OF MANDEVILLE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	131.52	3862619	327345	2009 FORD ESCAPE BATTERY (WINDOM)	10/11/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3862445	309407	COVINGTON SHOP BLANKET OIL CH	10/11/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3862445	309423	COVINGTON SHOP BLANKET OIL CH	10/11/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	870.00	3862521	861695	REQ SRVCS ON 4 SCHOOL BUSES	10/11/2021
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	467.63	3862579	C95657	29 REG LEASE BUS MATERIALS FOR MAINTENANCE	10/11/2021
A & L SALES INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	852.30	3862207	7165995	BLANKET CUSTODIAL SUPPLIES	10/11/2021
BLOOMBOARD, INC.	GFF-0000-249906-000-0000-0000-000-0000-	BLOOMBOARD CERTIFICATIONS	13,825.00	3864361	3311	79 PARTICIPANTS FOR LEADER & MENTOR CERTIFICATES	10/11/2021
TERRACON CONSULTANTS	PWF-4300-533400-026-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	2,283.33	3863407	TF79989	P0265 VARIOUIS SCHOOLS	10/11/2021
TERRACON CONSULTANTS	PWF-4300-533400-034-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	2,283.33	3863407	TF79989	P0265 VARIOUIS SCHOOLS	10/11/2021
TERRACON CONSULTANTS	PWF-4300-533400-036-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	440.00	3863407	TF79989	P0265 VARIOUIS SCHOOLS	10/11/2021
TERRACON CONSULTANTS	PWF-4300-533400-046-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	816.00	3863407	TF79989	P0265 VARIOUIS SCHOOLS	10/11/2021
TERRACON CONSULTANTS	PWF-4300-533400-029-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	2,283.34	3863407	TF79989	P0265 VARIOUIS SCHOOLS	10/11/2021
MRO	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	109.90	3862357	19F14F956645A	INV#50642594 ERIN LOPEZ CHILDREN'S HOSP	10/11/2021
DOUG ASHY BLDG MAT	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	997.65	3862883	1089291	HURRICANE IDA REPAIR MANDEVILLE HS PORTABLE LATTIC	10/11/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	19279	860078		10/11/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	2,500.00	19293	860117		10/11/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	19306	860136		10/11/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	750.00	19311	860144		10/11/2021
BERNS, JR., JAMES	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	110.00	19289	860115		10/11/2021
COLLINS, DANNY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	124.00	30751	860199		10/11/2021
CULOTTA, CHRIST	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	110.00	19288	860114		10/11/2021
CULOTTA, CHRIST	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	160.00	19314	860159		10/11/2021
RUIZ, RHONDA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	110.00	19287	860112		10/11/2021
RUIZ, RHONDA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	160.00	19315	860161		10/11/2021
MCGEE, ANTHONY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	124.00	30752	860200		10/11/2021
COLLONGUES, MERYL	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	160.00	19316	860162		10/11/2021
HEBERT, JENNIFER	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	200.00	19278	860077		10/11/2021
HEBERT, JENNIFER	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	19330	860178		10/11/2021
HEBERT, JENNIFER	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	19332	860180		10/11/2021
RICHARDSON, WILLIE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	124.00	30753	860201		10/11/2021
BURRIS, JUSTIN	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	124.00	30750	860197		10/11/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	281.95	13818	860282		10/11/2021
PEARL RIVER HIG	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	760.00	19325	860171		10/11/2021
CATHOLIC HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	19319	860165		10/11/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	214.50	19276	860075		10/11/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	552.50	19329	860177		10/11/2021
FAIRFIELD INN FMC CO	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	500.00	19283	860088		10/11/2021
BELLAN, JERI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.96	30748	860194		10/11/2021
SHARP, THERESA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	19326	860172		10/11/2021
TABOR, LISA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	75.56	7423	737206840155		10/11/2021
FAVALORA, MELAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	13816	860274		10/11/2021
STEVE WEISS MUS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	531.91	19313	1072330		10/11/2021
MCLAIN, CHARLOTTE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	19321	860167		10/11/2021
REGAN, KATIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	30746	860193		10/11/2021
SMALLWOOD, JENNY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5297	860113		10/11/2021
NS TENTS & EVENTS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	116.00	19322	860168		10/11/2021
LAUTERBOECK, GRACE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	21797	860346		10/11/2021
JOHNSON, PENNY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	21804	860348		10/11/2021
LAIN, REBECCA MARR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	97.88	16632	860079		10/11/2021
OUFNAC, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	45553	6837		10/11/2021
BODET, SCOTT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	19294	860121		10/11/2021
CHAIX, RICHARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	19299	860126		10/11/2021
TILLMAN, THELANDER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	102.00	45537	5893		10/11/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DUFRENE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	19285	860109		10/11/2021
MARLBROUGH, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	97.00	19280	860080		10/11/2021
HANDLIN, JR., WILLIA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	45554	6837		10/11/2021
JAMES, JR, ALTON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	45556	6837		10/11/2021
JAMES, JR, ALTON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	19296	860123		10/11/2021
MARCHAND, HAROLD D	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	63.00	19307	860137		10/11/2021
LUCIEN, GREGORY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	63.00	19309	860139		10/11/2021
RATTLER, GREGORY JR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	19298	860125		10/11/2021
DUNCAN, TIMOTHY R.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	19300	860129		10/11/2021
YEAROUS, PHILIP	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	19295	860122		10/11/2021
SCHMITT JR, RICHARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	19291	860116		10/11/2021
SCHMITT JR, RICHARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	19305	860134		10/11/2021
WEDLEY, WILLIAM	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	19297	860124		10/11/2021
MIMS SR, GARREN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	63.00	19308	860138		10/11/2021
DAWSON, MICHAEL L	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	45557	6837		10/11/2021
CARLTON SR, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	45560	6837		10/11/2021
HOLMES, JASON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	63.00	19310	860142		10/11/2021
BELTON, III, GEORGE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	45559	6837		10/11/2021
GERVAIS, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	45558	6837		10/11/2021
SOILEAU, NICHOLAS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	45562	6837		10/11/2021
CHAMPAGNE, BROOKE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	19286	860110		10/11/2021
JONES, ROSE M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	13817	860279		10/11/2021
OSBORNE, GAMALYEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	45536	5893		10/11/2021
THOMAS, KIRK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	19304	860133		10/11/2021
BOUDREAUX, AARON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	19301	860130		10/11/2021
HAAGA, WAYNE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	40.00	19324	860170		10/11/2021
HEBERT, JENNIFER	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	60.00	19331	860179		10/11/2021
HEBERT, JENNIFER	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	150.00	19333	860181		10/11/2021
INDUSTRIAL WELDING	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	39.00	30754	36519654		10/11/2021
WILLIAMS TIRE C	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	146.00	19340	133131		10/11/2021
LOBB'S HORTICUL	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	775.00	19328	860174		10/11/2021
A T & G FRESH START	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	275.00	30749	860196		10/11/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	130.95	19277	860076		10/11/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	192.14	5299	860119		10/11/2021
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	539.60	70336	303B		10/11/2021
BAYEUX SCHOOL UNIFOR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	462.19	5345	101121		10/11/2021
JOSTENS, INC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	1,949.18	17728	1275585		10/11/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	38.76	3862595	208172	REPAIR PARTS	10/11/2021
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	117.17	3862640	792135	REPAIR PARTS	10/11/2021
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	283.65	3862859	0533905	REPAIR PARTS	10/11/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	67.83	3862457	Q539105	REPAIR PARTS	10/11/2021
ELLIOTT ELECTRIC SUP	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	20.25	3862533	137-04805-01	REPAIRS/PARTS	10/11/2021
FOR INSPIRATION AND	300-1510-561000-009-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	327.00	3862896	211012	FIRST LEGO LEAGUE REGISTRATION	10/12/2021
HEWLETT-PACKARD	300-1510-561000-032-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	1,658.88	3863281	9015512618	PRINTERS-SCANNERS	10/12/2021
BEYOND CONSEQUESNCES	400-2234-589502-070-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	249.00	3862234	860607	WEBINAR REGISTRATION	10/12/2021
STEINHAUER, REBEKAH	400-2234-524000-086-0162-0023-000-0000-36822	TUITION REIMBURSEMENT	175.00	3863001	862974	TITLE II MENTOR TEACHER REIMBURSEMENT	10/12/2021
HORRIDGE, KATHRYN	400-2234-524000-086-0162-0023-000-0000-36822	TUITION REIMBURSEMENT	175.00	3862914	862939	TITLE II MENTOR TEACHER REIMBURSEMENT	10/12/2021
OTICON, INC	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	2,600.00	3864496	INV8490741	CUST#15575 HCC LISTENING DEVICE FOR DHH STUDE	10/12/2021
OFFICE MARKET	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	125.79	3862628	6128461-0	ITEMS FOR RNC/MOD/SEVERE CLASS	10/12/2021
STARKEY LABORATORIES	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	246.98	3863000	158126582	HEARING EQUIPMENT FOR DHH STUD	10/12/2021
ADAPTIVE SPECIALTIES	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	675.02	3864552	119556	ADAPTVIE EQUIPTMENT FOR OT/PT/	10/12/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DUNCAN, ELIZABETH	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	49.73	3862271	AUG'21 TRAVEL	TRAVEL	10/12/2021
LOVELL, CHRISTI	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	72.05	3862337	SEPT'21 TRAVEL	TRAVEL	10/12/2021
MALONEY, CHANTAL	500-1210-558200-087-1617-0011-000-0000-52822	TRAVEL	12.06	3862344	AUG'21 TRAVEL	TRAVEL	10/12/2021
MALONEY, CHANTAL	500-1210-558200-087-1617-0011-000-0000-52822	TRAVEL	14.64	3862344	SEPT'21 TRAVEL	TRAVEL	10/12/2021
LAKESHORE LEARN	500-1210-561000-087-0000-0014-000-0000-52822	MATERIAL AND SUPPLIES	464.07	3864209	412767101221	APPLY PARTIAL OF CM 98695410262 $74.40	10/12/2021
LAKESHORE LEARN	500-1210-561000-087-0000-0014-000-0000-52822	MATERIAL AND SUPPLIES	464.07	3864209	412777101221	APPLY PARTIAL OF CM 986953102921 $74.40	10/12/2021
LAKESHORE LEARN	500-1210-561000-087-0000-0014-000-0000-52822	MATERIAL AND SUPPLIES	464.07	3864209	412780101221	APPLY PARTIALOF CM 986955102921 $74.40	10/12/2021
LAKESHORE LEARN	500-1210-561000-087-0000-0014-000-0000-52822	MATERIAL AND SUPPLIES	464.07	3864209	412784101221	APPLY PARTIAL OF CM 9869561029 $74.40	10/12/2021
GREAT MINDS	500-1210-532000-000-0000-0023-000-0000-54322	PURCHASED EDUCATIONAL SVCS	2,000.00	3863529	INV086690	MATH VIRTUAL-PD OCT 8TH	10/12/2021
MEDICAL & SURGI	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	90.00	3862613	239141	PT ACCT#76005 MICHAEL O COMP EXAM	10/12/2021
PRESTRIDGE, CICILY	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	30.15	3862382	SEPT'21 TRAVEL	TRAVEL	10/12/2021
MURRAY, TAMARA	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	40.23	3862358	SEPT'21 TRAVEL	TRAVEL	10/12/2021
LANDRY, JACKIE	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	9.00	3862327	JULY'21 TRAVEL	TRAVEL	10/12/2021
LABAUVE, ANN	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	85.95	3862323	AUG'21 TRAVEL	TRAVEL	10/12/2021
GALLOWAY, CHRIS	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	22.59	3862286	SEPT'21 TRAVEL	TRAVEL	10/12/2021
NASSAUER, CYNTHIA	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	95.94	3862361	SEPT'21 TRAVEL	TRAVEL	10/12/2021
HAAS, KRISTIN	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	34.16	3862295	SEPT'21 TRAVEL	TRAVEL	10/12/2021
PRICE, JENNIFER	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	80.73	3862383	SEPT'21 TRAVEL	TRAVEL	10/12/2021
JANUSA, KAREN	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	31.91	3862426	SEPT'21 TRAVEL	TRAVEL	10/12/2021
LAMONTE, GERRI LYNN	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	64.49	3862326	SEPT'21 TRAVEL	TRAVEL	10/12/2021
SCHOOL SPECIALTY	650-1100-561000-000-0000-0011-000-0000-64921	MATERIAL AND SUPPLIES	4,291.20	3863384	208128831254	MATERIALS AND SUPPLIES (SPIRE)	10/12/2021
GREAT MINDS	650-2234-532000-000-0000-0000-000-0000-65021	PURCHASED EDUCATIONAL SVCS	18,000.00	3863529	INV086690	MATH VIRTUAL-PD OCT 8TH	10/12/2021
KENT-MITCHELL B	650-2721-544200-000-0000-0051-000-0000-65522	RENTAL OF EQUIP & VEHICLES	11,000.00	3862579	C95691	OCT 2021 10 REG LEASE BUS RENTAL	10/12/2021
ANZALONE, FRANK	C34-4600-545000-043-0000-0000-000-0000-C1910	CONSTRUCTION SERVICES	255,648.80	3862223	4-C1910	C1910 BAYOU WOODS	10/12/2021
SOUTHEASTERN LO	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	2,025.00	3864525	0689226A	PEARL RIVER HS YEAR LONG 2021 DE TUITION	10/12/2021
SOUTHEASTERN LO	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	5,850.00	3864525	0689244	SLIDELL HS YEAR LONG 2021 DE TUITION	10/12/2021
SOUTHEASTERN LO	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	4,725.00	3862668	861928	ORG:0754745 YEAR LONG DE COVINGTON HS	10/12/2021
KEMP, JE'ANNE F.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	122.67	3862317	SEPT'21 TRAVEL	TRAVEL	10/12/2021
FEATHERSTON, C	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	99.59	3862277	SEPT'21 TRAVEL	TRAVEL	10/12/2021
HARIEL, BRITTANY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	90.50	3862298	AUG'21 TRAVEL	TRAVEL	10/12/2021
PERALTA, JESSI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	33.84	3862375	AUG'21 TRAVEL	TRAVEL	10/12/2021
MALONEY, CHANTAL	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	18.09	3862344	AUG'21 TRAVEL	TRAVEL	10/12/2021
MALONEY, CHANTAL	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	21.95	3862344	SEPT'21 TRAVEL	TRAVEL	10/12/2021
STEWART-PETERSON INC	GFF-1300-561000-006-0000-0000-000-0000-	MATERIAL AND SUPPLIES	425.00	3866500	052209	SCHOOL TECHNOLOGY	10/12/2021
HEWLETT-PACKARD	GFF-1490-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	173.88	3863281	9015510261	PRINTERS	10/12/2021
DIECK, ELENA R.	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	78.44	3862264	SEPT'21 TRAVEL	TRAVEL	10/12/2021
ODAK, LINDA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	14.04	3862368	SEPT'21 TRAVEL	TRAVEL	10/12/2021
PYE, SARAH	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	7.02	3862385	SEPT'21 TRAVEL	TRAVEL	10/12/2021
GUILLORY, MARCY	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	49.00	3862292	SEPT'21 TRAVEL	TRAVEL	10/12/2021
NOLAND, LISA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	57.33	3862364	SEPT'21 TRAVEL	TRAVEL	10/12/2021
CANNON, TERRELLE	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	29.48	3862237	SEPT'21 TRAVEL	TRAVEL	10/12/2021
SCONZA, LISA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	46.17	3862403	SEPT'21 TRAVEL	TRAVEL	10/12/2021
SCHOOL SPECIALTY	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	899.83	3863630	308103894863	SHELVES AND RUG	10/12/2021
KINDRED COUTURE	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	1,825.00	3862319	860600	DAZZLERS UNIFORMS	10/12/2021
SCHOOL SPECIALTY	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	1,489.82	3862656	208128831232	DRAWING BENCHES	10/12/2021
ALL SPORT SALES	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	1,086.79	3862220	1405	SWEATSHIRTS	10/12/2021
HEWLETT-PACKARD	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	234.78	3863849	9015510262	SCHOOL TECHNOLOGY/ POSTER PRIN	10/12/2021
DELL MARKETING	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	1,110.67	3862261	10525281846	LAPTOP	10/12/2021
DELL MARKETING	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	1,110.67	3862261	10525290609	LAPTOP	10/12/2021
OFFICE MARKET	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	1,244.93	3862628	6128426-0	CARTRIDGES AND TONER	10/12/2021
OFFICE MARKET	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	225.76	3863355	6128428-0	PENS, FAX TONER	10/12/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
OFFICE MARKET	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	97.29	3863355	6128429-0	POLY-ENVELOPES. PLANNER, MARKE	10/12/2021
DELL MARKETING	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	799.00	3862261	10525281854	COMPUTER FOR TRT	10/12/2021
OFFICE MARKET	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	135.40	3862628	6128431-0	OFFICE SUPPLIES	10/12/2021
TREE HOUSE	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	456.60	3865369	105935	SCHOOL TECHNOLOGY	10/12/2021
OFFICE MARKET	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	531.20	3862628	6128432-0	OFFICE SUPPLIES	10/12/2021
OFFICE MARKET	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	738.00	3862628	6128434-0	PAGE 600 A. POST IT EASEL PADS	10/12/2021
OFFICE MARKET	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	397.79	3862959	6128435-0	SCHOOL SUPPLIES	10/12/2021
OFFICE MARKET	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	136.58	3862628	6128437-0	OFFICE SUPPLIES	10/12/2021
DELL MARKETING	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	799.00	3862261	10525281862	SCHOOL TECHNOLOGY - LAPTOP FOR	10/12/2021
OFFICE MARKET	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	127.80	3862628	6128438-0	OFFICE SUPPLIES - FOLDERS	10/12/2021
OFFICE MARKET	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	127.47	3862628	6128439-0	OFFICE SUPPLIES	10/12/2021
OFFICE MARKET	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	177.02	3862959	6128440-0	OFFICE SUPPLIES	10/12/2021
OFFICE MARKET	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	277.22	3862628	6128441-0	OFFICE SUPPLIES	10/12/2021
OFFICE MARKET	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	320.08	3862959	6128442-0	OFFICE SUPPLIES	10/12/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	4,441.50	3864292	1538A	TEXTBOOKS	10/12/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	60.66	3862460	0000169035	GUIDEBOOKS	10/12/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	107.96	3862834	0000169061	TEXTBOOKS	10/12/2021
LAUREN'S KIDS, INC	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	27,492.57	3862330	860730	CSAPE MATERIALS	10/12/2021
PURELAND SUPPLY	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	120.48	3862642	779044	SCHOOL TECHNOLOGY - REPLACEMEN	10/12/2021
OFFICE MARKET	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	110.50	3862628	6128443-0	EARBUDS	10/12/2021
OFFICE MARKET	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	522.80	3862628	6128444-0	CLASSROOM SUPPLIES	10/12/2021
OFFICE MARKET	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	475.46	3863157	6128445-0	OPERATIONAL SUPPLIES	10/12/2021
J.W.PEPPER & SON, IN	GFF-1135-561000-110-0000-0000-000-0000-	MATERIAL AND SUPPLIES	7.20	3862922	363676780	MUSIC FOR CHORUS	10/12/2021
OFFICE MARKET	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	335.80	3863355	6128447-0	OFFICE/SCHOOL SUPPLIES	10/12/2021
OFFICE MARKET	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	178.66	3863355	6128448-0	OFFICE/SCHOOL SUPPLIES	10/12/2021
OFFICE MARKET	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	178.66	3863355	6128449-0	OFFICE/SCHOOL SUPPLIES	10/12/2021
OFFICE MARKET	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	329.40	3863355	6128450-0	OFFICE/SCHOOL SUPPLIES	10/12/2021
OFFICE MARKET	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	335.80	3863355	6128451-0	OFFICE/SCHOOL SUPPLIES	10/12/2021
OFFICE MARKET	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	245.19	3863355	6128452-0	OFFICE/SCHOOL SUPPLIES	10/12/2021
OFFICE MARKET	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	507.90	3862628	6128453-0	OFFICE/SCHOOL SUPPLIES	10/12/2021
OFFICE MARKET	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	335.80	3863355	6128454-0	OFFICE/SCHOOL SUPPLIES	10/12/2021
OFFICE MARKET	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	335.80	3863157	6128455-0	OFFICE/SCHOOL SUPPLIES	10/12/2021
OFFICE MARKET	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	175.46	3863355	6128456-0	OFFICE/SCHOOL SUPPLIES	10/12/2021
OFFICE MARKET	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	507.90	3863355	6128462-0	OFFICE/SCHOOL SUPPLIES	10/12/2021
OFFICE MARKET	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	507.90	3863157	6128463-0	OFFICE/SCHOOL SUPPLIES	10/12/2021
OFFICE MARKET	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	507.90	3863355	6128464-0	OFFICE/SCHOOL SUPPLIES	10/12/2021
OFFICE MARKET	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	507.90	3863355	6128465-0	OFFICE/SCHOOL SUPPLIES	10/12/2021
EASON, MELISSA	GFF-2112-558200-000-0000-0000-000-0000-	CHILD WELFARE TRAVEL	25.20	3862272	SEPT'21 TRAVEL	TRAVEL	10/12/2021
REVERE, SARAH B	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	53.28	3862392	SEPT'21 TRAVEL	TRAVEL	10/12/2021
CROCKETT, MELVIN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3862255	860605	10/14/21 SCHOOL BOARD MTG SECURITY	10/12/2021
TALLEY, KEITH	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3862422	860978	10/14/21 SCHOOL BOARD MTG SECURITY	10/12/2021
DELL MARKETING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	9,996.03	3862261	10525281838	SCHOOL TECHNOLOGY	10/12/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	103.87	3862628	6128446-0	OFFICE SUPPLIES	10/12/2021
RESERVE ACCOUNT	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	10,000.00	3862391	860977	ACCT#28786192 POSTAGE	10/12/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.50	3862294	3407	BLANKET - MISC HARDWARE & SUPP C575	10/12/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	188.77	3862595	208037	BLANKET - MISC HARDWARE & SUPP C580	10/12/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.08	3862595	208037A	BLANKET - MISC HARDWARE SUPPLI C580	10/12/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.99	3862595	208187	BLANKET - MISC HARDWARE SUPPLI C573	10/12/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	160.97	3862595	208189	BLANKET - MISC HARDWARE SUPPLI C576	10/12/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.28	3862595	208191	BLANKET - MISC HARDWARE SUPPLI C579	10/12/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.37	3862595	208199	BLANKET - MISC HARDWARE SUPPLI C592	10/12/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	446.97	3862381	792209	BLANKET/ HARDWARE SUPPLIES	10/12/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.35	3862381	792216	BLANKET/ HARDWARE SUPPLIES	10/12/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	294.22	3862381	792236	BLANKET/ HARDWARE SUPPLIES	10/12/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.96	3862381	792254	BLANKET/ HARDWARE SUPPLIES	10/12/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	129.39	3862381	792255	BLANKET/ HARDWARE SUPPLIES	10/12/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	445.51	3872381	792257	MISC HARDWARE S1314	10/12/2021
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.00	3862211	25914	BLANKET/ RENTAL EQUIPMENT S1308	10/12/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	669.50	3862693	81389422-00	BLANKET/ AC SUPPLIES	10/12/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	944.60	3862289	9082630238	BLANKET/ ELECTRICAL AND HARDWA S1303	10/12/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.46	3862447	S2811455.001	BLANKET - AC SUPPLIES C572	10/12/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	103.69	3862457	Q545166	BLANKET - MISC AC SUPPLIES C588	10/12/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	117.31	3862308	9603661-00	BLANKET - DOOR LOCK & KEP COMP C550	10/12/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	87.57	3862366	S4524344.002	BLANKET/ ELECTRICAL SUPPLIES	10/12/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.14	3862366	S4525561.001	BLANKET/ ELECTRICAL SUPPLIES	10/12/2021
STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.26	3862680	20206606	BLANKET - WASTE DISPOSAL	10/12/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.49	3862376	2110-137737	BLANKET - LUMBER & HARDWARE SU	10/12/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.57	3862365	062374/1	BLANKET/ HARDWARE SUPPLIES	10/12/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	143.52	3862365	062378/1	BLANKET/ HARDWARE SUPPLIES	10/12/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.67	3862365	062380/1	BLANKET/ HARDWARE SUPPLIES	10/12/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	105.50	3862334	101221	BLANKET/ LOCK HARDWARE S1310	10/12/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.16	3862345	161908/1	BLANKET - MISC HARDWARE & SUPP	10/12/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.99	3862345	161909/1	BLANKET - MISC HARDWARE & SUPP	10/12/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.99	3862941	161910/1	BLANKET - MISC HARDWARE & SUPP	10/12/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.81	3862345	161917/1	BLANKET - MISC HARDWARE & SUPP	10/12/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.34	3862345	161919/1	BLANKET - MISC HARDWARE & SUPP	10/12/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	5.04	3862345	161922/1	BLANKET - MISC HARDWARE & SUPP	10/12/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.15	3862345	161924/1	BLANKET - MISC HARDWARE & SUPP	10/12/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.99	3862345	K61901/1	BLANKET - MISC HARDWARE & SUPP	10/12/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.96	3862345	K61902/1	BLANKET - MISC HARDWARE & SUPP	10/12/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	708.00	3862275	137-03857-01	BLANKET - MISC ELECTRICAL SUPP C563	10/12/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.91	3862275	137-04874-01	BLANKET - MISC ELECTRICAL SUPP C568	10/12/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.64	3862275	137-04901-01	BLANKET - MISC ELECTRICAL SUPP C583	10/12/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	440.55	3862275	137-04917-01	BLANKET - MISC ELECTRICAL SUPP C585	10/12/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	128.04	3862883	1089331	BLANKET - LUMBER & SUPPLIES	10/12/2021
PEARL RIVER HOME & A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.38	3862373	220000081329	BLANKET/ HARDWARE SUPPLIES	10/12/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	161.31	3862278	2486083	BLANKET - MISC PLUMBING SUPPLI c567	10/12/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	461.91	3862278	2494632	BLANKET - MISC PLUMBING SUPPLI c581	10/12/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	191.21	3863279	S163028554.001	BLANKET - MISC PLUMBING SUPPLI	10/12/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.84	3862906	S163028749.001	BLANKET/ PLUMBING SUPPLIES	10/12/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	192.09	3863841	S163036898.001	BLANKET - MISC PLUMBING SUPPLI	10/12/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	444.85	3862685	861406	ACCT# 107930 - MAGNOLIA TRACE	10/12/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	444.85	3862685	861414	ACCT# 127670 - MARIGNY ELEM	10/12/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	141.25	3862685	861417	ACCT# 107848 - MAGNOLIA TRACE	10/12/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	463.45	3862685	861418	ACCT# 107595 - LAKE HARBOR	10/12/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	136.40	3862685	861420	ACCT# 127671 - MARIGNY ELEM	10/12/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	673.95	3862685	861421	ACCT# 107823 - MANDEVILLE MIDDLE	10/12/2021
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	395.80	3862875	381390	BLANKET- EQUIPMENT REPAIRS	10/12/2021
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	225.00	3863216	0005666	034 ALARM	10/12/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	100.84	3862235	3785-00-066324	BLANKET/ VEHICLE PARTS AND SUP	10/12/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	41.75	3862216	2933-724264	BLANKET - MISC TRUCK PARTS C564	10/12/2021
AUTO GLASS UNLIMITED	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	335.00	3862227	29081	BLANKET - WINDSHEILD REPAIR C584	10/12/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HEINTZ, ELVIA	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	75.00	3862561	861713	FIRST AID/CPR RECERTIFICATION RENEWAL	10/12/2021
NICOLOSI, KRISTY	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	60.00	3862622	861829	FIRST AID/CPR RECERTIFICATION RENEWAL	10/12/2021
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	76.41	3867911	C95676	REG LEASE BUS MAINTENANCE/REPAIR	10/12/2021
OFFICE MARKET	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	663.10	3862959	6128457-0	TONER, PAPER, FUSER KIT	10/12/2021
THRASHER, ANNE	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	12.69	3862428	AUG'21 TRAVEL	TRAVEL	10/12/2021
GAGNARD, SOMER	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	39.42	3862285	AUG'21 TRAVEL	TRAVEL	10/12/2021
PARHAM, LISA	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	42.75	3862370	SEPT'21 TRAVEL	TRAVEL	10/12/2021
KEOWEN, KATHLEEN	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	41.67	3862318	SEPT'21 TRAVEL	TRAVEL	10/12/2021
WEICKS, JESSICA	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	47.48	3862438	SEPT'21 TRAVEL	TRAVEL	10/12/2021
HENSON, ANDREA C	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	92.70	3862299	SEPT'21 TRAVEL	TRAVEL	10/12/2021
ECONOMICAL JANI	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	138.80	3863508	INV 2925854	TOWELS PAPER 9-1/4 X 9-1/2 MUL	10/12/2021
ELLIOTT ELECTRIC SUP	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	931.43	3862275	137-03749-01	HURRICANE IDA REPAIR MAND. MID	10/12/2021
WOODLANDS CAPITAL HO	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	120.00	3863426	21F14J906926	INV229363-C002 2012 CHECY MALIBU C MCDOWELL	10/12/2021
MOSSY OF MISSISSIPPI	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	2,122.14	3862356	21F14J858274-SUP	SUPPLEMENT 2019 NISSAN ROGUE/ M SMITH	10/12/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	30755	860570		10/12/2021
POWELL, DARREN	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	152.00	20955	860396		10/12/2021
TERESE, CANDACE	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	152.00	20956	860398		10/12/2021
FROST, GEORGE	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	152.00	20954	860394		10/12/2021
MIRROR IMAGE GR	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	95.00	24070	860551		10/12/2021
COLLINS, DANNY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	200.00	20375	860422		10/12/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	5,676.86	6267	860585		10/12/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	182.34	161021082	5082 OCT 2021		10/12/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	204.30	102126346	CC9346 10.2021		10/12/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	11.00	161021916	OCT 2021		10/12/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	2,950.00	21086	860568		10/12/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	30758	860573		10/12/2021
LMEA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	125.00	20953	860393		10/12/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	210.37	102126096	CC6096 10.2021		10/12/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	450.00	102126157	CC8157 10.2021		10/12/2021
GADD CORPORATION	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	20372	860417		10/12/2021
LIVINGSTON PARISH SB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	2,000.00	17849	860617		10/12/2021
LMEA DISTRICT IX/ VO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	70.00	20952	860392		10/12/2021
ST. TAMMANY 4-H	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	540.00	24072	860536		10/12/2021
SROA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	250.00	17848	860616		10/12/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	117.00	20374	860420		10/12/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	80.54	24068	860533		10/12/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	93.91	29786	860567		10/12/2021
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	830.21	24313	363674214,78059,8405		10/12/2021
MILLIGAN, KRIST	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24067	860554		10/12/2021
MAYFIELD, WILLIAM	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.27	17847	860615		10/12/2021
PON FOOD CORP	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	109.96	21083	860563		10/12/2021
STEVE WEISS MUS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	692.95	24071	860542		10/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	237.46	42092166	092021042-5668		10/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	309.27	10102174	5742October		10/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	459.30	107102112	864810		10/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	58.62	102126039	CC0391 10.2021		10/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	635.21	102126409	CC0409 10.2021		10/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	33.54	102126140	CC8140 10.2021		10/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	828.55	10120153	CREDIT CARD PAYMENT		10/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	105.48	321021179	OCT21CC6179		10/12/2021
SIMPHER, MELISSA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	17843	860611		10/12/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
JENNINGS, TAMMY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24309	JENNINGS 2021 - 2022		10/12/2021
BRANDT, ANNE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	17844	860612		10/12/2021
MCDANELL, ANNA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	21082	860561		10/12/2021
PANDO, RENEE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.70	17842	860610		10/12/2021
PATIN, ELIZABETH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	17846	860614		10/12/2021
FISCHTZIUR, JESSICA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	81.74	21079	860556		10/12/2021
CORTEZ, DENISE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	98.16	17845	860613		10/12/2021
BURKENSTOCK, JESSICA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	21081	860559		10/12/2021
RIGNEY, RAFFY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	21080	860557		10/12/2021
BLOSSMAN OIL CO	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	91.21	45565	10053180		10/12/2021
EIGHT2ATE, LLC	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	675.00	20376	860424		10/12/2021
CROCKETT, MELVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	20959	860403		10/12/2021
DUFRENE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	98.00	30757	860572		10/12/2021
MITCHELL, HAROLD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	20960	860404		10/12/2021
ABBATE, FRANK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	20371	860413		10/12/2021
ESQUIVEL, RENAN P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	20958	860402		10/12/2021
ROLLING, LARRY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	20957	860400		10/12/2021
BENFIELD JR, GARLAND	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	98.00	30756	860571		10/12/2021
CHARTER COMMUNI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	28.95	21084	860564		10/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	418.70	42092166	092021042-5668		10/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,053.31	10102165	2659Ocober		10/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	403.32	161021082	5082 OCT 2021		10/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	485.64	10102174	5742October		10/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	47.94	92105572	860569		10/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	209.97	140921	860586		10/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	121.14	107102112	864810		10/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	234.72	102126039	CC0391 10.2021		10/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	306.90	102126409	CC0409 10.2021		10/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	496.58	102126096	CC6096 10.2021		10/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	4,796.17	102126140	CC8140 10.2021		10/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	87.61	102126157	CC8157 10.2021		10/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	47.89	102126346	CC9346 10.2021		10/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	113.97	161021916	OCT 2021		10/12/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	53.97	42092166	092021042-5668		10/12/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	65.52	140921	860586		10/12/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	33.75	107102112	864810		10/12/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	38.64	161021916	OCT 2021		10/12/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	1,197.29	321021179	OCT21CC6179		10/12/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	7.38	321021179	OCT21CC6179		10/12/2021
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	4,711.89	21085	860566		10/12/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	480.48	5791	860540		10/12/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	39.98	321021179	OCT21CC6179		10/12/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	88.90	10102165	2659Ocober		10/12/2021
MIRROR IMAGE GR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,039.30	19372	33837		10/12/2021
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	92.80	10102165	2659Ocober		10/12/2021
CAPITAL ONE BANK	SFA-0000-594411-000-0000-0000-000-0000-	SFA TITLE 1 EXPENSE	35.55	10102174	5742October		10/12/2021
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	2,612.00	102126140	CC8140 10.2021		10/12/2021
BAYEUX SCHOOL UNIFOR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	376.69	7365	101221		10/12/2021
A C SUPPLY, INC.	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	379.66	3862447	S2844705.001	REPAIR PARTS	10/12/2021
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	33.17	3862608	K61903/1	REPAIR PARTS	10/12/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	169.89	3862628	6128458-0	TONER CARTRIDGE ABITA MIDDLE	10/12/2021

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OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	169.89	3862628	6128459-0	TONER CARTRIDGE -LYON ELEM	10/12/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	169.89	3862628	6128460-0	TONER CARTRIDGE ST TAMMANY JR	10/12/2021
JENNIE-O TURKEY STOR	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	27,215.50	3862313	3057654	PURCHASED FOOD	10/12/2021
GARRETT, SHARON	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	35.30	3862287	10183433-REFUND	SCHOOL LUNCH PREPAYMENTS	10/12/2021
OFFICE MARKET	300-1510-561000-035-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	437.02	3862628	6128480-0	DRY ERASE MARKERS	10/13/2021
BLUUM USA, INC	300-1510-561000-035-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	395.00	3863660	312124	SCHOOL TECHNOLOGY	10/13/2021
OFFICE MARKET	300-2290-561000-086-1413-0051-000-0000-30822	MATERIAL AND SUPPLIES	156.02	3862628	6128471-0	OFFICE MATERIALS AND SUPPLIES	10/13/2021
GREENWOOD PUBLISHING	400-2234-589502-070-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	760.00	3862290	860948	WEBINAR REGISTRATION	10/13/2021
BETHANCOURT, LAUREN	400-2234-524000-086-0162-0023-000-0000-36822	TUITION REIMBURSEMENT	175.00	3862842	862915	TITLE II MENTOR TEACHER REIMBURSEMENT	10/13/2021
NELSON, RACHAL	400-2234-524000-086-0162-0023-000-0000-36822	TUITION REIMBURSEMENT	175.00	3862620	861828	BLOOMBOARD MENTO TEACHER REIMBURSEMENT	10/13/2021
BATTERY WORLD L	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	89.70	3862468	253600	BLANKET PO FOR BATTERIES-DHH &	10/13/2021
OFFICE MARKET	650-1510-561000-086-0083-0031-000-0000-65422	MATERIAL AND SUPPLIES	525.75	3862628	6128472-0	MATERIALS AND SUPPLIES- CALCUL	10/13/2021
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	4,088.70	3862527	INV 2926245	COVID PPE SUPPLIES LYSOL WIPES	10/13/2021
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	2,968.20	3862885	INV 292646	COVID PPE SUPPLIES CLOROX WIPE	10/13/2021
PYRAMID PAPER COMPAN	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	86,000.00	3862386	S1436089.001	COVID PPE SUPPLIES HAND SANTIZ	10/13/2021
FIRST FINANCIAL	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	64,072.26	3621	860966	OCT 2021 SEMI-MNTHLY PR DEDUCTS	10/13/2021
FIRST FINANCIAL	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	8,742.50	3621	860964	OCT 2021 SEMI-MNTHLY PR DEDUCTS	10/13/2021
FIRST FINANCIAL	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	1,594.00	3621	860954	OCT 2021 SEMI-MNTHLY PR DEDUCTS	10/13/2021
FIRST FINANCIAL	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	3,965.00	3621	860953	OCT 2021 SEMI-MNTHLY PR DEDUCTS	10/13/2021
FIRST FINANCIAL	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	150.00	3621	860963	OCT 2021 SEMI-MNTHLY PR DEDUCTS	10/13/2021
FIRST FINANCIAL	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	2,395.00	3621	860959	OCT 2021 SEMI-MNTHLY PR DEDUCTS	10/13/2021
FIRST FINANCIAL	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	1,100.00	3621	860958	OCT 2021 SEMI-MNTHLY PR DEDUCTS	10/13/2021
FIRST FINANCIAL	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	1,620.15	3621	860969	OCT 2021 SEMI-MNTHLY PR DEDUCTS	10/13/2021
FIRST FINANCIAL	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	8,905.00	3621	860956	OCT 2021 SEMI-MNTHLY PR DEDUCTS	10/13/2021
FIRST FINANCIAL	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	41,182.31	3621	860967	OCT 2021 SEMI-MNTHLY PR DEDUCTS	10/13/2021
FIRST FINANCIAL	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	50.00	3621	860955	OCT 2021 SEMI-MNTHLY PR DEDUCTS	10/13/2021
FIRST FINANCIAL	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	575.00	3621	860962	OCT 2021 SEMI-MNTHLY PR DEDUCTS	10/13/2021
FIRST FINANCIAL	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	5,071.66	3621	860961	OCT 2021 SEMI-MNTHLY PR DEDUCTS	10/13/2021
FIRST FINANCIAL	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	14,500.00	3621	860957	OCT 2021 SEMI-MNTHLY PR DEDUCTS	10/13/2021
FIRST FINANCIAL	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	8,654.50	3621	860960	OCT 2021 SEMI-MNTHLY PR DEDUCTS	10/13/2021
LOUISIANA PUBLIC EMP	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	3,798.50	3622	860973	OCT 2021 SEMI-MNTHLY PR DEDUCTS	10/13/2021
HON COMPANY	C32-4600-545000-026-0000-0000-000-0000-C1805	CONSTRUCTION SERVICES	7,509.45	3862567	1527771	OFFICE FURNITURE	10/13/2021
CAPITAL CITY PR	C34-4600-545000-012-0000-0000-000-0000-C1916	CONSTRUCTION SERVICES	352.04	3863465	I2021.00014157	C1916 COVINGTON ELEM	10/13/2021
CAPITAL CITY PR	C34-4600-545000-046-0000-0000-000-0000-C1945	CONSTRUCTION SERVICES	362.43	3863465	I2021.00014156	C1945 FHS	10/13/2021
DONAHUE-FAVRET	C34-4600-545000-020-0000-0000-000-0000-C1955	CONSTRUCTION SERVICES	471,963.00	3862267	4-C1955	C1955 LITTLE OAK	10/13/2021
SOUTHEASTERN LO	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	45,900.00	3862994	862965	ORG:0521952 DE_LAKESHORE HS FALL 2021	10/13/2021
OFFICE MARKET	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	107.82	3862628	6128473-0	OFFICE SUPPLIES	10/13/2021
SCHOOL SPECIALTY	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	425.49	3867953	308103895287	ART SUPPLIES	10/13/2021
SHI	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	124.92	3863184	B14196868	SCHOOL TECHNOLOGY	10/13/2021
DELL MARKETING	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	843.42	3862261	10525456850	SCHOOL TECHNOLOGY-LAPTOP	10/13/2021
OFFICE MARKET	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	94.08	3862959	6128474-0	BATTERIES	10/13/2021
OFFICE MARKET	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	1,258.44	3862959	6128475-0	CLASSROOM SUPPLIES-SOCIAL STUD	10/13/2021
OFFICE MARKET	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	59.19	3862628	6128476-0	SCHOOL TECHNOLOGY-KEYBOARD/MOU	10/13/2021
HON COMPANY	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	308.38	3862567	1528257	OFFICE CHAIR	10/13/2021
SHI	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	62.46	3862990	B14197863	SCHOOL TECHNOLOGY	10/13/2021
SHI	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	62.46	3863184	B14195340	SCHOOL TECHNOLOGY - COMPUTER F	10/13/2021
OFFICE MARKET	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	783.13	3862628	6128477-0	1ST GRADE	10/13/2021
SHOOTERS TECHNOLOGY	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	120.00	3862662	13278	SHOOTERS TECHNOLOGY - ORION SC	10/13/2021
OFFICE MARKET	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	163.27	3862628	6128479-0	OFFICE SUPPLIES	10/13/2021
BLUUM USA, INC	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	148.40	3864324	312093	SCHOOL TECHNOLOGY/ TV	10/13/2021
FLINN SCIENTIFI	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	888.08	3862543	2634450	SCIENCE SUPPLIES	10/13/2021

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OFFICE MARKET	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	961.99	3862628	6128481-0	SHREDDER	10/13/2021
OFFICE MARKET	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	238.11	3862959	6128482-0	OFFICE SUPPLIES	10/13/2021
OFFICE MARKET	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	180.78	3862628	6128483-0	DRY ERASE MARKERS	10/13/2021
ZONES	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	73.92	3866529	K18193610101	SURFACE PRO FOR ASST. PRINCIPA	10/13/2021
BLUUM USA, INC	GFF-1100-573000-051-0000-0000-002-0000-	EQUIPMENT	18,857.25	3862691	56403MO	CUST#8625 PO#22106310 FONTAINEBLEAU JR	10/13/2021
OFFICE MARKET	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	53.44	3862628	6128484-0	COVER UP TAPE	10/13/2021
OFFICE MARKET	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	396.71	3862959	6128478-0	OFFICE AND TEACHER SUPPLIES	10/13/2021
OFFICE MARKET	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	14.17	3862959	6128478-1	OFFICE AND TEACHER SUPPLIES	10/13/2021
ASSOCIATION FOR CARE	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	6,105.00	3862226	860852	CONFERENCE REGISTRATION	10/13/2021
EMERGENCY MEDICAL PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	212.80	3864150	2290329	OFFICE/SCHOOL SUPPLIES	10/13/2021
EMERGENCY MEDICAL PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	85.12	3862887	2290330	OFFICE/SCHOOL SUPPLIES	10/13/2021
AGILE SPORTS TECH	GFF-1420-561000-029-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	450.00	3863211	INV01231340	SCHOOL TECHNOLOGY/HUDL GIRLS B	10/13/2021
DICARLO, AMY	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	20.34	3862263	SEPT'21 TRAVEL	TRAVEL	10/13/2021
MORRIS, RAYMOND	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	68.04	3862355	SEPT'21 TRAVEL	TRAVEL	10/13/2021
SHI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	62.46	3863970	B14195516	SCHOOL TECHNOLOGY	10/13/2021
SHI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	62.46	3862990	B14197950	SCHOOL TECHNOLOGY - ADOBE & OF	10/13/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	254.00	3862955	0081199-IN	CL SCHOEN COFFEE SERVICE	10/13/2021
VERITIV OPERATING CO	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	2,780.00	3862700	529-81381996	PAPER-ED RIGHT'S BOOKLET	10/13/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	212.44	3862595	207689	BLANKET - MISC HARDWARE SUPPLI c595	10/13/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	368.01	3862595	208161	BLANKET - MISC HARDWARE SUPPLI C609	10/13/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.86	3862352	27237/2	BLANKET/ ELECTRICAL SUPPLIES	10/13/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	673.06	3862352	27238/2	BLANKET/ ELECTRICAL SUPPLIES	10/13/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	169.64	3862351	287768/1	BLANKET/ HARDWARE SUPPLES	10/13/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.95	3862974	792280	BLANKET/ HARDWARE SUPPLIES	10/13/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.97	3862381	792281	BLANKET/ HARDWARE SUPPLIES	10/13/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	246.40	3862381	792285	BLANKET/ HARDWARE SUPPLIES	10/13/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.88	3862974	792295	BLANKET/ HARDWARE SUPPLIES	10/13/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.08	3862381	792300	BLANKET/ HARDWARE SUPPLIES	10/13/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	109.97	3862381	792333	BLANKET/ HARDWARE SUPPLIES	10/13/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.74	3862974	792339	BLANKET/ HARDWARE SUPPLIES	10/13/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.51	3862381	792350	BLANKET/ HARDWARE SUPPLIES	10/13/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.91	3862974	792352	BLANKET/ HARDWARE SUPPLIES	10/13/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.51	3862551	9084854596	BLANKET - MISC SUPPLIES & HARD C607	10/13/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	686.95	3862551	9085129048	BLANKET/ ELECTRICAL AND HARDWA S1338	10/13/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.00	3863683	S2804638.001	PRH FIELD HOUSE/A/C MATERIAL	10/13/2021
H & M METAL LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	315.74	3862293	11688	HURRICANE IDA REPAIR PRHS META	10/13/2021
H & M METAL LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	172.50	3862553	11695	BLANKET/ METAL ROOF MATERIALS S1361	10/13/2021
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	671.90	3863416	199003708-001	BLANKET/ RENTAL EQUIPMENT	10/13/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	157.18	3862457	Q550816	BLANKET - MISC AC SUPPLIES C608	10/13/2021
BLOSSMAN OIL CO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	899.74	3862474	10053213	BLANKET - BULK DIESEL C600	10/13/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.84	3862572	9606470-00	BLANKET - DOOR LOCK & KEP COMP C601	10/13/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	186.35	3862957	S4525794.001	BLANKET/ ELECTRICAL SUPPLIES	10/13/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.43	3862677	41433	BLANKET - MISC HARDWARE SUPPLI	10/13/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	118.52	3862365	062395/1	BLANKET/ HARDWARE SUPPLIES	10/13/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.79	3862365	062397/1	BLANKET/ HARDWARE SUPPLIES	10/13/2021
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	379.80	3863580	901510	BLANKET/ HARDWARE SUPPLIES S1323	10/13/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.35	3862941	161956/1	BLANKET - MISC HARDWARE & SUPP	10/13/2021
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.11	3862710	2001070548	BLANKET - WELDING SUPPLIES & M	10/13/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.70	3862883	1089399	BLANKET - LUMBER & SUPPLIES	10/13/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.57	3862883	1089421	BLANKET - LUMBER & SUPPLIES	10/13/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.58	3862539	2498692	BLANKET - MISC PLUMBING SUPPLI C594	10/13/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.05	3862539	2498926	BLANKET - MISC PLUMBING SUPPLI C596	10/13/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	197.90	3862539	2500484	BLANKET - MISC PLUMBING SUPPLI C599	10/13/2021
SUDDEN SERVICE, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	198.60	3862682	02791875	ACCT#60568000 ALTON ELEM GENERATOR SRVCS	10/13/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	271.31	3862556	S163045853.001	BLANKET - MISC PLUMBING SUPPLI	10/13/2021
SAWYER, ROBERT	GFF-2620-589000-000-0000-0000-000-0000-	MAINTENANCE MISCELLANEOUS	50.00	3862653	861916	2022 PLUMBING LICENSE RENEWAL REIMBURSEMENT	10/13/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	441.80	3862281	860843	ACCT# 11058000 - FOLSOM ELEM	10/13/2021
AT&T	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	690.61	3862836	862779	ACCT# 985 M93-5053 054 - OCTOBER 2021	10/13/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,500.00	3863256	37441	ALARM ALL OTHER LOCATIONS	10/13/2021
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	98.91	3864871	381518	BLANKET- EQUIPMENT REPAIRS	10/13/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	147.42	3862844	862433	BLANKET - MISC TRUCK PARTS	10/13/2021
SHI	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	62.46	3866487	B14197938	SCHOOL TECHNOLOGY	10/13/2021
B & H PHOTO VIDEO	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	645.84	3862838	194281131	REPLACEMENT APC BATTERY	10/13/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	430.00	3862527	INV 2926247	STPSB BID OPENED JUNE 10, 2021	10/13/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	7,906.34	3862527	INV 2926248	STPPS JANITORIAL BID OPENED JU	10/13/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	492.48	3862527	INV 2926275	STPPS-JANITORIAL SUPPLIES BID	10/13/2021
HUMANA INSURANCE CO.	HLI-3230-527000-000-0000-0000-000-0000-	HUMANA INSURANCE PREMIUMS	500,698.84	3862916	007181537A	ID#246860-001 NOV 2021 INS PREMIUM + ADJ'S	10/13/2021
EDUCATIONAL ELECTRON	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,366.75	3863511	37442	ACCT#8385 LAKESHORE HS HURRICANE IDA REPAIR	10/13/2021
EDUCATIONAL ELECTRON	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	184.50	3863511	37443	ACCT#8385 CJ SCHOEN HURRICANE IDA REPAIR	10/13/2021
EDUCATIONAL ELECTRON	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	123.00	3863511	37444	043 ALARM	10/13/2021
EDUCATIONAL ELECTRON	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	971.25	3863256	37445	039 ALARM	10/13/2021
EDUCATIONAL ELECTRON	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	776.75	3863256	37446	006 ALARM	10/13/2021
H & M METAL LLC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	167.26	3862293	11688	HURRICANE IDA REPAIR PRHS META	10/13/2021
UNITED RENTALS	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	3,295.30	3863416	198962379-001	CUST#1157860 LAKESHORE HS LIFT RENTAL	10/13/2021
FIORE, ANTHONY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	80.00	7362	860639		10/13/2021
JENKINS, KIMBERLY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	123.40	30760	860646		10/13/2021
BREAUX, CAMERON J	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	80.00	15620	860624		10/13/2021
BREAUX, CAMERON J	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	120.90	15621	860625		10/13/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,790.45	18473	860664		10/13/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	8,720.00	6270	860641		10/13/2021
GADD CORPORATION	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	7358	860635		10/13/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	122.46	7360	860636		10/13/2021
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	215.16	81021866	860630		10/13/2021
LITTLE OAK MIDD	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	10.99	7361	860638		10/13/2021
DICK BLICK RETAIL, I	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	103.20	19389	7254479		10/13/2021
FREESTYLE SALES CO	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	305.40	19353	1571626		10/13/2021
SCHOLASTIC, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	109.89	6272	860643		10/13/2021
TURGEAU, MARGAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	2094	860631		10/13/2021
STAFFEN, MICHELLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18472	860648		10/13/2021
MAYEUX, RONALD	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.35	7523	360894		10/13/2021
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	20,000.00	1609	FOR PURCHASE ORDER		10/13/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,804.36	81021866	860630		10/13/2021
JROTC DOG TAGS, INC.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	426.74	19494	88875		10/13/2021
WALTERS, GENEAL P	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18475	860687		10/13/2021
SPEED, JESSICA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1610	$100 ALOTTMENT		10/13/2021
LANDRY, MELISSA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6271	860642		10/13/2021
MADERE, JOAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	15623	05472C		10/13/2021
FIORE, ANTHONY	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	102.84	7362	860639		10/13/2021
SPEEDWAY PRINTING IN	SFA-0000-594165-000-0000-0000-000-0000-	SFA GRAPHIC ARTS	37.93	30759	176482		10/13/2021
THOMAS, EARL III	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	45555	6837		10/13/2021
DIMAGGIO, CARTRECIA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	13820	860621		10/13/2021
JONES, ROSE M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	13819	860620		10/13/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
NORTHSHORE ACE HARD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	67.57	6268	860618		10/13/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	126.07	81021866	860630		10/13/2021
STARK, STEVE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	154.00	15619	860622		10/13/2021
ALEX, HALI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	600.00	19357	1013		10/13/2021
MCKNIGHT, AUSTIN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	600.00	19355	113		10/13/2021
DALLIMORE, DANA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	241.94	18608	860670		10/13/2021
JONES, KRISTEN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	241.94	18610	860676		10/13/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	7.00	918097	860729		10/13/2021
WARD, STACEY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	5.98	18474	860679		10/13/2021
ABNEY, JENNIFER	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	241.94	18602	860653		10/13/2021
BARNES, BRITTNEY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	223.94	18603	860656		10/13/2021
BERTUCCI, MELISSA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	241.94	18604	860660		10/13/2021
COHN, HEATHER	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	241.94	18605	860661		10/13/2021
CORMIER, TABITHA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	241.94	18606	860665		10/13/2021
DOWNIE, RACHEL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	241.94	18607	860672		10/13/2021
FREEMAN, VALERIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	223.94	18609	860675		10/13/2021
WALKER, JADE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	241.94	18611	860678		10/13/2021
LAFONTAINE, CHANCY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	223.94	18612	860682		10/13/2021
MARTIN, CAITLIN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	223.94	18613	860685		10/13/2021
MENDOZA, SHERRY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	241.94	18614	860686		10/13/2021
MORSCH, RACQUELLE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	223.94	18615	860688		10/13/2021
LANZETTA, KRISTEN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	241.94	18616	860689		10/13/2021
SALLES, DARCY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	241.94	18617	860690		10/13/2021
SYLVESTER, KENISHA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	223.94	18618	860704		10/13/2021
WALLACE, JEFFERY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	223.94	18619	860707		10/13/2021
WASHINGTON, KAYLEN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	223.94	18620	860709		10/13/2021
PONTCHARTRAIN H	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	23.88	9418	792296		10/13/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.45	15759	10132021		10/13/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	127.35	24314	985M939806806-102021		10/13/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	95.28	8271	OCT1321		10/13/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	127.35	18490	10 13 21 00039		10/13/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.90	28378	OCT 21 PHONE		10/13/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	6,300.00	18467	860627		10/13/2021
VARSITY SPIRIT	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	698.60	20381	888501378 88501424		10/13/2021
LAFAYETTE MUSIC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	576.00	50398	221650		10/13/2021
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	387.14	81021866	860630		10/13/2021
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	3,755.80	14309	16129122		10/13/2021
MYERS, DARLENE	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	20.25	3862359	SEPT'21 TRAVEL	TRAVEL	10/13/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	12.67	3862595	208202	REPAIR PARTS	10/13/2021
A C SUPPLY, INC.	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	329.00	3862447	S2812262.001	REPAIR PARTS	10/13/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	88.49	3862457	Q551302	REPAIR PARTS	10/13/2021
CARSON-DELLOSA	500-1210-561000-087-0000-0014-000-0000-52822	MATERIAL AND SUPPLIES	15.98	3862487	799527	VISUAL LEARNING MATERIALS FOR	10/14/2021
MEDICAL & SURGI	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	40.00	3862613	233580	PT ACCT#75155 KANAAN B COMP EXAM	10/14/2021
MEDICAL & SURGI	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	90.00	3862613	239250	PT ACCT#76002 CHARLES G COMP EXAM	10/14/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	95.00	3862625	1345835	PT ACCT#3485683 MADDUX B 2ND ATTEMPT AUDIO EVAL	10/14/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	60.00	3863599	1558353	PT ID#3167091 M OLIVER AUDIO EVAL	10/14/2021
TRIGS-KEYS, DEN	650-1100-558200-000-0000-0000-000-0000-65021	TRAVEL	125.00	3863011	862978	K-3 CLASS OBERSERVER RECERTIFICATION REIMBURSEMENT	10/14/2021
SCHOOL SPECIALTY	650-1100-561000-000-0000-0011-000-0000-64921	MATERIAL AND SUPPLIES	1,139.04	3863630	208128845956	MATERIALS AND SUPPLIES (SOUNDS	10/14/2021
V-AM.CO, LLC	650-1100-553000-000-0000-0024-000-0000-65522	TELEPHONE	3,750.00	3862698	INV-000214	PINTRAC 1YR LICENSE RENEWAL FOR HOT SPOTS	10/14/2021
SANDY HOOK PROMISE	650-2144-532000-000-0000-0000-000-0000-60919	PURCHASED EDUCATIONAL SVCS	6,494.00	3862652	788	IS#0266 STOP GRANT 7/1/21-9/30/21	10/14/2021
LANGUAGE CIRCLE	650-2234-558200-000-0000-0000-000-0000-64921	TRAVEL	2,400.00	3862594	21101518	PROJECT READ PD WEBINAR	10/14/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
A & M CONTAINER	C34-4600-545000-018-0000-0000-000-0000-C1940	CONSTRUCTION SERVICES	93.00	3862446	54446	RENTAL OF 20 FT STORAGE CONTAI	10/14/2021
A & M CONTAINER	C34-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	88.00	3862446	54445	THREE (3) 20' CONTAINERS - MON	10/14/2021
DEMCO, INC	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	851.83	3862517	7024158	LIBRARY SUPPLES	10/14/2021
DELL MARKETING	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	421.04	3862877	10525740888	MONITORS - SCHOOL TECHNOLOGY	10/14/2021
WORLD BOOK SCHO	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	543.56	3863427	0001629564	SCHOOL TECHNOLOGY	10/14/2021
BONNE ECOLE ELE	GFF-1136-561000-005-0000-0000-000-0000-	MATERIAL AND SUPPLIES	240.00	3862476	861843	ART CLASS ACTIVITY REIMBURSEMENT	10/14/2021
LAKESHORE LEARN	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	344.02	3862932	229828101421	CARPET/INSTRUCTIONAL	10/14/2021
DELL MARKETING	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	347.80	3862261	10525713058	SCHOOL TECHNOLOGY	10/14/2021
B & H PHOTO VIDEO	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	289.10	3862466	194291094	WACOM DRAWING TABLET	10/14/2021
FLINN SCIENTIFI	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	4.32	3862543	2635190	SCIENCE SUPPLIES	10/14/2021
US STORAGE 1 STEEL G	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	1,767.00	3863666	4965A	LUMBER STORAGE	10/14/2021
OFFICE MARKET	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	53.04	3862959	6128501-0	FINGER PAINT	10/14/2021
DELL MARKETING	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	1,598.00	3862516	10525719899	SCHOOL TECHNOLOGY	10/14/2021
LAKESHORE LEARN	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	624.48	3862932	229764101421	LIBRARY SUPPLIES	10/14/2021
US STORAGE 1 STEEL G	GFF-1300-561000-030-0000-0000-000-0000-	MATERIAL AND SUPPLIES	360.00	3863666	4965A	LUMBER STORAGE	10/14/2021
DELL MARKETING	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	799.00	3862516	10525713031	SCHOOL TECHNOLOGY/ DELL LAPTOP	10/14/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	150.00	3862834	0000169230	TEXTBOOKS-IRLA TEACHER KIT	10/14/2021
SCHOOL SPECIALTY	GFF-1136-561000-016-0000-0000-000-0000-	MATERIAL AND SUPPLIES	18.50	3865757	208128844935	ART SUPPLIES	10/14/2021
DETEL COMPUTER	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	1,556.59	3862518	INV00013287	SCHOOL TECHNOLOGY REPLACEMENT	10/14/2021
FEDERAL EXPRESS	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	28.26	3862892	7-531-89617	ACCT#1155-1946-8	10/14/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	251.10	3862595	208146	BLANKET - MISC HARDWARE SUPPLI C619	10/14/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.98	3862595	208218	BLANKET - MISC HARDWARE SUPPLI C632	10/14/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.11	3862595	208220	BLANKET - MISC HARDWARE SUPPLI C633	10/14/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	81.03	3862946	287910/1	BLANKET/ HARDWARE SUPPLES	10/14/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.98	3862974	792420	BLANKET/ HARDWARE SUPPLIES	10/14/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.90	3862974	792423	BLANKET/ HARDWARE SUPPLIES	10/14/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	408.75	3862551	9085709393	BLANKET - MISC SUPPLIES & HARD C612	10/14/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	137.50	3862551	9086006351	BLANKET - MISC SUPPLIES & HARD C611	10/14/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.35	3862970	100148903	BLANKET - MISC HARDWARE SUPPLI	10/14/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.88	3862504	494937855	BLANKET/ PLUMBING SUPPLIES S1341	10/14/2021
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	840.00	3864305	12903	BLANKET - WINDOW & GLASS REPAI	10/14/2021
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	171.82	3862576	3073148	BLANKET/ AC SUPPLIES S1350	10/14/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.24	3862957	S4524960.002	BLANKET/ ELECTRICAL SUPPLIES	10/14/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	97.38	3862957	S4526376.001	BLANKET/ ELECTRICAL SUPPLIES	10/14/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.75	3862989	1554-4	BLANKET - PAINT & PAINTING SUP	10/14/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	120.81	3862971	2110-138453	BLANKET - LUMBER & HARDWARE SU	10/14/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.98	3862971	2110-138508	BLANKET - LUMBER & HARDWARE SU	10/14/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.99	3862956	062410/1	BLANKET/ HARDWARE SUPPLIES	10/14/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.16	3862956	062416/1	BLANKET/ HARDWARE SUPPLIES	10/14/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.98	3862941	161967/1	BLANKET - MISC HARDWARE & SUPP	10/14/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.98	3862941	161972/1	BLANKET - MISC HARDWARE & SUPP	10/14/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	96.13	3862941	161973/1	BLANKET - MISC HARDWARE & SUPP	10/14/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.34	3862941	161980/1	BLANKET - MISC HARDWARE & SUPP	10/14/2021
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.75	3862710	2001070839	BLANKET - WELDING SUPPLIES & M	10/14/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	924.36	3862533	137-04761-01	BLANKET - MISC ELECTRICAL SUPP C613	10/14/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	141.85	3862533	137-05134-01	BLANKET - MISC ELECTRICAL SUPP C634	10/14/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	128.67	3862525	9949 /7	BLANKET/ BUILDING SUPPLIES S1348	10/14/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.18	3862883	1089445	BLANKET - LUMBER & SUPPLIES	10/14/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	267.86	3862883	1089495	BLANKET - LUMBER & SUPPLIES	10/14/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	350.10	3862539	2505230	BLANKET - MISC PLUMBING SUPPLI C628	10/14/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	122.40	3862539	2505266	BLANKET - MISC PLUMBING SUPPLI C630	10/14/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	132.38	3862539	2505552	BLANKET - MISC PLUMBING SUPPLI C627	10/14/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	157.28	3862556	S163054082.001	BLANKET - MISC PLUMBING SUPPLI	10/14/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	594.60	3862906	S163054280.001	BLANKET/ PLUMBING SUPPLIES	10/14/2021
LAWSON PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	537.73	3862596	9308907876	BLANKET - MISC NUTS & BOLTS C566	10/14/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	20.31	3862493	861198	ACCT# 2831596-8 - PEARL RIER HIGH	10/14/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	156.76	3862496	861201	ACCT# 3200116-6 - RIVERSIDE ELEM	10/14/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	106.92	3862495	861203	ACCT# 7289359-7 - LITTLE PEARL	10/14/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	284.88	3862498	861206	ACCT# 10711827-5 - PEARL RIVER HIGH	10/14/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	172.17	3862497	861208	ACCT# 2830733-8 - CREEKSIDE JR	10/14/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	16.75	3862492	861211	ACCT# 6428742-8 - PEARL RIVER HIGH	10/14/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	26.20	3862494	861212	ACCT# 2828068-3 - ED CENTER	10/14/2021
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	4,677.98	3863210	142294079	ALARM ALL OTHER LOCATIONS	10/14/2021
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	142.55	3862958	1635-164660	BLANKET/ VEHICLE SUPPLIES	10/14/2021
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	234.04	3862837	68	BLANKET - MISC TRUCK REPAIR C644	10/14/2021
HIMEL AUTO PART	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	26.99	3862565	603328	BLANKET/ VEHICLE PARTS AND ACC S1345	10/14/2021
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	186.12	3862953	327557	MAINTENANCE/REPAIRS-REG 20 LEASE BUSES	10/14/2021
PHANTOM TECHNOLOGIES	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	64,166.40	3862635	969307-100320	ACCT#266219 IBOSS INTERNET FILTERING	10/14/2021
B & H PHOTO VIDEO	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	1,255.51	3862838	194314299	SCHOOL TECHNOLOGY - TELEVISION	10/14/2021
CITY OF COVINGTON	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	1,293.75	3862864	849	CUST#16037 XING GUARDS 1/6/21-8/17/21	10/14/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	23.22	3862514	381517	BLANKET - CUSTODIAL SUPPLIES	10/14/2021
ST. TAMMANY GLA	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	840.00	3862997	12902	HURRICANE IDA FOLSOM ELEM BROK	10/14/2021
PLANET RECESS	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,908.75	3862972	LA3692	WOODLAKE ELEM HURRICANE IDA DAMAGE PLAYGROUND	10/14/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	100.00	20961	860867		10/14/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	1,000.00	29788	860901		10/14/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	27305	860988		10/14/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	3,000.00	27306	860989		10/14/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	27307	860990		10/14/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	1,000.00	27335	861022		10/14/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	4,255.86	5301	860968		10/14/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	4,863.74	9564	861015		10/14/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	246.32	102102766	860872		10/14/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	83.20	9562	861011		10/14/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	9,180.00	24301	860894		10/14/2021
SOUTHEASTERN LO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,170.00	27314	860997		10/14/2021
CRISTIANI, FERN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	55.78	27324	861007		10/14/2021
C. J.'S FLORIST	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	624.00	45570	7606		10/14/2021
C. J.'S FLORIST	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	240.00	45571	7607		10/14/2021
FONTAINEBLEAU H	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	110.00	27322	861005		10/14/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	6,525.00	30761	6095		10/14/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	225.00	30762	860908		10/14/2021
VARSITY SPIRIT CORP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,351.00	27483	0010960110		10/14/2021
COLE'S WEDDING & PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	649.50	27491	52239-2		10/14/2021
BOWERS, NOAH SAMUEL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	560.00	27330	861016		10/14/2021
KENNEDY, JAMES W	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	400.00	27332	861018		10/14/2021
HANSON, TYLER	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	340.00	27331	861017		10/14/2021
ALPHA-LIT NEW ORLEAN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	370.00	27480	000405		10/14/2021
SIMON, ALEXANDRA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	27333	861019		10/14/2021
ROBERTSON, GREGORY	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	27329	861013		10/14/2021
SCHOOL DATEBOOKS INC	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	2,558.09	27489	AA21-0207697		10/14/2021
SCHOOL DATEBOOKS INC	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	237.30	27490	AA21-0214360		10/14/2021
GRAHAM DURIO, SUZANN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9566	861025		10/14/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HAL LEONARD LLC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	27.96	5305	860975		10/14/2021
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	7,441.96	27493	POS-22200006/1447		10/14/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	413.28	51102149	860896		10/14/2021
LONERGAN, JACQUELINE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	29787	860874		10/14/2021
RHODES, MARY MELISSA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24066	860965		10/14/2021
LEWIS, ANGELLE'	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5307	860976		10/14/2021
BLOSSMAN OIL CO	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	1,587.70	27487	10041656		10/14/2021
CHICK FIL A	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	624.00	30763	860909		10/14/2021
MHS CAFETERIA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	225.00	27323	861006		10/14/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	592.68	18092137	860868		10/14/2021
LA MADELEINE DE CORP	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	244.00	27327	861010		10/14/2021
LA MADELEINE DE CORP	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	242.75	27328	861012		10/14/2021
LA MADELEINE DE CORP	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	244.00	27334	861020		10/14/2021
MUMPHREY, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	29789	860902		10/14/2021
LEBLANC, STEVEN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	27338	861026		10/14/2021
MARLBROUGH, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	27325	861008		10/14/2021
FISHER, SAVAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	27339	861027		10/14/2021
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	29790	860903		10/14/2021
PALERMO, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	29792	860905		10/14/2021
MOORE, CHARLES P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	27336	861023		10/14/2021
GAINES, NICHOLAS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	29791	860904		10/14/2021
BOUDREAUX, AARON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	27337	861024		10/14/2021
HARTLEY, JOSHUA AUST	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	130.00	27326	861009		10/14/2021
POSITIVE PROMOT	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	198.45	10946	06819150		10/14/2021
HD SUPPLY FACILITIES	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	965.70	27475	9187404652		10/14/2021
SWEETWATER SOUN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	375.63	27484	29149865		10/14/2021
LOBB'S HORTICUL	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,120.00	27465	472474/472475/472881		10/14/2021
LOBB'S HORTICUL	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	175.00	27466	473169		10/14/2021
ALERT SERVICES,	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	705.80	27464	5072892		10/14/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	17.99	92105562	860871		10/14/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	96.36	102102766	860872		10/14/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	97.42	51102149	860896		10/14/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	125.94	7921833	860897		10/14/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	285.41	12091874	860911		10/14/2021
LOW & TRITT	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	471.48	27476	17852		10/14/2021
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	52.97	27488	161953/1		10/14/2021
WESCO GAS & WELDING	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	14.90	5303	2001066203		10/14/2021
INFLECTION POINT, LL	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	776.00	27477	13909/14062		10/14/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	202.51	51102149	860896		10/14/2021
CONLEY, SCOTT	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	29793	860906		10/14/2021
FITZSIMONS RAD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	152.00	30764	148997		10/14/2021
DAVIS PRODUCTS	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	132.16	5304	380774		10/14/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	177.68	102102766	860872		10/14/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	22.98	102102749	860873		10/14/2021
ALL TEMP REFRIGERATI	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	2,573.44	27470	48520		10/14/2021
CHARTER COMMUNI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	26.41	14148	0028155101521		10/14/2021
UNIFORMATEE SCHOOL	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,440.00	27486	1259		10/14/2021
GUS WILLY APPAREL, L	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	750.00	27482	19206		10/14/2021
INFLECTION POINT, LL	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	404.08	27478	13910		10/14/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	93.06	9565	861021		10/14/2021
PALERMO, ROXANE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	19.80	9563	861014		10/14/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BOURQUE, G. LYNN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	19.08	15624	860987		10/14/2021
FAIRBURN, ALTE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	77.49	5302	860970		10/14/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	450.00	2095	860870		10/14/2021
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	166.18	102102766	860872		10/14/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	60.77	3862595	208213	REPAIR PARTS	10/14/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	10.99	3862595	208219	REPAIR PARTS	10/14/2021
WENCO PARTS & S	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	43.00	3862708	25683	REPAIR PARTS	10/14/2021
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	132.67	3862499	0533958	REPAIR PARTS	10/14/2021
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	233.87	3863238	0533974	REPAIR PARTS	10/14/2021
QUICK, KIMBERLY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	37.20	3862979	10256744-REFUND	SCHOOL LUNCH PREPAYMENTS	10/14/2021
QUICK, KIMBERLY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	31.20	3863374	20872148-REFUND	SCHOOL LUNCH PREPAYMENTS	10/14/2021
COVINGTON HIGH	SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	2,000.00	3862253	FUTP 60 GRANT	MISCELLANEOUS REVENUE	10/14/2021
PINEVIEW MIDDLE	SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	1,000.00	3862377	FUTP 60 GRANT	MISCELLANEOUS REVENUE	10/14/2021
OFFICE MARKET	300-1510-561000-005-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	182.90	3862959	6128511-0	STUDENT SUPPLIES	10/15/2021
B & H PHOTO VIDEO	300-1510-561000-035-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	589.57	3862838	194338172	LAPTOP CHARGING CART	10/15/2021
OFFICE MARKET	300-1510-561000-018-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	770.51	3863355	6128512-0	TONER FOR PRINTERS	10/15/2021
COOPER, ALMIE	300-1510-558200-086-0083-0031-000-0000-30822	TRAVEL	43.65	3862507	SEPT'21 TRAVEL	TRAVEL	10/15/2021
OFFICE MARKET	300-1510-561000-047-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	404.37	3862959	6128528-0	TUTORING MATERIALS	10/15/2021
EDWARDS, TRACIE	300-2234-524000-086-0164-0023-000-0000-30822	TUITION REIMBURSEMENT	450.00	3862532	861700	SPED 5061 FALL 2021 TUITION REIMBURSEMENT	10/15/2021
ODOM, MELISSA M	300-2234-558200-086-0164-0023-000-0000-30822	TRAVEL	14.99	3862627	AUG'21 TRAVEL	TRAVEL	10/15/2021
GREEN, PAMELA	300-2234-558200-086-0164-0023-000-0000-30822	TRAVEL	19.58	3862552	AUG'21 TRAVEL	TRAVEL	10/15/2021
DIMAGGIO, CRYSTAL	300-2234-558200-086-0164-0023-000-0000-30822	TRAVEL	22.86	3862520	AUG'21 TRAVEL	TRAVEL	10/15/2021
MERCADAL, DEDRIA	300-2234-558200-086-0164-0023-000-0000-30822	TRAVEL	11.79	3862616	SEPT'21 TRAVEL	TRAVEL	10/15/2021
WHITEHEAD, AMAN	400-2234-524000-086-0162-0023-000-0000-36822	TUITION REIMBURSEMENT	175.00	3863678	866322	TITLE II MENTOR TEACHER ANCILLARY CERTIFICATION	10/15/2021
OFFICE MARKET	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	257.70	3863157	6128508-0	MATERIALS FOR DHH-AID IN LITER	10/15/2021
FISCHER, KRISTY	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	154.80	3862541	861703	SOCIAL WORKER WRKSHP REIMBURSEMENT	10/15/2021
TITAN BAND BOOSTERS	650-1510-561000-086-0083-0031-000-0000-65422	MATERIAL AND SUPPLIES	600.00	3864321	869377	KIT (M HAR)COLOR GUARD COSTS REIMBURSEMENT	10/15/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	50.90	3863365	3182646	COVID PPE SUPPLIES BOTTLED WAT	10/15/2021
LAGNIAPPE TREE	650-2630-542400-000-0000-0000-000-0000-65322	LAWN CARE	4,375.00	3862590	21060	HURRICANE IDA REPAIR STPSB PRO	10/15/2021
LEE ROAD JR HIG	900-1130-561000-000-0000-0000-000-0000-93322	MATERIAL AND SUPPLIES	261.00	3863130	863798	KIT 29DAYS AFTERCARE NOV-DEC L.WEL	10/15/2021
THOMPSON CONST	C32-4600-545000-026-0000-0000-000-0000-C1805	CONSTRUCTION SERVICES	64,477.35	3862689	30	C1805 MHS	10/15/2021
LA SCHOOL EQUIP	C32-4600-545000-023-0000-0000-000-0000-C1800	CONSTRUCTION SERVICES	17,956.80	3863298	7952	12" PREPSTER W/16 ROUND STOOLS	10/15/2021
THOMPSON CONST	C34-4600-545000-044-0000-0000-000-0000-C1960	CONSTRUCTION SERVICES	529,945.17	3862689	5-C1960	C1960 MAGNOLIA TRACE	10/15/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	569.00	3863017	529-81385185	PAPER	10/15/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	2,845.00	3863747	529-81385190	COPY PAPER	10/15/2021
OFFICE MARKET	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	902.71	3863355	6128510-0	OFFICE SUPPLIES AND TONER	10/15/2021
SHI	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	113.50	3862990	B14208434	SCHOOL TECHNOLOGY	10/15/2021
OFFICE MARKET	GFF-1490-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	214.74	3863355	6128504-0	OFFICE SUPPLIES	10/15/2021
HARO, KELLY S.	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	35.19	3862558	AUG'21 TRAVEL	TRAVEL	10/15/2021
HARO, KELLY S.	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	26.91	3862558	SEPT'21 TRAVEL	TRAVEL	10/15/2021
CDW GOVERNMENT,	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	44.40	3862490	M261473	SCHOOL TECHNOLOGY-AUDIO CONNEC	10/15/2021
OFFICE MARKET	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	899.40	3863355	6128513-0	HEW CF230A HP30A BLACK TONER C	10/15/2021
OFFICE MARKET	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	388.23	3862959	6128514-0	HEWCN628AM 981XL YELLOW TONER	10/15/2021
BLUUM USA, INC	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	616.66	3863013	312527	SCHOOL TECHNOLOGY	10/15/2021
OFFICE MARKET	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	1,169.36	3863355	6128509-0	CLASSROOM SUPPLIES-SCIENCE DEP	10/15/2021
SHI	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	113.50	3863388	B14210644	SCHOOL TECHNOLOGY-CHS NJROTC O	10/15/2021
HEWLETT-PACKARD	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	44.00	3862909	9015524993	SCHOOL TECHNOLOGY - REPLACEMEN	10/15/2021
SCHOOL SPECIALTY	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	2,667.63	3863182	208128858265	BULLETIN BOARD PAPER	10/15/2021
UNIFORMATEE SCHOOL	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	6,300.00	3863414	4858	P.E. UNIFORMS	10/15/2021
HEWLETT-PACKARD	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	221.90	3862909	9015527705	SCHOOL TECHNOLOGY	10/15/2021
HEWLETT-PACKARD	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	66.00	3863281	9015524992	SCHOOL TECHNOLOGY - REPLACEMEN	10/15/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
OFFICE MARKET	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	491.78	3863355	6128503-0	TONER, BINDERS, TAPE, WITE OUT	10/15/2021
OFFICE MARKET	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	102.90	3863355	6128515-0	BATTERIES, PENS, INK	10/15/2021
OFFICE MARKET	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	314.96	3863355	6128516-0	INK, PENS, MARKERS, ETC	10/15/2021
SHI	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	454.00	3862990	B14210635	MICROSOFT OFFICE	10/15/2021
DETEL COMPUTER	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	95.30	3862518	INV00013298	REPLACEMENT BULB	10/15/2021
OFFICE MARKET	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	149.60	3862959	6128517-0	SCIENCE GLOVES	10/15/2021
OFFICE MARKET	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	59.15	3862959	6128518-0	SPEAKERS FOR TEACHER COMPUTER	10/15/2021
OFFICE MARKET	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	91.38	3862959	6128519-0	OFFICE SUPPLIES	10/15/2021
HEWLETT-PACKARD	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	814.00	3862909	9015524990	SCHOOL TECHNOLOGY - REPLACEMEN	10/15/2021
OFFICE MARKET	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	140.04	3862959	6128520-0	OFFICE SUPPLIES	10/15/2021
DETEL COMPUTER	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	315.03	3862518	INV00013299	SCHOOL TECHNOLOGY	10/15/2021
OFFICE MARKET	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	36.98	3862959	6128521-0	OFFICE MATERIALS	10/15/2021
OFFICE MARKET	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	30.09	3862959	6128522-0	PAPER PLATES-PENS	10/15/2021
D2G GROUP, LLC	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	901.37	3863801	PSI1877479	SIGNAGE	10/15/2021
OFFICE MARKET	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	580.41	3862959	6128523-0	TONERS CARTRIDGE	10/15/2021
OFFICE MARKET	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	249.38	3862959	6128524-0	TEACHER SUPPLIES	10/15/2021
DETEL COMPUTER	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	571.80	3862518	INV00013301	SCHOOL TECHNOLOGY	10/15/2021
OFFICE MARKET	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	492.65	3863355	6128525-0	SCIENCE, SPED, OFFICE	10/15/2021
OFFICE MARKET	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	474.35	3863355	6128526-0	OFFICE SUPPLIES	10/15/2021
DETEL COMPUTER	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	476.50	3862518	INV00013296	HITACHI DT01021 PROJECTOR BULB	10/15/2021
ACCO BRANDS CORPORAT	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	41.50	3863205	4717900316	LAMINATING FILM 25" X 500'	10/15/2021
DETEL COMPUTER	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	190.60	3862518	INV00013297	PROJECTOR LAMPS	10/15/2021
OFFICE MARKET	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	59.96	3862959	6128527-0	OFFICE SUPPLIES - INK CARTRIDG	10/15/2021
OFFICE MARKET	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	2,478.18	3863355	6128529-0	OFFICE SUPPLIES	10/15/2021
CENGAGE LEARNIN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	73.43	3864116	76024594	APPLY CM 50220	10/15/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	2,292.75	3863383	1539B	CLASSROOM LIBRARY FOR NEW 2ND	10/15/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,539.09	3863383	1540B	TEXTBOOKS	10/15/2021
SCHOOL SPECIALTY	GFF-1136-561000-012-0000-0000-000-0000-	MATERIAL AND SUPPLIES	483.95	3862987	208128857510	9-054150-687 TRU-RAY CONSTRUCT	10/15/2021
SCHOOL SPECIALTY	GFF-1136-561000-029-0000-0000-000-0000-	MATERIAL AND SUPPLIES	498.96	3867953	208128857538	ART SUPPLIES	10/15/2021
DELL MARKETING	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	5,553.35	3862877	10526098774	SCHOOL TECHNOLOGY LAPTOP COMPU	10/15/2021
HEWLETT-PACKARD	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	110.00	3862909	9015524991	SCHOOL TECHNOLOGY - REPLACEMEN	10/15/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	387.14	3867953	208128857515	TALENTED ARTS_HARRISON_SLIDELL	10/15/2021
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,543.64	3862904	9088133369	WELDING SUPPLIES	10/15/2021
OFFICE MARKET	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	99.64	3862959	6128506-0	OFFICE/SCHOOL SUPPLIES	10/15/2021
SHI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	851.25	3863634	B14208475	SCHOOL TECHNOLOGY	10/15/2021
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	151.18	3863630	208128856623	OFFICE/SCHOOL SUPPLIES	10/15/2021
BLUUM USA, INC	GFF-1420-561000-013-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	296.80	3863412	312494	SCHOOL TECHNOLOGY-TV -ATHLETIC	10/15/2021
JENKINS, JACKIE W	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	113.31	3862575	SEPT'21 TRAVEL	TRAVEL	10/15/2021
KETY, KAREN	GFF-2222-558200-000-0000-0000-000-0000-	TESTING TRAVEL	22.95	3862580	SEPT'21 TRAVEL	TRAVEL	10/15/2021
SAEPHAN, RICK	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3862651	861836	10/19/21 COMMITTEE MTGS SECURITY @ TREEN CTR	10/15/2021
PITTMAN DAVID S, APL	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	10,625.82	3862637	861833	JUL 2021 ATTY SRVCS & COSTS	10/15/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	92.45	3862959	6128505-0	SURGE PROTECTORS	10/15/2021
SHI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	113.50	3863388	B14208491	NSH ADMIN REPLACEMENTS SOFTWAR	10/15/2021
VERITIV OPERATING CO	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	10,064.09	3863017	529-81385195	3 PART NCR H.C.CENTER	10/15/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	449.04	3862595	207907	BLANKET - MISC HARDWARE SUPPLI C645	10/15/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	171.50	3862595	207949	BLANKET - MISC HARDWARE SUPPLI C653	10/15/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.11	3862595	208224	BLANKET - MISC HARDWARE SUPPLI C642	10/15/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.99	3862595	208230	BLANKET - MISC HARDWARE SUPPLI C651	10/15/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.93	3862947	27253/2	BLANKET/ ELECTRICAL SUPPLIES	10/15/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	400.37	3862947	27254/2	BLANKET/ ELECTRICAL SUPPLIES	10/15/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.37	3862946	287962/1	BLANKET/ HARDWARE SUPPLES	10/15/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.99	3862974	792463	BLANKET/ HARDWARE SUPPLIES	10/15/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.97	3862974	792469	BLANKET/ HARDWARE SUPPLIES	10/15/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.95	3862974	792480	BLANKET/ HARDWARE SUPPLIES	10/15/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	81.96	3862974	792504	BLANKET/ HARDWARE SUPPLIES	10/15/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.90	3862974	792508	BLANKET/ HARDWARE SUPPLIES	10/15/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.58	3862974	792511	BLANKET/ HARDWARE SUPPLIES	10/15/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	592.65	3862851	1122224-00	BLANKET - MISC AC SUPPLIES C641	10/15/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	119.62	3862957	S4526379.001	BLANKET/ ELECTRICAL SUPPLIES	10/15/2021
STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	138.41	3862680	20206652	BLANKET - WASTE DISPOSAL	10/15/2021
EMR SERVICES LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,598.00	3862534	10670	ELEVATOR MAIN. OCTOBER 2021	10/15/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	8.99	3862941	161992/1	BLANKET - MISC HARDWARE & SUPP	10/15/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.58	3862941	161993/1	BLANKET - MISC HARDWARE & SUPP	10/15/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.97	3862941	161996/1	BLANKET - MISC HARDWARE & SUPP	10/15/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.98	3862941	162002/1	BLANKET - MISC HARDWARE & SUPP	10/15/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	375.23	3862533	137-05099-01	BLANKET - MISC ELECTRICAL SUPP C637	10/15/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1.87	3862533	137-05226-01	BLANKET - MISCELLANEOUS ELECTR C650	10/15/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.45	3862533	137-05226-01A	BLANKET - MISC ELECTRICAL SUPP C650	10/15/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	307.38	3862883	1089537	BLANKET - LUMBER & SUPPLIES	10/15/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.00	3862883	1089542	BLANKET - LUMBER & SUPPLIES	10/15/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	141.32	3862883	1089562	BLANKET - LUMBER & SUPPLIES	10/15/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	124.69	3862893	2509405	BLANKET - MISC PLUMBING SUPPLI C640	10/15/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	117.70	3862893	2511697	BLANKET - MISC PLUMBING SUPPLI C652	10/15/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	171.98	3862907	S163067754.001	BLANKET - MISC PLUMBING SUPPLI	10/15/2021
SUMMIT REFRIGERANTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12,960.00	3863004	INV23732	REFRIGERANT	10/15/2021
SUMMIT REFRIGERANTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12,960.00	3863004	INV23733	REFRIGERANT	10/15/2021
LAWSON PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	344.88	3862596	9308912783	BLANKET - MISC NUTS & BOLTS C550	10/15/2021
ABITA SPRINGS,	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	932.90	3862452	861191	ACCT# 1-1490 - ABITA ELEM	10/15/2021
ABITA SPRINGS,	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	328.09	3862452	861193	ACCT# 1-0805A - ABITA MIDDLE	10/15/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	420.71	3862609	861086	ACCT# 08001800 - MANDEVILLE ELEM	10/15/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3862609	861089	ACCT# 08001820 - MANDEVILLE ELEM	10/15/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3862609	861090	ACCT# 08001920 - MANDEVILLE ELEM	10/15/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,457.23	3862609	861091	ACCT# 12000100 - MANDEVILLE HIGH	10/15/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	87.77	3862609	861092	ACCT# 12000110 - MANDEVILLE HIGH	10/15/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	25.39	3862609	861093	ACCT# 12000120 - MANDEVILLE HIGH	10/15/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	75.10	3862609	861094	ACCT# 12000130 - MANDEVILLE HIGH	10/15/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	27.92	3862609	861095	ACCT# 12000160 - MANDEVILLE HIGH	10/15/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	173.62	3862609	861096	ACCT# 07000550 - MANDEVILLE JR HIGH	10/15/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	90.15	3862609	861099	ACCT# 07000560 - MANDEVILLE JR HIGH	10/15/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3862609	861101	ACCT# 07000570 - MANDEVILLE JR HIGH	10/15/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	373.50	3862609	861102	ACCT# 12005810 - PONCHARTRAIN ELEM	10/15/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	169.00	3862609	861104	ACCT# 12006000 - PONTCHARTRAIN ELEM	10/15/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	181.21	3862609	861105	ACCT# 12005830 - TCHEFUNCTE MIDDLE	10/15/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	40.00	3862609	861107	ACCT# 06001300 - MANDEVILLE TECH	10/15/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	40.00	3862609	861109	ACCT# 06001310 - MANDEVILLE TECH	10/15/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,461.74	3862609	861110	ACCT# 04001150 - WOODLAKE ELEM	10/15/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	101.26	3862609	861112	ACCT# 08001810 - MANDEVILLE ELEM	10/15/2021
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	244.45	3862452	861191	ACCT# 1-1490 - ABITA ELEM	10/15/2021
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	129.45	3862452	861193	ACCT# 1-0805A - ABITA MIDDLE	10/15/2021
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	11.00	3862452	861194	ACCT# 1-0805 - ABITA MIDDLE	10/15/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,564.56	3862706	861555	ACCT# 0360760000 - 5TH WARD	10/15/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.62	3862706	861556	ACCT# 0381560700 - CREEKSIDE	10/15/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.36	3862706	861557	ACCT# 0381560400 - CREEKSIDE	10/15/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	85.31	3862706	861558	ACCT# 1002948500	10/15/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,599.60	3862706	861559	ACCT# 1002290500 - 5TH WARD	10/15/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	206.54	3862706	861560	ACCT# 0381560800 - CREEKSIDE	10/15/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	8,953.47	3862706	861561	ACCT# 0381560201 - CREEKSDE	10/15/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	395.60	3862706	861562	ACCT# 0361761002 - 5TH WARD	10/15/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	2,007.89	3862706	861563	ACCT# 0361176100 - 5TH WARD	10/15/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.62	3862706	861564	ACCT# 0360760400 - 5TH WARD	10/15/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.27	3862706	861565	ACCT# 0360760300 - 5TH WARD	10/15/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	4,039.42	3862706	861911	ACCT# 0360680000 - 5TH WARD	10/15/2021
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	23.07	3862958	1635-164839	BLANKET/ VEHICLE SUPPLIES	10/15/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	39.99	3862823	309684	COVINGTON SHOP BLANKET OIL CH	10/15/2021
CRYER CAR CARE LLC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	874.99	3862510	0182237	BLANKET/ VEHICLE REPAIRS S1363	10/15/2021
JOE CUMMINS ADV	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	521.00	3862925	40007	SCHOOL BUS DOCUMENT POUCHES	10/15/2021
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	257.90	3862953	327707	MAINTENANCE/REPAIRS-20 LEASE B	10/15/2021
AMERICAN REGIST	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	300.00	3862461	SI401632	INTERNET # ANNUAL MAINTENANCE	10/15/2021
ORDONE, III, HENRY	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	248.27	3862630	SEPT'21 TRAVEL	TRAVEL	10/15/2021
HESTER, MATTHEW	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	176.76	3862562	SEPT'21 TRAVEL	TRAVEL	10/15/2021
ABRAHMS, ALAN	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	272.84	3862453	SEPT'21 TRAVEL	TRAVEL	10/15/2021
CUCULLU, ERIC	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	251.73	3862511	SEPT'21 TRAVEL	TRAVEL	10/15/2021
WARREN, BEAUX	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	158.81	3862704	AUG'21 TRAVEL	TRAVEL	10/15/2021
WARREN, BEAUX	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	246.51	3862704	SEPT'21 TRAVEL	TRAVEL	10/15/2021
DOUGLASS, GEORGE HAL	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	95.99	3862523	SEPT'21 TRAVEL	TRAVEL	10/15/2021
WILKERSON, AUSTON	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	186.21	3862711	SEPT'21 TRAVEL	TRAVEL	10/15/2021
SHI	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	56.75	3863184	B14208456	SCHOOL TECHNOLOGY - MICROSOFT	10/15/2021
CITY OF COVINGTON	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	787.50	3862864	850	CUST#16037 XING GUARDS 8/18/21-10/19/21	10/15/2021
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,410,199.48	3629	212890084848	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 10/15/21	10/15/2021
SAVE ON SP, LLC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	32,954.44	3865346	22996	10/15/21 INV TOTALS	10/15/2021
PITTMAN DAVID S, APL	RMF-3220-533200-000-0000-0000-000-0000-	RISK MGMT LEGAL SERVICES	28,382.51	3862637	861833	JUL 2021 ATTY SRVCS & COSTS	10/15/2021
UNITED RENTALS	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,917.68	3863416	199168124-001	CUST#1157860 MANDEVILLE HS LIFT RENTAL	10/15/2021
SCHULLY STRAWN & ASS	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	16,955.00	3863631	016340	HURRICANE IDA REPAIRS SLID JR	10/15/2021
WOODLANDS CAPITAL HO	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	50.00	3865574	INV231103-C001	APPRAISAL - CLAIM# 21F14J101321	10/15/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	3,000.00	27343	861031		10/15/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	750.00	5650	861064		10/15/2021
SMITH'S SPORTING GOO	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	112.50	17742	703.1		10/15/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,450.80	18477	861074		10/15/2021
EAST BATON ROUG	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	30767	861141		10/15/2021
FONTAINEBLEAU H	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	110.00	27369	861062		10/15/2021
NATIONAL ASSOC FOR M	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	125.00	27377	861080		10/15/2021
ASCENSION PARISH SB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	185.00	27370	861072		10/15/2021
GADD CORPORATION	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	5642	861051		10/15/2021
LIVINGSTON PARISH SB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	135.00	27374	861077		10/15/2021
ST. THOMAS AQUINAS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	120.00	27380	861098		10/15/2021
MOUNT CARMEL ACADEMY	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	70.00	27382	861103		10/15/2021
ASSUMPTION HIGH SCHO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	27381	861100		10/15/2021
LOGIUDICE, CRYSTAL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	500.00	27384	861111		10/15/2021
BOUZA, RAEGYN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	80.00	27385	861113		10/15/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	2,003.30	27388	861116		10/15/2021
COCA-COLA	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	787.20	45566	2172223902		10/15/2021
SAX ARTS & CRAF	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	562.85	5643	861053		10/15/2021
CHARTER COMMUNI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	15.84	30770	0337047100921		10/15/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PECOT, REBECCA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5645	861055		10/15/2021
GLADNEY, MARY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	97.17	24312	GLADNEY 2021-2022		10/15/2021
CHAPMAN, STEFANIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5646	861056		10/15/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	447.43	28092186	861117		10/15/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,037.17	102111103	OCTOBER 2021		10/15/2021
NICHOLSON, ELIZABETH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4467	861106		10/15/2021
GLENDALE PARADE STOR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	682.55	19577	214540		10/15/2021
HAWKINS, JO ELLEN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27366	861058		10/15/2021
SMITH WALBRIDGE BAND	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	117.40	5647	861057		10/15/2021
FREDRICK, MYRNA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	82.71	27375	861078		10/15/2021
CHREENE, ELIZABETH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	47.52	921806	861044		10/15/2021
LA MADELEINE DE CORP	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	244.00	27363	861049		10/15/2021
SWANN, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	5653	861067		10/15/2021
LAROSA, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	119.00	27354	861038		10/15/2021
FOURCADE, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	27344	861032		10/15/2021
ECKERT, WALTER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	27351	861036		10/15/2021
ECKERT, WALTER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	27361	861047		10/15/2021
HOFF, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	27342	861030		10/15/2021
HOFF, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	98.00	30765	861138		10/15/2021
SIMMS, ANGELLE M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	30766	861139		10/15/2021
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	5655	861069		10/15/2021
O'ROURKE, EDDIE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	27360	861045		10/15/2021
DUDLEY, TYRONE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	27356	861040		10/15/2021
MARLBROUGH, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	27341	861029		10/15/2021
ZIEGLER, ALEX	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	27347	861033		10/15/2021
PARISH, MATTHEW L	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	5652	861066		10/15/2021
BRINDELL, CHRISTOPHE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	5657	861071		10/15/2021
BYRD, MATTHEW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	27355	861039		10/15/2021
NEVELS, DEREK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	27359	861043		10/15/2021
MACALUSO, JR., DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	27352	861037		10/15/2021
TREVIS, ALFORD T	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	27357	861041		10/15/2021
STURCKEN, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	5656	861070		10/15/2021
TANKERSLEY, RALPH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	27350	861035		10/15/2021
PYTELL, JACOB NOLAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	5654	861068		10/15/2021
GERVAIS, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	27358	861042		10/15/2021
DOCKERY, JACK ANTHON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	5651	861065		10/15/2021
ABADIE, CHRISTOPHER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	27348	861034		10/15/2021
ANDREWS, JEFFREY ALV	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	27340	861028		10/15/2021
HOPPE, BENJAMIN MICH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	27362	861048		10/15/2021
PITNEY BOWES	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	167.18	30768	1019141022		10/15/2021
MID-POINT FEED	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	27.90	30771	2110-190568		10/15/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	64.61	102111103	OCTOBER 2021		10/15/2021
STERMER, VICKIE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	100.00	18482	861134		10/15/2021
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	11.41	4468	861085		10/15/2021
GREMILLION, BEVERLY	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	100.00	18481	861126		10/15/2021
HUGHES, PATRICK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	40.00	27376	861079		10/15/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	1,205.00	28092186	861117		10/15/2021
TAYMARK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	822.95	13868	9855394		10/15/2021
HERSHEY CREAMERY COM	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	163.14	29795	17095100		10/15/2021
SIGN GYPSIES NORTHSH	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	164.00	13857	005996		10/15/2021
SPEEDWAY PRINTING IN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	406.14	70989	51292		10/15/2021

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SIMON, ALEXANDRA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	909.50	19384	1015		10/15/2021
BARBRY, THOMAS	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	230.00	5648	861059		10/15/2021
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	160.55	13831	230406		10/15/2021
CAMELLIA CITY DEAUX-	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	88.00	16785	861082		10/15/2021
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	473.53	17742	703.1		10/15/2021
GEAUX PREAUX PRINTIN	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	607.00	5649	861063		10/15/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	43.65	5644	861054		10/15/2021
CAPITAL ONE BANK	SFA-0000-594411-000-0000-0000-000-0000-	SFA TITLE 1 EXPENSE	366.97	102111103	OCTOBER 2021		10/15/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	5,400.00	18478	861081		10/15/2021
VARSITY SPIRIT	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	590.00	29794	56703575		10/15/2021
ACTION SCREEN P	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	976.10	30769	25082		10/15/2021
JOSTENS, INC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	2,808.00	16786	861084		10/15/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	166.28	3862595	208228	REPAIR PARTS	10/15/2021
PARTS TOWN, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	167.66	3868410	28140271	PARTS/REPAIRS	10/15/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	169.89	3862959	6128507-0	TONER CARTRIDGE FOLSOM JR	10/15/2021
JENNIE-O TURKEY STOR	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	19,933.92	3862924	3082472	PURCHASED FOOD	10/15/2021
HOPPER, ALISON	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	17.50	3862913	10414904-REFUND	SCHOOL LUNCH PREPAYMENTS	10/15/2021
CHATHAM, DIANA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	29.60	3862861	10387444-REFUND	SCHOOL LUNCH PREPAYMENTS	10/15/2021
CHATHAM, DIANA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	45.60	3862861	20872597-REFUND	SCHOOL LUNCH PREPAYMENTS	10/15/2021
DELL MARKETING	VEF-1300-561000-000-0000-0000-000-0000-VE22	MATERIAL AND SUPPLIES	6,125.00	3862877	10525999067	SCHOOL TECHNOLOGY-CARL PERKINS	10/15/2021
PITTMAN DAVID S, APL	WCF-3210-533200-000-0000-0000-000-0000-	WORKER COMP LEGAL SERVICES	3,554.76	3862637	861833	JUL 2021 ATTY SRVCS & COSTS	10/15/2021
DELL MARKETING	500-1210-561000-087-0000-0024-000-0000-52822	MATERIAL AND SUPPLIES	39,950.00	3862877	10526252276	50 STAFF LAPTOPS	10/16/2021
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	19.40	3862885	INV 2927527	COVID PPE SUPPLIES CLOROX WIPE	10/16/2021
TELLUS SELF STORAGE	C34-4600-545000-001-0000-0000-000-0000-C1900	CONSTRUCTION SERVICES	261.00	3862686	24741	RENTAL	10/16/2021
SCHOOL SPECIALTY	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	355.86	3863182	208128858760	BULLETION BOARD FOR CLASSROOM	10/16/2021
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	169.00	3862953	327741	MAINTENANCE/REPAIRS-20 REG LEASE BUSES	10/16/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	235.00	3863096	INV 2927526	CUST#1789760 PO#22107201 SAFETY SCRAPER	10/16/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	294.00	3862885	INV 2927528	STPPS JANITORIAL BID OPENED JU	10/16/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	370.08	3862527	INV 2927529	STPPS-JANITORIAL SUPPLIES BID	10/16/2021
AMERICAN HEART ASSOC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	232.50	3862459	SCPR68198	TEXTBOOKS SEE APPROVAL TO PAY SHIPPING	10/17/2021
MADISONVILLE JR	GFF-1300-561000-024-0000-0000-000-0000-	VOC ED MATERIAL AND SUPPLIES	59.13	3864752	871867	JADE ROGER GROCERY CDF FUND REIMBURSEMENT	10/17/2021
TRAHAN, ALLISON	400-2234-524000-086-0162-0023-000-0000-36822	TUITION REIMBURSEMENT	175.00	3863010	862976	TITLE II MENTOR TEACHER REIMBURSEMENT	10/18/2021
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	163.58	3863967	208128865503	CLASSROOM SUPPLIES FOR RNC CLA	10/18/2021
ACES EQUIPMENT SALES	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	1,913.84	3863759	5538	POSITIONING RESTRAINTS FOR OT/	10/18/2021
O'DONNELL, TRACY	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	62.73	3862626	SEPT'21 TRAVEL	TRAVEL	10/18/2021
HUCKABY, JENNIFER	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	50.49	3862569	SEPT'21 TRAVEL	TRAVEL	10/18/2021
STEIN, KIM	500-1210-558200-087-1617-0011-000-0000-52822	TRAVEL	122.63	3862676	SEPT'21 TRAVEL	TRAVEL	10/18/2021
JONES, CARRIE C.	500-1210-558200-087-1617-0011-000-0000-52822	TRAVEL	1.56	3862578	SEPT'21 TRAVEL	TRAVEL	10/18/2021
LABAUVE, ANN	500-2123-558200-087-0000-0023-000-0000-52822	TRAVEL	26.24	3862587	SEPT'21 TRAVEL	TRAVEL	10/18/2021
NOONAN, SHANNON	500-2123-558200-087-0000-0023-000-0000-52822	TRAVEL	8.46	3862623	SEPT'21 TRAVEL	TRAVEL	10/18/2021
FISCHER, KRISTY	500-2123-558200-087-0000-0023-000-0000-52822	TRAVEL	67.91	3862541	SEPT'21 TRAVEL	TRAVEL	10/18/2021
MENESSES, KERI	500-2123-558200-087-0000-0023-000-0000-52822	TRAVEL	51.80	3862615	SEPT'21 TRAVEL	TRAVEL	10/18/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	95.00	3863599	1561897	PT ID#3765664 E BURCH AUDIO EVAL W/O INS	10/18/2021
GARCIA, FRANCINE	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	66.42	3862549	SEPT'21 TRAVEL	TRAVEL	10/18/2021
GOLD, AIMEE T.	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	19.35	3862550	SEPT'21 TRAVEL	TRAVEL	10/18/2021
STOREY, RITA	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	8.60	3862679	SEPT'21 TRAVEL	TRAVEL	10/18/2021
SMITH, MARY	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	32.90	3862666	SEPT'21 TRAVEL	TRAVEL	10/18/2021
MENARD, DALE	500-2232-524000-087-0000-0023-000-0000-52822	TUITION REIMBURSEMENT	50.00	3863142	863801	CPR TRAINING 7/22/21	10/18/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	244.32	3863365	3182645	COVID PPE SUPPLIES BOTTLED WAT	10/18/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	1,465.92	3863365	3182636	COVID PPE SUPPLIES BOTTLED WAT	10/18/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	407.20	3863365	3182637	COVID PPE SUPPLIES BOTTLED WAT	10/18/2021

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PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	1,954.56	3863365	3182638	COVID PPE SUPPLIES BOTTLED WAT	10/18/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	488.64	3863365	3183452	COVID PPE SUPPLIES BOTTLED WAT	10/18/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	488.64	3863365	3183453	COVID PPE SUPPLIES BOTTLED WAT	10/18/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	203.60	3863365	3183454	COVID PPE SUPPLIES BOTTLED WAT	10/18/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	977.28	3863365	3183456	COVID PPE SUPPLIES BOTTLED WAT	10/18/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	763.50	3863365	3183457	COVID PPE SUPPLIES BOTTLED WAT	10/18/2021
HILLEGASS, TIFFANY	900-1530-558200-000-0000-0000-000-0000-91522	TRAVEL	72.90	3862564	SEPT'21 TRAVEL	TRAVEL	10/18/2021
HOLLY & SMITH A	C32-4300-533400-026-0000-0000-000-0000-C1805	ARCHITECT/ENGINEERING SVCS	1,314.78	3862566	29-C1805	C1805 MHS	10/18/2021
KVS ARCHITECTURE &	C34-4300-533400-030-0000-0000-000-0000-C1965	ARCHITECT/ENGINEERING SVCS	8,614.20	3862586	12	C1965 NHS	10/18/2021
BLITCH-KNEVEL ARCHIT	C34-4300-533400-002-0000-0000-000-0000-C1905	ARCHITECT/ENGINEERING SVCS	55,810.47	3862473	2100557R	C1905 ABNEY ELEM	10/18/2021
BLITCH-KNEVEL ARCHIT	C34-4300-533400-002-0000-0000-000-0000-C1905	ARCHITECT/ENGINEERING SVCS	3,937.25	3862473	2100991	C1905 ABNEY ELEM	10/18/2021
BRUNT CONSTRUCT	C34-4600-545000-030-0000-0000-000-0000-C1965	CONSTRUCTION SERVICES	279,371.83	3862478	9-C1965	C1965 NORTHSHORE	10/18/2021
J REED CONSTRUCTORS	C34-4600-545000-001-0000-0000-000-0000-C1900	CONSTRUCTION SERVICES	83,366.77	3862574	6	C1900 ABITA SPRINGS	10/18/2021
VEZAIN, ALEXIS	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	90.09	3862701	AUG'21 TRAVEL	TRAVEL	10/18/2021
VEZAIN, ALEXIS	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	114.66	3862701	SEPT'21 TRAVEL	TRAVEL	10/18/2021
SNOW, MARIBETH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	106.79	3862667	SEPT'21 TRAVEL	TRAVEL	10/18/2021
ARDOIN, ELIZABE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	22.32	3862464	SEPT'21 TRAVEL	TRAVEL	10/18/2021
CAHANIN, LESLIE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	54.50	3862482	SEPT'21 TRAVEL	TRAVEL	10/18/2021
LADNER, MARY AN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	8.28	3862589	SEPT'21 TRAVEL	TRAVEL	10/18/2021
COLE, KIMBERLY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	40.50	3862506	SEPT'21 TRAVEL	TRAVEL	10/18/2021
HUMPHREYS, JENN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	25.07	3862570	SEPT'21 TRAVEL	TRAVEL	10/18/2021
BOLT, TRACY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	128.84	3862475	SEPT'21 TRAVEL	TRAVEL	10/18/2021
FAUST, LAUREN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	41.81	3862538	SEPT'21 TRAVEL	TRAVEL	10/18/2021
NETTE, SHANNAN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	110.12	3862621	SEPT'21 TRAVEL	TRAVEL	10/18/2021
WALSH, MARY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	136.94	3862703	SEPT'21 TRAVEL	TRAVEL	10/18/2021
SPEARS, KAREN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	31.77	3862669	AUG'21 TRAVEL	TRAVEL	10/18/2021
SPEARS, KAREN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	14.94	3862669	SEPT'21 TRAVEL	TRAVEL	10/18/2021
CAVANAGH, STEPHANIE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	102.47	3862488	SEPT'21 TRAVEL	TRAVEL	10/18/2021
HEBERT, REBECCA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	207.05	3862560	SEPT'21 TRAVEL	TRAVEL	10/18/2021
CANDIES, MORGAN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	106.02	3862483	SEPT'21 TRAVEL	TRAVEL	10/18/2021
PUMA, KEELY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	23.85	3862641	SEPT'21 TRAVEL	TRAVEL	10/18/2021
POSSENO, SARAROSE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	32.22	3862540	SEPT'21 TRAVEL	TRAVEL	10/18/2021
JONES, CARRIE C.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	14.06	3862578	SEPT'21 TRAVEL	TRAVEL	10/18/2021
PERALTA, JESSI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	48.60	3862633	SEPT'21 TRAVEL	TRAVEL	10/18/2021
STAGG, ASHLEIGH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	63.81	3862674	SEPT'21 TRAVEL	TRAVEL	10/18/2021
TURNER, KRISTY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	140.49	3862692	SEPT'21 TRAVEL	TRAVEL	10/18/2021
SHI	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	159.90	3862990	B14213489	SCHOOL TECHNOLOGY	10/18/2021
SHI	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	159.90	3863970	B14213542	SCHOOL TECHNOLOGY- ADOBE FOR T	10/18/2021
CDW GOVERNMENT,	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	112.22	3863080	M328066	TVS/MOUNTS	10/18/2021
SOUTHERN COMPUTER WA	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	12.36	3863391	IN-000713220	CANON PRINTER INK	10/18/2021
INFLECTION POINT, LL	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	510.73	3863551	14219	BAND SHIRTS	10/18/2021
BLUUM USA, INC	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	1,252.00	3864324	312743	SCHOOL TECHNOLOGY/ TV	10/18/2021
BLUUM USA, INC	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	96.00	3863412	312618	EPSON REPLACEMENT LAMP	10/18/2021
STRICKLAND, TAM	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	4.50	3862681	SEPT'21 TRAVEL	TRAVEL	10/18/2021
SHI	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	159.90	3863634	B14213558	SOFTWARE FOR SURFACE PRO FOR A	10/18/2021
PROFESSIONAL PLOTTER	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	891.00	3862975	70336	LMJH POSTER PRINTER PRINTHEAD & INK	10/18/2021
COVINGTON ELEME	GFF-1135-561000-012-0000-0000-000-0000-	MATERIAL AND SUPPLIES	245.52	3862870	863029	MUSIC CLASS MATS	10/18/2021
BLUUM USA, INC	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	1,849.98	3863412	312573	SCHOOL TECHNOLOGY EPSON PROJEC	10/18/2021
SCHOOL SPECIALTY	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	20.34	3863182	208128866346	PE MATERIALS AND SUPPLIES	10/18/2021
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	368.94	3863967	308103896187	OFFICE/SCHOOL SUPPLIES	10/18/2021
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	198.20	3863737	308103896188	OFFICE/SCHOOL SUPPLIES	10/18/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HURSEY, KAY	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	97.07	3862571	SEPT'21 TRAVEL	TRAVEL	10/18/2021
FORETHOUGHT CONSULTI	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	5,800.00	3862897	862938	CAPS UPDATING 11/21-10/22	10/18/2021
C. J. SCHOEN CA	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	135.00	3862480	861882	10/14/21 BOARD MTG 27 GUESTS	10/18/2021
SHI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	159.90	3862990	B14213590	SCHOOL TECHNOLOGY - ADOBE & OF	10/18/2021
BAYOU LACOMBE M	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	21.57	3862717	861949	MYPYMTPLUS FEES 7/1/21-9/30/21	10/18/2021
COVINGTON HIGH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	431.47	3862725	861957	MYPYMTPLUS FEES 7/1/21-9/30/21	10/18/2021
LEE ROAD JR HIG	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	279.21	3862739	861970	MYPYMTPLUS FEES 7/1/21-9/30/21	10/18/2021
MADISONVILLE JR	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	266.19	3862744	861975	MYPYMTPLUS FEES 7/1/21-9/30/21	10/18/2021
NORTHSHORE HIGH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4,552.33	3862752	861984	MYPYMTPLUS FEES 7/1/21-9/30/21	10/18/2021
PEARL RIVER HIG	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	541.07	3862753	861985	MYPYMTPLUS FEES 7/1/21-9/30/21	10/18/2021
SIXTH WARD ELEM	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	212.32	3862758	861991	MYPYMTPLUS FEES 7/1/21-9/30/21	10/18/2021
WHISPERING FORE	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	234.73	3862763	861996	MYPYMTPLUS FEES 7/1/21-9/30/21	10/18/2021
ABITA SPRINGS E	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,421.05	3862712	861944	MYPYMTPLUS FEES 7/1/21-9/30/21	10/18/2021
ABITA SPRINGS M	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	321.46	3862713	861945	MYPYMTPLUS FEES 7/1/21-9/30/21	10/18/2021
ABNEY ELEMENTAR	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	519.32	3862714	861947	MYPYMTPLUS FEES 7/1/21-9/30/21	10/18/2021
ALTON ELEMENTAR	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	6.39	3862716	861948	MYPYMTPLUS FEES 7/1/21-9/30/21	10/18/2021
BONNE ECOLE ELE	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,194.17	3862719	861951	MYPYMTPLUS FEES 7/1/21-9/30/21	10/18/2021
BOYET JR HIGH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	86.97	3862720	861952	MYPYMTPLUS FEES 7/1/21-9/30/21	10/18/2021
BROCK ELEMENTAR	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	27.44	3862721	861953	MYPYMTPLUS FEES 7/1/21-9/30/21	10/18/2021
CAROLYN PARK MI	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	109.62	3862722	861954	MYPYMTPLUS FEES 7/1/21-9/30/21	10/18/2021
CLEARWOOD JR HI	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	143.10	3862723	861955	MYPYMTPLUS FEES 7/1/21-9/30/21	10/18/2021
COVINGTON ELEME	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	300.33	3862724	861956	MYPYMTPLUS FEES 7/1/21-9/30/21	10/18/2021
CREEKSIDE JUNIO	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	248.41	3862726	861958	MYPYMTPLUS FEES 7/1/21-9/30/21	10/18/2021
CYPRESS COVE EL	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	529.88	3862727	861959	MYPYMTPLUS FEES 7/1/21-9/30/21	10/18/2021
FIFTH WARD JR HIGH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	363.80	3862728	861960	MYPYMTPLUS FEES 7/1/21-9/30/21	10/18/2021
FLORIDA AVE ELE	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	119.94	3862729	861961	MYPYMTPLUS FEES 7/1/21-9/30/21	10/18/2021
FOLSOM ELEMENTA	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	408.88	3862730	861962	MYPYMTPLUS FEES 7/1/21-9/30/21	10/18/2021
FOLSOM JR HIGH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	291.09	3862731	861963	MYPYMTPLUS FEES 7/1/21-9/30/21	10/18/2021
FONTAINEBLEAU H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,802.37	3862732	861964	MYPYMTPLUS FEES 7/1/21-9/30/21	10/18/2021
FONTAINEBLEAU J	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	737.55	3862733	861965	MYPYMTPLUS FEES 7/1/21-9/30/21	10/18/2021
HONEY ISLAND EL	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	359.63	3862735	861966	MYPYMTPLUS FEES 7/1/21-9/30/21	10/18/2021
LAKE HARBOR MID	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	214.96	3862736	861967	MYPYMTPLUS FEES 7/1/21-9/30/21	10/18/2021
LITTLE OAK MIDD	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	922.01	3862740	861971	MYPYMTPLUS FEES 7/1/21-9/30/21	10/18/2021
LYON ELEMENTARY	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	342.40	3862742	861973	MYPYMTPLUS FEES 7/1/21-9/30/21	10/18/2021
MADISONVILLE ELEM	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	668.87	3862743	861974	MYPYMTPLUS FEES 7/1/21-9/30/21	10/18/2021
MAGNOLIA TRACE	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	419.69	3862745	861976	MYPYMTPLUS FEES 7/1/21-9/30/21	10/18/2021
MANDEVILLE ELEM	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	454.88	3862746	861977	MYPYMTPLUS FEES 7/1/21-9/30/21	10/18/2021
MANDEVILLE HIGH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,489.26	3862747	861978	MYPYMTPLUS FEES 7/1/21-9/30/21	10/18/2021
MANDEVILLE JR H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	550.38	3862748	861979	MYPYMTPLUS FEES 7/1/21-9/30/21	10/18/2021
MANDEVILLE MIDD	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	264.36	3862749	861980	MYPYMTPLUS FEES 7/1/21-9/30/21	10/18/2021
PINEVIEW MIDDLE	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	246.18	3862754	861986	MYPYMTPLUS FEES 7/1/21-9/30/21	10/18/2021
PONTCHARTRAIN E	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,701.93	3862755	861988	MYPYMTPLUS FEES 7/1/21-9/30/21	10/18/2021
RIVERSIDE ELEME	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	95.11	3862756	861989	MYPYMTPLUS FEES 7/1/21-9/30/21	10/18/2021
SALMEN HIGH SCH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	121.47	3862757	861990	MYPYMTPLUS FEES 7/1/21-9/30/21	10/18/2021
SLIDELL HIGH SCHOOL	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	483.45	3862759	861992	MYPYMTPLUS FEES 7/1/21-9/30/21	10/18/2021
SLIDELL JR HIGH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	245.56	3862760	861993	MYPYMTPLUS FEES 7/1/21-9/30/21	10/18/2021
ST TAMMANY JR H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	212.96	3862761	861994	MYPYMTPLUS FEES 7/1/21-9/30/21	10/18/2021
TCHEFUNCTE MIDD	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	762.99	3862762	861995	MYPYMTPLUS FEES 7/1/21-9/30/21	10/18/2021
WILLIAM PITCHER	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	53.13	3862764	861987	MYPYMTPLUS FEES 7/1/21-9/30/21	10/18/2021
WOODLAKE ELEMEN	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	650.08	3862765	861997	MYPYMTPLUS FEES 7/1/21-9/30/21	10/18/2021
LITTLE PEARL ELEMENT	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	178.00	3862741	861972	MYPYMTPLUS FEES 7/1/21-9/30/21	10/18/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MONTELEONE JR HGH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	679.56	3862751	861983	MYPYMTPLUS FEES 7/1/21-9/30/21	10/18/2021
LAKESHORE HIGH SCHOO	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	987.25	3862737	861968	MYPYMTPLUS FEES 7/1/21-9/30/21	10/18/2021
MARIGNY ELEMENTARY	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	514.62	3862750	861981	MYPYMTPLUS FEES 7/1/21-9/30/21	10/18/2021
LANCASTER ELEMENTARY	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	773.15	3862738	861969	MYPYMTPLUS FEES 7/1/21-9/30/21	10/18/2021
ABNEY ELEMENTARY	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	248.08	3862715	861946	MYPYMTPLUS FEES 7/1/21-9/30/21	10/18/2021
HENRY MAYFIELD ELEM	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	305.34	3862734	861982	MYPYMTPLUS FEES 7/1/21-9/30/21	10/18/2021
SILVA, GARY	GFF-2510-532000-000-0000-0000-000-0000-	FINANCE CONTINUING EDUCATI	245.00	3862663	861834	LCPA DUES 2021-2022 REIMBURSEMENT	10/18/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	107.58	3862554	3438	BLANKET - MISC HARDWARE & SUPP C665	10/18/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.97	3862595	208229	BLANKET - MISC HARDWARE SUPPLI c672	10/18/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	463.72	3862947	27260/2	BLANKET/ ELECTRICAL SUPPLIES	10/18/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	103.80	3862947	27262/2	BLANKET/ ELECTRICAL SUPPLIES	10/18/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	198.87	3862946	288145/1	BLANKET/ HARDWARE SUPPLES	10/18/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.98	3862974	792557	BLANKET/ HARDWARE SUPPLIES	10/18/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.06	3862974	792576	BLANKET/ HARDWARE SUPPLIES	10/18/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	184.76	3862974	792592	BLANKET/ HARDWARE SUPPLIES	10/18/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	113.52	3862974	792597	BLANKET/ HARDWARE SUPPLIES	10/18/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.98	3863014	81553190-00	BLANKET/ AC SUPPLIES	10/18/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	98.64	3862904	9090292492	BLANKET/ ELECTRICAL AND HARDWA S1381	10/18/2021
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.56	3862576	3073245	BLANKET/ AC SUPPLIES S1379	10/18/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.46	3862457	Q565975	BLANKET - MISC AC SUPPLIES c669	10/18/2021
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	179.96	3862945	2110-191447	BLANKET - MISC HARDARE & SUPPL	10/18/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	261.68	3862957	S4523281.002	BLANKET/ ELECTRICAL SUPPLIES	10/18/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	473.00	3862957	S4525525.002	BLANKET/ ELECTRICAL SUPPLIES	10/18/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	408.58	3862957	S4527440.001	BLANKET - MISC ELECTRICAL SUPP	10/18/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	310.27	3862957	S4527444.001	BLANKET/ ELECTRICAL SUPPLIES	10/18/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.17	3862989	5027-0	BLANKET - PAINT & PAINTING SUP	10/18/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.97	3862941	162032/1	BLANKET - MISC HARDWARE SUPPLI	10/18/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.13	3862941	162033/1	BLANKET - MISC HARDWARE SUPPLI	10/18/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.86	3862941	162034/1	BLANKET - MISC HARDWARE SUPPLI	10/18/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.98	3862941	162035/1	BLANKET - MISC HARDWARE & SUPP	10/18/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	291.23	3862533	137-05285-01	BLANKET - MISC ELECTRICAL SUPP C656	10/18/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	302.83	3863092	1089616	BLANKET - LUMBER & SUPPLIES	10/18/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	86.78	3862883	1089631	BLANKET - LUMBER & SUPPLIES	10/18/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.77	3862883	1089680	BLANKET - LUMBER & SUPPLIES	10/18/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	758.59	3862539	2462339	BLANKET - MISC PLUMBING SUPPLI C667	10/18/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	222.17	3862539	2462339A	BLANKET - MISC PLUMBING SUPPLI C667	10/18/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	484.97	3862539	2490796	BLANKET - MISC PLUMBING SUPPLI C667	10/18/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	590.67	3862906	S163078056.001	BLANKET/ PLUMBING SUPPLIES	10/18/2021
ACCARDO BROTHERS	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	480.00	3862454	8964	BLANKET - DIRT NOT ON BID C673	10/18/2021
MANDEVILLE HARDWARE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	640.95	3863136	162040/1	BLANKET - EQUIPMENT REPAIRS	10/18/2021
ALL TEMP REFRIGERATI	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	721.71	3862833	48744	REPAIRS TO ICE MACHINE AT HCC	10/18/2021
KEITH'S TOWING	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	135.00	3862928	34619	BLANKET - TRUCK TOWING C793	10/18/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	163.52	3862458	2933-724930	BLANKET - MISC TRUCK PARTS C655	10/18/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3862823	309840	COVINGTON SHOP BLANKET OIL CH	10/18/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	2,450.00	3862881	862935	REQ SRVCS ON 10 SCHOOL BUSES	10/18/2021
SHI	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	159.90	3866487	B14213574	SCHOOL TECHNOLOGY	10/18/2021
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	2,000.00	3862953	327790	MAINTENANCE/REPAIRS-REG 20 LEASE BUSES	10/18/2021
GAGNARD, SOMER	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	28.71	3862548	SEPT'21 TRAVEL	TRAVEL	10/18/2021
STEVENS, KIMBERLY	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	48.06	3862678	SEPT'21 TRAVEL	TRAVEL	10/18/2021
WEBER, MICHELLE	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	15.39	3862707	SEPT'21 TRAVEL	TRAVEL	10/18/2021
MEGILLIGAN, SHA	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	47.30	3862614	SEPT'21 TRAVEL	TRAVEL	10/18/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FISH-BARATTINI, ALIC	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	45.95	3862542	SEPT'21 TRAVEL	TRAVEL	10/18/2021
EVERGREEN TRACT	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	24,103.08	3864409	870849	ACCT# STTAM001 PO#22107841 LAWN TRACTORS	10/18/2021
BLUE CROSS	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	346,694.46	3630	212920009212	ID#78B03ERC NOV 2021 GROUP PREMIUM	10/18/2021
R S BERNARD & ASSOC	PWF-4600-545000-013-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	44,787.25	3862643	4	P0265 SEVEN HS'	10/18/2021
R S BERNARD & ASSOC	PWF-4600-545000-030-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	134,222.11	3862643	4	P0265 SEVEN HS'	10/18/2021
R S BERNARD & ASSOC	PWF-4600-545000-036-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	45,531.87	3862643	4	P0265 SEVEN HS'	10/18/2021
R S BERNARD & ASSOC	PWF-4600-545000-046-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	45,527.62	3862643	4	P0265 SEVEN HS'	10/18/2021
PRIORITY SYSTEM	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	442.85	3863368	2110113	HURR IDA -NHS 030 ALARM	10/18/2021
MAESTRI'S,NOEL	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	2,930.00	3862606	30720	HURR. IDA REPAIRS PITCHER FLOO	10/18/2021
WOODLANDS CAPITAL HO	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	50.00	3866877	INV231105-C001	HURRICAN IDA TRANSIT VAN APPRAISAL	10/18/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	100.00	27390	861159		10/18/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	1,000.00	27391	861161		10/18/2021
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	136.80	17888	30700		10/18/2021
COLLINS, DANNY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	120.00	20377	861189		10/18/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	7,182.42	4076	861249		10/18/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	6,586.46	4084	861333		10/18/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	466.86	30102128	861181		10/18/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	88.63	9000	861167		10/18/2021
CRISTIANI, FERN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.03	27407	861184		10/18/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	17873	11998		10/18/2021
GADD CORPORATION	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	8998	861158		10/18/2021
ST. JOSEPH'S ACADEMY	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	27400	861174		10/18/2021
CATHOLIC HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	27401	861175		10/18/2021
BOUZA, KARLEEN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	640.00	27411	861188		10/18/2021
IBOS, PAYTON RORY	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	950.00	27410	861187		10/18/2021
BOUZA, RAEGYN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	300.00	27409	861186		10/18/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	284.64	30772	861149		10/18/2021
CYPRESS COVE EL	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	10.00	16625	861344		10/18/2021
CAPITAL ONE BANK	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	93.36	371021087	861232		10/18/2021
CASE-BROWN, CINDY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4081	861289		10/18/2021
CORALES, WENDI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	26.04	24310	CORALES 2021 - 2022		10/18/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	508.08	30921283	861154		10/18/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	528.14	30921819	861160		10/18/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	46.63	24102191	861180		10/18/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	627.59	30102128	861181		10/18/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	97.30	371021087	861232		10/18/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	120.06	92104773	861258		10/18/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	914.76	92021108	861303		10/18/2021
PRICE, AMY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14146	861153		10/18/2021
HLADKY, DANA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4075	861247		10/18/2021
LABORDE, MICHELLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4078	861251		10/18/2021
KERVIN, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14144	861179		10/18/2021
DARDENNE, BETHANY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9836	t reimb dardenne		10/18/2021
LEBOEUF, DAWN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	15625	114764223309206611		10/18/2021
OTC BRANDS, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	89.50	4083	861326		10/18/2021
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	127.70	4080	861285		10/18/2021
MAN-HOW INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,227.67	70665	130118		10/18/2021
ARCERI, HANNAH LYNN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14145	861152		10/18/2021
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	51.80	371021087	861232		10/18/2021
CARONA PRODUCTIONS	SFA-0000-594165-000-0000-0000-000-0000-	SFA GRAPHIC ARTS	300.00	30773	861150		10/18/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	1,720.00	30921819	861160		10/18/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BODET, SCOTT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	27394	861165		10/18/2021
HOFF, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	27392	861162		10/18/2021
DUDLEY, TYRONE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	27396	861168		10/18/2021
CLEMENT, RICHARD J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	27395	861166		10/18/2021
FISHER, SAVAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	27397	861169		10/18/2021
OSBORNE, GAMALYEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	27393	861164		10/18/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	30.95	8999	861163		10/18/2021
MID-POINT FEED	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	159.98	17890	2110-191449		10/18/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	116.16	91021309	861155		10/18/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	77.11	371021087	861232		10/18/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	489.82	92104773	861258		10/18/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	276.87	91021309	861155		10/18/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	386.38	30921584	861156		10/18/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	41.68	371021087	861232		10/18/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	370.72	92104773	861258		10/18/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	624.92	92021108	861303		10/18/2021
OTC BRANDS, INC	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	284.29	4079	861278		10/18/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	7.38	91021309	861155		10/18/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	7.00	92104773	861258		10/18/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	62.94	91021309	861155		10/18/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	331.38	30921819	861160		10/18/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	96.85	92021108	861303		10/18/2021
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	125.00	30774	230375		10/18/2021
IMAGE MARKET	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	837.91	11761	458752		10/18/2021
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.28	92104773	861258		10/18/2021
CAMBRE, WYATT	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	60.84	45577	33346		10/18/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	3,150.00	4082	861313		10/18/2021
NATIONAL FFA OR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	597.50	28415	MDS246190		10/18/2021
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	169.95	27672	219		10/18/2021
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	223.86	27671	819A		10/18/2021
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	878.40	8991	861157		10/18/2021
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	353.50	30921283	861154		10/18/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	59.67	3862830	Q565926	REPAIR PARTS	10/18/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	36.12	3862830	Q567576	REPAIR PARTS	10/18/2021
PARTS TOWN, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	11.20	3862963	28157939	PARTS/REPAIRS	10/18/2021
OFFICE OF WORKE	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	100.00	3862629	861899	OWCP 2022 APPLICATION	10/18/2021
WILLIAMS, GILBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	45597	6838		10/19/2021
GENERATION GENIUS	300-1510-553000-020-0192-0024-000-0000-30822	TELEPHONE	995.00	3864163	GG106339-R1	TITLE I	10/19/2021
EDUCATOR RESOURCES	400-2234-589502-071-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	599.00	3862531	LB60-079	CONFERENCE REGISTRATION	10/19/2021
WALTERS, TODD	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	79.96	3863020	2951	SOFTBALLS FOR APE UNIFIED SOFT	10/19/2021
BEST BUY STORES LP	500-1210-561000-087-0000-0024-000-0000-52822	MATERIAL AND SUPPLIES	149.90	3863459	5553682	CASES FOR IPADS	10/19/2021
LITTLE PRINCE & PRIN	650-1530-559000-000-0000-0000-000-0000-63222	MISC PURCHASED SERVICES	250.00	3863314	100034	KIANA ALEXANDER INFANT & TODDLER RECERTIFICATION	10/19/2021
CEDARWOOD SCHOO	650-1530-559000-000-0000-0000-000-0000-64722	MISC PURCHASED SERVICES	9,064.00	3862491	861883		10/19/2021
NORTHLAKE CHRISTIAN	650-1530-559000-000-0000-0000-000-0000-64722	MISC PURCHASED SERVICES	12,551.00	3862624	861900	TYPE III COVID LDE COMM RECOVERY GRANT	10/19/2021
LIL HEROS LEARNING	650-1530-559000-000-0000-0000-000-0000-64722	MISC PURCHASED SERVICES	3,080.00	3862598	861896	TYPE III COVID LDE COMM RECOVERY GRANT	10/19/2021
FOLLETT SCHOOL SOLUT	650-1460-561000-000-0000-0000-000-0000-62422	MATERIAL AND SUPPLIES	290.25	3862894	362418F	MATERIALS AND SUPPLIES FOR 21S	10/19/2021
ST. TAMMANY PAR	C34-4600-545000-046-0000-0000-000-0000-C1945	CONSTRUCTION SERVICES	45,673.77	3862673	861738	C1945 FHS	10/19/2021
BRUNT CONSTRUCT	C34-4600-545000-017-0000-0000-000-0000-C1936	CONSTRUCTION SERVICES	156,477.34	3862848	3-C1936	C1936 FLORIDA AVE KITCHEN RENO & UPGRADES	10/19/2021
SOUTHEASTERN LO	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	9,675.00	3862994	862969	DE_FONTAINEBLEAU HS YEAR LONG COURSES	10/19/2021
HEWLETT-PACKARD	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	385.20	3862909	9015536804	HP SCANJET 3000 SCANNER	10/19/2021
FOLLETT SCHOOL SOLUT	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	150.00	3863266	1456252	TITLE PEEK ONLINE SERVICE RENE	10/19/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SCHOOL SPECIALTY	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	51.75	3863182	208128875006	9-1570797-681 STOREX INTERLOCK	10/19/2021
SCHOOL SPECIALTY	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	486.45	3863182	208128875806	CLASSROOM JOURNALS FOR KINDERG	10/19/2021
CDW GOVERNMENT,	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	1,260.98	3863080	M398848	TVS/MOUNTS	10/19/2021
ITSAVVY LLC	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	280.75	3862921	01302504	MAGICARD/BADGE PRINTER RIBBON	10/19/2021
SOUTHERN COMPUTER WA	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	27.60	3863391	IN-000713433	CANON PRINTER INK	10/19/2021
SOUTHERN COMPUTER WA	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	13.80	3863391	IN-000713437	CANON PRINTER INK	10/19/2021
GRAINGER	GFF-1300-561000-029-0000-0000-000-0000-	VOC EDMATERIAL AND SUPPLIES	209.63	3862904	9091804253	AGRISCIENCE SUPPLIES	10/19/2021
BARNES & NOBLE	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	2,145.45	3863222	4182580	GRANT FUNDED BOOKS	10/19/2021
TREE HOUSE	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	134.60	3865369	106137	REPLACEMENT LAMPS	10/19/2021
SERVSAFE	GFF-1300-561000-036-9001-0000-000-0000-	MATERIAL AND SUPPLIES	5,295.00	3863632	16N7045982	SLIDELL HS STUDENT ONLINE EXAMS	10/19/2021
SERVSAFE	GFF-1300-561000-110-9001-0000-000-0000-	MATERIAL AND SUPPLIES	561.53	3863632	16N7044160	LAKESHORE HS SERVSAFE CERTIFICATE	10/19/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	147.35	3862595	208043	BLANKET - MISC HARDWARE SUPPLI C692	10/19/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.67	3862947	27285/2	BLANKET/ ELECTRICAL SUPPLIES	10/19/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	118.19	3862974	792640	BLANKET/ HARDWARE SUPPLIES	10/19/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.30	3862974	792646	BLANKET/ HARDWARE SUPPLIES	10/19/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.98	3862974	792654	BLANKET/ HARDWARE SUPPLIES	10/19/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	124.41	3862974	792676	BLANKET/ HARDWARE SUPPLIES	10/19/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.16	3862974	792678	BLANKET/ HARDWARE SUPPLIES	10/19/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.47	3862974	792682	BLANKET/ HARDWARE SUPPLIES	10/19/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.95	3862974	792687	BLANKET/ HARDWARE SUPPLIES	10/19/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	139.97	3862974	792694	BLANKET/ HARDWARE SUPPLIES	10/19/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.89	3862974	792698	BLANKET/ HARDWARE SUPPLIES	10/19/2021
CLEAR VIEW GLAS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	290.00	3862867	1-43675	BLANKET/ GLASS REPAIR S1430	10/19/2021
CLEAR VIEW GLAS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	295.00	3862867	1-43678	BLANKET/ GLASS REPAIR S1437	10/19/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	543.87	3863014	81570578-00	BLANKET/ AC SUPPLIES	10/19/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	90.68	3862904	9090924185	BLANKET/ ELECTRICAL AND HARDWA S1381	10/19/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	182.28	3862447	S2791169.001	BLANKET/ AC SUPPLIES S1378	10/19/2021
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.82	3862576	3073273	BLANKET/ AC SUPPLIES S1398	10/19/2021
CCS INDUSTRIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	771.10	3862489	12335	BLANKET - BOILER REPAIR C693	10/19/2021
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	605.40	3863416	199151155-001	BLANKET - RENTAL EQUIPMENT	10/19/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	103.93	3863442	Q573500	BLANKET - MISC AC SUPPLIES C688	10/19/2021
LACOMBE TRUE VA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.37	3862588	206685	BLANKET - MISC HARDWARE & SUPP C691	10/19/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	389.37	3863387	1681-5	BLANKET - PAINT & PAINTING SUP	10/19/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.75	3862989	2095-0	BLANKET - PAINT & PAINTING SUP	10/19/2021
STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.15	3863003	20206742	BLANKET - WASTE DISPOSAL	10/19/2021
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	121.96	3863005	C-009166	BLANKET - TRUCK TIRE & REPAIR	10/19/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.98	3862971	2110-139801	BLANKET - LUMBER & HARDWARE SU	10/19/2021
DAWSEY, STEPHEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	179.38	3862876	862933	2021 PLUMBING LICENSE RENEWAL	10/19/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	241.95	3862600	42647	BLANKET/ LOCK HARDWARE S1390	10/19/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.90	3862600	42649	BLANKET/ LOCK HARDWARE S1393	10/19/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.55	3862941	162054/1	BLANKET - MISC HARDWARE & SUPP	10/19/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.98	3862941	162065/1	BLANKET - MISC HARDWARE & SUPP	10/19/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.97	3862941	162076/1	BLANKET - MISC HARDWARE & SUPP	10/19/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.99	3862941	162077/1	BLANKET - MISC HARDWARE & SUPP	10/19/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.57	3862941	162080/1	BLANKET - MISC HARDWARE & SUPP	10/19/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.76	3862883	1089712	BLANKET - LUMBER & SUPPLIES	10/19/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	942.97	3862883	1089713	BLANKET - LUMBER & SUPPLIES	10/19/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	540.19	3862883	1089716	BLANKET - LUMBER & SUPPLIES	10/19/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	400.00	3862539	2519594	BLANKET - MISC PLUMBING SUPPLI C644	10/19/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	464.03	3862539	2520384	BLANKET - MISC PLUMBING SUPPLI C679	10/19/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	446.51	3862539	2520401	BLANKET - MISC PLUMBING SUPPLI C678	10/19/2021

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HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	173.02	3862906	S163091510.001	BLANKET/ PLUMBING SUPPLIES	10/19/2021
RHINO FENCE COM	GFF-2620-573000-000-0000-0000-000-0000-	EQUIPMENT	6,915.00	3867449	882239	FENCE INSTALL/ ABNEY ELEM	10/19/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	4,893.91	3863256	37498	36ALARM	10/19/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	882.50	3863256	37499	033 ALARM	10/19/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,936.35	3863256	37500	ALARM ALL OTHER LOCATIONS	10/19/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	123.00	3863256	37501	037 ALARM	10/19/2021
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,545.94	3863727	88215031	044 ALARM	10/19/2021
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	332.50	3863727	88215072	044 ALARM	10/19/2021
PEARL RIVER HOME & A	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	252.92	3863164	220000081918	BLANKET - EQUIPMENT REPAIRS	10/19/2021
PEARL RIVER HOME & A	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	278.13	3863164	220000081919	BLANKET - EQUIPMENT REPAIRS	10/19/2021
PEARL RIVER HOME & A	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	311.13	3863164	220000081920	BLANKET - EQUIPMENT REPAIRS	10/19/2021
A-1 WRECKER SER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	75.00	3862450	36627	BLANKET/ TOWING SERVICES S1395	10/19/2021
HIMEL AUTO PART	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	151.46	3862565	603480	BLANKET/ VEHICLE PARTS AND ACC S1385	10/19/2021
NAPA OF MANDEVILLE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	131.52	3862953	327873	2011 FORD FOCUS BATTERY REPLACEMENT (GREG WINDOM)	10/19/2021
PROGRAPHIX PRINT & D	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	60.00	3862976	4956	3X5 BANNER TRANSPORTATION IN-SERVICE	10/19/2021
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	16.52	3863150	327917	MAINTENANCE/REPAIRS-REG 20 LEASE B	10/19/2021
WILKERSON, AUSTON	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	194.49	3862711	AUG'21 TRAVEL	TRAVEL	10/19/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	23.90	3862514	381778	BLANKET - CUSTODIAL SUPPLIES	10/19/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	73.30	3862514	381780	BLANKET - CUSTODIAL SUPPLIES	10/19/2021
HANCOCKWHITNEY	GFF-5100-583100-000-0000-0000-000-0000-	PRINCIPAL QSCB BDS CAP LEASE	333,334.00	3627	862080	5M STPSB REVENUE BONDS SERIES 2009 (TAXABLE QSCB)	10/19/2021
HANCOCKWHITNEY	GFF-5100-583200-000-0000-0000-000-0000-	INTEREST QSCB BONDS CAP LEASE	56,000.00	3627	862080	5M STPSB REVENUE BONDS SERIES 2009 (TAXABLE QSCB)	10/19/2021
HANCOCKWHITNEY	GFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	-78,273.35	3627	862080	5M STPSB REVENUE BONDS SERIES 2009 (TAXABLE QSCB)	10/19/2021
DUPLANTIS DESIGN GRO	PWF-4300-533400-026-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	9,083.02	3863094	208090921	P0265 SEVEN HS TURF	10/19/2021
DUPLANTIS DESIGN GRO	PWF-4300-533400-034-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	9,083.03	3863094	208090921	P0265 SEVEN HS TURF	10/19/2021
DUPLANTIS DESIGN GRO	PWF-4300-533400-030-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	9,083.03	3863094	208090921	P0265 SEVEN HS TURF	10/19/2021
DUPLANTIS DESIGN GRO	PWF-4300-533400-036-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	9,083.03	3863094	208090921	P0265 SEVEN HS TURF	10/19/2021
DUPLANTIS DESIGN GRO	PWF-4300-533400-046-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	9,083.03	3863094	208090921	P0265 SEVEN HS TURF	10/19/2021
DUPLANTIS DESIGN GRO	PWF-4300-533400-029-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	9,083.03	3863094	208090921	P0265 SEVEN HS TURF	10/19/2021
DUPLANTIS DESIGN GRO	PWF-4300-533400-013-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	9,083.03	3863094	208090921	P0265 SEVEN HS TURF	10/19/2021
MAESTRI'S,NOEL	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,085.00	3862606	30710	HURRI IDA REPAIRS LAKE HARBOR	10/19/2021
MARILLAC COMMUNITY H	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	6.50	3862610	19F14F956645	ERIN LOPEZ DOB 3/19/08	10/19/2021
ST. SCHOLASTICA ACAD	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	60.00	17872	861443		10/19/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	17866	861427		10/19/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	350.00	17868	861434		10/19/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	350.00	17870	861440		10/19/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	550.00	17871	861442		10/19/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	27674	861449		10/19/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	350.00	27676	861456		10/19/2021
MCMANUS, TAMMY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	27683	861475		10/19/2021
CARLOS, DANIEL	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	120.00	13822	861528		10/19/2021
CAMBRE, WYATT	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	175.00	45541	861483		10/19/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	383.37	13826	861541		10/19/2021
BROTHER MARTIN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	20.00	17865	861391		10/19/2021
NASSP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	385.00	45540	9001461958		10/19/2021
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	144.00	45599	649879		10/19/2021
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	85.00	27688	861487		10/19/2021
ST. THOMAS AQUINAS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	17861	861385		10/19/2021
MCNEESE, DAVID	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	125.00	27684	861476		10/19/2021
CROSS GATES FAMILY	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	490.00	17867	861430		10/19/2021
HOSA, INC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	300.00	30778	30412		10/19/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	60.00	27693	861494		10/19/2021

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ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	36.00	13824	861532		10/19/2021
GATEN'S ADVENTURES	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	1,625.00	45581	9781		10/19/2021
SCHOLASTIC BOOK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	6,289.81	7377	W4913039BF		10/19/2021
SCHOLASTIC BOOK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	6,227.51	9621	W5030222		10/19/2021
SOUTHERN HERITAGE, I	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	800.80	17880	4084		10/19/2021
SOUTHERN HERITAGE, I	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	915.20	17902	4100		10/19/2021
DICK BLICK RETAIL, I	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	307.34	19410	7293737		10/19/2021
THOMAS, BRIGITTE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27687	861485		10/19/2021
KITCHENS, REBEK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24316	KITCHENS 2021-2022		10/19/2021
REIDENAUER, GRE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16788	861484		10/19/2021
LEDBETTER, ANN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	2096	861374		10/19/2021
RIVIERE, HEATHER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	96.49	27686	861481		10/19/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	940.17	102103808	861387		10/19/2021
WALKER, RACHAEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27689	861488		10/19/2021
ENGLEHART, ROBYN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16787	861477		10/19/2021
JENKINS, MARY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	15768	712550007		10/19/2021
HUNT, KRISTEN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7964	861384		10/19/2021
WATSON, AMY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27690	861491		10/19/2021
SNEDEKER, LESLIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7965	861390		10/19/2021
CASSELL, REBECCA B	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16789	861495		10/19/2021
DOMINO'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	55.45	27673	861446		10/19/2021
CHICK FIL A	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	225.00	30776	861467		10/19/2021
LA MADELEINE DE CORP	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	240.00	27413	861445		10/19/2021
POWELL, DARREN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	45544	861490		10/19/2021
HOLMAN, JR., RICHARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	30775	861460		10/19/2021
ALLEMORE, EDDIE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	45589	6838		10/19/2021
BAIAMONTE, FRANK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	304.00	13828	861543		10/19/2021
ROLLING, JR., LARRY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	27677	861459		10/19/2021
SENNER, SCOTT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	45592	6838		10/19/2021
CHANGE FUND CLEARING	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	350.00	17869	861437		10/19/2021
MILLET, MARGARET K.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	19292	861500		10/19/2021
SUMMERS, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	45594	6838		10/19/2021
ZIEGLER, ALEX	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	45595	6838		10/19/2021
VASQUEZ, JULIE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	27675	861452		10/19/2021
MACALUSO, JR., DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	45591	6838		10/19/2021
PALERMO, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	27678	861465		10/19/2021
BUTLER, ERIC	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	45590	6838		10/19/2021
SCHMITT JR, RICHARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	79.00	17859	861383		10/19/2021
ALQUIST, MICHAEL WAY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	17851	861376		10/19/2021
ANDRE, JEANNE SHOWS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	72.00	17864	861389		10/19/2021
BROWN, JESSICA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	17852	861377		10/19/2021
PYTELL, JACOB NOLAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	27679	861469		10/19/2021
DICHARRY, ALEXANDER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	45593	6838		10/19/2021
TERESE, CANDACE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	27682	861474		10/19/2021
BRECHEISEN, ROBERT E	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	97.00	17858	861382		10/19/2021
GRISAFFI, SR, TIM	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	130.00	17855	861379		10/19/2021
AUZENNE, JACOB	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	27681	861472		10/19/2021
GEISSLER, MITCHELL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	17856	861380		10/19/2021
WISE, DWIGHT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	17857	861381		10/19/2021
WISE, DWIGHT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	27412	861444		10/19/2021
PHELPS, JARED	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	17854	861378		10/19/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BOOTH, SR, MICHAEL A	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	45596	6838		10/19/2021
NORTHSHORE ACE HARD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	84.99	970411	62448/1		10/19/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	48.92	102103808	861387		10/19/2021
CARLOS, DANIEL	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	214.50	13823	861529		10/19/2021
BIG C'S GARDEN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	819.00	30777	861463		10/19/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	96.35	102103808	861387		10/19/2021
NAQUIN, NEAL	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	180.00	27691	180065		10/19/2021
BOONE'S AUTO & TRUCK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	58.49	70422	3785-00-066981		10/19/2021
MCGEE, ANTHONY	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	175.00	13825	861535		10/19/2021
ACTION SCREEN P	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,882.05	30779	25092,93,94,95		10/19/2021
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	317.47	8276	404&407		10/19/2021
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	95.80	102103808	861387		10/19/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	8,900.00	27692	861493		10/19/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	4,950.00	13827	861542		10/19/2021
JOSTENS, INC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	114.45	27685	1268386		10/19/2021
LANDRY, SHANNON	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	136.80	3862593	SEPT'21 TRAVEL	TRAVEL	10/19/2021
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	43.89	3862974	792697	REPAIR PARTS	10/19/2021
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	21.57	3863014	81605870-00	REPAIR PARTS	10/19/2021
PHILLIPS ABITA LUMBE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	66.26	3862971	2110-139789	REPAIR PARTS	10/19/2021
NORTHSHORE ACE HARD	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	45.98	3863347	062452/1	REPAIR PARTS	10/19/2021
PITNEY BOWES	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	264.03	24341	3312325247		10/20/2021
AMERICAN READING COM	300-1510-561000-086-0916-0011-000-0000-30822	MATERIAL AND SUPPLIES	23,400.00	3863449	0000169658	IRLA MATERIALS	10/20/2021
BIGNER, DEBBIE	500-2232-524000-087-0000-0023-000-0000-52822	TUITION REIMBURSEMENT	50.00	3863075	863702	CPR/FIRST AID/AED TRAINING REIMBURSEMENT	10/20/2021
MILLER, VICKY K	500-2232-524000-087-0000-0023-000-0000-52822	TUITION REIMBURSEMENT	50.00	3863146	863812	CPR/FIRST AID/AED TRAINING REIMBURSEMENT	10/20/2021
FORBES, RACHEL	500-2232-524000-087-0000-0023-000-0000-52822	TUITION REIMBURSEMENT	50.00	3863099	863711	CPR/FIRST AID/AED TRAINING REIMBURSEMENT	10/20/2021
VITTORELLI, CHRISTIN	500-2232-524000-087-0000-0023-000-0000-52822	TUITION REIMBURSEMENT	50.00	3863197	863862	CPR/FIRST AID/AED TRAINING REIMBURSEMENT	10/20/2021
WYLIE, RHONDA	500-2232-524000-087-0000-0023-000-0000-52822	TUITION REIMBURSEMENT	50.00	3863201	863703	CPR/FIRST AID/AED TRAINING REIMBURSEMENT	10/20/2021
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	67,221.32	3863508	INV 2928467	COVID PPE SUPPLIES CLEANING MA	10/20/2021
RITTER CONSULT	C34-4300-533400-012-0000-0000-000-0000-C1916	ARCHITECT/ENGINEERING SVCS	378.75	3862981	10063-C1916	C1916 PROJ#217206 SEPT 2021 COV ELEM WALKWAY ABATE	10/20/2021
RITTER CONSULT	C34-4300-533400-002-0000-0000-000-0000-C1905	ARCHITECT/ENGINEERING SVCS	274.75	3862981	10062-C1905	C1905 PROJ#217205 SEPT 2021 ABNEY ELEM ABATEMENT	10/20/2021
RITTER CONSULT	C34-4300-533400-017-0000-0000-000-0000-C1935	ARCHITECT/ENGINEERING SVCS	437.50	3862981	10054-C1935	C1935 PROJ#207214 SEPT 2021 FLORIDA AVE RENO	10/20/2021
RITTER CONSULT	C34-4300-533400-043-0000-0000-000-0000-C1910	ARCHITECT/ENGINEERING SVCS	30.00	3862981	10061-C1910	C1910 PROJ#217202 SEPT 2021 BAYOU WOODS ABATEMENT	10/20/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	1,280.25	3863667	529-81385870	PAPER	10/20/2021
OFFICE MARKET	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	508.08	3863355	6128534-0	OFFICE SUPPLIES	10/20/2021
SCHOOL SPECIALTY	GFF-1210-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	105.68	3863630	208128885119	CLASSROOM MATERIALS FOR NEW RI	10/20/2021
SCHOOL SPECIALTY	GFF-1210-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	105.68	3863182	208128885121	CLASSROOM MATERIALS FOR NEW RI	10/20/2021
SCHOOL SPECIALTY	GFF-1210-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	105.68	3863182	208128885125	CLASSROOM MATERIALS FOR NEW RI	10/20/2021
DUFFAUT, CARA	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	57.15	3862524	AUG'21 TRAVEL	TRAVEL	10/20/2021
SHI	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	62.46	3862990	B14232644	SCHOOL TECHNOLOGY-MICROSOFT OF	10/20/2021
OFFICE MARKET	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	822.58	3863355	6128552-0	BSN 04422 WHITE CLASP ENVELOPE	10/20/2021
OFFICE MARKET	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	713.93	3863606	6128547-0	LIBRARY SUPPLIES	10/20/2021
SCHOOL SPECIALTY	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	135.56	3863182	208128885544	9-2040967-681 RAINBOW ALPHABET	10/20/2021
BLUUM USA, INC	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	1,709.90	3863412	312976	DOCUMENT CAMERAS	10/20/2021
OFFICE MARKET	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	276.59	3863355	6128544-0	TEACHER ALLOTMENT (MELISSA, MA	10/20/2021
ASSETGENIE, INC	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	629.85	3862835	1597273	SCHOOL TECHNOLOGY - REPLACEMEN	10/20/2021
OFFICE MARKET	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	369.52	3863355	6128536-0	TONER FOR CONF ROOM	10/20/2021
OFFICE MARKET	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	347.52	3863355	6128549-0	OFFICE SUPPLIES - CHORUS - MOR	10/20/2021
OFFICE MARKET	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	754.38	3863355	6128545-0	OFFICE SUPPLIES: PENS, POST-IT	10/20/2021
SCHOOL SPECIALTY	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	216.64	3863182	208128885508	TUTORING MATERIALS	10/20/2021
REALITYWORKS, INC	GFF-1300-561000-046-0000-0000-000-0000-	MATERIAL AND SUPPLIES	2,349.00	3863619	31457	AGSCIENCE HYDROPONICS SYSTEM	10/20/2021
SHI	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	56.75	3863388	B14234703	SCHOOL TECHNOLOGY/ WORD AND A	10/20/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
OFFICE MARKET	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	229.99	3863355	6128540-0	ART SUPPLIES FOR ART CLASS	10/20/2021
CENGAGE LEARNIN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	881.10	3864116	76052020	APPLY CM 51782	10/20/2021
COLLEGE BOARD	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	292.78	3862868	EA00097863	TEXTBOOKS	10/20/2021
DICK BLICK RETAIL, I	GFF-1136-561000-030-0000-0000-000-0000-	MATERIAL AND SUPPLIES	58.08	3862880	7304819	ART SUPPLIES - WEEMS	10/20/2021
OFFICE MARKET	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	28.34	3863355	6128541-0	COLORED PAPER	10/20/2021
DETEL COMPUTER	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	381.20	3862518	INV00013311	SCHOOL TECHNOLOGY	10/20/2021
OFFICE MARKET	GFF-1135-561000-118-0000-0000-000-0000-	MATERIAL AND SUPPLIES	25.25	3863355	6128542-0	ART CLASS SUPPLIES	10/20/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	387.31	3863630	208128885476	TALENTED ARTS_SCHWARTZ_MANDEVI	10/20/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	378.71	3863967	208128886112	TALENTED ARTS_HILL_LITTLE OAK	10/20/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	399.71	3863630	308103896655	TALENTED ARTS_TOWNSEND_FONTAIN	10/20/2021
SILLY PUPPETS, INC	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	344.95	3863389	44666	TALENTED ARTS_BARWICK_MANDE JR	10/20/2021
SHI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	124.92	3863634	B14232489	SCHOOL TECHNOLOGY	10/20/2021
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	336.05	3870319	208128885256	OFFICE/SCHOOL SUPPLIES	10/20/2021
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	129.51	3870319	208128885257	OFFICE/SCHOOL SUPPLIES	10/20/2021
INDUSTRIAL WELDING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	110.20	3862918	36556876	ACCT#43782 FONTAINEBLEAU HS WELDING GAS	10/20/2021
OFFICE MARKET	GFF-1300-561000-036-9001-0000-000-0000-	MATERIAL AND SUPPLIES	2,435.81	3863355	6128535-0	CTE TONER ORDER	10/20/2021
SMITH'S SPORTING GOO	GFF-1420-561000-021-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	6,398.40	3863638	6006A	MEN'S BASKETBALL JERSEY WHITE	10/20/2021
CUMMINGS, KAYCE	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	27.68	3862512	SEPT'21 TRAVEL	TRAVEL	10/20/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	85.01	3863465	I2021.00014301	ADVERTISING	10/20/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	76.23	3863465	I2021.00014302	ADVERTISING	10/20/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	268.54	3863465	I2021.00014303	ADVERTISING	10/20/2021
HEWLETT-PACKARD	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	39.60	3863849	9015545724	SCHOOL TECHNOLOGY	10/20/2021
ECONOMICAL JANI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	183.15	3863096	INV 2928916	COFFEE SUPPLIES FOR SITES	10/20/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	638.34	3863355	6128543-0	PRINTER INK CARTRIDGES	10/20/2021
ABITA SPRINGS M	GFF-2490-561000-001-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,730.00	3862767	862024	OPERATIONAL BUDGET ALLOTMENT #1 7/1/21-9/30/21	10/20/2021
ABNEY ELEMENTAR	GFF-2490-561000-002-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	5,791.67	3862768	862025	OPERATIONAL BUDGET ALLOTMENT #1 7/1/21-9/30/21	10/20/2021
ALTON ELEMENTAR	GFF-2490-561000-003-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,333.33	3862770	862026	OPERATIONAL BUDGET ALLOTMENT #1 7/1/21-9/30/21	10/20/2021
BAYOU LACOMBE M	GFF-2490-561000-004-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,333.33	3862771	862027	OPERATIONAL BUDGET ALLOTMENT #1 7/1/21-9/30/21	10/20/2021
BONNE ECOLE ELE	GFF-2490-561000-005-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	5,048.33	3862773	862028	OPERATIONAL BUDGET ALLOTMENT #1 7/1/21-9/30/21	10/20/2021
BOYET JR HIGH	GFF-2490-561000-006-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	5,301.00	3862774	862029	OPERATIONAL BUDGET ALLOTMENT #1 7/1/21-9/30/21	10/20/2021
BROCK ELEMENTAR	GFF-2490-561000-007-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,346.67	3862775	862030	OPERATIONAL BUDGET ALLOTMENT #1 7/1/21-9/30/21	10/20/2021
CLEARWOOD JR HI	GFF-2490-561000-008-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4,097.67	3862778	862031	OPERATIONAL BUDGET ALLOTMENT #1 7/1/21-9/30/21	10/20/2021
CAROLYN PARK MI	GFF-2490-561000-009-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,253.33	3862776	862032	OPERATIONAL BUDGET ALLOTMENT #1 7/1/21-9/30/21	10/20/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	400.38	3862934	208118	BLANKET - MISC HARDWARE SUPPLI C697	10/20/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.45	3862595	208265	BLANKET - MISC HARDWARE SUPPLI C715	10/20/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.28	3862946	288333/1	BLANKET/ HARDWARE SUPPLES	10/20/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	233.94	3862946	288348/1	BLANKET/ HARDWARE SUPPLES	10/20/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.43	3862974	792738	BLANKET/ HARDWARE SUPPLIES	10/20/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.66	3862974	792742	BLANKET/ HARDWARE SUPPLIES	10/20/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.61	3862974	792744	BLANKET/ HARDWARE SUPPLIES	10/20/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.97	3862974	792753	BLANKET/ HARDWARE SUPPLIES	10/20/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.98	3862974	792756	BLANKET/ HARDWARE SUPPLIES	10/20/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.34	3862974	792768	BLANKET/ HARDWARE SUPPLIES	10/20/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	114.86	3863366	792770	BLANKET/ HARDWARE SUPPLIES	10/20/2021
SANTANA & SANTANA LT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	258.96	3862984	2110-505639	BLANKET/ PAINT SUPPLIES S1416	10/20/2021
SOUTHERN PIPE & SUPP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	530.25	3862996	5953299-00	BLANKET/ PLUMBING SUPPLIES	10/20/2021
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	520.00	3864305	12950	BLANKET - WINDOW & GLASS REPAI	10/20/2021
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	700.00	3862997	12951	BLANKET - WINDOW & GLASS REPAI	10/20/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	465.12	3862830	Q572500	BLANKET - MISC AC SUPPLIES C716	10/20/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	104.41	3862917	9606470-01	BLANKET - DOOR LOCK & KEP COMP C601	10/20/2021
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.97	3862945	2110-191888	BLANKET - MISC HARDARE & SUPPL	10/20/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.77	3862945	2110-191902	BLANKET - MISC HARDARE & SUPPL	10/20/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	174.32	3862957	S4527441.002	BLANKET/ ELECTRICAL SUPPLIES	10/20/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	300.48	3862989	1765-6A	BLANKET - PAINT & PAINTING SUP	10/20/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	228.43	3862989	4575-1	BLANKET/ PAINT SUPPLIES AND MA	10/20/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.95	3863002	41481	BLANKET - MISC HARDWARE SUPPLI	10/20/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.00	3862938	42673	BLANKET/ LOCK HARDWARE S1404	10/20/2021
FLOORWORKS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	974.08	3863822	FL004606	BLANKET/ FLOORING SUPPLIES S055	10/20/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.15	3862941	162093/1	BLANKET - MISC HARDWARE SUPPLI	10/20/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.15	3862941	162096/1	BLANKET - MISC HARDWARE SUPPLI	10/20/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.73	3862941	162097/1	BLANKET - MISC HARDWARE SUPPLI	10/20/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.96	3862941	162098/1	BLANKET - MISC HARDWARE SUPPLI	10/20/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	350.00	3862533	137-05345-01	BLANKET - MISC ELECTRICAL SUPP C717	10/20/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	166.90	3862533	137-05496-01	BLANKET - MISC ELECTRICAL SUPP C698	10/20/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.75	3862883	1089761	BLANKET - LUMBER & SUPPLIES	10/20/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	117.99	3862883	1089762	BLANKET - LUMBER & SUPPLIES	10/20/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.83	3862883	1089763	BLANKET - LUMBER & SUPPLIES	10/20/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.37	3862883	1089802	BLANKET - LUMBER & SUPPLIES	10/20/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	96.74	3862883	1089814	BLANKET - LUMBER & SUPPLIES	10/20/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	559.43	3862893	2523224	BLANKET - MISC PLUMBING SUPPLI C700	10/20/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	490.92	3862893	2523656	SEE ATTACHED CM#333969	10/20/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.68	3862893	2524750	BLANKET - MISC PLUMBING SUPPLI C696	10/20/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.23	3862893	2524865	BLANKET - MISC PLUMBING SUPPLI C702	10/20/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	542.11	3862893	2526179	BLANKET - MISC PLUMBING SUPPLI C710	10/20/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	100.78	3862893	2526541	BLANKET - MISC PLUMBING SUPPLI C714	10/20/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	691.34	3862907	S163105412.001	BLANKET - MISC PLUMBING SUPPLI	10/20/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	155.30	3862906	S163105771.001	BLANKET/ PLUMBING SUPPLIES	10/20/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	104.69	3862907	S163109669.001	BLANKET - MISC PLUMBING SUPPLI	10/20/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	394.33	3862907	S163111836.001	BLANKET - MISC PLUMBING SUPPLI	10/20/2021
CARRIER ENTERPRISE,	GFF-2620-573000-000-0000-0000-000-0000-	EQUIPMENT	12,262.00	3862486	1171188-00	COVINGTON HIGH 25 TON A/C UN	10/20/2021
ACCARDO BROTHERS	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	400.00	3862454	8971	BLANKET - DIRT NOT ON BID C709	10/20/2021
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	400.00	3863517	199797	003 ALARM	10/20/2021
MOUNT TYCER'S A	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	376.02	3862950	12866	TRUCK#827 BLANKET/ VEHICLE REPAIRS	10/20/2021
CRYER CAR CARE LLC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.49	3862871	0182326	BLANKET/ OIL CHANGE S1408	10/20/2021
HON COMPANY	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	823.08	3862911	13599412	OFFICE FURNITURE	10/20/2021
OFFICE MARKET	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	1,474.25	3863355	6128546-0	OFFICE SUPPLIES	10/20/2021
ABITA SPRINGS E	GFF-2490-561000-010-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	3,934.33	3862766	862033	OPERATIONAL BUDGET ALLOTMENT #1 7/1/21-9/30/21	10/20/2021
CHAHTA IMA ELEM	GFF-2490-561000-011-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,794.33	3862777	862034	OPERATIONAL BUDGET ALLOTMENT #1 7/1/21-9/30/21	10/20/2021
COVINGTON ELEME	GFF-2490-561000-012-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4,694.33	3862779	862035	OPERATIONAL BUDGET ALLOTMENT #1 7/1/21-9/30/21	10/20/2021
COVINGTON HIGH	GFF-2490-561000-013-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	10,180.00	3862780	862036	OPERATIONAL BUDGET ALLOTMENT #1 7/1/21-9/30/21	10/20/2021
ABNEY ELEMENTARY	GFF-2490-561000-014-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,893.33	3862769	862037	OPERATIONAL BUDGET ALLOTMENT #1 7/1/21-9/30/21	10/20/2021
FIFTH WARD JR HIGH	GFF-2490-561000-016-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	3,555.00	3862783	862038	OPERATIONAL BUDGET ALLOTMENT #1 7/1/21-9/30/21	10/20/2021
FLORIDA AVE ELE	GFF-2490-561000-017-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	3,780.00	3862784	862039	OPERATIONAL BUDGET ALLOTMENT #1 7/1/21-9/30/21	10/20/2021
FOLSOM ELEMENTA	GFF-2490-561000-018-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	3,382.67	3862785	862040	OPERATIONAL BUDGET ALLOTMENT #1 7/1/21-9/30/21	10/20/2021
FOLSOM JR HIGH	GFF-2490-561000-019-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,333.33	3862786	862041	OPERATIONAL BUDGET ALLOTMENT #1 7/1/21-9/30/21	10/20/2021
LITTLE OAK MIDD	GFF-2490-561000-020-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	5,936.67	3862795	862042	OPERATIONAL BUDGET ALLOTMENT #1 7/1/21-9/30/21	10/20/2021
LEE ROAD JR HIG	GFF-2490-561000-021-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	5,576.67	3862794	862043	OPERATIONAL BUDGET ALLOTMENT #1 7/1/21-9/30/21	10/20/2021
LYON ELEMENTARY	GFF-2490-561000-022-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	5,381.67	3862797	862044	OPERATIONAL BUDGET ALLOTMENT #1 7/1/21-9/30/21	10/20/2021
MADISONVILLE ELEM	GFF-2490-561000-023-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	9,312.67	3862798	862045	OPERATIONAL BUDGET ALLOTMENT #1 7/1/21-9/30/21	10/20/2021
MADISONVILLE JR	GFF-2490-561000-024-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4,518.33	3862799	862046	OPERATIONAL BUDGET ALLOTMENT #1 7/1/21-9/30/21	10/20/2021
MANDEVILLE ELEM	GFF-2490-561000-025-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4,980.00	3862801	862047	OPERATIONAL BUDGET ALLOTMENT #1 7/1/21-9/30/21	10/20/2021
MANDEVILLE HIGH	GFF-2490-561000-026-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	9,248.33	3862802	862048	OPERATIONAL BUDGET ALLOTMENT #1 7/1/21-9/30/21	10/20/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MANDEVILLE JR H	GFF-2490-561000-027-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,831.00	3862803	862049	OPERATIONAL BUDGET ALLOTMENT #1 7/1/21-9/30/21	10/20/2021
WOODLAKE ELEMEN	GFF-2490-561000-028-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4,161.67	3862820	862050	OPERATIONAL BUDGET ALLOTMENT #1 7/1/21-9/30/21	10/20/2021
PEARL RIVER HIG	GFF-2490-561000-029-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4,824.33	3862808	862051	OPERATIONAL BUDGET ALLOTMENT #1 7/1/21-9/30/21	10/20/2021
NORTHSHORE HIGH	GFF-2490-561000-030-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	7,449.33	3862807	862052	OPERATIONAL BUDGET ALLOTMENT #1 7/1/21-9/30/21	10/20/2021
PINEVIEW MIDDLE	GFF-2490-561000-032-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	5,111.67	3862809	862053	OPERATIONAL BUDGET ALLOTMENT #1 7/1/21-9/30/21	10/20/2021
ST TAMMANY JR H	GFF-2490-561000-033-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4,788.33	3862816	862054	OPERATIONAL BUDGET ALLOTMENT #1 7/1/21-9/30/21	10/20/2021
SALMEN HIGH SCH	GFF-2490-561000-034-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	5,923.33	3862812	862055	OPERATIONAL BUDGET ALLOTMENT #1 7/1/21-9/30/21	10/20/2021
SIXTH WARD ELEM	GFF-2490-561000-035-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,693.33	3862813	862056	OPERATIONAL BUDGET ALLOTMENT #1 7/1/21-9/30/21	10/20/2021
SLIDELL HIGH SCHOOL	GFF-2490-561000-036-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	11,757.67	3862814	862057	OPERATIONAL BUDGET ALLOTMENT #1 7/1/21-9/30/21	10/20/2021
SLIDELL JR HIGH	GFF-2490-561000-037-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	6,641.00	3862815	862058	OPERATIONAL BUDGET ALLOTMENT #1 7/1/21-9/30/21	10/20/2021
CYPRESS COVE EL	GFF-2490-561000-038-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	5,197.67	3862782	862060	OPERATIONAL BUDGET ALLOTMENT #1 7/1/21-9/30/21	10/20/2021
WILLIAM PITCHER	GFF-2490-561000-039-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,751.67	3862819	862061	OPERATIONAL BUDGET ALLOTMENT #1 7/1/21-9/30/21	10/20/2021
PONTCHARTRAIN E	GFF-2490-561000-041-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4,266.67	3862810	862062	OPERATIONAL BUDGET ALLOTMENT #1 7/1/21-9/30/21	10/20/2021
TCHEFUNCTE MIDD	GFF-2490-561000-042-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4,254.33	3862817	862063	OPERATIONAL BUDGET ALLOTMENT #1 7/1/21-9/30/21	10/20/2021
BAYOU WOODS ELE	GFF-2490-561000-043-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,555.00	3862772	862064	OPERATIONAL BUDGET ALLOTMENT #1 7/1/21-9/30/21	10/20/2021
MAGNOLIA TRACE	GFF-2490-561000-044-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,208.33	3862800	862065	OPERATIONAL BUDGET ALLOTMENT #1 7/1/21-9/30/21	10/20/2021
MANDEVILLE MIDD	GFF-2490-561000-045-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	3,008.33	3862804	862066	OPERATIONAL BUDGET ALLOTMENT #1 7/1/21-9/30/21	10/20/2021
FONTAINEBLEAU H	GFF-2490-561000-046-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	11,318.33	3862787	862067	OPERATIONAL BUDGET ALLOTMENT #1 7/1/21-9/30/21	10/20/2021
HONEY ISLAND EL	GFF-2490-561000-047-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	3,870.00	3862790	862068	OPERATIONAL BUDGET ALLOTMENT #1 7/1/21-9/30/21	10/20/2021
RIVERSIDE ELEME	GFF-2490-561000-048-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	3,658.33	3862811	862069	OPERATIONAL BUDGET ALLOTMENT #1 7/1/21-9/30/21	10/20/2021
WHISPERING FORE	GFF-2490-561000-049-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4,130.00	3862818	862070	OPERATIONAL BUDGET ALLOTMENT #1 7/1/21-9/30/21	10/20/2021
FONTAINEBLEAU J	GFF-2490-561000-051-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	6,571.67	3862788	862071	OPERATIONAL BUDGET ALLOTMENT #1 7/1/21-9/30/21	10/20/2021
LAKE HARBOR MID	GFF-2490-561000-054-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4,161.00	3862791	862072	OPERATIONAL BUDGET ALLOTMENT #1 7/1/21-9/30/21	10/20/2021
CREEKSIDE JUNIO	GFF-2490-561000-055-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	3,588.33	3862781	862073	OPERATIONAL BUDGET ALLOTMENT #1 7/1/21-9/30/21	10/20/2021
MONTELEONE JR HGH	GFF-2490-561000-056-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,367.67	3862806	862074	OPERATIONAL BUDGET ALLOTMENT #1 7/1/21-9/30/21	10/20/2021
OFFICE MARKET	GFF-2145-561001-000-0000-0000-000-0000-	PUPIL APPRAISAL OFFICE SUPPLIE	85.29	3863355	6128537-0	OFFICE SUPPLIES	10/20/2021
OFFICE MARKET	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	72.53	3863355	6128538-0	DIA 84014CT 12 PER PACK. PAGE	10/20/2021
LITTLE PEARL ELEMENT	GFF-2490-561000-111-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,533.33	3862796	862078	OPERATIONAL BUDGET ALLOTMENT #1 7/1/21-9/30/21	10/20/2021
LAKESHORE HIGH SCHOO	GFF-2490-561000-110-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	7,241.00	3862792	862077	OPERATIONAL BUDGET ALLOTMENT #1 7/1/21-9/30/21	10/20/2021
MARIGNY ELEMENTARY	GFF-2490-561000-107-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	3,871.67	3862805	862075	OPERATIONAL BUDGET ALLOTMENT #1 7/1/21-9/30/21	10/20/2021
HENRY MAYFIELD ELEM	GFF-2490-561000-108-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	5,819.33	3862789	862076	OPERATIONAL BUDGET ALLOTMENT #1 7/1/21-9/30/21	10/20/2021
LANCASTER ELEMENTARY	GFF-2490-561000-118-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	11,301.00	3862793	862079	OPERATIONAL BUDGET ALLOTMENT #1 7/1/21-9/30/21	10/20/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	1,507.20	3862885	INV 2928182	SLIDELL SUPPORT CUSTODIAL SUPP	10/20/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	377.40	3862885	INV 2928183	STPPS JANITORIAL BID OPENED JU	10/20/2021
CAPITAL CITY PR	PWF-4600-545000-033-0000-0000-000-0000-P0277	CONSTRUCTION SERVICES	371.09	3863465	I2021.00014300	P0277 ST. TAMMANY JHS	10/20/2021
RENE FREDERICK	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	95,000.00	3862647	861842	SETTLEMENT MICHAEL ALEXANDER VS STPSB	10/20/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	350.00	27694	861583		10/20/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	27703	861595		10/20/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	1,000.00	7366	861597		10/20/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	30782	861679		10/20/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	6,000.00	30785	861682		10/20/2021
JOHNSON, JORDY	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	152.00	20962	861609		10/20/2021
MCMANUS, TAMMY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	27695	861585		10/20/2021
COLLINS, DANNY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	113.65	30780	861677		10/20/2021
EBERSOLE, ROBERT	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	80.00	20963	861610		10/20/2021
RICHARDSON, WILLIE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	113.65	30781	861678		10/20/2021
BREAUX, CAMERON J	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	80.00	15628	861548		10/20/2021
BREAUX, CAMERON J	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	24.96	15629	861549		10/20/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	617.29	102105553	861578		10/20/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	5,040.00	14147	861600		10/20/2021
SAM'S CLUB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	45.00	9618	861630		10/20/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	385.00	60921286	861598		10/20/2021
NATIONAL BETA CLUB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,484.49	19430	M-194625		10/20/2021
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	800.00	27704	861607		10/20/2021
WHISPERING FORE	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	9.61	7363	861588		10/20/2021
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	9,453.60	4077	861615		10/20/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	354.56	60921617	861568		10/20/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	495.26	102105562	861569		10/20/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	44.88	102105553	861578		10/20/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	193.02	60921286	861598		10/20/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,414.94	30921615	861612		10/20/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	4,017.62	107092112	861613		10/20/2021
MARTINEZ, TRACEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	29797	861567		10/20/2021
SCIONEAUX, KATHRYN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	95.95	9001	861616		10/20/2021
GLENDALE PARADE STOR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	851.40	19649	215408		10/20/2021
BARBRY, THOMAS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	160.00	10556	861572		10/20/2021
STONER, KATHRYN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1611	CONTRACT FEES		10/20/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	63.03	102105562	861569		10/20/2021
POWELL, DARREN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	27698	861589		10/20/2021
HOLMAN, JR., RICHARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	30786	861683		10/20/2021
CHICK FIL A	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	624.00	30794	861694		10/20/2021
BROUSSARD, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	15630	861550		10/20/2021
MAYORAL, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	7373	861605		10/20/2021
LANDRY, NOLAN J, III	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	30787	861684		10/20/2021
TRAYLOR, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	30790	861687		10/20/2021
BARRIOS, CHET	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	7374	861606		10/20/2021
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	7372	861604		10/20/2021
BRINDELL, CHRISTOPHE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	7371	861603		10/20/2021
VASQUEZ, JULIE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	27705	861608		10/20/2021
HELMSTETTER, JASON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	30792	861689		10/20/2021
PALERMO, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	15633	861553		10/20/2021
PALERMO, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	27702	861594		10/20/2021
ESQUIVEL, RENAN P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	15632	861552		10/20/2021
ESQUIVEL, RENAN P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	27699	861590		10/20/2021
ROLLING, LARRY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	15631	861551		10/20/2021
ROLLING, LARRY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	27700	861591		10/20/2021
MCGEE, ASHTON CHARLE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	30788	861685		10/20/2021
BUSHNELL, TAMMY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	27697	861587		10/20/2021
DANNER, WILLIAM B	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	7369	861602		10/20/2021
BEAN, JOHNATHAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	30791	861688		10/20/2021
TRAXLER, NAKEYIAL R.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	27701	861592		10/20/2021
BRECHEISEN, ROBERT E	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	30783	861680		10/20/2021
READHEAD, SAMUEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	8993	861614		10/20/2021
THOMAS, SERAFIM	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	30789	861686		10/20/2021
WISE, DWIGHT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	98.00	30784	861681		10/20/2021
CRENSHAW, JEFF	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	30793	861691		10/20/2021
BETZ, TREVOR JOSEPH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	27696	861586		10/20/2021
DAVIS PRODUCTS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	132.16	70358	381701		10/20/2021
SCHOOL DATEBOOKS INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,291.50	9002	861617		10/20/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	126.24	60921617	861568		10/20/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	504.82	60921286	861598		10/20/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	85.54	30921615	861612		10/20/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	555.06	107092112	861613		10/20/2021
VARSITY BRANDS HOLDI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	83.65	30795	914134234		10/20/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	80.00	102105562	861569		10/20/2021
PITNEY BOWES	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	166.77	29796	3314485077		10/20/2021
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	18.40	10557	861573		10/20/2021
STARK, STEVE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	154.00	15627	861547		10/20/2021
GEISSLER, MITCHELL	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	7367	861599		10/20/2021
DOCKERY, JACK ANTHON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	7368	861601		10/20/2021
SOUTHERN BLUES	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	746.88	6274	8582		10/20/2021
EBERSOLE, ROBERT	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	56.00	20964	861611		10/20/2021
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	261.59	60921617	861568		10/20/2021
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	666.82	30921615	861612		10/20/2021
ST PIERRE, MICKEY M	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	468.00	17889	16821		10/20/2021
LAKESHIRTS HOLDINGS	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	814.84	14355	644488-45		10/20/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	171.00	3863311	SVC1176787	GREASE TRAP CLEANING- ALL SCHO	10/20/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	147.00	3863311	SVC1176788	GREASE TRAP CLEANING- ALL SCHO	10/20/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	161.00	3863311	SVC1176789	GREASE TRAP CLEANING- ALL SCHO	10/20/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	217.00	3863311	SVC1176828	GREASE TRAP CLEANING- ALL SCHO	10/20/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	217.00	3863311	SVC1176838	GREASE TRAP CLEANING- ALL SCHO	10/20/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	143.00	3863311	SVC1176857	GREASE TRAP CLEANING- ALL SCHO	10/20/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	147.00	3864456	SVC1182477	GREASE TRAP CLEANING- ALL SCHO	10/20/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	150.00	3864456	SVC1182478	GREASE TRAP CLEANING- ALL SCHO	10/20/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	217.00	3864456	SVC1182511	GREASE TRAP CLEANING- ALL SCHO	10/20/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	161.54	3862934	208259	REPAIR PARTS	10/20/2021
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	145.09	3863238	0534029	REPAIR PARTS	10/20/2021
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	74.50	3863238	0534030	REPAIR PARTS	10/20/2021
GOLD CREEK FOODS	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	43,822.08	3863103	INV-104696-GCF	PURCHASED FOOD	10/20/2021
DONALD, ROBERT	SSF-2662-558200-000-0000-0000-000-0000-	SECURITY TRAVEL	34.65	3862522	SEPT'21 TRAVEL	TRAVEL	10/20/2021
SHI	VEF-1300-553000-000-0000-0000-000-0000-VE22	TELEPHONE	11,850.00	3863634	B14232964	SCHOOL TECHNOLOGY	10/20/2021
ROARK, MONICA	300-1510-558200-086-0916-0011-000-0000-30822	TRAVEL	8.15	3862649	AUG'21 TRAVEL	TRAVEL	10/21/2021
MCNAB, MONIQUE	300-1510-558200-086-0916-0011-000-0000-30822	TRAVEL	14.76	3862612	SEPT'21 TRAVEL	TRAVEL	10/21/2021
MOORE, HOLLY	300-2214-558200-086-1413-0041-000-0000-30822	TRAVEL	25.65	3862618	SEPT'21 TRAVEL	TRAVEL	10/21/2021
COCKFIELD, HEATHER	300-2234-558200-086-0164-0023-000-0000-30822	TRAVEL	3.74	3862505	SEPT'21 TRAVEL	TRAVEL	10/21/2021
ODOM, MELISSA M	300-2234-558200-086-0164-0023-000-0000-30822	TRAVEL	13.10	3862627	SEPT'21 TRAVEL	TRAVEL	10/21/2021
RIVIERE, DEANNE	300-2234-558200-086-0164-0023-000-0000-30822	TRAVEL	15.08	3862648	SEPT'21 TRAVEL	TRAVEL	10/21/2021
HEBERT, KIMBERLY	300-2234-558200-086-0164-0023-000-0000-30822	TRAVEL	19.67	3862559	SEPT'21 TRAVEL	TRAVEL	10/21/2021
T-MOBILE USA, INC	650-1100-553000-000-0000-0024-000-0000-65522	TELEPHONE	5,000.00	3863404	AB1300289756550E46D	ACCT#971102941 9/21/21-10/20/21 MOBILE HOT SPOTS	10/21/2021
A & M CONTAINER	C34-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	176.00	3862824	54610-C1930	C1930 FIFTH WARD THREE (3) 20' CONTAINERS - MON	10/21/2021
A & M CONTAINER	C34-4600-545000-044-0000-0000-000-0000-C1960	CONSTRUCTION SERVICES	93.00	3862824	54611-C1960	C1960 MAGNOLIA TRACE CONTAINER RENTAL	10/21/2021
TWO-WAY COMMUNICATIO	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	1,890.00	3863413	066460	ANALOG/DIGITAL RADIOS	10/21/2021
LAKESHORE LEARN	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	305.97	3863301	412724102121	WHITE MAGNETIC BOARD	10/21/2021
VIRCO MANUFACTU	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	1,283.40	3863419	91963318	COMPUTER TABLES	10/21/2021
EWELL EDUCATIONAL SE	GFF-1300-561000-029-0000-0000-000-0000-	VOC EDMATERIAL AND SUPPLIES	460.00	3865640	LA303-66778	SCHOOL TECHNOLOGY	10/21/2021
BLUUM USA, INC	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	37,785.60	3863412	313377	SCHOOL TECHNOLOGY	10/21/2021
BLUUM USA, INC	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	495.22	3863412	313373	SCHOOL TECHNOLOGY	10/21/2021
ZONES	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	1,153.14	3866529	K18193610102	SURFACE PRO FOR ASST. PRINCIPA	10/21/2021
OFFICE MARKET	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	122.00	3863355	6128565-0	CALCULATORS FOR ACCOMODATIONS	10/21/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	96.74	3863628	1544B	TEXTBOOKS	10/21/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	99.59	3863383	1545A	TEXTBOOKS	10/21/2021
SCHOOL SPECIALTY	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	38.08	3863630	208128892614	PLAYGROUND MATERIALS	10/21/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	343.65	3863182	308103897034	TALENTED ARTS_MCNULTY_TCHEFUNC	10/21/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
NATIONAL RESTAURANT	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	20,980.46	3864482	INV117062	ID#1026199 ED CTR WORKBOOKS	10/21/2021
COVINGTON HIGH	GFF-1300-561000-013-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	735.00	3863084	863704	CPR CARDS & AED TRAINERS FOR EMR REIMBURSEMENT	10/21/2021
COVINGTON HIGH	GFF-1300-561000-013-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	195.57	3863084	863705	MRS BUCHHOLZ PROSTART REIMBURSEMENT	10/21/2021
PENDRY, TRACY	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	80.69	3862632	SEPT'21 TRAVEL	TRAVEL	10/21/2021
PON FOOD CORP	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	54.10	3862973	3183885	SUGAR & TEA CJ SCHOEN SUPPLIES	10/21/2021
VIRCO MANUFACTU	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	7,498.70	3863419	91963319	FURNITURE REQUEST 2021-2022	10/21/2021
VIRCO MANUFACTU	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	518.88	3863419	91963320	FURNITURE 2021-2022	10/21/2021
VIRCO MANUFACTU	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	1,119.44	3863419	91963321	FURNITURE ORDERS 2021-2022	10/21/2021
FEDERAL EXPRESS	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	28.58	3863263	7-539-96181	ACCT.# 1155-1946-8	10/21/2021
INTOPRINT TECHN	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	539.00	3862920	226944	PRESS SUPPLIES 2021-2022	10/21/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	129.90	3862934	208272	BLANKET - MISC HARDWARE SUPPLI C776	10/21/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.99	3862934	208273	BLANKET - MISC HARDWARE SUPPLI C725	10/21/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	104.97	3862946	288437/1	BLANKET/ HARDWARE SUPPLES	10/21/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.76	3862946	288464/1	BLANKET/ HARDWARE SUPPLES	10/21/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.94	3862974	792804	BLANKET/ HARDWARE SUPPLIES	10/21/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.80	3862974	792807	BLANKET/ HARDWARE SUPPLIES	10/21/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	333.74	3863170	792840	BLANKET/ HARDWARE SUPPLIES	10/21/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.98	3862974	792852	BLANKET/ HARDWARE SUPPLIES	10/21/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.99	3862974	792853	BLANKET/ HARDWARE SUPPLIES	10/21/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.93	3863170	792858	BLANKET/ HARDWARE SUPPLIES	10/21/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.34	3863170	792868	BLANKET/ HARDWARE SUPPLIES	10/21/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.18	3862851	1170189-00	BLANKET - MISC AC SUPPLIES c739	10/21/2021
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	250.00	3862827	25981	BLANKET/ RENTAL EQUIPMENT S1484	10/21/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	402.75	3863014	81534693-00	BLANKET/ AC SUPPLIES	10/21/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.02	3862904	9094756336	BLANKET - MISC SUPPLIES & HARD C724	10/21/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	740.17	3862904	9095366564	BLANKET/ ELECTRICAL AND HARDWA S1435	10/21/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.67	3862970	100149827	BLANKET - MISC HARDWARE SUPPLI	10/21/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,984.93	3862825	S2800076.001	LAKE HARBOR 10 TON A/C COMPR	10/21/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	417.44	3862825	S2812505.001	BLANKET - AC SUPPLIES C731	10/21/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	353.63	3862825	S2814743.001	BLANKET - AC SUPPLIES C735	10/21/2021
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.75	3862926	3073381	BLANKET/ AC SUPPLIES S1440	10/21/2021
SUNNY SIGNS, IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	173.92	3863400	22214	BANKET/ SUGNAGE	10/21/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	145.44	3862830	Q584103	BLANKET - MISC AC SUPPLIES C738	10/21/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	360.57	3862957	S4516971.001	BLANKET - MISC ELECTRICAL SUPP	10/21/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	175.17	3863387	1813-4	BLANKET - PAINT & PAINTING SUP	10/21/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	98.61	3863387	2166-6A	BLANKET/ PAINT SUPPLIES AND MA	10/21/2021
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.46	3865772	C-009203	BLANKET - TRUCK TIRE & REPAIR	10/21/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	140.19	3862971	2110-137914	BLANKET - LUMBER & HARDWARE SU	10/21/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.47	3862971	2110-140354	BLANKET - LUMBER & HARDWARE SU	10/21/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	90.47	3862956	062467/1	BLANKET/ HARDWARE SUPPLIES	10/21/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.25	3862938	42717	BLANKET/ LOCK HARDWARE S1428	10/21/2021
BRIGGS EQUIPMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	572.97	3863461	INV2371192	BLANKET - FORKLIFT REPAIR	10/21/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	87.27	3862941	162121/1	BLANKET - MISC HARDWARE SUPPLI	10/21/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.99	3862886	137-05568-01	BLANKET - MISC ELECTRICAL SUPP C727	10/21/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	180.42	3862884	10028 /7	BLANKET/ BUILDING SUPPLIES S1427	10/21/2021
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	360.86	3862857	1778	BLANKET/ DOOR HARDWARE S1420	10/21/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.60	3863092	1089830	BLANKET - LUMBER & SUPPLIES	10/21/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	179.75	3863092	1089848	BLANKET - LUMBER & SUPPLIES	10/21/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	957.30	3863092	1089880	BLANKET - LUMBER & SUPPLIES	10/21/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	918.93	3863279	S162526605.001	BLANKET - MISC PLUMBING SUPPLI	10/21/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	274.40	3862906	S162826792.001	BLANKET/ PLUMBING SUPPLIES	10/21/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.18	3862906	S163028749.002	BLANKET/ PLUMBING SUPPLIES	10/21/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	187.52	3862906	S163090860.001	BLANKET/ PLUMBING SUPPLIES	10/21/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.91	3862906	S163117129.001	BLANKET/ PLUMBING SUPPLIES	10/21/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	120.90	3862907	S163124168.001	BLANKET - MISC PLUMBING SUPPLI	10/21/2021
LAWSON PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.32	3863307	9308931242	BLANKET - MISC NUTS & BOLTS C566	10/21/2021
ST. TAMMANY PAR	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	3,214.46	3862672	110121	NOV 2021 SAFE HAVEN WARD D MNTHLY RENTAL	10/21/2021
ST. TAMMANY PAR	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	17,025.60	3862672	110121A	NOV 2021 PROJ TEAM WEST WARD C MNTHLY SUPPORT SRVC	10/21/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	5,264.46	3863021	862783	ACCT# 0540001000 - BOYET	10/21/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	4,258.72	3863021	862785	ACCT# 0540001100 - LITTLE OAK	10/21/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	908.16	3863021	862787	ACCT# 999991700 - LITTLE OAK	10/21/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,345.70	3863021	862789	ACCT# 0540001800 - LITTLE OAK	10/21/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	430.00	3863021	862790	ACCT# 0540001900 - LITTLE OAK	10/21/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	98.81	3863021	862792	ACCT# 0540002200 - LITTLE OAK	10/21/2021
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	129.75	3862875	381987	BLANKET- EQUIPMENT REPAIRS	10/21/2021
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	3,240.42	3863210	142380096	ALARM ALL OTHER LOCATIONS	10/21/2021
SLIDELL EASY PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	88.99	3863390	283490	BLANKET/ STATE CONTRACT TIRES	10/21/2021
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	138.53	3863126	C95803	MIRROR ARM BUS#600 REG LEASE BUS	10/21/2021
LUPO, JULIE D	GFF-2830-558200-000-0000-0000-000-0000-	HR TRAVEL	44.37	3862605	OCT'21 TRAVEL	TRAVEL	10/21/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	231.90	3862514	381283	STPPS JANITORIAL SUPPLIES BID	10/21/2021
EMR SERVICES LLC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	12,568.00	3862888	10681	HURRICANE IDA REPAIR UNIT #1 E	10/21/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	3,000.00	13834	861748		10/21/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	1,000.00	29798	861851		10/21/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	1,000.00	27420	861924		10/21/2021
RICHARDSON, WILLIE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	115.60	30796	861867		10/21/2021
FIORE, ANTHONY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	80.00	7370	861732		10/21/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	778.28	9121	861775		10/21/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,228.43	9122	861776		10/21/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	258.81	15634	861889		10/21/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	10,580.00	5659	861806		10/21/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	160.00	10558	861817		10/21/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	4,040.00	5309	861864		10/21/2021
PITNEY BOWES	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	166.77	27514	3314484531		10/21/2021
HYMEL, MICHAEL A.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	250.00	13837	AB-FB-21		10/21/2021
ISIDORE NEWMAN SCHOO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	19335	861847		10/21/2021
LEWIS, MARK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	5663	861812		10/21/2021
LOUISIANA GIRLS RANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	19334	861845		10/21/2021
COUNTRY CRUISE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	1,000.00	19337	861850		10/21/2021
CHRISTY MUSIC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	520.61	15756	361104		10/21/2021
SOILEAU, MELISS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5306	861862		10/21/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,066.43	411021213	861801		10/21/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	69.74	118102105	861856		10/21/2021
MANNING, LANI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	97.57	9125	861866		10/21/2021
SMITH-FELDER, STEPHA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	70.00	13832	861736		10/21/2021
SMITH-FELDER, STEPHA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	49.00	13833	861740		10/21/2021
ROSS, CHRISTINA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6129	861785		10/21/2021
LAWSON, MORROW	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6130	861787		10/21/2021
BOWLING, MELANIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9124	861865		10/21/2021
FIORE, ANTHONY	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	22.23	7370	861732		10/21/2021
HONEYBAKED HAM	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	520.84	8269	144683.11		10/21/2021
HONEYBAKED HAM	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	109.98	30805	861878		10/21/2021
RISEY, CHAD M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	30802	861875		10/21/2021

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FALATI, BRIAN K	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	13835	861750		10/21/2021
HOLMAN, JR., RICHARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	30797	861869		10/21/2021
BROUSSARD, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	29802	861855		10/21/2021
FOURCADE, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	119.00	27416	861917		10/21/2021
MCLAREN, DONALD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	29801	861854		10/21/2021
DUFRENE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	27414	861913		10/21/2021
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	29800	861853		10/21/2021
HUDSON, CHASE M	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	30800	861873		10/21/2021
RAVE ENTERTAINMENT L	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	975.00	30803	21219		10/21/2021
VAZQUEZ, CECILE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	19336	861849		10/21/2021
DIMAGGIO, CARTRECIA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	98.00	13836	861751		10/21/2021
DUPUY, WESLEY ALLEN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	30798	861870		10/21/2021
LEWIS, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	20965	861716		10/21/2021
CARLTON SR, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	119.00	27417	861919		10/21/2021
READHEAD, SAMUEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	30801	861874		10/21/2021
HERRING, AMANDA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	30799	861871		10/21/2021
WISE, DWIGHT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	27415	861914		10/21/2021
HICKEY, TIMOTHY M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	119.00	27419	861922		10/21/2021
BOOTH, SR, MICHAEL A	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	119.00	27418	861920		10/21/2021
STURCKEN, BRANDON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	45.00	5658	861792		10/21/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	114.88	28379	7004797 102121		10/21/2021
HD SUPPLY FACILITIES	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	994.86	27524	9196499511		10/21/2021
DEMCO, INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	519.51	27523	7024258		10/21/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	331.70	118102105	861856		10/21/2021
BARBERITO PHOTOGRAPH	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,346.00	5310	16329		10/21/2021
TRI-PARISH SALES, IN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	54.00	9123	861859		10/21/2021
WOODWIND & BRASSWIND	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	214.62	27525	ARINV60229613		10/21/2021
BLUE BELL CREAM	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	299.28	15635	301		10/21/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	129.24	118102105	861856		10/21/2021
VILLERE'S FLORIST	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	385.69	13897	669879 & 669881		10/21/2021
CONLEY, SCOTT	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	29799	861852		10/21/2021
LAKE HARBOR MID	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	6.00	24315	C MARSH REFUND		10/21/2021
FITZSIMONS RAD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	35.00	5662	861811		10/21/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	21.81	118102105	861856		10/21/2021
PITNEY BOWES	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	166.77	5660	861807		10/21/2021
COLE'S WEDDING & PAR	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	385.00	30804	52420-2		10/21/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	392.59	411021213	861801		10/21/2021
ARTMASTERS SCREEN PR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	701.25	9837	25188		10/21/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.90	10546	861881		10/21/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.33	5661	861810		10/21/2021
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	998.59	45656	914260585		10/21/2021
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	2,999.58	45655	914260612		10/21/2021
CAMBRE, WYATT	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	190.00	45604	456672		10/21/2021
SUPER DUPER INC	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	199.80	3863401	2694800A	CARRY CARTS FOR V.I. DEPT	10/22/2021
TOBII DYNAVOX LLC	500-1210-573000-087-0000-0011-000-0000-52822	EQUIPMENT	6,549.00	3863743	OMII-00066533	COMMUNICATION PROGRAM FOR AT S	10/22/2021
FRIENDLY INTEGRATION	500-1210-561000-087-0000-0024-000-0000-52822	MATERIAL AND SUPPLIES	102.25	3863269	STAM477838-1	BUMPER CASES FOR STUDENTS' IPA	10/22/2021
OCHSNER CLINIC	650-2132-533500-000-0000-0051-000-0000-65522	MEDICAL DOCTORS	10,833.33	3863353	AP203	CUST#300 AUG 2021 SAFE TO RETURN CONSULTING	10/22/2021
OCHSNER CLINIC	650-2132-533500-000-0000-0051-000-0000-65522	MEDICAL DOCTORS	10,833.33	3863353	AP216	CUST#300 SEP 2021 SAFE TO RETURN CONSULTING	10/22/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	1,422.50	3863418	529-81386350	COPY PAPER	10/22/2021
VERIZON WIRELESS	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	19.03	3863195	9891183743	WIRELESS CONTRACT	10/22/2021
SCHOOL SPECIALTY	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	896.00	3863384	208128901831	SCHOOL TECHNOLOGY- HEADPHONES	10/22/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
VERIZON WIRELESS	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	19.03	3863195	9891183743	WIRELESS CONTRACT	10/22/2021
VERIZON WIRELESS	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	19.03	3863195	9891183743	WIRELESS CONTRACT	10/22/2021
VERIZON WIRELESS	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	19.03	3863195	9891183743	WIRELESS CONTRACT	10/22/2021
SCHOOL SPECIALTY	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	98.58	3863384	208128901837	ART SUPPLIES	10/22/2021
VERITIV OPERATING CO	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	4,267.50	3863418	529-81386355	PAPER	10/22/2021
GUITAR CENTER, INC	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	28.00	3864573	INV028761627	MANDEVILLE JR BAND EQUIPMENT	10/22/2021
SCHOOL SPECIALTY	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	201.06	3863384	208128902102	SWE-GREEN SEAT SACKS	10/22/2021
VERIZON WIRELESS	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	19.03	3863195	9891183743	WIRELESS CONTRACT	10/22/2021
VERIZON WIRELESS	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	19.03	3863195	9891183743	WIRELESS CONTRACT	10/22/2021
SCHOOL SPECIALTY	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	92.64	3863384	208128901847	ART SUPPLIES	10/22/2021
SCHOOL SPECIALTY	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	45.04	3863384	208128901147	CLASSROOM SUPPLIES - 5TH GR AN	10/22/2021
GOODHEART-WILLC	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	2,890.00	3863104	01818736	TEXTBOOKS	10/22/2021
GOODHEART-WILLC	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,917.89	3863104	01818737	TEXTBOOKS	10/22/2021
GOODHEART-WILLC	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	2,254.98	3863527	01818738	TEXTBOOKS	10/22/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	88.30	3863628	1476B	TEACHER EDITIONS	10/22/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	84.91	3863628	1496A	TEXTBOOKS-TEACHERS EDITION	10/22/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	614.25	3864292	1519	TEACHER EDITIONS	10/22/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	50.34	3863628	1524B	TEXTBOOKS	10/22/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	102.75	3863628	1529A	TEXTBOOKS	10/22/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	9,084.07	3863383	1542B	TEXTBOOKS	10/22/2021
VERIZON WIRELESS	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	19.03	3863195	9891183743	WIRELESS CONTRACT	10/22/2021
VERIZON WIRELESS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	19.03	3863195	9891183743	WIRELESS CONTRACT	10/22/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	398.54	3863182	308103897285	TALENTED THEATER_LASALLA_BONNE	10/22/2021
INTER-INDUSTRY CONFE	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	3,500.00	3864191	663984	SCHOOL TECHNOLOGY	10/22/2021
D&M STEEL, LLC	GFF-1300-561000-046-9001-0000-000-0000-	MATERIAL AND SUPPLIES	7,160.00	3863245	153790	STEEL FOR WELDING	10/22/2021
BADGEPASS INC	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,947.00	3863769	INV75817	BADGEPASS SYSTEM	10/22/2021
HON COMPANY	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	1,403.58	3862567	1501692	FURNITURE FOR 2021-2022	10/22/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	379.30	3862905	3446	BLANKET - MISC HARDWARE & SUPP C755	10/22/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.35	3862934	208246	BLANKET - MISC HARDWARE SUPPLI C760	10/22/2021
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.94	3862919	1571953-00	BLANKET - CEILING TILE & PARTS C747	10/22/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.76	3863144	288515/1	BLANKET/ HARDWARE SUPPLES	10/22/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.75	3863144	288520/1	BLANKET/ HARDWARE SUPPLES	10/22/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	134.72	3863144	288583/1	BLANKET/ HARDWARE SUPPLES	10/22/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	283.13	3863144	288588/1	BLANKET/ HARDWARE SUPPLES	10/22/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.99	3863144	288589/1	BLANKET/ HARDWARE SUPPLES	10/22/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.46	3863170	792885	BLANKET/ HARDWARE SUPPLIES	10/22/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.96	3863170	792888	BLANKET/ HARDWARE SUPPLIES	10/22/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.34	3863170	792899	BLANKET/ HARDWARE SUPPLIES	10/22/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.94	3863170	792908	BLANKET/ HARDWARE SUPPLIES	10/22/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.53	3863170	792921	BLANKET/ HARDWARE SUPPLIES	10/22/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.99	3863170	792924	BLANKET/ HARDWARE SUPPLIES	10/22/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	140.41	3863170	792928	BLANKET/ HARDWARE SUPPLIES	10/22/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.26	3863170	792929	BLANKET/ HARDWARE SUPPLIES	10/22/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.95	3863415	81614059-00	BLANKET/ AC SUPPLIES	10/22/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.38	3863415	81673909-00	BLANKET/ AC SUPPLIES	10/22/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	822.22	3862825	S2811501.001	BLANKET - AC SUPPLIES C749	10/22/2021
CAMELLIA CORP.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,002.96	3864369	31107	BLANKET - FILL MATERIALS ON BI C173	10/22/2021
H & M METAL LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	637.00	3863107	11835	BLANKET/ METAL ROOF MATERIALS S1517	10/22/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10,558.75	3862830	Q518094	COV. SHOP / VARIOUS SITES PORT	10/22/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	163.35	3862830	Q588932	BLANKET - MISC AC SUPPLIES C757	10/22/2021
LACOMBE TRUE VA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.79	3862931	206695	BLANKET - MISC HARDWARE & SUPP C761	10/22/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	174.12	3862957	S4529201.001	BLANKET - MISC ELECTRICAL SUPP	10/22/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	278.55	3863155	S4529464.001	BLANKET/ ELECTRICAL SUPPLIES	10/22/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.74	3863387	1894-4	BLANKET - PAINT & PAINTING SUP	10/22/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	8.57	3863396	41489	BLANKET - MISC HARDWARE SUPPLI	10/22/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.17	3862971	2110-140702	BLANKET - LUMBER & HARDWARE SU	10/22/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.12	3863154	062479/1	BLANKET/ HARDWARE SUPPLIES	10/22/2021
TRANE U.S., INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	4,223.00	3867754	312132606	BONNE ECOLE REPAIRS	10/22/2021
TRANE U.S., INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	5,148.00	3867754	312133346	BONNE ECOLE REPAIRS	10/22/2021
TRANE U.S., INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,122.00	3867754	312133358	BONNE ECOLE REPAIRS	10/22/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.47	3862941	162148/1	BLANKET - MISC HARDWARE SUPPLI	10/22/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.93	3862941	162155/1	BLANKET - MISC HARDWARE SUPPLI	10/22/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.57	3862941	162167/1	BLANKET - MISC HARDWARE SUPPLI	10/22/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.17	3862941	162177/1	BLANKET - MISC HARDWARE SUPPLI	10/22/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.00	3862886	137-05676-01	BLANKET - MISC ELECTRICAL SUPP C754	10/22/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.32	3862883	1089901	BLANKET - LUMBER & SUPPLIES	10/22/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	900.58	3863092	1089906	BLANKET - LUMBER & SUPPLIES	10/22/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	192.00	3862893	2512394	BLANKET - MISC PLUMBING SUPPLI C751	10/22/2021
BEE GUYZ LLC	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	1,265.00	3864104	3079	BLANKET - PEST CONTROL	10/22/2021
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	2,718.76	3863195	9891183743	WIRELESS CONTRACT	10/22/2021
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	40.01	3863195	9891183744	WIRELESS CONTRACT	10/22/2021
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	600.15	3863195	9891183745	WIRELESS CONTRACT	10/22/2021
WINDOW GANG	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	2,700.00	3863200	52134	CENTRAL OFFICE WINDOW CLEANING	10/22/2021
PEARL RIVER HOME & A	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	42.27	3863164	220000082155	BLANKET - EQUIPMENT REPAIRS	10/22/2021
MOUNT TYCER'S A	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.60	3863148	12867	TRUCK#065 BREAK TAG BLANKET/ VEHICLE REPAIRS	10/22/2021
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	74.96	3863156	1635-166279	BLANKET/ VEHICLE SUPPLIES	10/22/2021
PARISH TRACTOR CO	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	210.30	3863162	01-189298	BLANKET/ TRACTOR SUPPLIES	10/22/2021
CRYER CAR CARE LLC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	33.24	3862871	0182351	BLANKET/ OIL CHANGE S1454	10/22/2021
GRIFFCO AUTOMOTIVE S	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	17,384.92	3863106	I001510	REG LEASE BUS#510 A/C REPAIR	10/22/2021
KENT-MITCHELL B	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	1,051.62	3863126	C95843	SPED LEASE BUS#515SE PARTS/REPAIR	10/22/2021
TRANSFORMYX INC	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	14,137.52	3863410	345414	SMARTNET RENEWAL	10/22/2021
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,730,134.84	3632	212960000444	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 10/22/21	10/22/2021
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	745,133.89	3631	INV2076314	CUST#C-00469 CLAIMS/FEES 10/2/21-10/15/21	10/22/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	16872	862093		10/22/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	3,000.00	45545	862108		10/22/2021
RUIZ, RHONDA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	110.00	19345	862126		10/22/2021
SMITH, CHRISTOPHER	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	150.00	16886	862219		10/22/2021
NATAL, RICKY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	150.00	16885	862209		10/22/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	2,780.86	4680	862088		10/22/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	2,678.06	291021215	862260		10/22/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	340.00	13155	862105		10/22/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	875.00	45549	862114		10/22/2021
C. J.'S FLORIST	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	127.50	45551	7605		10/22/2021
LHSCA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	45625	12132		10/22/2021
LHSCA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,415.00	16889	862236		10/22/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	312.00	10218033	862169		10/22/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	135.00	291021223	862261		10/22/2021
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	85.00	17879	862185		10/22/2021
LIVINGSTON PARISH SB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	375.00	27430	862007		10/22/2021
LMEA DISTRICT IX/INS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	27422	861999		10/22/2021
LA HIGH SCHOOL POWER	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	16908	862257		10/22/2021
LA HIGH SCHOOL POWER	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	16909	862258		10/22/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CHANGE FUND CLEARING	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,500.00	16910	862259		10/22/2021
ISIDORE NEWMAN SCHOO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	30807	862128		10/22/2021
CENTRAL HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	85.00	27432	862009		10/22/2021
MEYER, JENAY K	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	99.72	16874	862097		10/22/2021
MARLBROUGH, DANIEL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	16884	862198		10/22/2021
GREATER NEW ORLEANS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	375.00	16873	862095		10/22/2021
ASCENSION CHRISTIAN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	350.00	13839	862207		10/22/2021
MADISON PREP SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	27424	862001		10/22/2021
LESTELLE, LILLIAN D.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	250.00	27425	862002		10/22/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	1,495.00	27446	862022		10/22/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	2,006.19	27447	862023		10/22/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	1,231.96	19341	862120		10/22/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	221.21	19342	862121		10/22/2021
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	231.27	10219924	862180		10/22/2021
BORDELON, DENIS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	93.23	27434	862011		10/22/2021
RED STICK SPORT	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	463.50	16879	862104		10/22/2021
RED STICK SPORT	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,308.00	16880	862106		10/22/2021
LOBB'S HORTICUL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	325.00	16888	862229		10/22/2021
ABERCROMBIE, ER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9127	862123		10/22/2021
NOTO, VICTOR A	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27427	862004		10/22/2021
SIGN HERE, INC.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	162.50	15636	SH22105		10/22/2021
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	9,696.00	27445	862021		10/22/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	321.90	291021215	862260		10/22/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	45.97	291021223	862261		10/22/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	173.04	291021249	862262		10/22/2021
REESE, LESLIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	17874	862130		10/22/2021
ALSOBROOKS, JENNIFE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	17886	862244		10/22/2021
KASKE, ELIZABETH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	81.51	17885	862243		10/22/2021
BANKSTON, BRITTANY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	70551	862215		10/22/2021
LACAZE, KELSEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4683	862107		10/22/2021
BENNETT, JOSEPH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	91.85	17887	862245		10/22/2021
BARRON, CHRISTINA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	56.06	16898	862250		10/22/2021
JOSHUA MATTHEW STEVE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	500.00	16876	862099		10/22/2021
JOSHUA MATTHEW STEVE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	450.00	16877	862100		10/22/2021
BAKER, TYLER JAMAAL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	550.00	16878	862101		10/22/2021
INDUSTRIAL WELDING	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	694.00	45794	36561211		10/22/2021
CAPRETTO, PEYTON	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9126	862122		10/22/2021
LOUISIANA DEPT	SFA-0000-594226-000-0000-0000-000-0000-	SFA TAX EXPENSE	1.00	92102	862187		10/22/2021
TAX COLLECTOR-PARISH	SFA-0000-594226-000-0000-0000-000-0000-	SFA TAX EXPENSE	1.00	92101	862188		10/22/2021
AURORA ENTERPRISES	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	79.98	970125	862170		10/22/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	572.99	291021223	862261		10/22/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	350.43	291021249	862262		10/22/2021
OLD SCHOOL EATS, LLC	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	1,200.00	19339	862118		10/22/2021
ETOUFFEE HOLDINGS LL	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	293.00	45550	862115		10/22/2021
POWELL, DARREN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	45548	862112		10/22/2021
BROUSSARD, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	17875	862181		10/22/2021
BROUSSARD, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	17881	862225		10/22/2021
BLAISE, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	13841	862210		10/22/2021
BAIAMONTE, FRANK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	13840	862208		10/22/2021
BAIAMONTE, FRANK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	13849	862231		10/22/2021
MARICELLI, SHANE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	13844	862220		10/22/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MCLAREN, DONALD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	13842	862213		10/22/2021
HANDLIN, JR., WILLIA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	27421	861998		10/22/2021
NIETO, GREGORY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	17876	862182		10/22/2021
NIETO, GREGORY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	17882	862233		10/22/2021
MIRE, JASON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	13850	862237		10/22/2021
HEBERT, ROBIN JUDE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	16895	862247		10/22/2021
PALERMO, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	13846	862224		10/22/2021
ESQUIVEL, RENAN P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	17878	862184		10/22/2021
ESQUIVEL, RENAN P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	17884	862242		10/22/2021
SCHMITT JR, RICHARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	16894	862246		10/22/2021
BUSHNELL, TAMMY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	45546	862110		10/22/2021
VERRET, TERI	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	16903	862255		10/22/2021
CARTER, JR., ALBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	13845	862222		10/22/2021
SOUTH LOUISIANA FOOT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	1,100.00	16904	862256		10/22/2021
BRECHEISEN, ROBERT E	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	97.00	19343	862124		10/22/2021
SIMMONS, JOSHUA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	45547	862111		10/22/2021
ESKEW, CALVIN M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	13851	862238		10/22/2021
OSBORNE, GAMALYEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	19344	862125		10/22/2021
TASSIN, SARAH V	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	13852	862240		10/22/2021
HANDLEY, JIMMIE L	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	17877	862183		10/22/2021
HANDLEY, JIMMIE L	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	17883	862239		10/22/2021
ANDERSON, DAJUAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	13847	862226		10/22/2021
LIGGINS, JONATHAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	27431	862008		10/22/2021
BECHAC, ANDREW M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	275.00	45552	CHS-1		10/22/2021
AMAZON.COM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	340.06	4681	862094		10/22/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	5,483.47	10217105	862163		10/22/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,085.08	10218033	862169		10/22/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	275.57	10218041	862175		10/22/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	2,767.07	10218066	862178		10/22/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	146.71	10219068	862179		10/22/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	307.29	10219924	862180		10/22/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	339.99	291021215	862260		10/22/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	151.80	291021249	862262		10/22/2021
CHICK-FIL-A	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	124.83	13854	862241		10/22/2021
CAMELLIA CITY DEAUX-	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	24.50	16790	862059		10/22/2021
PUNCH, DAVID MICHAEL	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	850.00	13848	862228		10/22/2021
MEADORS, FRANZELIA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	10.50	27426	862003		10/22/2021
MEJIA, LAURA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	500.00	16867	862083		10/22/2021
HELMER, DON	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	22.00	10547	862092		10/22/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	300.00	10219068	862179		10/22/2021
MIRROR IMAGE GR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	164.36	9623	33929		10/22/2021
FONTAINEBLEAU H	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	226.10	9630	20211001		10/22/2021
GEAUX PREAUX PRINTIN	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	490.24	5664	862189		10/22/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	174.70	27433	862010		10/22/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	127.35	13154	862103		10/22/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	254.70	30806	862127		10/22/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	127.35	13838	862201		10/22/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	271.66	16902	862254		10/22/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	127.35	2098	862727		10/22/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.36	4685	862113		10/22/2021
ARTMASTERS SCREEN PR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	243.00	4682	862102		10/22/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LUPO SPORTS LLC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,000.00	5665	862190		10/22/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	3,256.64	291021473	862263		10/23/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,983.81	291021473	862263		10/23/2021
PITNEY BOWES	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	166.77	17929	3314532765		10/23/2021
PRO-ED, INC.	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	58.30	3863172	2911874	CUST#01492024 FONTAINEBLEAU HS STUDENT WORKBOOK	10/24/2021
DS SERVICES OF AMERI	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	16.00	3863715	866872	ACCT# 18913273032357	10/24/2021
AMERICAN HEART ASSOC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	520.97	3863448	SCPR68969	TEXTBOOKS	10/24/2021
AMERICAN HEART ASSOC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	504.80	3863448	SCPR68976	TEXTBOOKS	10/24/2021
AMERICAN HEART ASSOC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	251.89	3863448	SCPR68994	TEXTBOOKS	10/24/2021
SATELLITE SHELTERS	PWF-4600-545000-118-0000-0000-000-0000-P0253	CONSTRUCTION SERVICES	900.00	3863179	INV521096	LEASING OF MODULAR BUILDING @	10/24/2021
BARNES & NOBLE	300-1510-561000-035-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	679.00	3863222	4184984	SWE - 5TH GRADE GUIDEBOOKS	10/25/2021
OFFICE MARKET	300-1510-561000-032-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	77.64	3863355	6128586-0	LAMINATE SHEETS	10/25/2021
OFFICE MARKET	300-1510-561000-032-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	145.62	3863355	6128593-0	PLASTIC DIVIDERS	10/25/2021
OFFICE MARKET	300-1510-561000-032-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	530.74	3863355	6128592-0	TONER	10/25/2021
PAR, INC.	500-1210-561000-087-0000-0021-000-0000-52822	MATERIAL AND SUPPLIES	359.10	3864776	IN-00024717	HCC SCREENING & ASSESSMENT MATERIA	10/25/2021
FRIENDLY INTEGRATION	500-1210-561000-087-0000-0024-000-0000-52822	MATERIAL AND SUPPLIES	1,596.00	3863269	STAM454387-1	IPAD CASES FOR STUDENTS	10/25/2021
HILLEGASS, TIFFANY	650-1530-558200-000-0000-0000-000-0000-63222	TRAVEL	125.00	3863282	864850	TODDLER CLASS RECERTIFICATION	10/25/2021
SHI	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	1,275.84	3863388	B14252258	ADOBE LICENSE	10/25/2021
MSH ARCHITECTS	C34-4300-533400-012-0000-0000-000-0000-C1915	ARCHITECT/ENGINEERING SVCS	3,228.89	3863149	3583	C1915 CES	10/25/2021
RCL ARCHITECTURE LLC	C34-4300-533400-043-0000-0000-000-0000-C1910	ARCHITECT/ENGINEERING SVCS	8,609.56	3863376	219-09-12	C1910 VBAYOU WOODS	10/25/2021
LIGHTWAY RESOURCES,	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	2,530.00	3862936	226	COPPER WIRE FOR ADDITIONAL SEC	10/25/2021
C M COMBS CONSTRUCTI	C34-4600-545000-012-0000-0000-000-0000-C1915	CONSTRUCTION SERVICES	139,718.40	3863079	13-C1915	C1915 COVINGTON ELEM	10/25/2021
OPERATION SPARK	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	750.00	3862961	1241.303029	COVINGTON HS PROGRAM FEES FALL PART 1 OF 2	10/25/2021
OPERATION SPARK	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	2,773.00	3863158	1241.303030	FONTAINEBLEAU HS FALL PART 1 OF 2 PROGRAM FEES	10/25/2021
OPERATION SPARK	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	119.00	3863158	1241.303031	LAKESHORE HS FALL PART 1 OF 2 PROGRAM FEES	10/25/2021
OPERATION SPARK	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	4,000.00	3863158	1241.303032	MANDEVILLE HS FALL PART 1 OF 2 PROGRAM FEES	10/25/2021
OPERATION SPARK	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	10,724.00	3863158	1241.303033	NORTHSHORE HS FALL PART 1 OF 2 PROGRAM FEES	10/25/2021
ACCO BRANDS CORPORAT	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	68.08	3862829	4717958849	LAMINATING FILM	10/25/2021
ASSETGENIE, INC	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	69.95	3863217	1598453	SCHOOL TECHNOLOGY - REPLACEMEN	10/25/2021
K SOILEAU TRUST	GFF-1210-532000-000-0000-0000-000-0000-	SWE PURCH EDUC SVCS	11,500.00	3628	110121	NOV 2021 EDUCATIONAL TRUST PYMT	10/25/2021
SHI	GFF-1490-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	319.80	3863634	B14252164	SCHOOL TECHNOLOGY	10/25/2021
OFFICE MARKET	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	83.10	3863355	6128585-0	INSTRUCTIONAL	10/25/2021
OFFICE MARKET	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	206.89	3863355	6128590-0	HEWCF360X - HP508X BLACK TONER	10/25/2021
SHI	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	318.98	3863388	B14250758	SCHOOL TECHNOLOGY-CHS NJROTC O	10/25/2021
ACCO BRANDS CORPORAT	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	830.00	3863441	4717958843	LAMINATING ROLLS	10/25/2021
OFFICE MARKET	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	22.20	3863355	6128591-0	COMPUTER SPEAKERS	10/25/2021
SCHOOL SPECIALTY	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	600.83	3863384	208128913183	ART SUPPLIES	10/25/2021
SCHOOL SPECIALTY	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	106.00	3863384	208128913190	FIRST GRADE CLASSROOM SUPPLIES	10/25/2021
OFFICE MARKET	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	175.00	3863355	6128580-0	TEACHER ALLOTMENT - J.CHRISTMA	10/25/2021
OFFICE MARKET	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	2,092.34	3863355	6128582-0	OFFICE SUPPLIES	10/25/2021
OFFICE MARKET	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	51.22	3863355	6128599-0	ELECTRIC SHARPENER, TAPE REFIL	10/25/2021
SUPER DUPER INC	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	426.00	3863401	2695538A	SWE - SPEECH	10/25/2021
OFFICE MARKET	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	195.20	3863355	6128594-0	CALCULATORS	10/25/2021
OFFICE MARKET	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	197.76	3863355	6128595-0	THREE-PRONG FOLDERS	10/25/2021
SHI	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	62.46	3863388	B14255784	MICROSOFT OFFICE FOR SURFACE P	10/25/2021
OFFICE MARKET	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	1,592.92	3863355	6128600-0	TONER	10/25/2021
SHI	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	159.49	3863388	B14252216	SCHOOL TECHNOLOGY/ WORD AND A	10/25/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	344.94	3863383	1516	TEXTBOOKS	10/25/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	505.85	3863628	1518	TEXTBOOKS	10/25/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	2,360.06	3863383	1546A	TEXTBOOKS	10/25/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	150.00	3863214	0000169887	IRLA TEACHER MATERIAL	10/25/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	180.30	3866526	XE000002484	TEXTBOOKS	10/25/2021
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,151.00	3866526	XE000002485	TEXTBOOKS	10/25/2021
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	758.80	3866526	XE000002486	TEXTBOOKS	10/25/2021
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	811.35	3866526	XE000002487	TEXTBOOKS	10/25/2021
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	288.48	3866526	XE000002488	TEXTBOOKS	10/25/2021
OFFICE MARKET	GFF-1136-561000-001-0000-0000-000-0000-	MATERIAL AND SUPPLIES	323.14	3863355	6128589-0	5TH GRADE ART M&S	10/25/2021
BLUUM USA, INC	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	240.00	3863412	313728	PROJECTOR SUPPLIES	10/25/2021
OFFICE MARKET	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	1,798.61	3863355	6128583-0	CLASSROOOM/OPERATIONAL SUPPLIE	10/25/2021
OFFICE MARKET	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	71.52	3863355	6128587-0	POSTER MACHINE PAPER	10/25/2021
SHI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	624.60	3863388	B14255164	SCHOOL TECHNOLOGY	10/25/2021
SHI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,873.80	3863388	B14255368	SCHOOL TECHNOLOGY	10/25/2021
D&M STEEL, LLC	GFF-1300-561000-029-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	2,313.64	3864127	153832	WELDING SUPPLIES	10/25/2021
OFFICE MARKET	GFF-1494-561000-000-0000-0000-000-0000-	IN SCHOOL SUSPENSION MATERIAL	186.88	3863355	6128577-0	INSTRUCTIONIAL SUPPLIES-IN-SCH	10/25/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	38.59	3863355	6128588-0	OFFICE SUPPLIES	10/25/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	28.35	3863355	6128596-0	SUPPLIES FOR CENTRAL OFFICE	10/25/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	269.70	3863355	6128598-0	FILE POCKETS - FINANCE DEPT	10/25/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	331.22	3863355	6128601-0	STORAGE CONTAINERS FOR UNIFORM	10/25/2021
SHI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	312.98	3863388	B14251077	NSH ADMIN REPLACEMENTS SOFTWAR	10/25/2021
A-1 SERVICE	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	37.00	3863436	1952756	A-1 TOWEL SERVICE	10/25/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.99	3862934	208295	BLANKET - MISC HARDWARE SUPPLI C765	10/25/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	155.51	3863145	27323/2	BLANKET/ ELECTRICAL SUPPLIES	10/25/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.99	3863144	288723/1	BLANKET/ HARDWARE SUPPLES	10/25/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.39	3863144	288724/1	BLANKET/ HARDWARE SUPPLES	10/25/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	353.66	3863144	288730/1	BLANKET/ HARDWARE SUPPLES	10/25/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	121.76	3863144	288777/1	BLANKET/ HARDWARE SUPPLES	10/25/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	293.42	3863170	792983	BLANKET/ HARDWARE SUPPLIES	10/25/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.98	3863170	792986	BLANKET/ HARDWARE SUPPLIES	10/25/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.99	3863170	792996	BLANKET/ HARDWARE SUPPLIES	10/25/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.47	3863170	792997	BLANKET/ HARDWARE SUPPLIES	10/25/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.26	3863170	793000	BLANKET/ HARDWARE SUPPLIES	10/25/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.47	3863170	793019	BLANKET/ HARDWARE SUPPLIES	10/25/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.73	3872381	793023	MISC HARDWARE S1479	10/25/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.99	3863170	793029	BLANKET/ HARDWARE SUPPLIES	10/25/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	780.82	3863415	81663673-00	BLANKET/ AC SUPPLIES	10/25/2021
CONTROL SYSTEMS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,318.20	3863796	60418	BLANKET - AC CONTROLS C104	10/25/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	169.29	3862825	S2814567.001	BLANKET - AC SUPPLIES C768	10/25/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.65	3862825	S2815622.001	BLANKET - AC SUPPLIES C769	10/25/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.04	3862825	S2815674.001	BLANKET - AC SUPPLIES C773	10/25/2021
SUNNY SIGNS, IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	569.60	3863400	22222	BANKET/ SUGNAGE	10/25/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	117.16	3862830	Q592031	BLANKET - MISC AC SUPPLIES C767	10/25/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	992.92	3863548	9617864-01	BLANKET/ DOOR HARDWARE S1474	10/25/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	170.20	3863548	9617874-01	BLANKET/ DOOR HARDWARE S1475	10/25/2021
LACOMBE TRUE VA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	9.28	3862931	206706	BLANKET - MISC HARDWARE & SUPP C776	10/25/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	248.97	3863155	S4529927.001	BLANKET - MISC ELECTRICAL SUPP	10/25/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	227.38	3863155	S4529927.001A	BLANKET P O NU LITE ELECTRAL	10/25/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	253.06	3863387	3075-7A	BLANKET - PAINT & PAINTING SUP	10/25/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	310.32	3863387	3076-5	BLANKET - PAINT & PAINTING SUP	10/25/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	190.65	3863387	4705-4	BLANKET/ PAINT SUPPLIES AND MA	10/25/2021
PRECISION ELEVATOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	423.23	3863171	PEC3358	BROCK ELEM WHEELCHAIR LIFT REPAIR	10/25/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.41	3862941	162204/1	BLANKET - MISC HARDWARE & SUPP	10/25/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.31	3862941	162204/1A	BLANKET - MISC HARDWARE SUPPLI	10/25/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	155.35	3862941	162208/1	BLANKET - MISC HARDWARE SUPPLI	10/25/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.32	3862941	162212/1	BLANKET - MISC HARDWARE SUPPLI	10/25/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	95.93	3862941	162215/1	BLANKET - MISC HARDWARE SUPPLI	10/25/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	564.29	3862886	137-05094-01	BLANKET - MISC ELECTRICAL SUPP C764	10/25/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.72	3862886	137-05337-01	BLANKET - MISC ELECTRICAL SUPP C759	10/25/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	156.72	3862886	137-05569-01	BLANKET - MISC ELECTRICAL SUPP C763	10/25/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	104.54	3862886	137-05786-01	BLANKET - MISC ELECTRICAL SUPP C778	10/25/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	217.09	3862883	1089989	BLANKET - LUMBER & SUPPLIES	10/25/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	125.00	3862883	1090013	BLANKET - LUMBER & SUPPLIES	10/25/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	954.11	3862893	2506582	BLANKET - MISC PLUMBING SUPPLI C781	10/25/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	6.47	3862893	2541074	BLANKET - MISC PLUMBING SUPPLI C766	10/25/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	715.61	3863110	S163095797.001	BLANKET/ PLUMBING SUPPLIES	10/25/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.40	3863279	S163138154.001	BLANKET - MISC PLUMBING SUPPLI	10/25/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	113.87	3863110	S163139139.001	BLANKET/ PLUMBING SUPPLIES	10/25/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	510.86	3863110	S163139139.001A	BLANKET/ PLUMBING SUPPLIES	10/25/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	137.78	3863110	S163145192.001	BLANKET/ PLUMBING SUPPLIES	10/25/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	208.62	3862855	863023	ACCT# 2964488-7 - 6TH WARD	10/25/2021
STANDARD MATERI	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	297.00	3863395	40300	BLANKET/ CONCRETE SERVICES	10/25/2021
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	48.00	3862875	382088	BLANKET- EQUIPMENT REPAIRS	10/25/2021
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	2,353.46	3864199	88229657	APPLY CM 92155099 $1,923.00	10/25/2021
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	463.00	3863210	142407948	056 ALARM	10/25/2021
CRYER CAR CARE LLC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	33.24	3862871	0182381	BLANKET/ OIL CHANGE S14.78	10/25/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	300.00	3863090	863707	REQ SRVCS ON 2 SCHOOL BUSES	10/25/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	3,240.00	3863090	863708	REQ SRVCS ON 13 SCHOOL BUSES	10/25/2021
LOUISIANA STATE	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	4,945.50	3863133	028607	CUST#1542 SEP 2021 BACKGROUND CHECKS	10/25/2021
OFFICE MARKET	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	1,169.56	3863355	6128584-0	OFFICE SUPPLIES	10/25/2021
B & H PHOTO VIDEO	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	117.68	3863218	194708693	SCHOOL TECHNOLOGY	10/25/2021
CITY BLUEPRINT	PWF-4600-545000-046-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	120.99	3862863	0000301412-P0265	CUST#0000002013 P0265 TURF FLDS PHASE2 DRAWINGS	10/25/2021
PLANET RECESS	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	2,075.94	3862972	LA3685	MAYFIELD ELEM SHADE REPLACEMENT ARM	10/25/2021
OLIVER, KAITLYN	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	95.08	3862960	862960	PRESCRIPTION EYE GLASS DAMAGE REPLACEMENT	10/25/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	45576	862308		10/25/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	19359	862323		10/25/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	30808	862332		10/25/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	2,000.00	19369	862351		10/25/2021
ST. THOMAS AQUINAS	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	60.00	45569	862296		10/25/2021
CULOTTA, CHRIST	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	110.00	19347	862293		10/25/2021
CULOTTA, CHRIST	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	180.00	19348	862294		10/25/2021
RUIZ, RHONDA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	180.00	19349	862299		10/25/2021
LEEPER, STACEY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	200.00	45573	862301		10/25/2021
COLLONGUES, MERYL	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	110.00	19346	862289		10/25/2021
COLLONGUES, MERYL	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	180.00	19350	862300		10/25/2021
HEBERT, JENNIFER	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	19370	862352		10/25/2021
EBERSOLE, ROBERT	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	200.00	45574	862303		10/25/2021
BERTUCCI, MARY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	200.00	45575	862305		10/25/2021
LETELLIER, STEPHANIE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	200.00	45572	862307		10/25/2021
CAMBRE, WYATT	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	92.00	45578	862312		10/25/2021
BRENNAN, MARK	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	10.00	7378	862350		10/25/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	281.95	45580	862316		10/25/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	360.00	9619	862277		10/25/2021
PEARL RIVER HIG	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	760.00	19377	862359		10/25/2021
HEBERT CLEANERS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	202.00	45642	496292		10/25/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ST. THOMAS AQUINAS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	19351	862302		10/25/2021
LMEA DISTRICT IX/ VO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	19373	862355		10/25/2021
FRANCOS ATHLETIC CLU	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	216.00	30811	862335		10/25/2021
JUSTUS,LAURIE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	40.00	16890	862425		10/25/2021
CONCORD THEATRICALS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	300.00	19376	432539		10/25/2021
JOHNSON, SARA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	4.00	16891	862427		10/25/2021
BLAIR, AZELIA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	4.00	16892	862430		10/25/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	594.00	19358	862322		10/25/2021
LA-RENFEST, LLC	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	800.53	19375	862357		10/25/2021
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	108.20	54102190	862287		10/25/2021
HARRELL, CELEST	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9838	t reimbharrell		10/25/2021
LOBB'S HORTICUL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	325.00	16900	862449		10/25/2021
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	15,000.00	16791	862290		10/25/2021
GUY, ANITA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18622	862272		10/25/2021
FOLEY MARKETING, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	454.40	19455	117201		10/25/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	95.97	54102188	862288		10/25/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	109.00	440921116	862306		10/25/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	701.82	440921070	862410		10/25/2021
MCNULTY, JANE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	924320	MCNULTY 21-22 CORR		10/25/2021
NOLA BOX SUPPLY CO	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	76.80	70359	242902		10/25/2021
HAAGA, MICHELLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18623	862274		10/25/2021
STILLWELL, BAYLIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3657	862366		10/25/2021
MORGAN DECUERS, JAYN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	63.74	24317	DECUERS 21-22 BAL		10/25/2021
COVINGTON, NATALIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	98.06	19352	862313		10/25/2021
MCELRATH, ASHLEYE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	19354	862317		10/25/2021
REESER, JARED	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3659	862368		10/25/2021
PAPA JOHN'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	115.99	29804	862266		10/25/2021
POWELL, DARREN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	190.00	45579	862314		10/25/2021
CHAIX, RICHARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	19367	862348		10/25/2021
SAVAGE, SR., TROY P.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	19361	862342		10/25/2021
MARLBROUGH, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	30810	862334		10/25/2021
CLEMENT, RICHARD J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	19360	862341		10/25/2021
HAMPTON, SHELBY PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	19368	862349		10/25/2021
JACKSON, CARLIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	19365	862346		10/25/2021
MASSON, SCOTT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	19362	862343		10/25/2021
RATTLER, GREGORY JR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	19364	862345		10/25/2021
SCHILLECI, JOSEPH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	19363	862344		10/25/2021
DICHARRY, ALEXANDER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	19366	862347		10/25/2021
BRECHEISEN, ROBERT E	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	144.00	19379	862361		10/25/2021
OSBORNE, GAMALYEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	19378	862360		10/25/2021
ANDREWS, JEFFREY ALV	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	98.00	30809	862333		10/25/2021
MCNEESE, DAVID	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	50.00	28374	862329		10/25/2021
LAKE HARBOR MIDDLE S	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	34.50	9620	862279		10/25/2021
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	23.96	4097	162211/1		10/25/2021
WESCO GAS & WELDING	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	436.21	30812	862336		10/25/2021
STURCKEN, CHRIS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	50.00	28373	862328		10/25/2021
PYTELL, JACOB NOLAN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	50.00	28372	862326		10/25/2021
STURCKEN, BRANDON	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	50.00	28371	862325		10/25/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	91.12	54102190	862287		10/25/2021
PITNEY BOWES	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	400.00	19371	862353		10/25/2021
SCHOLASTIC, INC	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	9,492.76	18621	862267		10/25/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL ONE BANK	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	979.11	440921116	862306		10/25/2021
PLAISANCE JR, STEVE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	28375	862330		10/25/2021
SOUTHEASTERN LO	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	1,028.00	45627	CHS-4		10/25/2021
CHARTER COMMUNI	SFA-0000-594385-000-0000-0000-000-0000-	SFA SUBSCRIPTIONS	34.38	3660	862371		10/25/2021
SOUTHERN BLUES	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	502.65	24335	8600		10/25/2021
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	337.62	3658	862367		10/25/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	140.40	3661	862377		10/25/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.45	20966	862281		10/25/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.90	9622	862285		10/25/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	187.23	5311	862365		10/25/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.90	4469	862411		10/25/2021
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.56	440921116	862306		10/25/2021
HARRELL, DIONNE	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	75.00	3863112	863464	HALLOWEEN CELEBRATION SUPPLIES	10/25/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	119.36	3863129	208294	REPAIR PARTS	10/25/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22.61	3863129	208305	REPAIR PARTS	10/25/2021
JOHNSTONE SUPPL	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	48.55	3863125	3073460	BLANKET REPAIR PARTS	10/25/2021
WEAVER, HORACE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	10.15	3863023	10054718-REFUND	SCHOOL LUNCH PREPAYMENTS	10/25/2021
WEAVER, HORACE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	11.40	3863023	10174216-REFUND	SCHOOL LUNCH PREPAYMENTS	10/25/2021
WEAVER, HORACE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	12.40	3863023	20870602-REFUND	SCHOOL LUNCH PREPAYMENTS	10/25/2021
DERBYSHIRE, DANIELLE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	40.00	3863089	10496805-REFUND	SCHOOL LUNCH PREPAYMENTS	10/25/2021
BLUUM USA, INC	300-1510-561000-016-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	354.58	3863412	313976	TITLE I CART ADJUSTABLE UTILIT	10/26/2021
OFFICE MARKET	300-1510-561000-020-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	3,674.53	3864256	6128617-0	TITLE I CLASSROOM SUPPLIES	10/26/2021
OFFICE MARKET	300-1510-561000-020-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	3,643.73	3864256	6128617-0	TITLE I CLASSROOM SUPPLIES	10/26/2021
FOLLETT SCHOOL SOLUT	300-2234-561000-086-0164-0023-000-0000-30822	MATERIAL AND SUPPLIES	1,014.90	3863266	371781F	PD MATERIALS	10/26/2021
L S & S LLC	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	150.18	3863297	906111A	SUPPLIES NEEDED FOR V.I STUDEN	10/26/2021
SCALARS PUBLISH	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	520.00	3863382	B4-102621	RESOURCE FOR VI TEACHERS TO US	10/26/2021
PEARSON CLINICAL	500-1210-561000-087-0000-0021-000-0000-52822	MATERIAL AND SUPPLIES	1,435.20	3863933	16374225	SCREENING & ASSESSMENT MATERIA	10/26/2021
LARRY'S HARDWAR	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	8.99	3862934	208312	BLANKET- MISC HARDWARE SUPPLIE	10/26/2021
PEARSON CLINICAL	500-1210-561000-087-5919-0021-000-0000-52822	MATERIAL AND SUPPLIES	1,435.20	3863933	16374225	SCREENING & ASSESSMENT MATERIA	10/26/2021
SCHOOL SPECIALTY	650-1100-561000-000-0000-0011-000-0000-64921	MATERIAL AND SUPPLIES	1,820.70	3863384	202501811044	MATERIALS AND SUPPLIES (SPIRE)	10/26/2021
SCHOOL SPECIALTY	650-1100-561000-000-0000-0011-000-0000-64921	MATERIAL AND SUPPLIES	3,641.40	3863737	208128918116	MATERIALS AND SUPPLIES (SPIRE)	10/26/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	977.28	3863610	3185902	COVID PPE SUPPLIES BOTTLED WAT	10/26/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	992.07	3863384	308103897906	CLASSROOM SUPPLIES	10/26/2021
PEARSON CLINICAL	900-1130-561000-026-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	4,803.20	3864593	16382746	LEARNKEY - CERTIPORT	10/26/2021
BROADMOOR DESIGN GRO	C34-4300-533400-038-0000-0000-000-0000-C1925	ARCHITECT/ENGINEERING SVCS	25,424.69	3863078	1911-08	C1925 CYPRESS COVE	10/26/2021
ST. TAMMANY PAR	C34-4600-545000-046-0000-0000-000-0000-C1945	CONSTRUCTION SERVICES	1,040.00	3862998	863089	PERMIT#2021-56806 PROJ#C1945 FHS MODULAR DEMO	10/26/2021
BROADMOOR DESIGN GRO	CRF-4300-533400-022-0000-0000-000-0000-R0010	ARCHITECT/ENGINEERING SVCS	220.48	3863078	1909-05	R0010 LYON ELEM	10/26/2021
OFFICE MARKET	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	1,492.44	3863355	6128621-0	OFFICE SUPPLIES	10/26/2021
OFFICE MARKET	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	594.29	3863355	6128622-0	INK	10/26/2021
OFFICE MARKET	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	123.96	3863355	6128623-0	HEWCC653AN HP 901 INK CARTRIDG	10/26/2021
OFFICE MARKET	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	367.42	3863355	6128624-0	OFFICE SUPPLIES	10/26/2021
COUSIN'S CONCER	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	3,356.19	3863493	669965	CHORUS UNIFORMS	10/26/2021
LANIER MUSIC	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	4,500.00	3862933	863055	RISERS FOR CHOIR	10/26/2021
DETEL COMPUTER	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	476.50	3864873	INV00013329	SCHOOL TECHNOLOGY	10/26/2021
OFFICE MARKET	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	27.45	3863355	6128602-0	C-CELL BATTERIES	10/26/2021
OFFICE MARKET	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	84.10	3863355	6128626-0	BINDERS-TAB DIVIDERS	10/26/2021
OFFICE MARKET	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	141.84	3863355	6128604-0	SCHOOL TECHNOLOGY	10/26/2021
OFFICE MARKET	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	1,057.46	3863355	6128627-0	TONER, HEADPHONES	10/26/2021
OFFICE MARKET	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	66.86	3863355	6128628-0	SAFETY VESTS, TONER	10/26/2021
DELL MARKETING	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	2,221.34	3862877	10529088335	2 LAPTOPS FOR NJROTC	10/26/2021
OFFICE MARKET	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	192.99	3863355	6128605-0	HP LASERJET CARTRIDGE	10/26/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
OFFICE MARKET	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	261.12	3863355	6128630-0	5TH GRADE CLASSROOM SUPPLIES	10/26/2021
WORLD BOOK SCHO	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	674.73	3863681	0001629924	SCHOOL TECHNOLOGY-WOLDBOOK SUB	10/26/2021
OFFICE MARKET	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	963.87	3863355	6128631-0	OFFICESUPPLIES FROM OFFICE MAR	10/26/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	375.96	3863735	1522A	TEXTBOOKS	10/26/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	305.24	3863735	1533A	TEXTBOOKS	10/26/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	176.97	3863383	1541B	TEXTBOOKS	10/26/2021
LANIER MUSIC	GFF-1135-561000-026-0000-0000-000-0000-	MATERIAL AND SUPPLIES	3,000.00	3862933	863055	RISERS FOR CHOIR	10/26/2021
DETEL COMPUTER	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	409.28	3862879	INV00013328	REPLACEMENT LAMPS	10/26/2021
PEARSON CLINICAL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,575.00	3863360	16382606	SCHOOL TECHNOLOGY	10/26/2021
PENN FOSTER, INC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	41,503.50	3863937	10726836	CSS ONLINE EXAMS -SCHOOL TECHNOLOGY	10/26/2021
PENN FOSTER, INC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	14,904.00	3863936	10726837	CSS ONLINE EXAMS - SCHOOL TECHNOLOGY	10/26/2021
MIKE'S HARDWARE	GFF-1300-561000-029-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	959.48	3863144	288910/1	PEARL RIVER HS CARPENTRY CDF FUNDS	10/26/2021
WINDMILL NURSERY OF	GFF-1300-561000-110-0000-0000-000-0000-	MATERIAL AND SUPPLIES	2,292.25	3863424	SI-92602	AGRICULTURE NURSERY SUPPLIES	10/26/2021
PENDRY, TRACY	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	7.38	3862969	AUG'21 TRAVEL	TRAVEL	10/26/2021
GOVT FIN OFFICERS	GFF-2311-581000-000-0000-0000-000-0000-	SCH BOARD DUES & FEES	1,080.00	3862903	0251002	MEMBERSHIP#193551002 RENEWAL 1/1/22-12/21/22	10/26/2021
GOBERT ENTERPRISES,	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	95.00	3862901	I-61601	EMERGENCY SIGNS FOR VARIOUS SC	10/26/2021
GOBERT ENTERPRISES,	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	280.00	3862901	I-63611	EMERGENCY SIGNS FOR VARIOUS SC	10/26/2021
NATIONAL INSTITUTE O	GFF-2510-532000-000-0000-0000-000-0000-	FINANCE CONTINUING EDUCATI	225.00	3863151	862905	REG TIFFANY CARRASCO LANIGP CONF 12/7-10/21	10/26/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	375.24	3863531	3449	BLANKET - MISC HARDWARE & SUPP C791	10/26/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	567.76	3863531	3449A	BLANKET P O FOR H J SMITH C791	10/26/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	226.65	3862905	3450	BLANKET - MISC HARDWARE & SUPP C792	10/26/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.38	3863145	27331/2	BLANKET/ ELECTRICAL SUPPLIES	10/26/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.97	3863144	288851/1	BLANKET/ HARDWARE SUPPLES	10/26/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.57	3863170	793046	BLANKET/ HARDWARE SUPPLIES	10/26/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	169.87	3863170	793047	BLANKET/ HARDWARE SUPPLIES	10/26/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.55	3863170	793050	BLANKET/ HARDWARE SUPPLIES	10/26/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.95	3863170	793054	BLANKET/ HARDWARE SUPPLIES	10/26/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.96	3863170	793056	BLANKET/ HARDWARE SUPPLIES	10/26/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.90	3863170	793086	BLANKET/ HARDWARE SUPPLIES	10/26/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.95	3863170	793102	BLANKET/ HARDWARE SUPPLIES	10/26/2021
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	500.00	3863066	26009	BLANKET/ RENTAL EQUIPMENT S1520	10/26/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.11	3863415	81707419-00	BLANKET/ AC SUPPLIES	10/26/2021
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	113.00	3863394	12997	BLANKET - WINDOW & GLASS REPAI	10/26/2021
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	437.00	3863394	12997A	BLANKET - WINDOW & GLASS REPAI	10/26/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	8,516.00	3863683	S2804638.003	PRH FIELD HOUSE/A/C MATERIAL	10/26/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.16	3862830	Q600743	BLANKET - MISC AC SUPPLIES C797	10/26/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	635.00	3862917	9619711-00	BLANKET - DOOR LOCK & KEP COMP c796	10/26/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	361.86	3863155	4527468.001	BLANKET P O NU LITE ELECTRAL	10/26/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	198.80	3863155	S4521587.002	BLANKET/ ELECTRICAL SUPPLIES	10/26/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	582.00	3863155	S4530246.001	BLANKET/ ELECTRICAL SUPPLIES	10/26/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	134.66	3863155	S4530326.001	BLANKET/ ELECTRICAL SUPPLIES	10/26/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.94	3863387	3102-9	BLANKET - PAINT & PAINTING SUP	10/26/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.57	3863396	41508	BLANKET - MISC HARDWARE SUPPLI	10/26/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.18	3863167	2110-141839	BLANKET - LUMBER & HARDWARE SU	10/26/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.18	3863167	2110-141844	BLANKET - LUMBER & HARDWARE SU	10/26/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.45	3863132	42846	BLANKET/ LOCK HARDWARE S1499	10/26/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.67	3863136	162231/1	BLANKET - MISC HARDWARE SUPPLI	10/26/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	6.58	3863136	162237/1	BLANKET - MISC HARDWARE SUPPLI	10/26/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.97	3863136	162238/1	BLANKET - MISC HARDWARE SUPPLI	10/26/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	128.97	3862884	10083 /7	BLANKET/ BUILDING SUPPLIES S1494	10/26/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	81.55	3862884	10084 /7	BLANKET/ BUILDING SUPPLIES S1495	10/26/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.67	3862884	10090 /7	BLANKET/ BUILDING SUPPLIES S1501	10/26/2021
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	960.00	3862857	1790	BLANKET - DOORS & LOCK HARDWAR C800	10/26/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.48	3863092	1090050	BLANKET - LUMBER & SUPPLIES	10/26/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.97	3863092	1090051	BLANKET - LUMBER & SUPPLIES	10/26/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	999.09	3862893	2506630	BLANKET - MISC PLUMBING SUPPLI C786	10/26/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	500.43	3862893	2506837	BLANKET - MISC PLUMBING SUPPLI C787	10/26/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.13	3863516	2548497	BLANKET - MISC PLUMBING SUPPLI C970	10/26/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.32	3862893	2549008	BLANKET - MISC PLUMBING SUPPLI C794	10/26/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	118.62	3863279	S163157690.001	BLANKET - MISC PLUMBING SUPPLI	10/26/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	919.86	3862895	862773	ACCT# 11058500 - FOLSOM ELEM	10/26/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	712.40	3862895	862774	ACCT# 11058000 - FOLSOM ELEM	10/26/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.90	3862895	862775	ACCT# 21036100 - FOLSOM JR HIGH	10/26/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	38.70	3862895	862776	ACCT# 21035000 - FOLSOM JR HIGH	10/26/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	36.60	3862895	862777	ACCT# 21035500 - FOLSOM JR HIGH	10/26/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	26.70	3862895	862778	ACCT# 21036200 - FOLSOM JR HIGH	10/26/2021
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	700.75	3862965	862763	ACCT# PEARL3018 - LITTLE PEARL	10/26/2021
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	310.67	3862965	862765	ACCT# PRJH1021 - CREEKSIDE	10/26/2021
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	149.89	3862965	862766	ACCT# RSSIDE1022 - RIVERSIDE	10/26/2021
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	745.75	3862965	862767	ACCT# PRHS1020 - PEARL RIVER HIGH	10/26/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	220.00	3863252	864833	BUS#361 TROUBLESHOOT CHILD CHECK MATE	10/26/2021
OFFICE MARKET	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	7,126.83	3863355	6128609-0	CARTRIDGES	10/26/2021
PRO-VISION, INC	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	48,085.46	3865338	INV2102848	ACCT#1982531 TRANSPORT HD VIDEO RECORDING SYS	10/26/2021
PITNEY BOWES	GFF-2145-553000-000-0000-0000-000-0000-	PUP APPRAISAL TELEPHONE POSTAG	1,063.17	3864265	3314550332	ACCT#0012694529 8/30/21-11/29/21 SPAS MAILING SYST	10/26/2021
CIRCLE D TRAILE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	194.24	3863479	704889	BLANKET CUSTODIAL SUPPLIES	10/26/2021
CIRCLE D TRAILE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	47.24	3863479	704890	BLANKET CUSTODIAL SUPPLIES	10/26/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	135.16	3862875	382185	BLANKET - CUSTODIAL SUPPLIES	10/26/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	10,417.68	3863815	INV 2930233	STPPS JANITORIAL SUPPLIES OPEN	10/26/2021
PEARL RIVER HOME & A	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	83.22	3863358	220000082404	BLANKET CUSTODIAL SUPPLIES	10/26/2021
UNITED RENTALS	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,795.30	3864327	199459177-001	CUST#1157860 HURRICANE IDA FONTAINEBLEAU HS	10/26/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	1,000.00	27454	862456		10/26/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	3,000.00	27481	862499		10/26/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	19380	862503		10/26/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	700.00	19391	862562		10/26/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	1,000.00	27509	862612		10/26/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	3,000.00	45588	862667		10/26/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	17891	862673		10/26/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	350.00	17892	862678		10/26/2021
ST. PAUL'S SCHO	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	60.00	45606	862691		10/26/2021
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	99.00	70360	30717		10/26/2021
MUMME, LICIA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	260.00	19399	862588		10/26/2021
COLLINS, DANNY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	120.00	20384	862698		10/26/2021
COLLINS, DANNY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	127.30	30815	862730		10/26/2021
CULOTTA, CHRIST	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	280.00	19397	862583		10/26/2021
LEEPER, STACEY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	210.00	45601	862683		10/26/2021
MCGEE, ANTHONY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	127.30	30817	862733		10/26/2021
COLLONGUES, MERYL	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	280.00	19398	862586		10/26/2021
HEBERT, JENNIFER	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	200.00	19402	862596		10/26/2021
RICHARDSON, WILLIE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	127.30	30818	862735		10/26/2021
BERTUCCI, MARY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	210.00	45602	862684		10/26/2021
HOPKINS, DANIELLE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	127.30	30816	862731		10/26/2021
LETELLIER, STEPHANIE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	210.00	45600	862681		10/26/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
JENKINS, KIMBERLY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	210.00	45603	862685		10/26/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	4,279.00	9568	862550		10/26/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	418.87	13855	862552		10/26/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	338.33	13856	862559		10/26/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	3,089.84	9569	862553		10/26/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	28,120.00	27510	862616		10/26/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	3,780.00	4688	862749		10/26/2021
COVINGTON HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	80.00	27515	862625		10/26/2021
NATIONAL FFA OR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,896.00	19419	643848		10/26/2021
LSU AGCENTER	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,020.00	4686	862752		10/26/2021
LSU AGCENTER	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	30.00	4687	862754		10/26/2021
ST. PAUL'S SCHO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	19383	862509		10/26/2021
MANNING, JR. DAVID	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	999.00	27467	862468		10/26/2021
LIVINGSTON PARISH SB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	27516	862628		10/26/2021
ST. THOMAS AQUINAS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	120.00	27474	862475		10/26/2021
ST. THOMAS AQUINAS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	27520	862639		10/26/2021
ST. JOSEPH'S ACADEMY	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	140.00	27519	862636		10/26/2021
LMEA DISTRICT IX/ VO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	20380	862693		10/26/2021
BRUSLY HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	135.00	27521	862642		10/26/2021
ZACHARY HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	300.00	27518	862633		10/26/2021
ISIDORE NEWMAN SCHOO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	27479	862487		10/26/2021
LEWIS, MARK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	9005	862647		10/26/2021
LEWIS, MARK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	20382	862696		10/26/2021
BOWERS, NOAH SAMUEL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	620.00	27473	862474		10/26/2021
NOMMA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	27517	862630		10/26/2021
KENNEDY, JAMES W	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	600.00	27471	862472		10/26/2021
HANSON, TYLER	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	500.00	27472	862473		10/26/2021
LEE CNTY BRD OF ED	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	35.00	27513	862620		10/26/2021
DANCE TEAM UNION, LL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	565.00	27511	862618		10/26/2021
DANCE TEAM UNION, LL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	850.00	27512	862619		10/26/2021
FOLSE, HEATHER	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	225.00	27526	862654		10/26/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	236.29	19388	862521		10/26/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	390.00	27492	862547		10/26/2021
BUENA VISTA LLC	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	3,058.00	13858	862599		10/26/2021
STANDRIDGE, MARKEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	17900	862702		10/26/2021
MATHERNE, JULIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8270	862551		10/26/2021
THOMPSON, RICHA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	19401	862594		10/26/2021
CARTER, PAULA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	45582	862661		10/26/2021
DOYLE, SAMAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	45584	862663		10/26/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	646.20	21092145	862502		10/26/2021
HAZLETT, JOSEPH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27485	862515		10/26/2021
BOURG, MICHAEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	17899	862699		10/26/2021
CHOTTO, LISA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	29807	862529		10/26/2021
BROWN, KANISHA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8911	862590		10/26/2021
ZYGAREWICZ, LUBA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20967	862480		10/26/2021
DAUTERIVE, SHELLY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9004	862638		10/26/2021
MONTZ, RODNEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	15639	086653		10/26/2021
NS TENTS & EVENTS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	450.00	19386	862516		10/26/2021
SUBERVIELLE, STACEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	13861	862812		10/26/2021
BLOSSMAN OIL CO	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	87.59	45639	10053731		10/26/2021
DOMINO'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	69.90	27449	862452		10/26/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CHICK FIL A	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	624.00	30814	862729		10/26/2021
NOLA BEVERAGE CO LLC	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	240.00	29805	862522		10/26/2021
LA MADELEINE DE CORP	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	246.00	27455	862457		10/26/2021
LA MADELEINE DE CORP	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	246.00	27508	862611		10/26/2021
SOUTHERN HOTEL, THE	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	973.70	27522	862646		10/26/2021
FOURCADE, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	27458	862460		10/26/2021
HOFFMANN, JEFFREY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	13859	862810		10/26/2021
ECKERT, WALTER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	27456	862458		10/26/2021
TERRY, CLINTON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	103.00	27496	862556		10/26/2021
SENNER, SCOTT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	27461	862463		10/26/2021
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	20386	862701		10/26/2021
HAMPTON, SHELBY PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	19392	862565		10/26/2021
FISHER, SAVAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	27460	862462		10/26/2021
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	20388	862704		10/26/2021
BRINDELL, CHRISTOPHE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	20389	862705		10/26/2021
GERCHOW, BRYAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	27505	862605		10/26/2021
MARSHALL III, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	103.00	27497	862564		10/26/2021
YEAROUS, PHILIP	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	27459	862461		10/26/2021
PALERMO, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	20387	862703		10/26/2021
SCHMITT JR, RICHARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	27453	862455		10/26/2021
BERGERON, CARA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	13860	862811		10/26/2021
ANDRE, JEANNE SHOWS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	72.00	17896	862692		10/26/2021
DAWSON, MICHAEL L	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	103.00	27495	862555		10/26/2021
CARLTON SR, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	58.00	27502	862578		10/26/2021
DICHARRY, ALEXANDER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	27457	862459		10/26/2021
RUSSELL, DONNIE J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	118.00	27494	862554		10/26/2021
LORENZEN, JR., MICHA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	27504	862602		10/26/2021
SHARP, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	27503	862601		10/26/2021
READHEAD, SAMUEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	20385	862700		10/26/2021
LAWRENCE, MARQUIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	19395	862574		10/26/2021
NORTH, TERRANCE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	103.00	27499	862570		10/26/2021
SOILEAU, NICHOLAS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	19393	862567		10/26/2021
WILLIAMS, GILBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	19394	862571		10/26/2021
WILLIAMS, GILBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	58.00	27501	862576		10/26/2021
JONES, ROSE M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	27469	862470		10/26/2021
WISE, DWIGHT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	130.00	27468	862469		10/26/2021
WISE, DWIGHT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	19382	862507		10/26/2021
OSBORNE, GAMALYEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	17893	862682		10/26/2021
COLLETTE, RODERICK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	103.00	27500	862572		10/26/2021
ABADIE, CHRISTOPHER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	103.00	27498	862566		10/26/2021
HOLLOWAY, BERTRAND	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	27452	862454		10/26/2021
KELLY, CHRISTIAN W.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	19381	862504		10/26/2021
HARTLEY, JOSHUA AUST	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	17894	862686		10/26/2021
LIGGINS, JONATHAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	79.00	17822	862741		10/26/2021
CHACHERE, GARRET CAR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	19396	862580		10/26/2021
FISHEL, NICHOLAS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	27506	862657		10/26/2021
HANS REPAIR SERVICE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	51.92	19408	84353		10/26/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	101.98	21092145	862502		10/26/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,176.57	28102186	862615		10/26/2021
HEBERT, JENNIFER	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	80.00	19403	862598		10/26/2021
CORE FEED, LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	298.46	17762	789115,784811		10/26/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PITNEY BOWES	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	264.03	24325	3314543510		10/26/2021
CONLEY, SCOTT	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	80.00	29809	862533		10/26/2021
CONLEY, SCOTT	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	31.20	29810	862535		10/26/2021
OLMSTEAD, KAREN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	161.05	45586	862665		10/26/2021
VICKNAIR, RANDY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	98.05	45605	862690		10/26/2021
GAUBERT, DANIELLE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	101.55	45585	862664		10/26/2021
RILEY, JOSEPH	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	70.00	70158	862764		10/26/2021
NAQUIN, NEAL	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	335.00	20379	862687		10/26/2021
ALACK REFRIGERA	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	492.50	5313	553		10/26/2021
A-B-C MINI STORAGE I	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	198.75	30819	862737		10/26/2021
MOAK, LETIA	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	50.00	17898	1002		10/26/2021
ACTION SCREEN P	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	881.77	24327	25129		10/26/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.90	29806	862526		10/26/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	158.35	20383	862697		10/26/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	100.11	9570	862557		10/26/2021
BUNDY, BRUCE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	48.60	27463	862464		10/26/2021
GALLAGHER, WILLIAM	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	62.55	19387	862518		10/26/2021
MUSSELMAN, ALICIA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	38.70	19390	862527		10/26/2021
JORDAN-LARSEN, TRECE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	30.87	17903	862708		10/26/2021
CAMBRE, WYATT	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	81.51	45598	862679		10/26/2021
LOUISIANA STATE UNIV	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,600.00	13862	862813		10/26/2021
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	617.50	9567	862546		10/26/2021
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	2,998.63	45654	91432994		10/26/2021
SELL, KRISTIN	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	128.00	29808	862532		10/26/2021
COLUMBIA COUNTY BOAR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	715.00	19400	862592		10/26/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	117.40	3863129	208309	REPAIR PARTS	10/26/2021
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	394.93	3863193	81703162-00	REPAIR PARTS	10/26/2021
JOHNSTONE SUPPL	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	195.27	3863125	3073500	BLANKET REPAIR PARTS	10/26/2021
CITY OF SLIDELL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	77,850.18	3862866	103121	OCT 2021 SRO'S MULTIPLE SCHOOLS	10/26/2021
CITY OF COVINGTON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	9,108.44	3862865	103121	OCT 2021 SRO'S PITCHER & COVINGTON HS	10/26/2021
MADISONVILLE TO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	4,507.24	3862940	103121	OCT 2021 SRO MADISONVILLE JR	10/26/2021
PEARL RIVER, TO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	14,630.53	3862966	103121	OCT 2021 CREEKSIDE/RIVERSIDE/PEARL RIVER HS	10/26/2021
ST. TAMMANY PARI	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	196,852.50	3862999	103121	OCT 2021 SRO'S MULTIPLE SCHOOLS	10/26/2021
PEARSON CLINICAL	VEF-1300-553000-000-0000-0000-000-0000-VE22	TELEPHONE	3,544.00	3863360	16382606	SCHOOL TECHNOLOGY	10/26/2021
HEWLETT-PACKARD	300-1510-561000-032-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	827.99	3863281	9015569705	PRINTERS-SCANNERS	10/27/2021
HEWLETT-PACKARD	300-1510-561000-014-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	1,001.38	3863281	9015569699	SCHOOL TECHNOLOGY (PRINTER)	10/27/2021
STEINHAUER, REBEKAH	300-2234-558200-086-0164-0023-000-0000-30822	TRAVEL	8.55	3863001	SEPT'21 TRAVEL	TRAVEL	10/27/2021
HOPE KING TCHG RES	400-2234-589502-070-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	2,490.00	3862912	863043	WEBINAR REGISTRATION	10/27/2021
JDL INNOVATIVE SOLUT	400-2234-532000-065-1416-0023-000-0000-36822	PURCHASED EDUCATIONAL SVCS	1,100.00	3869794	1504	TITLE II PD PRESENTER	10/27/2021
THORNTON, WENDY	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	47.83	3863656	866314	CBE LESSON REIMBURSEMENT	10/27/2021
LECKIE, DEBORAH	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	128.93	3862935	SEPT'21 TRAVEL	TRAVEL	10/27/2021
THOMAS, KIMBERLY	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	105.71	3863008	SEPT'21 TRAVEL	TRAVEL	10/27/2021
BANKS, MELANIE	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	35.96	3862839	SEPT'21 TRAVEL	TRAVEL	10/27/2021
BRANDNER, HILLARY	500-1210-558200-087-1617-0011-000-0000-52822	TRAVEL	28.58	3862846	SEPT'21 TRAVEL	TRAVEL	10/27/2021
PELLOW, BRITTANY	500-1210-558200-087-1617-0011-000-0000-52822	TRAVEL	67.82	3862968	SEPT'21 TRAVEL	TRAVEL	10/27/2021
DELL MARKETING	500-1210-561000-087-0000-0024-000-0000-52822	MATERIAL AND SUPPLIES	13,216.60	3863804	10529188803	STAFF DESKTOPS	10/27/2021
TONGLET, JENNIF	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	20.66	3863009	SEPT'21 TRAVEL	TRAVEL	10/27/2021
WHITE, KITTY	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	31.10	3863024	SEPT'21 TRAVEL	TRAVEL	10/27/2021
JOINER, ASHLEY	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	40.82	3862927	SEPT'21 TRAVEL	TRAVEL	10/27/2021
HARVEY, MAUREEN	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	21.47	3862908	SEPT'21 TRAVEL	TRAVEL	10/27/2021
MARSALIS, KAYLA	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	48.47	3862942	SEPT'21 TRAVEL	TRAVEL	10/27/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
WALKER, CYNTHIA	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	35.73	3863019	SEPT'21 TRAVEL	TRAVEL	10/27/2021
LANGUAGE CIRCLE	650-1100-561000-000-0000-0011-000-0000-64921	MATERIAL AND SUPPLIES	48,430.88	3865487	21101589	PROJECT READ PD AND MATERIALS	10/27/2021
LANGUAGE CIRCLE	650-1100-561000-000-0000-0011-000-0000-64921	MATERIAL AND SUPPLIES	48,430.88	3865487	21101590	PROJECT READ PD AND MATERIALS	10/27/2021
LANGUAGE CIRCLE	650-1100-561000-000-0000-0011-000-0000-64921	MATERIAL AND SUPPLIES	8,560.00	3864449	21101591	MATERIALS AND SUPPLIES FOR PD	10/27/2021
FIRST FINANCIAL	APP-0000-247106-000-0000-0000-000-0000-	HUMANA DENTAL LOW OPTION	10,492.13	3635	863207	OCT 2021 PR DEDUCTS	10/27/2021
FIRST FINANCIAL	APP-0000-247107-000-0000-0000-000-0000-	HUMANA DENTAL HIGH OPTION	73,445.33	3635	863179	OCT 2021 PR DEDUCTS	10/27/2021
FIRST FINANCIAL	APP-0000-247110-000-0000-0000-000-0000-	HUMANA VISION	20,452.07	3635	863178	OCT 2021 PR DEDUCTS	10/27/2021
FIRST FINANCIAL	APP-0000-247116-000-0000-0000-000-0000-	ALLSTATE CANCER INS PRE	37,739.70	3635	863182	OCT 2021 PR DEDUCTS	10/27/2021
STFT DENTAL PLAN	APP-0000-247118-000-0000-0000-000-0000-	STFT DENTAL PLAN	50,781.82	504268	863137	OCT 2021 PR DEDUCTS	10/27/2021
FIRST FINANCIAL	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	63,947.26	3635	863186	OCT 2021 PR DEDUCTS	10/27/2021
FIRST FINANCIAL	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	8,742.50	3635	863188	OCT 2021 PR DEDUCTS	10/27/2021
FIRST FINANCIAL	APP-0000-247121-000-0000-0000-000-0000-	ALLSTATE CRITICAL ILLNESS PRE	21,826.88	3635	863180	OCT 2021 PR DEDUCTS	10/27/2021
BEAULIEU, JR. S	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	1,162.00	504258	863128	OCT 2021 PR DEDUCTS	10/27/2021
DEPARTMENT OF SOCIAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	6,386.58	504260	863135	OCT 2021 PR DEDUCTS	10/27/2021
ST. TAMMANY PARI	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	6,373.58	504267	863129	OCT 2021 PR DEDUCTS	10/27/2021
THRASHER,FLOYD	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	1,144.44	504270	863127	OCT 2021 PR DEDUCTS	10/27/2021
MISS DEPT. OF HUMAN	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	605.24	504264	863134	OCT 2021 PR DEDUCTS	10/27/2021
CA STATE DISBURSEMEN	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	500.00	504259	863133	OCT 2021 PR DEDUCTS	10/27/2021
US DEPT OF TREASURY	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	492.98	504271	863126	OCT 2021 PR DEDUCTS	10/27/2021
SLIDELL CITY MARSHAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	974.67	504265	863125	OCT 2021 PR DEDUCTS	10/27/2021
TENNESSEE CHILD SUPP	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	300.00	504269	863132	OCT 2021 PR DEDUCTS	10/27/2021
HILLIARD, ADRIENNE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	648.00	504261	863131	OCT 2021 PR DEDUCTS	10/27/2021
JP TANGIPAHOA PARISH	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	676.20	504262	863124	OCT 2021 PR DEDUCTS	10/27/2021
VA DIV OF CHILD SUPP	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	299.00	504272	863130	OCT 2021 PR DEDUCTS	10/27/2021
FIRST FINANCIAL	APP-0000-247126-000-0000-0000-000-0000-	AM FIDELITY ACCID INS PRE	1,950.80	3635	863209	OCT 2021 PR DEDUCTS	10/27/2021
FIRST FINANCIAL	APP-0000-247127-000-0000-0000-000-0000-	PRFRD SS ALTRENATIVE PLAN	42,471.52	3635	863184	OCT 2021 PR DEDUCTS	10/27/2021
FIRST FINANCIAL	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	1,594.00	3635	863198	OCT 2021 PR DEDUCTS	10/27/2021
FIRST FINANCIAL	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	3,965.00	3635	863199	OCT 2021 PR DEDUCTS	10/27/2021
FIRST FINANCIAL	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	150.00	3635	863189	OCT 2021 PR DEDUCTS	10/27/2021
FIRST FINANCIAL	APP-0000-247140-000-0000-0000-000-0000-	GREAT AMERICAN RESERVE INS	30,231.63	3635	863175	OCT 2021 PR DEDUCTS	10/27/2021
FIRST FINANCIAL	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	2,395.00	3635	863193	OCT 2021 PR DEDUCTS	10/27/2021
FIRST FINANCIAL	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	1,100.00	3635	863194	OCT 2021 PR DEDUCTS	10/27/2021
FIRST FINANCIAL	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	1,620.15	3635	863185	OCT 2021 PR DEDUCTS	10/27/2021
FIRST FINANCIAL	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	8,905.00	3635	863196	OCT 2021 PR DEDUCTS	10/27/2021
FIRST FINANCIAL	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	41,248.98	3635	863183	OCT 2021 PR DEDUCTS	10/27/2021
FIRST FINANCIAL	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	50.00	3635	863197	OCT 2021 PR DEDUCTS	10/27/2021
FIRST FINANCIAL	APP-0000-247167-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER PRE	123.62	3635	863210	OCT 2021 PR DEDUCTS	10/27/2021
FIRST FINANCIAL	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	475.00	3635	863190	OCT 2021 PR DEDUCTS	10/27/2021
FIRST FINANCIAL	APP-0000-247170-000-0000-0000-000-0000-	WILCO LIFE INSURANCE	200.52	3635	863202	OCT 2021 PR DEDUCTS	10/27/2021
FIRST FINANCIAL	APP-0000-247171-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER POST	28.80	3635	863205	OCT 2021 PR DEDUCTS	10/27/2021
FIRST FINANCIAL	APP-0000-247172-000-0000-0000-000-0000-	COLONIAL LIFE INS	58.02	3635	863203	OCT 2021 PR DEDUCTS	10/27/2021
FIRST FINANCIAL	APP-0000-247173-000-0000-0000-000-0000-	HORACE MANN LIFE INS	400.02	3635	863201	OCT 2021 PR DEDUCTS	10/27/2021
FIRST FINANCIAL	APP-0000-247175-000-0000-0000-000-0000-	NATIONAL TEACHERS ASSOC POST	263.94	3635	863204	OCT 2021 PR DEDUCTS	10/27/2021
FIRST FINANCIAL	APP-0000-247178-000-0000-0000-000-0000-	AM FIDELITY ACC INS POST	157.80	3635	863200	OCT 2021 PR DEDUCTS	10/27/2021
FIRST FINANCIAL	APP-0000-247179-000-0000-0000-000-0000-	TEXAS LIFE INSURANCE	216,032.06	3635	863150	OCT 2021 PR DEDUCTS	10/27/2021
FIRST FINANCIAL	APP-0000-247180-000-0000-0000-000-0000-	AMERICAN FID DISABILITY POST	58,703.94	3635	863177	OCT 2021 PR DEDUCTS	10/27/2021
ST TAMMANY SCH PEFCU	APP-0000-247186-000-0000-0000-000-0000-	ST TAMM SCHL PERS CRED UN	21,730.32	3633	863148	OCT 2021 PR DEDUCTS CHANGE LISTS	10/27/2021
ST TAMMANY FED OF TC	APP-0000-247187-000-0000-0000-000-0000-	ST TAMM FEDERATION OF TCH	91,283.55	504266	863138	OCT 2021 PR DEDUCTS	10/27/2021
LA ASSOC OF SC EXECS	APP-0000-247188-000-0000-0000-000-0000-	LA ASSOCIATION OF SCHOOL EXECU	1,815.00	504263	863136	OCT 2021 PR DEDUCTS	10/27/2021
FIRST FINANCIAL	APP-0000-247194-000-0000-0000-000-0000-	ALLSTATE CANCER INS POST	151.04	3635	863206	OCT 2021 PR DEDUCTS	10/27/2021
FIRST FINANCIAL	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	5,071.66	3635	863191	OCT 2021 PR DEDUCTS	10/27/2021

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FIRST FINANCIAL	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	14,500.00	3635	863195	OCT 2021 PR DEDUCTS	10/27/2021
FIRST FINANCIAL	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	8,654.50	3635	863192	OCT 2021 PR DEDUCTS	10/27/2021
LOUISIANA PUBLIC EMP	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	3,798.50	3634	863149	OCT 2021 PR DEDUCTS	10/27/2021
FIRST FINANCIAL	APP-0000-247204-000-0000-0000-000-0000-	ALLSTATE GROUP CANCER	18,526.66	3635	863181	OCT 2021 PR DEDUCTS	10/27/2021
FIRST FINANCIAL	APP-0000-247205-000-0000-0000-000-0000-	AFA STD	118,523.28	3635	863176	OCT 2021 PR DEDUCTS	10/27/2021
SMITH CONSTRUCTION C	C32-4600-545000-036-0000-0000-000-0000-C1430	CONSTRUCTION SERVICES	25,261.03	3862992	001-C1430	C1430 SLIDELL HS PUMP STATION MODIFICATIONS	10/27/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	1,138.00	3863418	529-81386745	PAPER	10/27/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	3,414.00	3863418	529-81386750	COPIER PAPER	10/27/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	1,138.00	3863418	529-81386755	XEROGRAPHIC PAPER	10/27/2021
SCHOOL SPECIALTY	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	173.35	3867953	208128927401	SOLA UNIFIED CHAMPION AWARD	10/27/2021
PATRICK-DONANGU	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	42.21	3862964	SEPT'21 TRAVEL	TRAVEL	10/27/2021
ZEMMER, KRISTEN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	70.65	3863025	SEPT'21 TRAVEL	TRAVEL	10/27/2021
PROVENZANO, GER	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	86.76	3862977	SEPT'21 TRAVEL	TRAVEL	10/27/2021
ALFONSO, AMY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	29.52	3862832	SEPT'21 TRAVEL	TRAVEL	10/27/2021
BUCCOLA, THERES	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	65.84	3862849	SEPT'21 TRAVEL	TRAVEL	10/27/2021
MUNSTER, SUSAN B	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	139.19	3862952	JULY-SEPT'21 TRAVEL	TRAVEL	10/27/2021
TAGEANT, PAMELA M.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	22.95	3863007	SEPT'21 TRAVEL	TRAVEL	10/27/2021
JACKSON, NANCY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	104.18	3862923	SEPT'21 TRAVEL	TRAVEL	10/27/2021
LYNCH, SUZANNE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	77.22	3862939	SEPT'21 TRAVEL	TRAVEL	10/27/2021
DELLE, AMY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	38.30	3862878	SEPT'21 TRAVEL	TRAVEL	10/27/2021
BRANDNER, HILLARY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	28.57	3862846	SEPT'21 TRAVEL	TRAVEL	10/27/2021
PATTERSON, RACHEL	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	45.41	3862988	SEPT'21 TRAVEL	TRAVEL	10/27/2021
CARROLL, ALISON	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	49.55	3862852	SEPT'21 TRAVEL	TRAVEL	10/27/2021
DONOVAN, RACHEL	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	15.39	3862882	SEPT'21 TRAVEL	TRAVEL	10/27/2021
PAIGE, THERESE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	78.39	3862962	SEPT'21 TRAVEL	TRAVEL	10/27/2021
DAIGLE, ELIZABETH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	88.07	3862873	SEPT'21 TRAVEL	TRAVEL	10/27/2021
WATSON, ELIZABETH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	27.81	3863022	SEPT'21 TRAVEL	TRAVEL	10/27/2021
RESTER, DAWN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	14.58	3862980	SEPT'21 TRAVEL	TRAVEL	10/27/2021
TROSCLAIR, AIMEE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	32.76	3863012	AUG'21 TRAVEL	TRAVEL	10/27/2021
TROSCLAIR, AIMEE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	38.84	3863012	SEPT'21 TRAVEL	TRAVEL	10/27/2021
KIRZNER, KATIE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	23.99	3862929	SEPT'21 TRAVEL	TRAVEL	10/27/2021
CEFALU, STEPHEN	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	17.28	3862854	SEPT'21 TRAVEL	TRAVEL	10/27/2021
DANBY, JESSICA W	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	25.52	3862874	SEPT'21 TRAVEL	TRAVEL	10/27/2021
ROUSSEAUX, MELI	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	40.82	3862983	SEPT'21 TRAVEL	TRAVEL	10/27/2021
GIRAUD, JOHN	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	44.33	3862900	SEPT'21 TRAVEL	TRAVEL	10/27/2021
ZYGAREWICZ, LUBA	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	32.18	3863026	SEPT'21 TRAVEL	TRAVEL	10/27/2021
BURNS, MALAIKA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	62.37	3862850	SEPT'21 TRAVEL	TRAVEL	10/27/2021
ACOSTA, WENDY	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	29.43	3862831	SEPT'21 TRAVEL	TRAVEL	10/27/2021
BLUUM USA, INC	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	31.00	3863412	314236	SCHOOL TECHNOLOGY - REPLACEMEN	10/27/2021
HEWLETT-PACKARD	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	1,155.60	3863281	9015569701	SCHOOL TECHNOLOGY	10/27/2021
BLUUM USA, INC	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	62.00	3863412	314241	SCHOOL TECHNOLOGY - REPLACEMEN	10/27/2021
BLUUM USA, INC	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	31.00	3863412	314235	SCHOOL TECHNOLOGY - CHROMEBOOK	10/27/2021
LANIER MUSIC	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	189.25	3862933	863108	BAND EQUIPMENT	10/27/2021
FOLLETT SCHOOL SOLUT	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	150.00	3863266	1456929	TITLEPEEK ONLINE RENEWAL NOV 2	10/27/2021
HEWLETT-PACKARD	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	770.40	3863281	9015569702	HP SCANNERS	10/27/2021
MCGRAW-HILL EDUCATIO	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	8,478.00	3863327	120275947001	ACCT#310739 1YR SUBSCRIPTION INTO TO BUS ONLINE	10/27/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	847.45	3863383	1511	TEXTBOOKS	10/27/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	769.79	3863736	1512A	TEXTBOOKS	10/27/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	2,097.45	3863628	1517A	TEXTBOOKS	10/27/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	5,361.97	3863628	1521	TEXTBOOKS	10/27/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	490.36	3863735	1527	TEXTBOOKS	10/27/2021

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SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	324.69	3863735	1530	TEXTBOOKS	10/27/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	720.81	3863735	1532A	TEXTBOOKS	10/27/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,308.75	3863628	1543B	TEXTBOOKS	10/27/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	2,700.00	3863214	0000170000	IRLA TEACHER EDITION	10/27/2021
SCHOOL SPECIALTY	GFF-1136-561000-004-0000-0000-000-0000-	MATERIAL AND SUPPLIES	246.91	3863384	308103898531	ART SUPPLIES	10/27/2021
HEWLETT-PACKARD	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	1,001.38	3863281	9015569698	2 PRINTERS	10/27/2021
MULL, EMILY	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	20.21	3863594	SEPT'21 TRAVEL	TRAVEL	10/27/2021
BAUDEAN, TARA	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	45.00	3862840	SEPT'21 TRAVEL	TRAVEL	10/27/2021
MIRE, JASON	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3862949	862987	10/27/21 SECURITY SCHOOL BOARD MTG	10/27/2021
ESKEW, CALVIN M.	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3862821	862968	10/27/21 SECURITY SCHOOL BOARD MTG	10/27/2021
PITTMAN DAVID S, APL	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	13,920.10	3863169	863856	AUG 2021 ATTY SRVCS	10/27/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	98.18	3863465	I2021.00014648	ADVERTISING	10/27/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	101.64	3863465	I2021.00014649	ADVERTISING	10/27/2021
PITNEY BOWES	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	59.96	3863168	1019312059	CJ SCHOEN MAILING SUPPLIES	10/27/2021
PITNEY BOWES	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	246.38	3863168	1019312060	CJ SCHOEN MAILING SUPPLIES	10/27/2021
HON COMPANY	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	3,991.30	3864181	1543895	OFFICE FURNITURE	10/27/2021
OFFICE DEPOT INC	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	62.23	3865730	206878073001	CJ SCHOEN RECLOSABLE BAGS FOR CUSTODIAN	10/27/2021
HEWLETT-PACKARD	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	770.40	3863281	9015569704	SCHOOL TECHNOLOGY	10/27/2021
DELL MARKETING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	660.83	3863804	10529192200	SCHOOL TECHNOLOGY	10/27/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	56.00	3863152	0082574-IN	COV WAREHOUSE COFFEE SERVICE	10/27/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	48.00	3863152	0082577-IN	TRANSPORTATION COFFEE SERVICE	10/27/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	56.00	3863152	0082578-IN	TREEN COFFEE SERVICE	10/27/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	28.00	3863152	082575-IN	ED CTR COFFEE SERVICE	10/27/2021
BOYET JR HIGH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,107.20	3862845	862998	MYPYMTPLUS FEES 7/1/21-9/30/21 SUPPLMENT	10/27/2021
BROCK ELEMENTAR	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	59.53	3862847	862999	MYPYMTPLUS FEES 7/1/21-9/30/21 SUPPLMENT	10/27/2021
CHAHTA IMA ELEM	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	109.62	3862856	863000	MYPYMTPLUS FEES 7/1/21-9/30/21 SUPPLMENT	10/27/2021
VERITIV OPERATING CO	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	4,550.00	3863667	529-81386760	2, 4 PART CARBONLESS	10/27/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.67	3862934	208334	BLANKET - MISC HARDWARE SUPPLI C826	10/27/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	287.50	3863145	27344/2	BLANKET/ ELECTRICAL SUPPLIES	10/27/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.67	3863144	288959/1	BLANKET/ HARDWARE SUPPLES	10/27/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.03	3863144	288982/1	BLANKET/ HARDWARE SUPPLES	10/27/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	9.67	3863144	288989/1	BLANKET/ HARDWARE SUPPLES	10/27/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.53	3863144	288995/1	BLANKET/ HARDWARE SUPPLES	10/27/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.31	3863170	793125	BLANKET/ HARDWARE SUPPLIES	10/27/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.84	3863170	793127	BLANKET/ HARDWARE SUPPLIES	10/27/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.96	3863170	793134	BLANKET/ HARDWARE SUPPLIES	10/27/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.15	3863170	793142	BLANKET/ HARDWARE SUPPLIES	10/27/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.98	3863170	793145	BLANKET/ HARDWARE SUPPLIES	10/27/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.96	3863170	793161	BLANKET/ HARDWARE SUPPLIES	10/27/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.52	3863170	793171	BLANKET/ HARDWARE SUPPLIES	10/27/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	204.23	3863170	793174	BLANKET/ HARDWARE SUPPLIES	10/27/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	612.41	3863415	81070420-00	BLANKET/ AC SUPPLIES	10/27/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	4,157.14	3863415	81480825-00	ST TAMMANY AC STAGE MATERIAL	10/27/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,992.20	3863415	81534372-00	PRH COACHES OFFICE/A/C MATERIA	10/27/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	566.50	3863415	81736233-00	BLANKET/ AC SUPPLIES	10/27/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	249.00	3863105	9100816702	BLANKET/ ELECTRICAL AND HARDWA S1505	10/27/2021
CCS INDUSTRIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	789.80	3862853	12363	BLANKET - BOILER REPAIR C829	10/27/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.56	3862830	Q605951	BLANKET - MISC AC SUPPLIES C818	10/27/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	635.00	3863548	9612675-00	BLANKET - DOOR LOCK & KEP COMP	10/27/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	902.28	3863548	9620736-01	BLANKET/ LOCK HARDWARE S1510	10/27/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	362.65	3863548	9621418-00	BLANKET/ DOOR HARDWARE S1522	10/27/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	190.52	3863548	9621418-00A	BLANKET/ LOCK HARDWARE S1522	10/27/2021
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	440.86	3863135	30657	BLANKET - FLOOR TILE	10/27/2021
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	440.00	3863335	88916	BLANKET/ NOVAR REPAIR	10/27/2021
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	3,464.64	3863335	88917	BLANKET - NOVAR PARTS & SERVIC	10/27/2021
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	506.32	3863335	88918	BLANKET - NOVAR PARTS & SERVIC	10/27/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	129.10	3863155	S4531005.001	BLANKET P O NU LITE ELECTRAL	10/27/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	167.10	3863387	2060-1A	BLANKET - PAINT & PAINTING SUP	10/27/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.50	3863396	41512	BLANKET - MISC HARDWARE SUPPLI	10/27/2021
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	340.27	3863402	C-009238	BLANKET - TRUCK TIRE & REPAIR	10/27/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.90	3863132	42907	BLANKET/ LOCK HARDWARE S1521	10/27/2021
COPPER BY TOM, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	76.20	3862869	11158	BLANKET - MISC METAL & GUTTERS C807	10/27/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.99	3863136	162250/1	BLANKET - MISC HARDWARE SUPPLI	10/27/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.16	3863136	162268/1	BLANKET - MISC HARDWARE SUPPLI	10/27/2021
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	960.00	3862857	1792	BLANKET - DOORS & LOCK HARDWAR C823	10/27/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	194.59	3863092	1090124	BLANKET - LUMBER & SUPPLIES	10/27/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.28	3863092	1090126	BLANKET - LUMBER & SUPPLIES	10/27/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	88.25	3863092	1090160	BLANKET - LUMBER & SUPPLIES	10/27/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	153.46	3863092	1090170	BLANKET - LUMBER & SUPPLIES	10/27/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	818.83	3863098	2506682	BLANKET - MISC PLUMBING SUPPLI C811	10/27/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	114.77	3863098	2548839	BLANKET - MISC PLUMBING SUPPLI C809	10/27/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,080.00	3863264	2552980	MANDEVILLE HIGH FIELD HOUSE TA	10/27/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.39	3863098	2553054	BLANKET - MISC PLUMBING SUPPLI C812	10/27/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	108.15	3863098	2553459	BLANKET - MISC PLUMBING SUPPLI C814	10/27/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	243.60	3863279	S163165771.001	BLANKET - MISC PLUMBING SUPPLI	10/27/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	206.45	3863110	S163169676.001	BLANKET/ PLUMBING SUPPLIES	10/27/2021
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	62.00	3863189	863568	ACCT# 145101 - SLIDELL SUPPORT FAC BLDG	10/27/2021
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	363.40	3863189	863569	ACCT# 802848 - ALTON ELEM	10/27/2021
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	360.50	3863189	863570	ACCT# 802847 - CYPRESS COVE	10/27/2021
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	379.30	3863189	863571	ACCT# 802846 - HONEY ISLAND	10/27/2021
ACCARDO BROTHERS	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	432.00	3862828	8998	BLANKET - DIRT NOT ON BID C813	10/27/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	332.75	3863256	37530	029 ALARM	10/27/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	153.75	3863256	37532	010 ALARM	10/27/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	153.75	3863256	37533	ALARM ALL OTHER LOCATIONS	10/27/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	123.00	3863256	37534	029 ALARM	10/27/2021
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	450.00	3863216	0005730	034 ALARM	10/27/2021
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	572.50	3863210	142447260	043 ALARM	10/27/2021
SLIDELL EASY PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	95.95	3863390	283672	BLANKET/ STATE CONTRACT TIRES	10/27/2021
CRYER CAR CARE LLC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	33.24	3863497	0182409	BLANKET/ OIL CHANGE S1511	10/27/2021
PREVENTION ALTERNATI	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	1,333.20	3863367	12646	TRANSPORTATION ADJ VEST-SPED BUSES	10/27/2021
DUPREE, JAMIE	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	225.00	3863095	863709	BUS#79-C OCT 2021 4 1/2 DAYS RENTAL	10/27/2021
MARTIN, LESLIE	GFF-2830-558200-000-0000-0000-000-0000-	HR TRAVEL	38.70	3862943	OCT'21 TRAVEL	TRAVEL	10/27/2021
SWANN, SUSAN	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	13.95	3863006	SEPT'21 TRAVEL	TRAVEL	10/27/2021
CHARTIER, TERI	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	25.34	3862860	SEPT'21 TRAVEL	TRAVEL	10/27/2021
MCDONOUGH, DAYL	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	48.29	3862944	SEPT'21 TRAVEL	TRAVEL	10/27/2021
NEW ORLEANS ROAST LL	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	28.00	3863152	0082579-IN	BROOKS COFFEE SERVICE	10/27/2021
RIVERSIDE ASSESMENTS	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	2,499.31	3863380	INV097583	ASSESSMENT & SCREENING MATERIA	10/27/2021
PITTMAN DAVID S, APL	RMF-3220-533200-000-0000-0000-000-0000-	RISK MGMT LEGAL SERVICES	25,901.95	3863169	863856	AUG 2021 ATTY SRVCS	10/27/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	1,000.00	9011	862952		10/27/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	100.00	2100	862844		10/27/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	2,720.00	10947	862845		10/27/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	620.00	28380	862901		10/27/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	7,320.00	1612	CHROMEBOOK PAYMENT		10/27/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	19433	12235		10/27/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	82.18	10548	862864		10/27/2021
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	55.00	13863	862906		10/27/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	24.00	20968	862814		10/27/2021
GARDEN SPOT NUR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	210.71	70381	42846		10/27/2021
RAY FRANSEN DRU	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	945.00	70404	47814		10/27/2021
HILL, JANE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	918597	862955		10/27/2021
PERFECTION LEAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	465.34	19453	250810		10/27/2021
SIGN HERE, INC.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	162.50	15640	SH28807		10/27/2021
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	10,000.00	4471	862829		10/27/2021
ERMINGER, RACHAEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18626	862958		10/27/2021
COLLINS, AMANDA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	2099	862819		10/27/2021
WILSON, EMILY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6131	862900		10/27/2021
QUINTANA, JACQUELYN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18625	862956		10/27/2021
CHICK-FIL-A	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	84.60	15638	7773548		10/27/2021
MUMPHREY, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	9007	862941		10/27/2021
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	9008	862944		10/27/2021
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	9010	862950		10/27/2021
BRINDELL, CHRISTOPHE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	9009	862947		10/27/2021
BECERRA, KRISTI MARI	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	13864	862907		10/27/2021
SCHMITT JR, RICHARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	45538	5895		10/27/2021
BERGERON, CARA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	13865	862909		10/27/2021
READHEAD, SAMUEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	9006	862925		10/27/2021
WISE, DWIGHT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	45539	5895		10/27/2021
BECHAC, ANDREW M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	275.00	45607	CHS-2		10/27/2021
LARRY'S HARDWAR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	13.99	18494	208330		10/27/2021
NATIONAL FFA OR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	979.00	28405	8657/7299/8775		10/27/2021
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	151.95	13867	162260/1		10/27/2021
NETTERVILLE, JESSICA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	17.99	24319	REFUND-J.NETTERVILLE		10/27/2021
PELLERIN LAUNDR	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	307.31	19459	386936		10/27/2021
FITZSIMONS RAD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	288.00	18484	864226		10/27/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	99.40	15637	862815		10/27/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	2.37	4470	862840		10/27/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	95.31	3863129	208319	REPAIR PARTS	10/27/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	42.97	3863129	208336	REPAIR PARTS	10/27/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	34.47	3863068	Q605375	REPAIR PARTS	10/27/2021
SANDIFER, MARNISHA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	70.25	3863177	10224021-REFUND	SCHOOL LUNCH PREPAYMENTS	10/27/2021
PITTMAN DAVID S, APL	WCF-3210-533200-000-0000-0000-000-0000-	WORKER COMP LEGAL SERVICES	3,266.00	3863169	863856	AUG 2021 ATTY SRVCS	10/27/2021
B & H PHOTO VIDEO	300-1510-561000-032-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	122.07	3863454	194840516	CABLES-HDMI CORDS-CAM LINK	10/28/2021
SCHOOL SPECIALTY	300-1510-561000-086-1416-0031-000-0000-30822	MATERIAL AND SUPPLIES	146.02	3863384	208128936092	MATERIALS AND SUPPLIES	10/28/2021
INDEPENDENT LIVING A	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	779.95	3864189	1345680A	BRAILLE MATERIALS FOR V.I STUD	10/28/2021
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	536.08	3863630	308103898679	ITEMS FOR RNC/MOD/SEVERE CLASS	10/28/2021
SCHOOL SPECIALTY	500-1210-561000-087-0000-0023-000-0000-52822	MATERIAL AND SUPPLIES	1,192.35	3863384	208128936096	SUPPLIES FOR SALSA INTERVENTIO	10/28/2021
COPPER BY TOM, LLC	650-2620-543000-000-0000-0000-000-0000-65322	REPAIR & MAINT	636.81	3863241	43926	LOW PROFILE PANEL 26 GA GALVAL	10/28/2021
COPPER BY TOM, LLC	650-2620-543000-000-0000-0000-000-0000-65322	REPAIR & MAINT	155.76	3863241	43929	TRANSPORTATION/R PANEL, 26 GA	10/28/2021
ACADEMY IN MANAYUNK	650-2234-532000-000-0000-0000-000-0000-65021	PURCHASED EDUCATIONAL SVCS	37,500.00	3865856	2404	PROFESSIONAL DEVELOPMENT	10/28/2021
LANGUAGE CIRCLE	650-2234-532000-000-0000-0023-000-0000-64921	PURCHASED EDUCATIONAL SVCS	3,590.78	3863303	21101602	CONSULTANT FOR PROFESSIONAL DE	10/28/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	977.28	3864266	3185076	COVID PPE SUPPLIES BOTTLED WAT	10/28/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	977.28	3863610	3185078	COVID PPE SUPPLIES BOTTLED WAT	10/28/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	488.64	3863610	3185080	COVID PPE SUPPLIES BOTTLED WAT	10/28/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	977.28	3863734	3185081	COVID PPE SUPPLIES BOTTLED WAT	10/28/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	407.20	3863610	3185801	COVID PPE SUPPLIES BOTTLED WAT	10/28/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	1,465.92	3863610	3185802	COVID PPE SUPPLIES BOTTLED WAT	10/28/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	2,377.35	3863119	1368131	PO#22106716 CONTRACT#4400019740 FILE CABINET	10/28/2021
FAUNTLEROY LATHAM WE	CRF-4300-533400-034-0000-0000-000-0000-R0093	ARCHITECT/ENGINEERING SVCS	8,194.05	3863262	19093	R0093 SALMEN HS	10/28/2021
DELL MARKETING	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	2,210.32	3863088	10529331746	SCHOOL TECHNOLOGY	10/28/2021
DELL MARKETING	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	843.42	3863088	10529469784	SCHOOL TECHNOLOGY-LAPTOP	10/28/2021
BLUUM USA, INC	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	118.50	3863412	314371	INSTRUCTIONAL BUDGET	10/28/2021
BLUUM USA, INC	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	948.00	3863412	314408	HEADPHONES	10/28/2021
STEVE WEISS MUS	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	338.95	3865769	INV1092497.1	BAND EQUIPMENT	10/28/2021
MAKEMUSIC INC.	GFF-1410-561000-021-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	949.34	3864461	INV-MM6865209	LEE RD JR TEACHER AND PERFORMER SUBSCRIP	10/28/2021
MCGRAW-HILL EDUCATIO	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	191.49	3863327	120266088001	ACCT#310739 INSPIRE SCIENCE TEACHER EDITION	10/28/2021
MCGRAW-HILL EDUCATIO	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	199.76	3863327	120266214001	ACCT#310739 MAYFIELD ELEM TEXTBOOKS	10/28/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,772.45	3863628	1525B	TEXTBOOKS	10/28/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	446.86	3863735	1526A	TEXTBOOKS	10/28/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	694.35	3863383	1528A	TEXTBOOKS	10/28/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	457.86	3863735	1531A	TEXTBOOKS	10/28/2021
MICHON, SALVADOR J	GFF-1135-561000-035-0000-0000-000-0000-	MATERIAL AND SUPPLIES	700.00	3864467	44099	SWE - 2 FRENCH HORNS BAND EQUIPMENT	10/28/2021
CORWIN PRESS	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	674.00	3863083	CIN0008554	ACCT#CUS04060 AMY DICARLO 2020 VIRTUAL ANNUAL CONF	10/28/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	56.00	3863152	0082677-IN	IT COFFEE SERVICE	10/28/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	204.00	3863152	0082678-IN	CJ SCHOEN COFFEE SERVICE	10/28/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.50	3863108	3412	BLANKET - MISC HARDWARE & SUPP C836	10/28/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	769.45	3863129	208345	BLANKET - MISC HARDWARE SUPPLI C435	10/28/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	166.20	3863572	208356	BLANKET - MISC HARDWARE SUPPLI C847	10/28/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.86	3863145	27354/2	BLANKET/ ELECTRICAL SUPPLIES	10/28/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.85	3863170	793204	BLANKET/ HARDWARE SUPPLIES	10/28/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.98	3863170	793209	BLANKET/ HARDWARE SUPPLIES	10/28/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	191.09	3863170	793213	BLANKET/ HARDWARE SUPPLIES	10/28/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.98	3863170	793227	BLANKET/ HARDWARE SUPPLIES	10/28/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.92	3863170	793229	BLANKET/ HARDWARE SUPPLIES	10/28/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.57	3863170	793248	BLANKET/ HARDWARE SUPPLIES	10/28/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.58	3863170	793252	BLANKET/ HARDWARE SUPPLIES	10/28/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.95	3863170	793263	BLANKET/ HARDWARE SUPPLIES	10/28/2021
GLOBAL EQUIPMEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	320.69	3863525	118354082	MAND. HIGH HAND RAIL REPAIR P	10/28/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.13	3863166	100150747	BLANKET - MISC HARDWARE SUPPLI	10/28/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.93	3863166	100150748	BLANKET - MISC HARDWARE SUPPLI	10/28/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	6.99	3863166	100150750	BLANKET - MISC HARDWARE SUPPLI	10/28/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	130.26	3863082	494988237	BLANKET/ PLUMBING SUPPLIES S1535	10/28/2021
CAMELLIA CORP.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,030.40	3863464	31182	BLANKET - FILL MATERIALS ON BI	10/28/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	356.72	3863442	Q612426	BLANKET - MISC AC SUPPLIES C854	10/28/2021
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,268.16	3863592	88976	C945 COVINGTON ELEM	10/28/2021
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,432.65	3863592	88977	C944 WOODLAKE NOVAR	10/28/2021
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	819.28	3863592	88978	C943 WOODLAKE ELEM NOVAR	10/28/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	429.44	3863155	S4531409.001	BLANKET/ ELECTRICAL SUPPLIES	10/28/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	105.27	3863155	S4531735.001	BLANKET/ ELECTRICAL SUPPLIES	10/28/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.66	3863387	5531-1	BLANKET - PAINT & PAINTING SUP	10/28/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	159.83	3864793	5539-4B	BLANKET - PAINT & PAINTING SUP	10/28/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.33	3863387	5546-9	BLANKET - PAINT & PAINTING SUP	10/28/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	119.93	3863396	41514	BLANKET - MISC HARDWARE SUPPLI	10/28/2021
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.58	3865772	C-009302	BLANKET - TRUCK TIRE & REPAIR	10/28/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	306.65	3863167	2110-142514	BLANKET - LUMBER & HARDWARE SU	10/28/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.99	3863154	062524/1	BLANKET/ HARDWARE SUPPLIES	10/28/2021
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	330.60	3863889	902670	BLANKET/ HARDWARE SUPPLIES S1546	10/28/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.99	3863318	162294/1	BLANKET - MISC HARDWARE SUPPLI	10/28/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.98	3863136	162297/1	BLANKET - MISC HARDWARE SUPPLI	10/28/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	136.64	3863136	162298/1	BLANKET - MISC HARDWARE SUPPLI	10/28/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.98	3863136	162299/1	BLANKET - MISC HARDWARE SUPPLI	10/28/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.97	3863136	162311/1	BLANKET/ HARDWARE SUPPLIES	10/28/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.09	3863136	162317/1	BLANKET - MISC HARDWARE SUPPLI	10/28/2021
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	162.80	3863422	2001076047	BLANKET - WELDING SUPPLIES & M	10/28/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	172.69	3863097	137-04528-01	BLANKET - MISC ELECTRICAL SUPP c830	10/28/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	268.65	3863097	137-05740-01	BLANKET - MISC ELECTRICAL SUPP C834	10/28/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	154.20	3863097	137-05912-01	BLANKET - MISC ELECTRICAL SUPP C802	10/28/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	231.46	3863097	137-06013-01	BLANKET - MISC ELECTRICAL SUPP C824	10/28/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	116.97	3863516	2558653	BLANKET - MISC PLUMBING SUPPLI C838	10/28/2021
SUDDEN SERVICE, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	722.50	3863651	02797983	ACCT#60568000 MANDEVILLE HS GENERATOR	10/28/2021
SUDDEN SERVICE, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	145.00	3863651	02797984	ACCT#60568000 PEARL RIVER HS GENERATOR	10/28/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	329.04	3863110	S163012381.001	BLANKET/ PLUMBING SUPPLIES	10/28/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.84	3863110	S163155650.001	BLANKET/ PLUMBING SUPPLIES	10/28/2021
LOUISIANA LIFT	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	204.91	3863886	5140034204	BLANKET- EQUIPMENT REPAIRS	10/28/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	39.98	3863076	3785-00-067843	BLANKET/ VEHICLE PARTS AND SUP	10/28/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	21.11	3863069	2933-726113	BLANKET - MISC TRUCK PARTS C832	10/28/2021
HIMEL AUTO PART	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	15.99	3863117	603837	BLANKET/ VEHICLE PARTS AND ACC S1539	10/28/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3863202	310415	COVINGTON SHOP BLANKET OIL CH	10/28/2021
CRYER CAR CARE LLC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.49	3863085	0182418	BLANKET/ OIL CHANGE S1534	10/28/2021
SATELLITE SHELTERS	PWF-4600-545000-026-0000-0000-000-0000-P0293	CONSTRUCTION SERVICES	11,223.00	3863381	259094	LEASE OF MODULAR BUILDINGS @ M	10/28/2021
IMC CONSULTING ENGIN	PWF-4300-533400-081-0000-0000-000-0000-P0298	ARCHITECT/ENGINEERING SVCS	6,312.50	3863549	27566	P0298 STPSB ESSER HVAC	10/28/2021
MIKE'S HARDWARE	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	605.50	3863144	289131/1	HURRICANE IDA REPAIR SALMEN RO	10/28/2021
HOWELL, AMBER	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	301.00	3863120	21F14J928657	2008 NISSAN ALTIMA WINDOW REPAIR	10/28/2021
GIEGER, LABORDE & LA	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	459.50	3863101	45257	MATTER#5450-27-4 LEGAL SRVCS THRU 4/30/21	10/28/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	28381	862996		10/28/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	1,000.00	7379	863020		10/28/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	3,000.00	13869	863024		10/28/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	45608	863038		10/28/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	45618	863060		10/28/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	45624	863067		10/28/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	17904	863117		10/28/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	17907	863120		10/28/2021
SLIDELL HIGH SCHOOL	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	50.00	45630	863107		10/28/2021
ST. THOMAS AQUINAS	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	60.00	45629	863106		10/28/2021
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	311.65	30825	30712		10/28/2021
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	15,000.00	29811	863034		10/28/2021
LEEPER, STACEY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	225.00	45633	863112		10/28/2021
BERTUCCI, MARY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	225.00	45631	863109		10/28/2021
LETELLIER, STEPHANIE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	225.00	45632	863111		10/28/2021
CAMBRE, WYATT	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	306.00	45610	863045		10/28/2021
CAMBRE, WYATT	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	90.00	45614	863052		10/28/2021
KENNEDY, MILTON J	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	80.00	7387	863040		10/28/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	4,004.00	2045	863044		10/28/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	5,837.73	18627	863093		10/28/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	150.41	45626	863070		10/28/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	500.00	9130	863116		10/28/2021

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ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	540.00	9839	chrome book Oct		10/28/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	30827	863019		10/28/2021
NASSP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	250.00	70419	9001534143		10/28/2021
LMEA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	310.00	13866	863073		10/28/2021
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	85.00	45615	863053		10/28/2021
ST. SCHOLASTICA ACAD	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	17905	863118		10/28/2021
FRANCOS ATHLETIC CLU	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	112.00	45617	863059		10/28/2021
LIVE OAK HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	64.00	30824	863015		10/28/2021
THE BATON ROUGE CHRI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	30826	863017		10/28/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	324.64	30820	863009		10/28/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	398.48	30821	863011		10/28/2021
SCHOLASTIC, INC	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	7,666.71	7968	W4912053BF		10/28/2021
BEARCOM	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	622.00	17969	5280619		10/28/2021
LIPHAM, TASKA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9129	863115		10/28/2021
GERACI, DEETTE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	261.00	19429	21035		10/28/2021
HEARTY, KELLY A	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	17906	863119		10/28/2021
PARR, ANTHONY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	40.36	45611	863046		10/28/2021
KRAUS, CINDY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	2046	863049		10/28/2021
KLASS INK TROPHIES,	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	45.00	19404	863018		10/28/2021
ANGELO, ALVIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	160.00	19406	863026		10/28/2021
MENDOZA, LAURA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5312	863104		10/28/2021
KENNEDY, MILTON J	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	22.23	7387	863040		10/28/2021
SPEEDWAY PRINTING IN	SFA-0000-594165-000-0000-0000-000-0000-	SFA GRAPHIC ARTS	194.33	30828	176823		10/28/2021
FONTENOT MANAGEMENT	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	360.00	45628	863105		10/28/2021
POWELL, DARREN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	190.00	45612	863047		10/28/2021
BROUSSARD, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	7386	863036		10/28/2021
PYTELL, JOHN EDWARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	7385	863035		10/28/2021
BAIAMONTE, FRANK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	13870	863030		10/28/2021
CROCKETT, MELVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	7384	863033		10/28/2021
HAMMOND AREA BASKETB	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	945169	-100		10/28/2021
DANNER, WILLIAM B	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	7380	863025		10/28/2021
HOLSAPPLE, SHELDON J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	7383	863028		10/28/2021
LUPO, TIMOTHY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	29803	863058		10/28/2021
FLEMINGS, CARLOS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	13853	863056		10/28/2021
C & M MUSIC CEN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	166.96	17760	183501		10/28/2021
BEARCOM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	61.80	28382	5277262		10/28/2021
BEARCOM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	216.00	28384	5280628		10/28/2021
BELLSOUTH	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	127.35	10559	863010		10/28/2021
MADISONVILLE JR	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	59.05	45616	863057		10/28/2021
KENT-MITCHELL B	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	519.69	30823	C95779		10/28/2021
CAMBRE, WYATT	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	190.00	45649	455673		10/28/2021
ACTION SCREEN P	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	535.18	30822	25116		10/28/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	127.35	45613	863048		10/28/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	97.85	9571	863050		10/28/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.45	9128	863103		10/28/2021
MIRROR IMAGE GR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	489.45	19647	33982		10/28/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	96.36	3863129	208341	REPAIR PARTS	10/28/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	109.99	3863129	208342	REPAIR PARTS	10/28/2021
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	5.95	3863136	162315/1	REPAIR PARTS	10/28/2021
ADAPTIVE SPECIALTIES	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	104.98	3863208	120322	ADAPTIVE EQUIPMENT FOR OT/PT S	10/29/2021
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	620.84	3863384	208128945058	ADJUSTABLE TABLE FOR OT/PT STU	10/29/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HEWLETT-PACKARD	500-1210-561000-087-0000-0024-000-0000-52822	MATERIAL AND SUPPLIES	1,394.72	3863281	9015577306	4 PRINTERS NEEDED FOR SWE STAFF	10/29/2021
HEWLETT-PACKARD	500-1210-561000-087-0000-0024-000-0000-52822	MATERIAL AND SUPPLIES	1,743.40	3863281	9015577309	PRINTERS	10/29/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	977.28	3863610	3185881	COVID PPE SUPPLIES BOTTLED WAT	10/29/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	977.28	3863610	3185882	COVID PPE SUPPLIES BOTTLED WAT	10/29/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	203.60	3864266	3185883	COVID PPE SUPPLIES BOTTLED WAT	10/29/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	488.64	3863944	3185884	COVID PPE SUPPLIES BOTTLED WAT	10/29/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	1,018.00	3863610	3185885	COVID PPE SUPPLIES BOTTLED WAT	10/29/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	977.28	3863610	3185886	COVID PPE SUPPLIES BOTTLED WAT	10/29/2021
DAVIS, CINDY	APP-0000-247107-000-0000-0000-000-0000-	HUMANA DENTAL HIGH OPTION	338.93	504273	863573	HUMANA DENTAL POLICY PREMIUM REFUND	10/29/2021
WEAVER, HORACE	APP-0000-247107-000-0000-0000-000-0000-	HUMANA DENTAL HIGH OPTION	37.33	504277	863577	HUM	10/29/2021
THOMPSON, WENDY	APP-0000-247110-000-0000-0000-000-0000-	HUMANA VISION	21.38	504276	863576	HUMANA VISION POLICY PREMIUM REFUND	10/29/2021
DECUIR, LAUREN	APP-0000-247116-000-0000-0000-000-0000-	ALLSTATE CANCER INS PRE	78.67	504274	863574	ALLSTATE CANCER POLICY REFUND	10/29/2021
WHITE, ELIZABETH	APP-0000-247121-000-0000-0000-000-0000-	ALLSTATE CRITICAL ILLNESS PRE	151.44	504275	863575	ALLSTATE CRITICAL ILLNESS POLICY REFUND	10/29/2021
A & M CONTAINER	C34-4600-545000-021-0000-0000-000-0000-C1951	CONSTRUCTION SERVICES	93.00	3863203	54781	STORAGE CONTAINER RENTAL JULY	10/29/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	1,422.50	3863418	529-81387600	COPY PAPER	10/29/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	1,422.50	3863667	529-81387605	AP CM 529-81387606	10/29/2021
DELL MARKETING	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	1,982.49	3863248	10529969594	3 DESKTOP COMPUTERS	10/29/2021
ASSETGENIE, INC	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	69.95	3863217	1600052	SCHOOL TECHNOLOGY - REPLACEMEN	10/29/2021
HEWLETT-PACKARD	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	484.00	3863281	9015577322	SCHOOL TECHNOLOGY - REPLACEMEN	10/29/2021
BORDELON, JADE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	92.93	3863077	SEPT'21 TRAVEL	TRAVEL	10/29/2021
STOKES, ELLIOTT R	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	44.33	3863186	SEPT'21 TRAVEL	TRAVEL	10/29/2021
GILLETTTE, TANYA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	19.12	3863102	SEPT'21 TRAVEL	TRAVEL	10/29/2021
DELL MARKETING	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	2,696.62	3863503	10529969607	SCHOOL TECHNOLOGY-NJRTOC LAP T	10/29/2021
HEWLETT-PACKARD	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	66.00	3863281	9015577319	SCHOOL TECHNOLOGY - REPLACEMEN	10/29/2021
HEWLETT-PACKARD	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	44.00	3864176	9015577314	SCHOOL TECHNOLOGY - REPLACEMEN	10/29/2021
DELL MARKETING	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	212.43	3863248	10529621578	SCHOOL TECHNOLOGY	10/29/2021
SCHOOL SPECIALTY	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	34.44	3863384	208128944197	3RD GRADE CLASSROOM SUPPLY	10/29/2021
HEWLETT-PACKARD	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	176.00	3863281	9015577316	SCHOOL TECHNOLOGY - REPLACEMEN	10/29/2021
DELL MARKETING	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	1,199.04	3863248	10529761246	6 22" MONITORS	10/29/2021
DELL MARKETING	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	3,304.15	3863248	10529969578	5 COMPUTER/DESKTOP	10/29/2021
HEWLETT-PACKARD	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	66.00	3863281	9015577323	SCHOOL TECHNOLOGY - REPLACEMEN	10/29/2021
ASSETGENIE, INC	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	69.95	3863217	1600057	SCHOOL TECHNOLOGY - REPLACEMEN	10/29/2021
BLUUM USA, INC	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	65.00	3863660	314665	PES REPLACEMENT BULB	10/29/2021
DELL MARKETING	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	255.95	3863248	10529838890	5 WEBCAMS FOR TEACHERS	10/29/2021
ACCO BRANDS CORPORAT	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	124.50	3863205	4718063052	LAMINATING FILM 25" X 500'	10/29/2021
ASSETGENIE, INC	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	69.95	3863217	1600056	SCHOOL TECHNOLOGY - CHROMEBOOK	10/29/2021
ASSETGENIE, INC	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	139.90	3863217	1600053	SCHOOL TECHNOLOGY - REPLACEMEN	10/29/2021
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	358.00	3866526	XE000002494	WORKBOOKS	10/29/2021
BLUUM USA, INC	GFF-1420-561000-013-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	980.00	3863412	314695	SCHOOL TECHNOLOGY-TV -ATHLETIC	10/29/2021
HART, MARY	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	47.43	3863113	OCT'21 TRAVEL	TRAVEL	10/29/2021
LA TAX FREE SHOP	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	32.49	3863128	0521-09	MAY 2021 LTFS SALES TAX REIMBURSEMENT	10/29/2021
MICHEL, MELANIE	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	45.90	3863143	AUG-SEPT'21 TRAVEL	TRAVEL	10/29/2021
DELL MARKETING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,321.66	3863248	10529969586	SCHOOL TECHNOLOGY	10/29/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.90	3863531	3413	BLANKET P O FOR H J SMITH C861	10/29/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	123.84	3863572	208257	BLANKET - MISC HARDWARE SUPPLI C867	10/29/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	127.93	3863572	208308	BLANKET - MISC HARDWARE SUPPLI C871	10/29/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	479.60	3863572	208352	BLANKET - MISC HARDWARE SUPPLI C870	10/29/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.95	3863572	208361	BLANKET - MISC HARDWARE SUPPLI C855	10/29/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	100.88	3863572	208362	BLANKET - MISC HARDWARE SUPPLI C858	10/29/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.08	3863873	208365	REPAIR PARTS C865	10/29/2021
J V BURKES &	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,750.00	3863292	INV24054	LITTLE PEARL BUS PARKING LOT	10/29/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	253.72	3863145	27358/2	BLANKET/ ELECTRICAL SUPPLIES	10/29/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.95	3863144	289242/1	BLANKET/ HARDWARE SUPPLES	10/29/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.98	3863144	289256/1	BLANKET/ HARDWARE SUPPLES	10/29/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.54	3863170	793289	BLANKET/ HARDWARE SUPPLIES	10/29/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.38	3863170	793296	BLANKET/ HARDWARE SUPPLIES	10/29/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.97	3863170	793300	BLANKET/ HARDWARE SUPPLIES	10/29/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.10	3863170	793314	BLANKET/ HARDWARE SUPPLIES	10/29/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.63	3863170	793318	BLANKET/ HARDWARE SUPPLIES	10/29/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	113.27	3863170	93287	BLANKET/ HARDWARE SUPPLIES	10/29/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	325.08	3863415	81676584-00	BLANKET/ AC SUPPLIES	10/29/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	430.04	3863487	494993058	BLANKET/ PLUMBING SUPPLIES S1558	10/29/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.42	3863155	S4532109.001	BLANKET/ ELECTRICAL SUPPLIES	10/29/2021
SUPERIOR DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	566.05	3867966	28590	BLANKET/ GARAGE DOOR REPAIR	10/29/2021
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	337.19	3863889	902775	BLANKET/ HARDWARE SUPPLIES S1551	10/29/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.37	3863136	162329/1	BLANKET - MISC HARDWARE SUPPLI	10/29/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	715.00	3863258	137-03645-01	BLANKET - MISC ELECTRICAL SUPP C869	10/29/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	179.08	3863506	10139 /7	BLANKET/ BUILDING SUPPLIES S1555	10/29/2021
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	831.30	3863786	1796	BLANKET/ DOOR HARDWARE S1562	10/29/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	87.12	3863092	1090238	BLANKET - LUMBER & SUPPLIES	10/29/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.87	3863516	2563059	BLANKET - MISC PLUMBING SUPPLI C856	10/29/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	192.91	3863516	2563118	BLANKET - MISC PLUMBING SUPPLI C857	10/29/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.15	3863516	2564687	BLANKET - MISC PLUMBING SUPPLI C863	10/29/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	319.08	3863516	2564825	SEE ATTACHED CM# 337029 C864	10/29/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	188.79	3863516	2566552	BLANKET - MISC PLUMBING SUPPLI C872	10/29/2021
SUDDEN SERVICE, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	728.33	3863651	02798705	ACCT#60568000 ALTON ELEM GENERATOR	10/29/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	161.93	3863110	S163172687.001	BLANKET/ PLUMBING SUPPLIES	10/29/2021
DELTA FENCE SPECIALI	GFF-2620-573000-000-0000-0000-000-0000-	EQUIPMENT	8,800.00	3865238	873420	FENCE INSTALLATION/ MAYFIELD	10/29/2021
RESOLVE SYSTEMS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	51.49	3863174	863355	ACCT# 558629- CLEARWOOD JR	10/29/2021
RESOLVE SYSTEMS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	434.44	3863174	863356	ACCT# 550167 - CLEARWOOD JR	10/29/2021
RESOLVE SYSTEMS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	507.02	3863174	863357	ACCT# 551393 - WHISPERING FOREST ELEM	10/29/2021
LEE ROAD WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	522.90	3863131	863354	ACCT# 0394 - LEE ROAD	10/29/2021
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	57.00	3863134	863351	ACCT# 4078 - MADISONVILLE JR HIGH - WATER	10/29/2021
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	27.00	3863134	863352	ACCT# 6898 - MADISONVILLE JR HIGH - WATER	10/29/2021
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	65.84	3863134	863353	ACCT# 1439 - MADISONVILLE JR HIGH - WATER	10/29/2021
PARKS WATERWORK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	22.30	3863163	863454	ACCT# 030-0010-00 - SLIDELL MAINT	10/29/2021
PARKS WATERWORK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	22.30	3863163	863455	ACCT# 030-0015-00 - SLIDELL MAINT	10/29/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	397.05	3863188	863359	ACCT# 146436 - MADISONVILLE ELEM	10/29/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,633.75	3863188	863360	ACCT# 125234 - MADISONVILLE ELEM	10/29/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	292.65	3863188	863372	ACCT# 125750 - MADISONVILLE ELEM	10/29/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	385.18	3863188	863373	ACCT# 133409 - MONTELEONE JR HIGH	10/29/2021
ATMOS ENERGY	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	24,217.67	3863072	863334	ACCT# 3045415646 - OCTOBER 2021	10/29/2021
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	2,923.15	3863134	863338	ACCT# 30774 - LANCASTER - GAS	10/29/2021
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	369.93	3863134	863340	ACCT# 2292- MADISONVILLE ELEM - GAS	10/29/2021
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	211.95	3863134	863342	ACCT# 1196 - MADISONVILLE JR HIGH - GAS	10/29/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,565.20	3863420	864267	ACCT# 018632800 - LEE ROAD	10/29/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	4,873.86	3863420	864268	ACCT# 0181632500 - LEE ROAD	10/29/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	5,696.64	3863420	864269	ACCT# 1001335701 - MARIGNY ELEM	10/29/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,733.76	3863420	864270	ACCT# 0181641000 - LEE ROAD	10/29/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	21.67	3863420	864644	ACCT# 0181632700 - LEE ROAD	10/29/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	165.69	3863420	864645	ACCT#0190179700 - LEE ROAD AG	10/29/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	187.48	3863420	864646	ACCT#0190179800 - LEE ROAD	10/29/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.09	3863420	864648	ACCT# 0190179900 - LEE ROAD	10/29/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.44	3863420	864649	ACCT# 0340777700 - MANDEVILLE MIDDLE	10/29/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.44	3863420	864650	ACCT# 0340777800 - MANDEVILLE MIDDLE	10/29/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	50.00	3863420	864652	ACCT# 0530912700 - HONEY ISLAND	10/29/2021
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22.14	3863501	382187	BLANKET- EQUIPMENT REPAIRS	10/29/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	420.00	3863651	02798706	GENERATOR INSPECTION	10/29/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	161.01	3863076	1694-00-142490	BLANKET - MISC TRUCK PARTS	10/29/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	29.99	3863202	310445	COVINGTON SHOP BLANKET OIL CH	10/29/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3863202	310447	COVINGTON SHOP BLANKET OIL CH	10/29/2021
AUTO GLASS UNLIMITED	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3863451	29248	BLANKET - WINDSHEILD REPAIR C866	10/29/2021
DELL MARKETING	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	1,168.20	3863804	10526824707	SCHOOL TECHNOLOGY	10/29/2021
MSR PROMO INC	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	797.40	3863914	105532274	TEACHER OF THE YEAR TUMBLERS	10/29/2021
LOUISIANA STATE	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	175.00	3863316	028670	CUST#1674 OCT 2021 BACKGROUND CKS	10/29/2021
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,073,531.60	3641	213030049289	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 10/29/21	10/29/2021
UNITED RENTALS	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,902.20	3864327	199654140-001	CUST#1157860 HURRICANE IDA NORTHSHORE HS	10/29/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	30838	863173		10/29/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	2,500.00	19418	863238		10/29/2021
COLLINS, DANNY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	236.50	30834	863167		10/29/2021
MCGEE, ANTHONY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	127.30	30832	863160		10/29/2021
MCGEE, ANTHONY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	236.50	30836	863169		10/29/2021
RICHARDSON, WILLIE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	127.30	30833	863162		10/29/2021
RICHARDSON, WILLIE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	236.50	30837	863171		10/29/2021
HOPKINS, DANIELLE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	236.50	30835	863168		10/29/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	4,848.38	24322	AFTERCARE PR OCT 21		10/29/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	88.63	9012	863152		10/29/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	1,380.00	24323	CB INSURANCE 10/21		10/29/2021
FONTAINEBLEAU H	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	19411	863220		10/29/2021
SLIDELL HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	17909	863254		10/29/2021
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	289.00	30830	863156		10/29/2021
ST. THOMAS AQUINAS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	19412	863225		10/29/2021
LMEA DISTRICT IX/ VO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	640.00	29815	863187		10/29/2021
LMEA DISTRICT IX/ VO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	265.00	19417	863235		10/29/2021
HANSON, TYLER	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,860.00	927249	863122		10/29/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	88.40	7390	863145		10/29/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	26.52	7390	863145		10/29/2021
SLIDELL HIGH SCHOOL	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	46.50	7389	863144		10/29/2021
SCHOLASTIC BOOK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	2,597.34	10549	863170		10/29/2021
OLD FASHION CANDY CO	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	1,232.77	17971	553915		10/29/2021
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	24.99	24332	363737725		10/29/2021
FATTA, TRACY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	19409	863216		10/29/2021
BLUE BELL CREAM	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	296.67	17911	863256		10/29/2021
PERFORMANCE HEALTH S	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	679.36	19407	863214		10/29/2021
PETALS & STEMS FLORI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	822.50	19413	863227		10/29/2021
LABOURDETTE, MICHAEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	17910	863255		10/29/2021
MUNSTER, ALLISON	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	927255	863121		10/29/2021
KNAPP, LESLEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	2047	863139		10/29/2021
CHICK FIL A	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	510.00	30831	863158		10/29/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	27.73	11102185	863174		10/29/2021
CLEARWOOD JR HIGH CA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	36.00	7388	863143		10/29/2021
HOFF, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	79.00	17908	863253		10/29/2021
BROWN, ZACHARY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	17853	863123		10/29/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
WELDON WILLIAMS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	693.64	14025	319344		10/29/2021
FITZSIMONS RAD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	72.00	30829	14899		10/29/2021
ADS SYSTEMS, LL	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	360.00	2102	74322		10/29/2021
ADS SYSTEMS, LL	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	180.00	2101	74323		10/29/2021
ST TAMMANY SCHO	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,773.60	2048	22200008		10/29/2021
CORE FEED, LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	711.00	70634	785082		10/29/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	193.76	11102185	863174		10/29/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	23.20	11102185	863174		10/29/2021
ESCOTO, SAIDI	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	11.96	9625	863211		10/29/2021
GUIDRY, REED	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	155.00	29814	863151		10/29/2021
MOAK, LETIA	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	50.00	17922	1003		10/29/2021
FREDERICK, RONN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	43.20	10550	863172		10/29/2021
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	117.00	9624	863208		10/29/2021
HOLLINGSWORTH,	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	115.65	3863118	OCT'21 TRAVEL	TRAVEL	10/29/2021
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	31.18	3863664	81724711-00	REPAIR PARTS	10/29/2021
BAKER DISTRIBUT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	305.92	3863455	CO01539	REPAIR PARTS	10/29/2021
KEYES, MARIA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	105.30	3863127	31054	SCHOOL LUNCH PREPAYMENTS	10/29/2021
SOUTHEASTERN LO	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	6,300.00	3864525	0562331	SALMEN HS YEAR LONG 2021 DE TUITION	10/30/2021
SOUTHEASTERN LO	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	35,550.00	3863642	866003	ORG: 0476329 MANDEVILLE HS_DE YR LNG COURSES	10/30/2021
DELL MARKETING	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	6,039.52	3863248	10530116792	OPTIPLEX 5090	10/30/2021
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	738.40	3864327	199342496-002	BLANKET - RENTAL EQUIPMENT	10/30/2021
MO'S ART SUPPLY & FR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	137.67	24324	104603		10/30/2021
FLOWERS BAKING COMPA	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	28,616.94	3863518	OCT'21 FOOD	OCT 2021 FOOD	10/30/2021
FUN AND FUNCTION LLC	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	308.29	3863522	528368	CLASSROOM SUPPLIES FOR RNC/MAE	10/31/2021
PRENTKE ROMICH CO	500-1210-573000-087-0000-0011-000-0000-52822	EQUIPMENT	7,345.00	3864786	22103308	ACCT#10007665 COMMUNICATION PROGRAM FOR AT	10/31/2021
PROJECT LEAD THE WAY	900-1110-561000-021-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	3,351.50	3864515	317526	LEE RD JR PLTW SUPPLIES	10/31/2021
PROJECT LEAD THE WAY	900-1110-561000-039-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	239.50	3864515	318111	PITCHER JR PROJECT LEAD THE WAY	10/31/2021
PROJECT LEAD THE WAY	900-1110-561000-039-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	603.25	3864515	318270	PITCHER JR PROJECT LEAD THE WAY	10/31/2021
ESKEW & DUMEZ & RIPP	C34-4300-533400-021-0000-0000-000-0000-C1950	ARCHITECT/ENGINEERING SVCS	6,267.01	3863260	10196	C1950 LEE ROAD JHS	10/31/2021
SOUTHERN ELECTR	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	119,364.00	3863392	1346782	ABITA SPRINGS MID PO#22107585 ACCESS CONTROL DOORS	10/31/2021
SOUTHERN ELECTR	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	191,479.75	3863392	1346783	PITCHER JR PO#22101928 ACCESS CONTROL DOORS	10/31/2021
SOUTHERN ELECTR	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	164,125.50	3863392	1346789	CLEARWOOD JR PO#22101934 ACCESS CONTROL DOORS	10/31/2021
INDUSTRIAL WELDING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	51.00	3863550	36579081	CUST#43778 PEARL RIVER HS GAS FOR WELDING CLASS	10/31/2021
INDUSTRIAL WELDING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	39.00	3863550	36579083	CUST#43782 FONTAINEBLEAU HS GAS FOR WELDING CLASS	10/31/2021
INDUSTRIAL WELDING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	18.00	3863550	36584307	CUST#C7050 COVINGTON HS GAS FOR WELDING CLASS	10/31/2021
LA TAX FREE SHOP	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	1.23	3863565	1021-09	OCT 2021 LTFS SALES TAX REIMBURSEMENT	10/31/2021
COASTAL ENVIRONMENTA	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	509.50	3863486	1603456564	CUST. # 071177985	10/31/2021
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	866.16	3863592	88980	C942 LANCASTER NOVAR	10/31/2021
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	132.93	3863422	2001079969	BLANKET - WELDING SUPPLIES & M	10/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3863185	863918	ACCT# 044-005372-01 - ABNEY ELEM	10/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	117.97	3863185	863920	ACCT# 044-005792-01 - ABNEY ELEM	10/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	377.41	3863185	863923	ACCT#044-400134-01 - ABNEY ELEM	10/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.93	3863185	863925	ACCT#044-064590-1 - ABNEY ELEM	10/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	131.21	3863185	863927	ACCT#044-005446-01 - ABNEY EARLY	10/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3863185	863929	ACCT#044-005447-01 - ABNEY EARLY	10/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,273.75	3863185	863930	ACCT#047-001202-01 - BAYOU WOODS	10/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,573.93	3863185	863932	ACCT#047-001260-01 - BAYOU WOODS	10/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3863185	863933	ACCT#047-021235-02 - BAYOU WOODS	10/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	328.59	3863185	863935	ACCT#046-400490-01 - BONNE ECOLE	10/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3863185	863936	ACCT#040-020481-01 - BROCK	10/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	334.64	3863185	863938	ACCT#045-004904-01 - BROCK	10/31/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3863185	863939	ACCT#045-102990-01 - BROCK	10/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3863185	863941	ACCT#045-002432-01 - BROOKS	10/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3863185	863942	ACCT#045-005351-01 - BROOKS	10/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	190.32	3863185	863944	ACCT#047-400491-01 - CAROLYN PARK	10/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	177.05	3863185	863946	ACCT#046-106068-01 - FLORIDA AVE	10/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	166.88	3863185	863947	ACCT#046-106069-01 - FLORIDA AVE	10/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	469.41	3863185	863948	ACCT#046-005873-01 - LITTLE OAK	10/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	110.85	3863185	863950	ACCT#046-005874-01 - LITTLE OAK	10/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	345.00	3863185	863952	ACCT#046-115180-01 - NORTHSHORE HIGH	10/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	168.05	3863185	863953	ACCT#044-001577-01 - SALMEN HIGH	10/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	274.40	3863185	863954	ACCT#044-003746-01 - SALMEN HIGH	10/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3863185	863955	ACCT#044-004661-01 - SALMEN HIGH	10/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3863185	863957	ACCT#044-004671-01 - SALMEN HIGH	10/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3863185	863958	ACCT#044-005234-01 - SALMEN HIGH	10/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	86.83	3863185	863980	ACCT#044-005385-01 - SALMEN	10/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3863185	863981	ACCT#044-005390-01 - SALMEN	10/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3863185	863982	ACCT#044-005414-01 - SALMEN	10/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3863185	863983	ACCT#047-003750-01 - SLIDELL ANNEX	10/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3863185	863985	ACCT#047-003776-01 - SIDELL HIGH	10/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3863185	863986	ACCT#047-003777-01 - SLIDELL HIGH	10/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3863185	863987	ACCT#047-004325-01 - SLIDELL HIGH	10/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	124.65	3863185	863988	ACCT#047-005257-01 - SLIDELL HIGH	10/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3863185	863989	ACCT#047-011201-01 - SLIDELL HIGH	10/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3863185	863990	ACCT#047-024449-01 - SLIDELL HIGH	10/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	444.93	3863185	863991	ACCT#047-120992-01 - SLIDELL HIGH	10/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	240.62	3863185	863992	ACCT#047-400111-01 - SLIDELL HIGH	10/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3863185	863993	ACCT#045-005087-01 - SLIDELL JR	10/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	460.54	3863185	863994	ACCT#045-013195-01 - SLIDELL JR	10/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	76.89	3863185	863995	ACCT#045-120994-01 - SLIDELL JR	10/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	116.82	3863185	863996	ACCT#045-120995-01 - SLIDELL JR	10/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	115.22	3863185	863997	ACCT#045-120996-01 - SLIDELL JR	10/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	87.18	3863185	863998	ACCT#040-013529-05 - SLIDELL PUPIL	10/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3863185	863999	ACCT#045-002445-01 - ST TAMMANY JR	10/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	253.82	3863185	864000	ACCT#045-003332-01 - ST TAMMANY JR	10/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	100.34	3863185	864001	ACCT#045-120990-01 - ST TAMMANY JR	10/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3863185	864002	ACCT#023-007193-02 - SLIDELL PUPIL	10/31/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,540.25	3863511	37536	051 ALARM	10/31/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,366.25	3863511	37537	020 ALARM	10/31/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	182.36	3863511	37538	016 ALARM	10/31/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	123.00	3863511	37539	055 ALARM	10/31/2021
PEART ENTERPRIS	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	247.50	3866967	0406-26862	STTAMPSB OCT 2021 TRANS DRUG TESTING	10/31/2021
STARC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	7,989.08	3863980	867271	OCTOBER MOP SERVICE	10/31/2021
AIRGAS - GULF S	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	26.97	2105	9983866284		10/31/2021
DELTACOM INC	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	3.83	9417	74191980		10/31/2021
WESCO GAS & WELDING	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	61.28	13887	2001079962		10/31/2021
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	1,745.85	8273	OCTOBER CC-TS		10/31/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	161.00	3863576	SVC1176786	GREASE TRAP CLEANING- ALL SCHO	10/31/2021
BAY PEST CONTROL	SLF-3100-543002-000-0000-0000-000-0000-	SL PEST CONTROL	1,890.00	3863074	2147260711-10-2021	PEST CONTROL	10/31/2021
AUTO-CHLOR SERV	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	1,056.15	3863452	OCT'21 SUPPLY	OCT 2021 SUPPLY (AC)	10/31/2021
CINTAS CORP #544	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	2,622.78	3863478	OCT'21 SUPPLY	OCT 2021 SUPPLY	10/31/2021
CAPITOL CITY PR	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	39,704.24	3863466	OCT'21 FOOD	OCT 2021 FOOD	10/31/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
KLEINPETER FARMS DAI	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	106,100.70	3863563	OCT'21 FOOD	OCT'2021 FOOD	10/31/2021
SWANN, KEVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,015.00	3863060	103121-007	OCT 2021 SRO TIMESHEET BROCK ELEM	10/31/2021
RISEY, CHAD M.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	608.00	3863056	103121-012	OCT 2021 SRO TIMESHEET COVINGTON ELEM	10/31/2021
RISEY, CHAD M.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	608.00	3863056	103121-022	OCT 2021 SRO TIMESHEET LYON ELEM	10/31/2021
MISTRETTA, NICK	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	140.00	3863050	103121-007	OCT 2021 SRO TIMESHEET BROCK ELEM	10/31/2021
CITY OF MANDEVILLE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	48,387.33	3863240	103121	OCT 2021 SRO'S MULTIPLE SCHOOLS	10/31/2021
MONTGOMERY, CHARLES	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	2,240.00	3863052	103121-002	OCT 2021 SRO TIMESHEET ABNEY ELEM	10/31/2021
WORTMANN, DAVID ERNE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3863064	103121-005	OCT 2021 SRO TIMESHEET BONNE ECOLE	10/31/2021
WORTMANN, DAVID ERNE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	2,170.00	3863064	103121-043	OCT 2021 SRO TIMESHEET BAYOU WOODS	10/31/2021
SEUZENEAU, DANIEL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3863058	103121-005	OCT 2021 SRO TIMESHEET BONNE ECOLE	10/31/2021
CROCKETT, MELVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	5,168.00	3863033	103121-032	OCT 2021 SRO TIMESHEET PINEVIEW MIDDLE	10/31/2021
NICAUD, BRIAN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3863054	103121-002	OCT 2021 SRO TIMESHEET ABNEY ELEM	10/31/2021
NICAUD, BRIAN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,680.00	3863054	103121-005	OCT 2021 SRO TIMESHEET BONNE ECOLE	10/31/2021
NICAUD, BRIAN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,925.00	3863054	103121-007	OCT 2021 SRO TIMESHEET BROCK ELEM	10/31/2021
HERRMANN, PETER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,120.00	3863042	103121-073	OCT 2021 SRO TIMESHEET LITTLE PEARL ELEM	10/31/2021
JUNEAU, ELDON LOUIS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,120.00	3863045	103121-043	OCT 2021 SRO TIMESHEET BAYOU WOODS	10/31/2021
BLOUNT III, ROBERT B	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	912.00	3863028	103121-012	OCT 2021 SRO TIMESHEET COVINGTON ELEM	10/31/2021
HARMAN, CHRISTOPHER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3863039	103121-022	OCT 2021 SRO TIMESHEET LYON ELEM	10/31/2021
SMITH, JESSE W	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	608.00	3863059	103121-012	OCT 2021 SRO TIMESHEET COVINGTON ELEM	10/31/2021
HUNTER, DANIEL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,400.00	3863043	103121-073	OCT 2021 SRO TIMESHEET LITTLE PEARL ELEM	10/31/2021
LABICHE SR, WILLIAM	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3863047	103121-073	OCT 2021 SRO TIMESHEET LITTLE PEARL ELEM	10/31/2021
ARDENEAUX, ROBERT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3863027	103121-012	OCT 2021 SRO TIMESHEET COVINGTON ELEM	10/31/2021
BUTTERWORTH, GUY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,120.00	3863030	103121-073	OCT 2021 SRO TIMESHEET LITTLE PEARL ELEM	10/31/2021
TURGEAU, GEORGE M	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3863062	103121-012	OCT 2021 SRO TIMESHEET COVINGTON ELEM	10/31/2021
TURGEAU, GEORGE M	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	418.00	3863062	103121-022	OCT 2021 SRO TIMESHEET LYON ELEM	10/31/2021
EASON, WALTER III	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	228.00	3863035	103121-012	OCT 2021 SRO TIMESHEET COVINGTON ELEM	10/31/2021
LANDRY, BRANDON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3863048	103121-002	OCT 2021 SRO TIMESHEET ABNEY ELEM	10/31/2021
GERMANN, JAYSON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3863037	103121-055	OCT 2021 SRO TIMESHEET CREEKSIDE JR	10/31/2021
GERMANN, JAYSON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,120.00	3863037	103121-073	OCT 2021 SRO TIMESHEET LITTLE PEARL ELEM	10/31/2021
NEYLAND, DENNIS P	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	140.00	3863053	103121-002	OCT 2021 SRO TIMESHEET ABNEY ELEM	10/31/2021
NEYLAND, DENNIS P	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,260.00	3863053	103121-007	OCT 2021 SRO TIMESHEET BROCK ELEM	10/31/2021
CALVIN, ERIC	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3863031	103121-002	OCT 2021 SRO TIMESHEET ABNEY ELEM	10/31/2021
CALVIN, ERIC	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	350.00	3863031	103121-007	OCT 2021 SRO TIMESHEET BROCK ELEM	10/31/2021
KLINE, CALVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	608.00	3863046	103121-012	OCT 2021 SRO TIMESHEET COVINGTON ELEM	10/31/2021
HELBACH, MICHAEL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3863040	103121-022	OCT 2021 SRO TIMESHEET LYON ELEM	10/31/2021
ROGERS, IAN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3863057	103121-012	OCT 2021 SRO TIMESHEET COVINGTON ELEM	10/31/2021
OULLIBER, TYLER S	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	140.00	3863055	103121-002	OCT 2021 SRO TIMESHEET ABNEY ELEM	10/31/2021
YOLI, CHRISTOPHER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3863065	103121-012	OCT 2021 SRO TIMESHEET COVINGTON ELEM	10/31/2021
YOLI, CHRISTOPHER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3863065	103121-022	OCT 2021 SRO TIMESHEET LYON ELEM	10/31/2021
WASHINGTON, CHRIS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3863063	103121-012	OCT 2021 SRO TIMESHEET COVINGTON ELEM	10/31/2021
WASHINGTON, CHRIS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	608.00	3863063	103121-022	OCT 2021 SRO TIMESHEET LYON ELEM	10/31/2021
CASSIDY, CHRISTOPHER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3863032	103121-012	OCT 2021 SRO TIMESHEET COVINGTON ELEM	10/31/2021
CASSIDY, CHRISTOPHER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3863032	103121-022	OCT 2021 SRO TIMESHEET LYON ELEM	10/31/2021
MATTHEWS, ROBERT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	140.00	3863049	103121-002	OCT 2021 SRO TIMESHEET ABNEY ELEM	10/31/2021
MATTHEWS, ROBERT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	350.00	3863049	103121-007	OCT 2021 SRO TIMESHEET BROCK ELEM	10/31/2021
MATTHEWS, ROBERT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	2,170.00	3863049	103121-043	OCT 2021 SRO TIMESHEET BAYOU WOODS	10/31/2021
DEAN, FRANCISCO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3863034	103121-073	OCT 2021 SRO TIMESHEET LITTLE PEARL ELEM	10/31/2021
GRIFFIN, JAMES ALLEN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,680.00	3863038	103121-005	OCT 2021 SRO TIMESHEET BONNE ECOLE	10/31/2021
MOELLER, BOWEN DARRI	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3863051	103121-002	OCT 2021 SRO TIMESHEET ABNEY ELEM	10/31/2021
BRUHL, BLAKE ALLEN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	912.00	3863029	103121-022	OCT 2021 SRO TIMESHEET LYON ELEM	10/31/2021
FAIR, PATRICK	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3863036	103121-022	OCT 2021 SRO TIMESHEET LYON ELEM	10/31/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
JARRELL, RANDALL B.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3863044	103121-005	OCT 2021 SRO TIMESHEET BONNE ECOLE	10/31/2021
JARRELL, RANDALL B.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3863044	103121-007	OCT 2021 SRO TIMESHEET BROCK ELEM	10/31/2021
TAYLOR, DYLAN CODY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3863061	103121-022	OCT 2021 SRO TIMESHEET LYON ELEM	10/31/2021
HEMELT, MICHAEL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3863041	103121-022	OCT 2021 SRO TIMESHEET LYON ELEM	10/31/2021
CANNON COCHRAN MANAG	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	261,395.98	3640	0110736-IN	OCT 2021 CLAIMS FUNDING REIMBURSEMENT	10/31/2021
ACTFL	400-2234-589502-113-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	630.00	3863206	33283	WEBINAR REGISTRATION	11/1/2021
OFFICE MARKET	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	67.45	3864591	6128654-0	SUPPLIES NEEDED FOR HOME LAB-E	11/1/2021
OFFICE MARKET	500-1210-561000-087-0000-0023-000-0000-52822	MATERIAL AND SUPPLIES	380.25	3863606	6128655-0	SUPPLIES FOR SALSA INTERVENTIO	11/1/2021
LAKESHORE LEARN	500-1210-561000-087-0000-0014-000-0000-52822	MATERIAL AND SUPPLIES	129.27	3864209	412767110121	SUPPLIES NEEDED FOR NEW EC MAE	11/1/2021
LAKESHORE LEARN	500-1210-561000-087-0000-0014-000-0000-52822	MATERIAL AND SUPPLIES	129.27	3864209	412777110121	SUPPLIES NEEDED FOR NEW EC MAE	11/1/2021
LAKESHORE LEARN	500-1210-561000-087-0000-0014-000-0000-52822	MATERIAL AND SUPPLIES	129.27	3864209	412780110121	SUPPLIES NEEDED FOR NEW EC MAE	11/1/2021
LAKESHORE LEARN	500-1210-561000-087-0000-0014-000-0000-52822	MATERIAL AND SUPPLIES	129.27	3864209	412784110121	SUPPLIES NEEDED FOR NEW EC MAE	11/1/2021
MEDICAL & SURGI	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	90.00	3863587	240232	PT ACCT#76125 ROSE S COMP EXAM	11/1/2021
GRIENER, DR. ERIC	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	105.00	3863530	44040,029	PT ACCT#44040,029 OWEN H VISION SCREEN	11/1/2021
GRIENER, DR. ERIC	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	105.00	3863530	44046,029	PT ACCT#44046,029 EMILIA B VISION SCREEN	11/1/2021
NOLA PIN GIRLS LLC	500-2731-551300-087-0000-0051-000-0000-52822	PYMTS IN LIEU OF TRANSPORTATIO	600.00	3868395	1494	NOV 2021 STUDENT TRANSPORTATION	11/1/2021
UNITI FIBER	650-2622-553000-000-0000-0000-000-0000-62422	TELEPHONE	79.00	3864539	255137	ACCT#1579157 NOV 2021 LINE CHARGES	11/1/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	4,886.40	3863944	3185903	COVID PPE SUPPLIES BOTTLED WAT	11/1/2021
LA STATE EMP RT	APP-0000-247125-000-0000-0000-000-0000-	LASER'S	28,414.64	3636	863466	AGENCY#00020 OCT 2021 EMPLOYEE(ER) CONTRIBUTIONS	11/1/2021
VOELKEL MCWILLIAMS C	C34-4600-545000-021-0000-0000-000-0000-C1950	CONSTRUCTION SERVICES	160,920.50	3863669	4-C1950	C1950 LEE RD JHS	11/1/2021
UNITI FIBER	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	-119.21	3864539	255137	ACCT#1579157 NOV 2021 LINE CHARGES	11/1/2021
DS SERVICES OF AMERI	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	49.95	3863715	866705	ACCT# 35180956719792	11/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	51.81	3863320	11-0-2021	ACCT#869431429 OCT 2021 FLEET CHARGES	11/1/2021
UNITI FIBER	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	303.08	3864539	255137	ACCT#1579157 NOV 2021 LINE CHARGES	11/1/2021
UNITI FIBER	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	213.57	3864539	255137	ACCT#1579157 NOV 2021 LINE CHARGES	11/1/2021
ASSETGENIE, INC	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3863217	1600468	SCHOOL TECHNOLOGY - CHROMEBOOK	11/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	21.94	3863320	11-0-2021	ACCT#869431429 OCT 2021 FLEET CHARGES	11/1/2021
UNITI FIBER	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	211.70	3864539	255137	ACCT#1579157 NOV 2021 LINE CHARGES	11/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	58.85	3863320	11-0-2021	ACCT#869431429 OCT 2021 FLEET CHARGES	11/1/2021
UNITI FIBER	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	269.16	3864539	255137	ACCT#1579157 NOV 2021 LINE CHARGES	11/1/2021
OFFICE MARKET	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	356.78	3863730	6128663-0	EASLEPADS AND ENVELOPES	11/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	70.27	3863320	11-0-2021	ACCT#869431429 OCT 2021 FLEET CHARGES	11/1/2021
UNITI FIBER	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	415.07	3864539	255137	ACCT#1579157 NOV 2021 LINE CHARGES	11/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	27.79	3863320	11-0-2021	ACCT#869431429 OCT 2021 FLEET CHARGES	11/1/2021
UNITI FIBER	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	210.90	3864539	255137	ACCT#1579157 NOV 2021 LINE CHARGES	11/1/2021
UNITI FIBER	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	256.12	3864539	255137	ACCT#1579157 NOV 2021 LINE CHARGES	11/1/2021
UNITI FIBER	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	211.54	3864539	255137	ACCT#1579157 NOV 2021 LINE CHARGES	11/1/2021
NORTHSHORE HIGH	GFF-1101-561000-000-0000-0000-000-0000-	INST DISCRETIONARY MATERIALS	1,508.00	3863601	866480	HOME FOOTBALL AWAY GAME EXPENSES	11/1/2021
OFFICE MARKET	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	40.79	3863606	6128664-0	INSTRUCTIONAL SUPPLIES	11/1/2021
STOLTZ ENTERPRISES	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	3,168.00	3864798	50757	YARD SIGNS	11/1/2021
UNITI FIBER	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	281.67	3864539	255137	ACCT#1579157 NOV 2021 LINE CHARGES	11/1/2021
UNITI FIBER	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	253.88	3864539	255137	ACCT#1579157 NOV 2021 LINE CHARGES	11/1/2021
UNITI FIBER	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	321.70	3864539	255137	ACCT#1579157 NOV 2021 LINE CHARGES	11/1/2021
DS SERVICES OF AMERI	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	173.70	3863715	866696	ACCT# 35180956719792	11/1/2021
OFFICE MARKET	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	1,048.87	3863606	6128665-0	CLASSROOM SUPPLIES-INK/TONER	11/1/2021
ASSETGENIE, INC	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	699.70	3863217	1600469	SCHOOL TECHNOLOGY - CHROMEBOOK	11/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	146.86	3863320	11-0-2021	ACCT#869431429 OCT 2021 FLEET CHARGES	11/1/2021
UNITI FIBER	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	635.98	3864539	255137	ACCT#1579157 NOV 2021 LINE CHARGES	11/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	51.12	3863320	11-0-2021	ACCT#869431429 OCT 2021 FLEET CHARGES	11/1/2021
UNITI FIBER	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	125.05	3864539	255137	ACCT#1579157 NOV 2021 LINE CHARGES	11/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	62.28	3863320	11-0-2021	ACCT#869431429 OCT 2021 FLEET CHARGES	11/1/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
UNITI FIBER	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	485.31	3864539	255137	ACCT#1579157 NOV 2021 LINE CHARGES	11/1/2021
UNITI FIBER	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	249.72	3864539	255137	ACCT#1579157 NOV 2021 LINE CHARGES	11/1/2021
DS SERVICES OF AMERI	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	20.97	3863715	866698	ACCT# 35180956719792	11/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	70.36	3863320	11-0-2021	ACCT#869431429 OCT 2021 FLEET CHARGES	11/1/2021
UNITI FIBER	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	302.26	3864539	255137	ACCT#1579157 NOV 2021 LINE CHARGES	11/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	35.83	3863320	11-0-2021	ACCT#869431429 OCT 2021 FLEET CHARGES	11/1/2021
UNITI FIBER	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	247.81	3864539	255137	ACCT#1579157 NOV 2021 LINE CHARGES	11/1/2021
DS SERVICES OF AMERI	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	38.95	3863715	866695	ACCT# 35180956719792	11/1/2021
UNITI FIBER	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	281.80	3864539	255137	ACCT#1579157 NOV 2021 LINE CHARGES	11/1/2021
DS SERVICES OF AMERI	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	292.66	3863715	866819	ACCT# 35180956719792	11/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	67.92	3863320	11-0-2021	ACCT#869431429 OCT 2021 FLEET CHARGES	11/1/2021
UNITI FIBER	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	301.18	3864539	255137	ACCT#1579157 NOV 2021 LINE CHARGES	11/1/2021
UNITI FIBER	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	256.22	3864539	255137	ACCT#1579157 NOV 2021 LINE CHARGES	11/1/2021
OFFICE DEPOT INC	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	51.02	3864492	208938943001	ACCT#90960179 MADISONVILLE ELEM BULLETIN BOARD	11/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	58.45	3863320	11-0-2021	ACCT#869431429 OCT 2021 FLEET CHARGES	11/1/2021
UNITI FIBER	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	483.11	3864539	255137	ACCT#1579157 NOV 2021 LINE CHARGES	11/1/2021
OFFICE MARKET	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	735.27	3863606	6128656-0	OFFICE SUPPLIES	11/1/2021
UNITI FIBER	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	305.02	3864539	255137	ACCT#1579157 NOV 2021 LINE CHARGES	11/1/2021
TREE HOUSE	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	76.10	3863744	106486	REPLACEMENT LAMP	11/1/2021
OFFICE MARKET	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	157.69	3863606	6128666-0	LIBRARY SUPPLIES	11/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	31.61	3863320	11-0-2021	ACCT#869431429 OCT 2021 FLEET CHARGES	11/1/2021
UNITI FIBER	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	216.23	3864539	255137	ACCT#1579157 NOV 2021 LINE CHARGES	11/1/2021
OFFICE MARKET	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	643.15	3863606	6128657-0	EASEL PADS, SHARPENER, CRAYONS	11/1/2021
OFFICE MARKET	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	454.39	3863606	6128673-0	TONER/POST ITS/DESKTOP ORGANIZ	11/1/2021
OFFICE MARKET	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	1,126.71	3863606	6128674-0	SPED SUPPLIES FOLDERS/PAPER/CL	11/1/2021
ASSETGENIE, INC	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	839.80	3863217	1600449	SCHOOL TECHNOLOGY - REPLACEMEN	11/1/2021
ASSETGENIE, INC	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	629.85	3863217	1600470	SCHOOL TECHNOLOGY - CHROMEBOOK	11/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	234.72	3863320	11-0-2021	ACCT#869431429 OCT 2021 FLEET CHARGES	11/1/2021
UNITI FIBER	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	1,105.52	3864539	255137	ACCT#1579157 NOV 2021 LINE CHARGES	11/1/2021
TREE HOUSE	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	76.10	3863744	106487	BULB FOR LIDDELL	11/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	81.05	3863320	11-0-2021	ACCT#869431429 OCT 2021 FLEET CHARGES	11/1/2021
UNITI FIBER	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	381.07	3864539	255137	ACCT#1579157 NOV 2021 LINE CHARGES	11/1/2021
DS SERVICES OF AMERI	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	61.90	3863715	866697	ACCT# 35180956719792	11/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	37.56	3863320	11-0-2021	ACCT#869431429 OCT 2021 FLEET CHARGES	11/1/2021
UNITI FIBER	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	272.21	3864539	255137	ACCT#1579157 NOV 2021 LINE CHARGES	11/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	104.78	3863320	11-0-2021	ACCT#869431429 OCT 2021 FLEET CHARGES	11/1/2021
UNITI FIBER	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	392.27	3864539	255137	ACCT#1579157 NOV 2021 LINE CHARGES	11/1/2021
THIRD COAST SOCCER	GFF-1420-561000-026-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	2,697.17	3865367	93216	GIRLS SOCCER ITEMS	11/1/2021
DS SERVICES OF AMERI	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	26.97	3863715	866706	ACCT# 35180956719792	11/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	149.02	3863320	11-0-2021	ACCT#869431429 OCT 2021 FLEET CHARGES	11/1/2021
UNITI FIBER	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	533.73	3864539	255137	ACCT#1579157 NOV 2021 LINE CHARGES	11/1/2021
DS SERVICES OF AMERI	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	75.93	3863715	866699	ACCT# 35180956719792	11/1/2021
OFFICE MARKET	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	393.53	3863606	6128675-0	TONER	11/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	57.75	3863320	11-0-2021	ACCT#869431429 OCT 2021 FLEET CHARGES	11/1/2021
UNITI FIBER	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	230.10	3864539	255137	ACCT#1579157 NOV 2021 LINE CHARGES	11/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	41.95	3863320	11-0-2021	ACCT#869431429 OCT 2021 FLEET CHARGES	11/1/2021
UNITI FIBER	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	252.13	3864539	255137	ACCT#1579157 NOV 2021 LINE CHARGES	11/1/2021
UNITI FIBER	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	515.56	3864539	255137	ACCT#1579157 NOV 2021 LINE CHARGES	11/1/2021
DS SERVICES OF AMERI	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	80.85	3863715	866700	ACCT# 35180956719792	11/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	85.01	3863320	11-0-2021	ACCT#869431429 OCT 2021 FLEET CHARGES	11/1/2021
UNITI FIBER	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	271.49	3864539	255137	ACCT#1579157 NOV 2021 LINE CHARGES	11/1/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DS SERVICES OF AMERI	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	15.98	3863715	866703	ACCT# 35180956719792	11/1/2021
DS SERVICES OF AMERI	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	94.91	3863715	866704	ACCT# 35180956719792	11/1/2021
OFFICE MARKET	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	8,650.54	3864256	6128658-0	TONER ORDER	11/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	61.71	3863320	11-0-2021	ACCT#869431429 OCT 2021 FLEET CHARGES	11/1/2021
UNITI FIBER	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	622.64	3864539	255137	ACCT#1579157 NOV 2021 LINE CHARGES	11/1/2021
OFFICE MARKET	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	323.89	3863606	6128676-0	ID CLIPS AND ENGLISH DEPT	11/1/2021
UNITI FIBER	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	339.09	3864539	255137	ACCT#1579157 NOV 2021 LINE CHARGES	11/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	89.17	3863320	11-0-2021	ACCT#869431429 OCT 2021 FLEET CHARGES	11/1/2021
UNITI FIBER	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	318.50	3864539	255137	ACCT#1579157 NOV 2021 LINE CHARGES	11/1/2021
UNITI FIBER	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	301.76	3864539	255137	ACCT#1579157 NOV 2021 LINE CHARGES	11/1/2021
MANSFIELD OIL COMP	GFF-1420-561000-034-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	131.76	3863320	11-0-2021	ACCT#869431429 OCT 2021 FLEET CHARGES	11/1/2021
BLUUM USA, INC	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	65.00	3863660	314875	PES REPLACEMENT BULB	11/1/2021
OFFICE MARKET	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	256.98	3863606	6128659-0	PES OFFICE SUPPLES	11/1/2021
ASSETGENIE, INC	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3863217	1600450	SCHOOL TECHNOLOGY - REPLACEMEN	11/1/2021
UNITI FIBER	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	282.79	3864539	255137	ACCT#1579157 NOV 2021 LINE CHARGES	11/1/2021
ASSETGENIE, INC	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3863217	1600451	SCHOOL TECHNOLOGY - REPLACEMEN	11/1/2021
UNITI FIBER	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	339.07	3864539	255137	ACCT#1579157 NOV 2021 LINE CHARGES	11/1/2021
UNITI FIBER	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	213.87	3864539	255137	ACCT#1579157 NOV 2021 LINE CHARGES	11/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	29.56	3863320	11-0-2021	ACCT#869431429 OCT 2021 FLEET CHARGES	11/1/2021
UNITI FIBER	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	233.44	3864539	255137	ACCT#1579157 NOV 2021 LINE CHARGES	11/1/2021
OFFICE MARKET	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	307.72	3863606	6128677-0	LASERJET INK	11/1/2021
OFFICE MARKET	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	76.80	3863606	6128678-0	MANILA FOLDERS	11/1/2021
UNITI FIBER	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	276.35	3864539	255137	ACCT#1579157 NOV 2021 LINE CHARGES	11/1/2021
ASSETGENIE, INC	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	279.90	3863217	1600471	SCHOOL TECHNOLOGY - CHROMEBOOK	11/1/2021
UNITI FIBER	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	653.54	3864539	255137	ACCT#1579157 NOV 2021 LINE CHARGES	11/1/2021
OFFICE MARKET	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	229.60	3863606	6128660-0	OFFICE SUPPLIES	11/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	45.16	3863320	11-0-2021	ACCT#869431429 OCT 2021 FLEET CHARGES	11/1/2021
UNITI FIBER	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	272.82	3864539	255137	ACCT#1579157 NOV 2021 LINE CHARGES	11/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	57.83	3863320	11-0-2021	ACCT#869431429 OCT 2021 FLEET CHARGES	11/1/2021
UNITI FIBER	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	336.70	3864539	255137	ACCT#1579157 NOV 2021 LINE CHARGES	11/1/2021
DS SERVICES OF AMERI	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	25.96	3863715	866701	ACCT# 35180956719792	11/1/2021
OFFICE MARKET	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	2,883.15	3863606	6128661-0	TONER	11/1/2021
OFFICE MARKET	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	2,142.88	3863606	6128679-0	TONER	11/1/2021
UNITI FIBER	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	249.20	3864539	255137	ACCT#1579157 NOV 2021 LINE CHARGES	11/1/2021
FONTAINEBLEAU H	GFF-1300-561000-046-0000-0000-000-0000-	MATERIAL AND SUPPLIES	1,593.50	3863521	866271	MR SCOTTS AG CLASS REIMBURSEMENT	11/1/2021
MANSFIELD OIL COMP	GFF-1420-561000-046-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	489.45	3863320	11-0-2021	ACCT#869431429 OCT 2021 FLEET CHARGES	11/1/2021
ASSETGENIE, INC	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3863217	1600466	SCHOOL TECHNOLOGY - REPLACEMEN	11/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	69.37	3863320	11-0-2021	ACCT#869431429 OCT 2021 FLEET CHARGES	11/1/2021
UNITI FIBER	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	438.11	3864539	255137	ACCT#1579157 NOV 2021 LINE CHARGES	11/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	67.23	3863320	11-0-2021	ACCT#869431429 OCT 2021 FLEET CHARGES	11/1/2021
UNITI FIBER	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	285.29	3864539	255137	ACCT#1579157 NOV 2021 LINE CHARGES	11/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	60.43	3863320	11-0-2021	ACCT#869431429 OCT 2021 FLEET CHARGES	11/1/2021
UNITI FIBER	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	323.64	3864539	255137	ACCT#1579157 NOV 2021 LINE CHARGES	11/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	67.91	3863320	11-0-2021	ACCT#869431429 OCT 2021 FLEET CHARGES	11/1/2021
UNITI FIBER	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	303.48	3864539	255137	ACCT#1579157 NOV 2021 LINE CHARGES	11/1/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	51.98	3863383	1547B	TEXTBOOKS	11/1/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	403.69	3863383	1548A	TEXTBOOKS	11/1/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	437.99	3863383	1549B	TEXTBOOKS	11/1/2021
OFFICE MARKET	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	38.67	3863606	6128651-0	OFFICE SUPPLIES	11/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	22.67	3863320	11-0-2021	ACCT#869431429 OCT 2021 FLEET CHARGES	11/1/2021
UNITI FIBER	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	142.25	3864539	255137	ACCT#1579157 NOV 2021 LINE CHARGES	11/1/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DS SERVICES OF AMERI	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	129.59	3863715	866702	ACCT# 35180956719792	11/1/2021
ASSETGENIE, INC	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	349.85	3863217	1600473	SCHOOL TECHNOLOGY- REPLACEMENT	11/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	106.43	3863320	11-0-2021	ACCT#869431429 OCT 2021 FLEET CHARGES	11/1/2021
UNITI FIBER	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	536.13	3864539	255137	ACCT#1579157 NOV 2021 LINE CHARGES	11/1/2021
UNITI FIBER	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	265.40	3864539	255137	ACCT#1579157 NOV 2021 LINE CHARGES	11/1/2021
ASSETGENIE, INC	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3863217	1600472	SCHOOL TECHNOLOGY - CHROMEBOOK	11/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	61.03	3863320	11-0-2021	ACCT#869431429 OCT 2021 FLEET CHARGES	11/1/2021
UNITI FIBER	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	330.28	3864539	255137	ACCT#1579157 NOV 2021 LINE CHARGES	11/1/2021
UNITI FIBER	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	358.05	3864539	255137	ACCT#1579157 NOV 2021 LINE CHARGES	11/1/2021
DELL MARKETING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	503.19	3864131	10530302718	SCHOOL TECHNOLOGY	11/1/2021
PYRAMID PAPER COMPAN	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	136.20	3863373	S1436652.001	SALMEN HS JANITORIAL SUPPLIES	11/1/2021
ISCO METALS & SUPPLI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	750.00	3864193	217309	OFFICE/SUPPLIES	11/1/2021
AIRGAS - GULF S	GFF-1300-561000-029-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	144.41	3863444	9119328590	COMPRESSOR REPAIR PARTS/ CDF F	11/1/2021
FONTAINEBLEAU H	GFF-1300-561000-046-9001-0000-000-0000-	MATERIAL AND SUPPLIES	1,239.91	3863521	866276	MR O'BRYANT'S WELDING CLASS REIMBURSEMENT	11/1/2021
FONTAINEBLEAU H	GFF-1300-561000-046-9001-0000-000-0000-	MATERIAL AND SUPPLIES	1,732.92	3863521	866280	MS RIVIERE'S PROSTART SUPPLIES REIMBURSEMENT	11/1/2021
FONTAINEBLEAU H	GFF-1300-561000-046-9001-0000-000-0000-	MATERIAL AND SUPPLIES	2,348.57	3863521	866284	MS RUSSELL'S PROSTART CLASS REIMBURSEMENT	11/1/2021
D&M STEEL, LLC	GFF-1300-561000-046-9001-0000-000-0000-	MATERIAL AND SUPPLIES	336.00	3863245	153975	STEEL FOR WELDING	11/1/2021
DS SERVICES OF AMERI	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	10.49	3863715	866683	ACCT# 35180956719792	11/1/2021
ASSETGENIE, INC	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	209.95	3863217	1600467	SCHOOL TECHNOLOGY - REPLACEMEN	11/1/2021
MANSFIELD OIL COMP	GFF-1420-561000-029-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	280.84	3863320	11-0-2021	ACCT#869431429 OCT 2021 FLEET CHARGES	11/1/2021
MANSFIELD OIL COMP	GFF-1420-561000-030-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	331.70	3863320	11-0-2021	ACCT#869431429 OCT 2021 FLEET CHARGES	11/1/2021
MANSFIELD OIL COMP	GFF-1420-561000-036-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	913.84	3863320	11-0-2021	ACCT#869431429 OCT 2021 FLEET CHARGES	11/1/2021
MANSFIELD OIL COMP	GFF-1420-561000-110-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	325.68	3863320	11-0-2021	ACCT#869431429 OCT 2021 FLEET CHARGES	11/1/2021
DS SERVICES OF AMERI	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	10.48	3863715	866683	ACCT# 35180956719792	11/1/2021
GARRETT, DANNIE P	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	4,000.00	3863100	972	NOV 2021 LEGISLATIVE CONSULTING	11/1/2021
MASTERS, EDWIN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3863140	863654	11/4/21 SCHOOL BOARD MTG SECURITY	11/1/2021
TERESE, CANDACE	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3863190	863661	11/4/21 SCHOOL BOARD MTG SECURITY	11/1/2021
PSST ACQUISITION, L	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	19,749.90	3863616	30010-189	ACA DISTRICT & EMPL TRACKING SUB 12/1/21-11/30/22	11/1/2021
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	112.50	3863295	95303	FILE#S16514 BROCK ELEM BILLED THRU 10/31/21	11/1/2021
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	135.00	3863295	95304	FILE#S16970 PINE CREEK BILLED THRU 10/31/21	11/1/2021
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	45.00	3863295	95310	FILE#S19050 MADISONVILLE ELEM BILLED THRU 10/31/21	11/1/2021
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	900.00	3863295	95345	FILE#S16514 3RD ST/SQ 64 PROP BILLED THRU 10/31/21	11/1/2021
ST. TAMMANY CHAMBER	GFF-2311-581000-000-0000-0000-000-0000-	SCH BOARD DUES & FEES	4,500.00	3863393	180727	2022 MEMBERSHIP INVESTMENT BUSINESS LEVEL DUES	11/1/2021
ST. TAMMANY PAR	GFF-2315-573000-000-0000-0000-000-0000-	EQUIPMENT	180,650.00	3863432	11268	2021 PRO-RATA SHARE ASSESSOR EXPENDITURES	11/1/2021
ROUTE, LARRY	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	302.40	3863175	OCT'21 TRAVEL	TRAVEL	11/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	137.54	3863715	866685	ACCT# 35180956719792	11/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	48.81	3863715	866686	ACCT# 35180956719792	11/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	101.87	3863715	866687	ACCT# 35180956719792	11/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	15.98	3863715	866688	ACCT# 35180956719792	11/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	72.89	3863715	866689	ACCT# 35180956719792	11/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	21.98	3863715	866690	ACCT# 35180956719792	11/1/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	928.96	3863606	6128653-0	SUPPLIES FOR CENTRAL OFFICE	11/1/2021
CUSIMANO, MARGARET	GFF-2510-558200-000-0000-0000-000-0000-	FINANCE TRAVEL	89.37	3863087	AUG-OCT'21 TRAVEL	TRAVEL	11/1/2021
INTOPRINT TECHN	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	663.51	3863290	227212	PRESS SUPPLIES 2021-2022	11/1/2021
STRANCO SOLID W	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	24,844.25	3864799	TF110121	NOVEMBER DUMPSTER	11/1/2021
STRANCO SOLID W	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	44.00	3864799	TF110121SA	GARBAGE PICKUP	11/1/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	161.47	3863572	208114	BLANKET - MISC HARDWARE SUPPLI C881	11/1/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	396.10	3863572	208223	BLANKET - MISC HARDWARE SUPPLI c876	11/1/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.92	3863572	208437	BLANKET - MISC HARDWARE SUPPLI C886	11/1/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.35	3863144	289381/1	BLANKET/ HARDWARE SUPPLES	11/1/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.91	3863144	289387/1	BLANKET/ HARDWARE SUPPLES	11/1/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.57	3863170	793382	BLANKET/ HARDWARE SUPPLIES	11/1/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	86.91	3863170	793384	BLANKET/ HARDWARE SUPPLIES	11/1/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.96	3863170	793387	BLANKET/ HARDWARE SUPPLIES	11/1/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.64	3863366	793391	BLANKET/ HARDWARE SUPPLIES	11/1/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	96.16	3863170	793400	BLANKET/ HARDWARE SUPPLIES	11/1/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	117.52	3863170	793403	BLANKET/ HARDWARE SUPPLIES	11/1/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.99	3863170	793420	BLANKET/ HARDWARE SUPPLIES	11/1/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	88.26	3863170	793432	BLANKET/ HARDWARE SUPPLIES	11/1/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.80	3863170	793434	BLANKET/ HARDWARE SUPPLIES	11/1/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.95	3863170	793446	BLANKET/ HARDWARE SUPPLIES	11/1/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.79	3863170	793449	BLANKET/ HARDWARE SUPPLIES	11/1/2021
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	475.00	3863437	26032	BLANKET/ RENTAL EQUIPMENT S1644	11/1/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.54	3863442	Q540726	BLANKET - MISC AC SUPPLIES C887	11/1/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	153.99	3863442	Q621944	BLANKET - MISC AC SUPPLIES C882	11/1/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	406.09	3863548	9617796-00	BLANKET/ DOOR HARDWARE S1586	11/1/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	274.54	3863548	9617883-00	BLANKET/ DOOR HARDWARE S1589	11/1/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	211.05	3863548	9617900-00	BLANKET/ DOOR HARDWARE S1588	11/1/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	747.00	3863548	9620726-00	BLANKET/ DOOR HARDWARE S1587	11/1/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	131.54	3863155	S4526771.002	BLANKET/ ELECTRICAL SUPPLIES	11/1/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	620.96	3863155	S4532425.002	BLANKET/ ELECTRICAL SUPPLIES	11/1/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	123.55	3863387	2832-3A	BLANKET/ PAINT SUPPLIES AND MA	11/1/2021
STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	294.53	3863985	20206873	BLANKET - WASTE DISPOSAL	11/1/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.94	3863154	062553/1	BLANKET/ HARDWARE SUPPLIES	11/1/2021
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	741.02	3863889	983653	BLANKET/ HARDWARE SUPPLIES S1594	11/1/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.89	3863136	162370/1	BLANKET - MISC HARDWARE SUPPLI	11/1/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.66	3863136	162375/1	BLANKET - MISC HARDWARE SUPPLI	11/1/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.99	3863136	162381/1	BLANKET - MISC HARDWARE SUPPLI	11/1/2021
PIAZZA ARCHITECTURE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,590.13	3863364	5521-01	PINEVIEW MIDDLE	11/1/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.13	3863258	137-01082-01	BLANKET - MISC ELECTRICAL SUPP C868	11/1/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	273.04	3863506	10163 /7	BLANKET/ BUILDING SUPPLIES S1574	11/1/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.27	3863506	10170 /7	BLANKET/ BUILDING SUPPLIES S1584	11/1/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.84	3863506	10172 /7	BLANKET/ BUILDING SUPPLIES S1590	11/1/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.29	3863092	1090301	BLANKET - LUMBER & SUPPLIES	11/1/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	695.53	3863253	1090344	C884 WOODLAKE ELEM	11/1/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	489.40	3863279	S163193616.001	BLANKET - MISC PLUMBING SUPPLI	11/1/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.21	3863110	S163208198.001	BLANKET/ PLUMBING SUPPLIES	11/1/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	427.60	3863319	864362	ACCT# 088001800 - MANDEVILLE ELEM	11/1/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	103.46	3863319	864363	ACCT# 08001810 - MANDEVILLE ELEM	11/1/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3863319	864365	ACCT# 08001820 - MANDEVILLE ELEM	11/1/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3863319	864367	ACCT# 08001920 - MANDEVILLE ELEM	11/1/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,466.83	3863319	864368	ACCT# 12000100 - MANDEVILE HIGH	11/1/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	90.52	3863319	864370	ACCT# 12000110 - MANDEVILE HIGH	11/1/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	29.68	3863319	864371	ACCT# 12000120 - MANDEVILE HIGH	11/1/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3863319	864372	ACCT# 12000130 - MANDEVILLE HIGH	11/1/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	33.31	3863319	864373	ACCT# 12000160 - MANDEVILLE HIGH	11/1/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	175.38	3863319	864416	ACCT# 07000550 - MANDEVILLE JR HIGH	11/1/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	159.15	3863319	864418	ACCT# 07000560 - MANDEVILLE JR HIGH	11/1/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3863319	864420	ACCT# 07000570 - MANDEVILLE JR HIGH	11/1/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	378.05	3863319	864422	ACCT# 12005810 - PONCHARTRAIN ELEM	11/1/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	169.00	3863319	864424	ACCT# 12006000 - PONTCHARTRAIN ELEM	11/1/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	191.73	3863319	864426	ACCT# 12005830 - TCHEFUNCTE MIDDLE	11/1/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	45.17	3863319	864427	ACCT# 06001300 - MANDEVILLE TECH CENTER	11/1/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.63	3863319	864429	ACCT# 06001310 - MANDEVILLE TECH CENTER	11/1/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,510.64	3863319	864430	ACCT# 04001150 - WOODLAKE ELEM	11/1/2021
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	210.26	3863359	864356	ACCT# RSIDE1022 - RIVERSIDE	11/1/2021
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,216.53	3863359	864358	ACCT# PRJH1021 - cREEKSIDE JR HIGH	11/1/2021
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	745.75	3863359	864360	ACCT# PRHS1020 - PEARL RIVER HIGH	11/1/2021
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	700.75	3863359	864361	ACCT# PEARL3018	11/1/2021
UNITI FIBER	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	7,769.90	3864538	255847	ACCT# 1609257 - NOVEMBER'21	11/1/2021
UNITI FIBER	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	627.97	3864539	255137	ACCT#1579157 NOV 2021 LINE CHARGES	11/1/2021
ACCARDO BROTHERS	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	432.00	3863440	9006	BLANKET - DIRT NOT ON BID C878	11/1/2021
FORSTALL INTERI	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	425.00	3863267	9008	INTERIORSCAPE MAINTENANCE FOR CJ SCHOEN	11/1/2021
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	120.12	3863351	1635-167982	BLANKET/ VEHICLE SUPPLIES	11/1/2021
AUTO GLASS UNLIMITED	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	306.06	3863451	29254	BLANKET - WINDSHEILD REPAIR C885	11/1/2021
MANSFIELD OIL COMP	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	18,788.29	3863320	11-0-2021	ACCT#869431429 OCT 2021 FLEET CHARGES	11/1/2021
BEARCOM	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	6,305.75	3863457	5283446	DIGITAL MOBILE RADIO SYSTEM	11/1/2021
DELL MARKETING	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	215.87	3864131	10530176975	SCHOOL TECHNOLOGY	11/1/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	1,440.00	3863252	864832	REQ SRVCS ON 8 SCHOOL BUSES	11/1/2021
FORSTALL INTERI	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	250.00	3863267	9007	PLANT LEASING AND MAINTENANCE TRANSPORTATION	11/1/2021
COLLINS, DANNY	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	159.00	3863490	631342	FUEL REIMBURSEMENT REG LEASE BUS#606	11/1/2021
HEBERT, BARBARA	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	60.00	3863280	864848	FIRST AID/CPR RECERT RENEWAL	11/1/2021
COVINGTON EXPRESS ME	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	840.00	3863243	864866	OCT 2021 CDL PHYSICALS TRANSPORTATION DEPT	11/1/2021
MORGAN, MELISSA	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	450.00	3863336	864897	OCT 2021 BUS#217-B 9 DAYS RENTAL	11/1/2021
LACOMBE STEPHE	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	500.00	3863300	864867	OCT 2021 BUS#114-B 10 DAYS RENTAL	11/1/2021
MCGEE, ANTHONY	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	250.00	3863325	864890	OCT 2021 BUS#64-C 5 DAYS RENTAL	11/1/2021
MANSFIELD OIL COMP	GFF-2721-562600-000-0000-0000-000-0000-	REG ED BUS FUEL	26,697.60	3863320	11-0-2021	ACCT#869431429 OCT 2021 FLEET CHARGES	11/1/2021
KENT-MITCHELL B	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	3,633.03	3863560	C95928	SPED LEASE BUS#517 MAINTENANCE/REPAIRS	11/1/2021
MANSFIELD OIL COMP	GFF-2731-562600-000-0000-0000-000-0000-	SWE BUS FUEL	4,188.79	3863320	11-0-2021	ACCT#869431429 OCT 2021 FLEET CHARGES	11/1/2021
TYLER TECHNOLOG	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	29,549.12	3863662	045-357720	CUST#2679 12/19/21-12/18/22 SERVICE SUPPORT	11/1/2021
LRP PUBLICATION	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	189.50	3863581	4529469	CUST#167304 FERPA ANSWER BOOK UPDATES 4/22-3/23	11/1/2021
UNITI FIBER	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	2,600.00	3863417	256527	INTERNET	11/1/2021
UNITI FIBER	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	150.00	3863417	256527A	WEB AND DNS HOSTING	11/1/2021
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	169.01	3863715	866684	ACCT# 35180956719792	11/1/2021
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	25.98	3863715	866691	ACCT# 35180956719792	11/1/2021
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	6.00	3863715	866692	ACCT# 35180956719792	11/1/2021
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	25.98	3863715	866693	ACCT# 35180956719792	11/1/2021
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	30.95	3863715	866694	ACCT# 35180956719792	11/1/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	74.72	3863501	382344	BLANKET - CUSTODIAL SUPPLIES	11/1/2021
ARC MECHANICAL	PWF-4600-545000-108-0000-0000-000-0000-P0264	CONSTRUCTION SERVICES	68,400.00	3863215	Two(02)-P0264	P0264 MAYFIELD ELEM	11/1/2021
SWETT, LLC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	10,195.00	3864311	04221	HURRICANE IDA WOOD LAKE ELEM.	11/1/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	750.00	5667	863258		11/1/2021
SPEEDWAY PRINTING IN	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	463.00	27555	176743		11/1/2021
JONES, MALCOLM	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	125.19	15647	863393		11/1/2021
JONES, MALCOLM	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	80.00	15646	863396		11/1/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	4,569.50	2057	863278		11/1/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	2,887.64	27708	863315		11/1/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	7,540.19	4473	863327		11/1/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	8,397.60	4094	863390		11/1/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	4,419.19	9131	863391		11/1/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	4,300.04	16645	CHILDCARE-OCT		11/1/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	21,560.00	30839	863331		11/1/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	900.00	8913	863374		11/1/2021

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ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	340.00	15641	863375		11/1/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	4,460.00	4092	863389		11/1/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	200.00	8274	OCT CBI		11/1/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	5,195.20	9840	payroll Oct		11/1/2021
DOMINICAN HIGH SCHOO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	300.00	13871	863363		11/1/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	88.40	5666	863257		11/1/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	298.13	30840	863333		11/1/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	234.00	24311	863405		11/1/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	26.52	5666	863257		11/1/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	138.00	29818	863276		11/1/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	540.00	30841	863336		11/1/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	72.00	15642	863376		11/1/2021
PARENT REFUND, VIRUS	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	16.00	99422	863335		11/1/2021
PARENT REFUND, VIRUS	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	16.00	99424	863345		11/1/2021
PARENT REFUND, VIRUS	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	8.00	99429	863347		11/1/2021
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	376.49	27560	363686856/7635/36741		11/1/2021
FLINN SCIENTIFI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	370.04	27552	2635440		11/1/2021
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	15,000.00	4087	863358		11/1/2021
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	7,200.00	4090	863365		11/1/2021
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	8,000.00	4091	863380		11/1/2021
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	10,000.00	8275	GFF REPLENISH		11/1/2021
CERISE, PATTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4089	863362		11/1/2021
TROXCLAIR, ERIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	98.29	4085	863401		11/1/2021
GRILLO, TABITHA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	92.16	4088	863361		11/1/2021
DUPUY, CHRISHAWN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	450.00	17914	10		11/1/2021
GRUBB, KATHERINE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9132	863397		11/1/2021
COCHRAN, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9133	863399		11/1/2021
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	280.04	27563	208128844746		11/1/2021
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	212.13	27562	2081288546118		11/1/2021
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	218.40	27561	208128893455		11/1/2021
ARD, WENDY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4684	863269		11/1/2021
LEBLANC, STEVEN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	45646	6904		11/1/2021
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	5671	863261		11/1/2021
TRAYLOR, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	13876	863368		11/1/2021
KIMBALL, DAVE J, II	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	13873	863364		11/1/2021
BRINDELL III, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	45.00	5675	863265		11/1/2021
NIETO, GREGORY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	13874	863366		11/1/2021
PARISH, MATTHEW L	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	5669	863260		11/1/2021
HEIDER, PETER KURT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	13875	863367		11/1/2021
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	5673	863263		11/1/2021
BRINDELL, CHRISTOPHE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	5672	863262		11/1/2021
YEAROUS, PHILIP	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	45648	6904		11/1/2021
PALERMO, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	13878	863370		11/1/2021
ESQUIVEL, RENAN P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	13877	863369		11/1/2021
CRENSHAW, JEFF	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	13879	863371		11/1/2021
LEWIS, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	29816	863274		11/1/2021
CARLTON SR, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	45647	6904		11/1/2021
DOCKERY, JACK ANTHON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	5668	863259		11/1/2021
HOWELL, CHASITY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	5674	863264		11/1/2021
ATCO MANUFACTUR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	455.30	27550	i0586264		11/1/2021
SPEEDWAY PRINTING IN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	75.00	27556	176395		11/1/2021

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SPEEDWAY PRINTING IN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	35.00	27557	176476		11/1/2021
FREMAREK INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	514.01	27551	0745193-in		11/1/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	331.28	49101221	863270		11/1/2021
TRI-PARISH SALES, IN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	70.25	14154	16462		11/1/2021
CRABAR GBF INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	12.75	29817	50112658		11/1/2021
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	18.40	27554	77102221		11/1/2021
STARK, STEVE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	154.00	15645	863388		11/1/2021
BOUZA, KARLEEN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	640.00	27566	OCT 2021		11/1/2021
IBOS, PAYTON RORY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	930.00	27565	OCT 2021		11/1/2021
BOUZA, RAEGYN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	300.00	27564	OCT 2021		11/1/2021
HENO, AUSTIN EUGINE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	15643	863379		11/1/2021
HILLS, TESSA M	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	29812	863266		11/1/2021
HILLS, TESSA M	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	101.40	29813	863267		11/1/2021
RAINEY ELECTRON	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	650.00	27553	47884		11/1/2021
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	45.00	30844	230436		11/1/2021
ACTION SCREEN P	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	353.43	30842	25132		11/1/2021
ARTMASTERS SCREEN PR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	782.25	27558	25187		11/1/2021
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	92.04	17758	223		11/1/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	143.64	4086	863349		11/1/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.90	4689	863268		11/1/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	1.43	45702	74262405		11/1/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	2.31	9632	74264035		11/1/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.03	18493	74266787		11/1/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.31	13899	74273021		11/1/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.38	2104	74281739		11/1/2021
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	390.00	4472	863325		11/1/2021
JOSTENS, INC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	5,840.40	15644	863384		11/1/2021
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	5,142.90	30843	01183122		11/1/2021
ST. TAMMANY PAR	SFF-2315-573000-000-0000-0000-000-0000-	EQUIPMENT	52,250.00	3863432	11268	2021 PRO-RATA SHARE ASSESSOR EXPENDITURES	11/1/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	241.00	3863881	SVC1192200	GREASE TRAP CLEANING- ALL SCHO	11/1/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	222.00	3863881	SVC1193425	GREASE TRAP CLEANING- ALL SCHO	11/1/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	175.00	3863881	SVC1193426	GREASE TRAP CLEANING- ALL SCHO	11/1/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	312.00	3863881	SVC1193481	GREASE TRAP CLEANING- ALL SCHO	11/1/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	238.00	3863881	SVC1193482	GREASE TRAP CLEANING- ALL SCHO	11/1/2021
MANSFIELD OIL COMP	SLF-3100-543007-000-0000-0000-000-0000-	SL OTHER REPAIRS	1,570.71	3863320	11-0-2021	ACCT#869431429 OCT 2021 FLEET CHARGES	11/1/2021
UNITI FIBER	SLF-3100-553000-000-0000-0000-000-0000-	SL TELEPHONE	808.84	3864539	255137	ACCT#1579157 NOV 2021 LINE CHARGES	11/1/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	83.14	3863129	208392	REPAIR PARTS	11/1/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	359.34	3863760	Q622961	REPAIR PARTS	11/1/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	165.65	3863606	6128680-0	TONER CARTRIDGE - MAGNOLIA TRA	11/1/2021
I-65 BBQ INC	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	9,251.50	3863287	5750	PURCHASED FOOD	11/1/2021
LOUISIANA DEPT.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	10,455.00	3863885	41061	STORAGE AND DELIVERY	11/1/2021
LOUISIANA DEPT.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	1,328.20	3868876	41124	STORAGE & DELIVERY	11/1/2021
LOUISIANA DEPT.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	663.60	3868876	41130	STORAGE & DELIVERY	11/1/2021
LOUISIANA DEPT.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	571.60	3868876	41157	STORAGE & DELIVERY	11/1/2021
LOUISIANA DEPT.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	650.00	3868876	41167	STORAGE & DELIVERY	11/1/2021
LOUISIANA DEPT.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	12,600.55	3868876	41180	STORAGE & DELIVERY	11/1/2021
LOUISIANA DEPT.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	1,307.00	3868876	41180-A	STORAGE & DELIVERY	11/1/2021
LOUISIANA DEPT.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	3,261.25	3868876	41268	STORAGE & DELIVERY	11/1/2021
LOUISIANA DEPT.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	1,494.20	3868876	41269	STORAGE & DELIVERY	11/1/2021
LOUISIANA DEPT.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	1,823.70	3868876	41381	STORAGE & DELIVERY	11/1/2021
OFFICE MARKET	300-1510-561000-021-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	140.90	3863606	6128690-0	TITLE 1 - CARDSTOCK	11/2/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CREEKSIDE JUNIO	300-1510-561000-086-0083-0031-000-0000-30822	MATERIAL AND SUPPLIES	30.00	3863495	866456	KIT PE UNIFORM REIMBURSEMENT	11/2/2021
ECONOMICAL JANI	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	107.30	3863508	INV 2932162	SUPPLIES NEEDED FOR HOME LAB-	11/2/2021
LEWIS, KELLY	500-2290-532000-087-0000-0011-000-0000-52822	PURCHASED EDUCATIONAL SVCS	1,397.00	3863309	10/2021	OCT 2021 SPANISH TRANSLATION SRVCS	11/2/2021
LA SCH EMP RETIREMEN	APP-0000-247102-000-0000-0000-000-0000-	SCHOOL RETIREMENT PYBLE	849,049.00	3637	863624	AGENCY#0052 OCT 2021 EMPLOYEE(ER) CONTRIBUTIONS	11/2/2021
DELL MARKETING	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	2,696.62	3863804	10530717012	2 LAPTOPS	11/2/2021
OFFICE MARKET	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	1,040.47	3863606	6128689-0	OFFICE SUPPLIES & INSTRUCTIONA	11/2/2021
HACKETT, TREVA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	15.39	3863109	SEPT'21 TRAVEL	TRAVEL	11/2/2021
HARIEL, BRITTANY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	78.39	3863111	SEPT'21 TRAVEL	TRAVEL	11/2/2021
DIDAX INC	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	68.17	3865418	162101	INSTRUCTIONAL MATH	11/2/2021
DELL MARKETING	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	215.87	3863248	10530948412	MONITOR	11/2/2021
OFFICE MARKET	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	101.25	3863606	6128694-0	WHITE OUT, POST IT, PENCILS, R	11/2/2021
OFFICE MARKET	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	2,005.76	3863730	6128688-0	OFFICE SUPPLIES	11/2/2021
OFFICE DEPOT INC	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	394.45	3864492	208940458001	ACCT#90960179 FHS - CALCULATORS	11/2/2021
DELL MARKETING	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	153.29	3864872	10538189398	CUST#4654476 PO#22200774-00 24" MONITOR FHS	11/2/2021
OFFICE MARKET	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	199.81	3863606	6128691-0	OFFICE SUPPLIES	11/2/2021
GLOBE MICROSYSTEMS I	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	750.00	3863274	16033	SCHOOL TECHNOLOGY	11/2/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	360.23	3863628	1550A	TEXTBOOKS	11/2/2021
SCHOOL SPECIALTY	GFF-1136-561000-018-0000-0000-000-0000-	MATERIAL AND SUPPLIES	14.29	3867953	208128958258	VARIOUS ART SUPPLIES, PAINT, C	11/2/2021
OFFICE MARKET	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	356.76	3863606	6128681-0	INK CARTRIDGES	11/2/2021
DELL MARKETING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	2,158.70	3863248	10530775124	10 MONITORS	11/2/2021
DELL MARKETING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,348.31	3863503	10530717020	SCHOOL TECHNOLOGY LAPTOP FOR T	11/2/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	2,165.17	3863606	6128683-0	2022 CALENDARS	11/2/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	423.96	3863606	6128684-0	OFFICE SUPPLIES	11/2/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	175.67	3863606	6128692-0	OFFICE SUPPLIES	11/2/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,884.16	3863606	6128693-0	OFFICE SUPPLIES	11/2/2021
GOMEZ PINE STRAW LLC	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	989.00	3863275	G10817-2021	LARGE ROUND BALES OF PINE STRA	11/2/2021
MARK ANDY INC	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	1,701.46	3863321	SIN315836	DEC 2021 OFFSET PRESS SERVICE CONTRACT	11/2/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	290.65	3863531	3415	BLANKET P O FOR H J SMITH C963	11/2/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	975.35	3863531	3464	BLANKET P O FOR H J SMITH C900	11/2/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	286.63	3863572	208328	BLANKET - MISC HARDWARE SUPPLI C929	11/2/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	394.68	3863572	208438	BLANKET - MISC HARDWARE SUPPLI c892	11/2/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	380.96	3863572	208441	BLANKET - MISC HARDWARE SUPPLI c891	11/2/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.92	3863572	208442	BLANKET - MISC HARDWARE SUPPLI C894	11/2/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.90	3863572	208445	BLANKET - MISC HARDWARE SUPPLI c901	11/2/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	81.89	3863572	208446	BLANKET - MISC HARDWARE SUPPLI c903	11/2/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.04	3863145	27373/2	BLANKET/ ELECTRICAL SUPPLIES	11/2/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.28	3863145	27374/2	BLANKET/ ELECTRICAL SUPPLIES	11/2/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	138.00	3863144	289501/1	BLANKET/ HARDWARE SUPPLES	11/2/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.37	3863144	289514/1	BLANKET/ HARDWARE SUPPLES	11/2/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	291.92	3863170	3511	BLANKET/ HARDWARE SUPPLIES	11/2/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.30	3863170	793466	BLANKET/ HARDWARE SUPPLIES	11/2/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	81.46	3863170	793472	BLANKET/ HARDWARE SUPPLIES	11/2/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.96	3863170	793474	BLANKET/ HARDWARE SUPPLIES	11/2/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.35	3863170	793502	BLANKET/ HARDWARE SUPPLIES	11/2/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.50	3863170	793512	BLANKET/ HARDWARE SUPPLIES	11/2/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.73	3863170	793524	BLANKET/ HARDWARE SUPPLIES	11/2/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.93	3863170	793530	BLANKET/ HARDWARE SUPPLIES	11/2/2021
GLOBAL EQUIPMEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	161.23	3863525	118369495	MAND. HIGH HAND RAIL REPAIR P	11/2/2021
BAYOU METAL SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	855.00	3863456	98377	BLANKET/ METAL MATERIALS S1619	11/2/2021
BAYOU METAL SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	855.00	3863456	98378	BLANKET/ METAL MATERIALS S1620	11/2/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	588.34	3863415	81647001-00	BLANKET/ AC SUPPLIES	11/2/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	129.03	3863415	81799773-00	BLANKET/ AC SUPPLIES	11/2/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.04	3863204	S2816067.001	PLEASE APPLY CM S2810639.001 S1486	11/2/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	177.44	3863204	S2818345.001	BLANKET - AC SUPPLIES C893	11/2/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	8.01	3863204	S2818476.001	BLANKET - AC SUPPLIES C904	11/2/2021
P & R ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	638.40	3863161	11466	BLANKET - TRAILER PARTS & SUPP	11/2/2021
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	117.00	3863665	199866191-001	BLANKET - RENTAL EQUIPMENT	11/2/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.30	3863155	S4532456.002	BLANKET/ ELECTRICAL SUPPLIES	11/2/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	237.09	3863155	S4532992.001	BLANKET/ ELECTRICAL SUPPLIES	11/2/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.94	3863387	2321-7B	BLANKET - PAINT & PAINTING SUP	11/2/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.16	3863387	4890-4	BLANKET/ PAINT SUPPLIES AND MA	11/2/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	113.97	3863633	5792-9	BLANKET - PAINT & PAINTING SUP	11/2/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	161.88	3863387	6495-5A	BLANKET - PAINT & PAINTING SUP	11/2/2021
SIGNAL EQUIPMEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	398.50	3863635	20632	BLANKET/ TRAFFIC SIGNAL EQUIPM	11/2/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.48	3863167	2111-143772	BLANKET - LUMBER & HARDWARE SU	11/2/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.33	3863154	062566/1	BLANKET/ HARDWARE SUPPLIES	11/2/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	482.80	3863578	43095	BLANKET/ LOCK HARDWARE S1615	11/2/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.85	3863136	162392/1	BLANKET - MISC HARDWARE SUPPLI	11/2/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.42	3863136	162399/1	BLANKET - MISC HARDWARE SUPPLI	11/2/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.88	3863136	162408/1	BLANKET - MISC HARDWARE SUPPLI	11/2/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	155.08	3863258	137-05192-01	BLANKET - MISC ELECTRICAL SUPP C905	11/2/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	170.91	3863092	1090369	BLANKET - LUMBER & SUPPLIES	11/2/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.48	3863253	1090392	C910 TCHEFUNCTE MIDDLE	11/2/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.06	3863516	2556102	BLANKET - MISC PLUMBING SUPPLI C909	11/2/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	492.68	3863516	2572230	BLANKET - MISC PLUMBING SUPPLI C908	11/2/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.41	3863516	2573723	BLANKET - MISC PLUMBING SUPPLI C889	11/2/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	250.72	3863516	2573723A	BLANKET - MISC PLUMBING SUPPLI C889	11/2/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	253.30	3863110	S163091510.002	BLANKET/ PLUMBING SUPPLIES	11/2/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	858.08	3863110	S163128475.001	BLANKET/ PLUMBING SUPPLIES	11/2/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	409.90	3863110	S163163132.001	BLANKET/ PLUMBING SUPPLIES	11/2/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	147.54	3863110	S163183872.001	BLANKET/ PLUMBING SUPPLIES	11/2/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.50	3863279	S163214133.001	BLANKET - MISC PLUMBING SUPPLI	11/2/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.32	3863110	S163217160.001	BLANKET/ PLUMBING SUPPLIES	11/2/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	255.49	3863279	S163220419.001	BLANKET - MISC PLUMBING SUPPLI	11/2/2021
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	710.00	3863800	93281	ANALYTICAL SERVICES SCH. SEWERAGE TREAT PLT. 10/21	11/2/2021
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	700.00	3863498	93371	ANAYSIS FIFTH WARD OCTOBER 2021	11/2/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	47.91	3863081	863578	ACCT# 0300040800 - IT	11/2/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	136.49	3863081	863579	ACCT# 0300040851 - IT	11/2/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	330.38	3863081	863580	ACCT# 1800357300 - SCHOEN BLDG	11/2/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	727.86	3863081	863581	ACCT# 0200033700 - COVINGTON ELEM	11/2/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	353.20	3863081	863582	ACCT# 0200033701 - COVINGTON ELEM	11/2/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	310.59	3863081	863583	ACCT# 0500094800 - COVINGTON HIGH	11/2/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	293.13	3863081	863584	ACCT# 0500094801 - COVINGTON HIGH	11/2/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	53.81	3863081	863585	ACCT# 0500094803 - COVINGTON HIGH	11/2/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	127.53	3863081	863587	ACCT# 0500094805 - COVINGTON HIGH	11/2/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	175.81	3863081	863588	ACCT# 0200074160 -ED CENTR	11/2/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	41.65	3863081	863589	ACCT# 0800148150 - SPEC ED	11/2/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	303.89	3863081	863591	ACCT# 0800148100 - HARRISON CENTER	11/2/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	41.65	3863081	863593	ACCT# 0800148151 - COVINGTON HIGH PRACTICE FIELD	11/2/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	424.24	3863081	863594	ACCT# 1000196600 - LYONS ELEM	11/2/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	184.80	3863081	863596	ACCT# 010001615 - LYONS ELEM	11/2/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	5,664.17	3863081	863597	ACCT# 0700122251 - PINEVIEW MIDDLE	11/2/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	448.60	3863081	863599	ACCT# 0200037500 - WILLIAM PITCHER	11/2/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	53.81	3863081	863600	ACCT# 0200037501 - WILLIAM PITCHER	11/2/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	131.83	3863081	863601	ACCT# 0300041500 - WILLIAM PITCHER	11/2/2021
ACCARDO BROTHERS	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	192.00	3863440	9013	BLANKET - DIRT NOT ON BID C899	11/2/2021
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	215.00	3863368	211118	NHS 030 ALARM	11/2/2021
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	122.21	3863501	382042	BLANKET- EQUIPMENT REPAIRS	11/2/2021
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	94.12	3863501	382367	BLANKET- EQUIPMENT REPAIRS	11/2/2021
MANDEVILLE HARDWARE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	837.10	3863136	162406/1	BLANKET - EQUIPMENT REPAIRS	11/2/2021
MANDEVILLE HARDWARE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	112.48	3863136	162407/1	BLANKET - EQUIPMENT REPAIRS	11/2/2021
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	260.77	3863156	1635-168248	BLANKET/ VEHICLE SUPPLIES	11/2/2021
OFFICE MARKET	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	1,044.02	3863606	6128686-0	MATERIAL & SUPPLIES	11/2/2021
ROUX, ANDRE	GFF-2710-558200-000-0000-0000-000-0000-	TRANSP DIR/ASSTS TRAVEL	103.95	3863176	OCT'21 TRAVEL	TRAVEL	11/2/2021
RICHARDSON, WILLIE	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	950.00	3863624	865989	OCT 2021 BUS#364-B 19 DAYS RENTAL	11/2/2021
MOAK, LETIA	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	950.00	3863333	864896	OCT 2021 BUS#005-C 19 DAYS RENTAL	11/2/2021
TEACHERS RETIRE	GFF-2152-523100-000-0000-0000-000-0000-	PUPIL SUPTEACHERS' RETIREMENT	113.41	3864316	20430	ACTUARIAL FEES FOR 3 MEMBERS	11/2/2021
OFFICE MARKET	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	314.04	3863606	6128687-0	COLLAPSIBLE FILE BOXES IDE SNS	11/2/2021
YOUTH SERVICES	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	7,000.00	3863429	2021-10-3	FINS PRGRM INSTALLMENT #3 OF 10	11/2/2021
YOUTH SERVICES	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	3,333.33	3863429	2021-10-31	2ND CHANGE PRGRM INSTALLMENT#4 OF 12	11/2/2021
HOME DEPOT	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	2,364.60	3864180	650585326	STPPS JANITORIAL SUPPLIES BID	11/2/2021
PEARL RIVER HOME & A	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	57.56	3863358	220000082857	BLANKET CUSTODIAL SUPPLIES	11/2/2021
PEARL RIVER HOME & A	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	126.37	3863358	220000082860	BLANKET CUSTODIAL SUPPLIES	11/2/2021
HUB INTERNATIONAL	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	5,194.00	3863285	2479075	ACCT#STTAMMA-11 NOV 2021 INS CONSULTING	11/2/2021
ADS SYSTEMS, LL	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	654.00	3863209	74571	009 ALARM	11/2/2021
ESPECIAL NEEDS, LLC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	4,195.80	3863514	287227	ADAPTIVE EQUIPMENT FOR OT/PT S	11/2/2021
ADT COMMERCIAL LLC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	600.25	3863210	142555302	14 ALM	11/2/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	3,253.97	18483	863465		11/2/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	180.00	1386	863528		11/2/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	3,470.00	19439	863595		11/2/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	980.00	7111	863616		11/2/2021
COVINGTON HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	701.00	16923	863486		11/2/2021
PITNEY BOWES	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	177.33	16941	863618		11/2/2021
AIME-PECK, VALE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	36.09	16901	863504		11/2/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	900.00	16922	863485		11/2/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	800.00	16868	863489		11/2/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	16871	863490		11/2/2021
NORTHLAKE CHRISTIAN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	701.00	16924	863487		11/2/2021
POPE JOHN PAUL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	701.00	16925	863488		11/2/2021
RIDDELL/ALL AME	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	2,985.95	16863	863608		11/2/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	715.00	16907	863518		11/2/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	356.76	340821056	863456		11/2/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	615.37	340821499	863457		11/2/2021
COLLEGE BOARD	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	7,055.00	16921	863484		11/2/2021
DRI-STICK DECAL CORP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	438.50	16939	863615		11/2/2021
KREEGER, MEGHAN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	10.00	916875	863499		11/2/2021
BARKEMEYER, SHERYL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	87.05	916906	863517		11/2/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	741.00	19440	863598		11/2/2021
DICK BLICK RETAIL, I	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	568.97	19434	863558		11/2/2021
CORNMAN, DANIELLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	90.75	19431	863554		11/2/2021
RED STICK SPORT	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	277.80	912870	863567		11/2/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	330.20	340821056	863456		11/2/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	936.82	131021017	863458		11/2/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	479.66	131021882	863459		11/2/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	370.57	131021348	863463		11/2/2021
PACE, JUDY A.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	460.00	232	863565		11/2/2021
INZER ADVANCE DESIGN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	210.64	16940	863617		11/2/2021
BROWN, DIANNE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7106	863610		11/2/2021
BARDUCA, KARLY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7107	863607		11/2/2021
MENARD, JEANNE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7109	863612		11/2/2021
WOODWIND & BRASSWIND	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	323.35	16943	863623		11/2/2021
HONEYCUTT, SHERIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1607	$100 ALOTMENT		11/2/2021
LEMONS, KATHERINE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	52.48	7105	863619		11/2/2021
SIGN GYPSIES SLIDELL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	49.00	17952	02507		11/2/2021
GUILLORY, MARCY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16935	863564		11/2/2021
SAVOY, LINDSAY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7110	863613		11/2/2021
INDUSTRIAL WELDING	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	163.44	45687	36591580,586/3659186		11/2/2021
TAYLOR, MELISSA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.17	7108	863614		11/2/2021
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	35.42	340821499	863457		11/2/2021
DOMINO'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	155.00	16887	863491		11/2/2021
SLIDELL HIGH SCHOOL	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	75.00	6282	864705		11/2/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	191.21	340821056	863456		11/2/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	136.78	340821499	863457		11/2/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	51.79	131021017	863458		11/2/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	83.44	131021882	863459		11/2/2021
MUMPHREY, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	16911	863474		11/2/2021
MUMPHREY, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	5670	863605		11/2/2021
LAROSA, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	119.00	19420	863540		11/2/2021
CHAIX, RICHARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	19426	863546		11/2/2021
MAYORAL, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	16927	863551		11/2/2021
SAVAGE, SR., TROY P.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	19421	863541		11/2/2021
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	16912	863475		11/2/2021
PICKERING, DONALD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	16932	863561		11/2/2021
O'ROURKE, EDDIE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	19425	863545		11/2/2021
CHANGE FUND CLEARING	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	1,500.00	16934	863563		11/2/2021
HAMMOND AREA BASKETB	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	300.00	45653	865003		11/2/2021
BRINDELL III, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	16918	863481		11/2/2021
JAMES, JR, ALTON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	19422	863542		11/2/2021
BRINDELL, CHRISTOPHE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	16916	863479		11/2/2021
LUCIEN, GREGORY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	19424	863544		11/2/2021
MASSON, SCOTT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	19423	863543		11/2/2021
SIRGO, STANLEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	16926	863549		11/2/2021
BOWEN, GERARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	16913	863476		11/2/2021
BOWEN, GERARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	16933	863562		11/2/2021
STURCKEN, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	16915	863478		11/2/2021
GEORGE, MELANIE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	16931	863560		11/2/2021
O'ROURKE, EDWARD JAM	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	19428	863548		11/2/2021
MESSA, RONALD JR.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	16929	863555		11/2/2021
DURR, CORY BREAUX	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	19427	863547		11/2/2021
HALL, CLINT G.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	16914	863477		11/2/2021
STREETER, KENNETH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	16930	863559		11/2/2021
JOSEPH, ANTHONY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	16928	863553		11/2/2021
THOMAS, KIRK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	916897	863503		11/2/2021
NORWOOD, MAURICE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	16920	863483		11/2/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PRIORITY SYSTEM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	105.00	1387	863604		11/2/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	127.80	340821499	863457		11/2/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	67.91	131021017	863458		11/2/2021
ARTMASTERS SCREEN PR	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	375.00	5316	25201		11/2/2021
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	7,448.12	1613	COMMUNITY ED P R		11/2/2021
WEST, JR., RODNEY L.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	19437	863590		11/2/2021
POWELL, AMANDA B.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,820.00	45652	003		11/2/2021
TETLOW, SAMANTHA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	19438	863592		11/2/2021
HYMAN, KRYSTLE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	5314	863513		11/2/2021
HUTHER, KASSIDY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	5315	863516		11/2/2021
PONTCHARTRAIN H	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	11.20	1388	863611		11/2/2021
INDUSTRIAL WELDING	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	327.93	45687	36591580,586/3659186		11/2/2021
MOAK, LETIA	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	200.00	17923	1004		11/2/2021
MIRROR IMAGE GR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	2,527.85	19441	34008		11/2/2021
GEAUX PREAUX PRINTIN	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	400.00	17951	865300		11/2/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	127.35	19436	863586		11/2/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	127.35	7112	863621		11/2/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	74.90	10948	863539		11/2/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	148.46	9014	863572		11/2/2021
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,340.30	340821056	863456		11/2/2021
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	953.19	131021017	863458		11/2/2021
KSMM SPORTSWEAR CORP	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	992.54	16938	863603		11/2/2021
GEAUX PREAUX PRINTIN	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	840.00	16893	863494		11/2/2021
KW APPAREL	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,480.00	16905	863508		11/2/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	31.94	3863129	208443	REPAIR PARTS	11/2/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	20.22	3863760	Q624939	REPAIR PARTS	11/2/2021
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	12.76	3863136	162401/1	REPAIR PARTS	11/2/2021
PON FOOD CORP	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	483,171.36	3863611	OCT'21 FOOD	OCT 2021 FOOD	11/2/2021
TEACHERS RETIRE	SLF-3120-512300-000-0000-0000-000-0000-	SUBSTITUTE - EMPLOYEE	446.09	3864316	20430	ACTUARIAL FEES FOR 3 MEMBERS	11/2/2021
SOLUTION TREE,	400-2234-589502-072-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	689.00	3863739	S250317	WEBINAR REGISTRATION	11/3/2021
PERFORMANCE HEALTH S	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	928.90	3864505	IN94460688	CLASSROOM SUPPLIES FOR RNC/MAE	11/3/2021
FAT BRAIN TOYS, LLC	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	227.74	3865924	213079693151	SENSORY MATERIALS FOR RNC/MAE	11/3/2021
HEWLETT-PACKARD	500-1210-561000-087-0000-0024-000-0000-52822	MATERIAL AND SUPPLIES	173.88	3863281	9015588311	PRINTER FOR DHH PROGRAM TEACHE	11/3/2021
HEWLETT-PACKARD	500-1210-561000-087-0000-0024-000-0000-52822	MATERIAL AND SUPPLIES	695.52	3863281	9015588312	PRINTERS	11/3/2021
TEACHSTONE TRAINING	650-1100-561000-000-0000-0011-000-0000-65021	MATERIAL AND SUPPLIES	4,422.42	3863654	SIN050611	MATERIALS AND SUPPLIES K-3	11/3/2021
TEACHERS RETIRE	APP-0000-247114-000-0000-0000-000-0000-	TEACHERS RETIREMENT W/H	6,904,298.49	3638	864144	AGENCY#0052 OCT 2021 EMPLOYEE(ER) CONTRIBUTIONS	11/3/2021
LIGHTWAY RESOURCES,	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	250.00	3864455	229	COPPER WIRE FOR ADDITIONAL SEC	11/3/2021
LIGHTWAY RESOURCES,	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	410.00	3863310	230	COPPER WIRE FOR ADDITIONAL SEC	11/3/2021
CAPITAL CITY PR	C34-4600-545000-002-0000-0000-000-0000-C1905	CONSTRUCTION SERVICES	311.85	3863465	I2021.00014966	C1905 ABNEY	11/3/2021
MSH ARCHITECTS	C35-4300-533400-012-0000-0000-000-0000-C1916	ARCHITECT/ENGINEERING SVCS	3,078.62	3865314	3585	C1916 CES	11/3/2021
NORTHSHORE TECHNICAL	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	255,433.00	3863431	FALL 2021	8 HIGH SCHOOLS FALL DE	11/3/2021
SCHOOL SPECIALTY	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	80.59	3869175	208128968337	SOLA UNIFIED CHAMPION AWARD	11/3/2021
DELL MARKETING	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	1,509.88	3864131	10531142941	SCHOOL TECHNOLOGY	11/3/2021
COVINGTON HIGH	GFF-1101-561000-000-0000-0000-000-0000-	INST DISCRETIONARY MATERIALS	5,727.51	3863494	865704	OCT 2021 FOOTBALL HOME GAME RELOCATION REIMBURSE	11/3/2021
LAKESHORE LEARN	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	287.26	3863301	329501110321	CLASSROOM SUPPLIES	11/3/2021
HEWLETT-PACKARD	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	302.68	3863281	9015588310	SCHOOL TECHNOLOGY-COLOR PRINTE	11/3/2021
HON COMPANY	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	302.60	3863543	1552311	OFFICE CHAIR	11/3/2021
ASSETGENIE, INC	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	29.95	3863217	1601196	SCHOOL TECHNOLOGY - CHROMEBOOK	11/3/2021
DELL MARKETING	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	236.79	3863248	10531038718	MONITOR- TONI BARTH	11/3/2021
ALL SPORT SALES	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	1,980.60	3863213	1441	SPIRIT SWEATSHIRTS	11/3/2021
WEVIDEO, INC.	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	299.00	3863423	18399	SCHOOL TECHNOLOGY	11/3/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
GLOBAL EQUIPMEN	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	3,991.99	3863273	118375868	PICNIC TABLES	11/3/2021
RADIODEPOT.COM	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	925.00	3864596	12104	5 RADIOS	11/3/2021
ZONES	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	2,306.28	3865576	K17891220102	SCHOOL TECHNOLOGY	11/3/2021
OFFICE MARKET	GFF-1300-561000-046-0000-0000-000-0000-	MATERIAL AND SUPPLIES	1,100.51	3863925	6128702-0	OFFICE SUPPLIES	11/3/2021
OFFICE MARKET	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	181.54	3863606	6128704-0	BAND SUPPLIES	11/3/2021
OFFICE MARKET	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	225.92	3863606	6128703-0	OFFICE SUPPLIES	11/3/2021
PEARSON CLINICAL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	2,408.00	3864593	16411945	SCHOOL TECHNOLOGY	11/3/2021
ALLEMAN, JENNIFER	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	142.47	3863070	OCT'21 TRAVEL	TRAVEL	11/3/2021
ALLEMAN, JENNIFER	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	85.73	3863070	SEPT'21 TRAVEL	TRAVEL	11/3/2021
HENDRICKS, CASEY	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	71.73	3863114	OCT'21 TRAVEL	TRAVEL	11/3/2021
HON COMPANY	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	2,341.56	3864181	1552308	FURNITURE FOR CENTRAL OFFICE	11/3/2021
HON COMPANY	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	434.37	3863542	1552310	OFFICE FURNITURE	11/3/2021
HON COMPANY	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	434.77	3864430	1552312	T. CARRASCO DESK CHAIR	11/3/2021
HON COMPANY	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	210.18	3863542	1552320	FURNITURE	11/3/2021
C. J. SCHOEN CA	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	400.00	3863230	864827	11/2/21 PRINCIPAL BREAKFAST @ TREEN 80 GUESTS	11/3/2021
DELL MARKETING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,509.88	3863503	10531142933	NSH ADMIN REPLACEMENTS	11/3/2021
HON COMPANY	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	2,202.80	3864430	1552317	FURNITURE ORDERS 2021-2022	11/3/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	716.28	3863572	208344	BLANKET - MISC HARDWARE SUPPLI C930	11/3/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	4.99	3863572	208452	BLANKET - MISC HARDWARE SUPPLI C917	11/3/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	419.70	3863572	208457	BLANKET - MISC HARDWARE SUPPLI C931	11/3/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	350.80	3863332	27380/2	BLANKET/ ELECTRICAL SUPPLIES	11/3/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.51	3863332	27386/2	BLANKET/ ELECTRICAL SUPPLIES	11/3/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.97	3863331	289624/1	BLANKET/ HARDWARE SUPPLES	11/3/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.36	3863366	793553	BLANKET/ HARDWARE SUPPLIES	11/3/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.49	3863366	793566	BLANKET/ HARDWARE SUPPLIES	11/3/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	146.83	3863366	793573	BLANKET/ HARDWARE SUPPLIES	11/3/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.24	3863366	793576	BLANKET/ HARDWARE SUPPLIES	11/3/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	9.63	3863366	793576A	BLANKET/ HARDWARE SUPPLIES	11/3/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.75	3863366	793580	BLANKET/ HARDWARE SUPPLIES	11/3/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.95	3863366	793592	BLANKET/ HARDWARE SUPPLIES	11/3/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.96	3863366	793607	BLANKET/ HARDWARE SUPPLIES	11/3/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.73	3863366	793622	BLANKET/ HARDWARE SUPPLIES	11/3/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.20	3863415	81820294-00	BLANKET/ AC SUPPLIES	11/3/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	357.75	3863487	355000504	BLANKET - MISC PLUMBING SUPPLI C890	11/3/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.92	3863487	355006607	BLANKET - MISC PLUMBING SUPPLI C925	11/3/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	471.50	3863487	494993171	BLANKET/ PLUMBING SUPPLIES S1634	11/3/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.78	3863350	S4533771.001	BLANKET/ ELECTRICAL SUPPLIES	11/3/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	307.11	3863633	2337-3	BLANKET - PAINT & PAINTING SUP	11/3/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	215.26	3863633	2976-8A	BLANKET/ PAINT SUPPLIES AND MA	11/3/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.96	3863363	2111-144117	BLANKET - LUMBER & HARDWARE SU	11/3/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	497.85	3863578	43142	BLANKET/ LOCK HARDWARE S1639	11/3/2021
FLOORWORKS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	160.00	3863822	FL004634	BLANKET/ FLOORING SUPPLIES S118	11/3/2021
PARISH TRAILER &	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	180.68	3863356	221PT23986	BLANKET - MISC TRAILER PARTS	11/3/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.06	3863136	162417/1	BLANKET - MISC HARDWARE SUPPLI	11/3/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.75	3863136	162420/1	BLANKET - MISC HARDWARE SUPPLI	11/3/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.12	3863136	162422/1	BLANKET - MISC HARDWARE SUPPLI	11/3/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.99	3863585	162423/1	BLANKET - MISC HARDWARE SUPPLI	11/3/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.44	3863136	162426/1	BLANKET - MISC HARDWARE SUPPLI	11/3/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.98	3863136	162437/1	BLANKET - MISC HARDWARE SUPPLI	11/3/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.56	3863136	162438/1	BLANKET - MISC HARDWARE SUPPLI	11/3/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	119.88	3863318	162441/1	BLANKET - MISC HARDWARE SUPPLI	11/3/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.62	3863136	162442/1	BLANKET - MISC HARDWARE SUPPLI	11/3/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.98	3863318	162445/1	BLANKET - MISC HARDWARE SUPPLI	11/3/2021
ALBERTY & BLAKENEY L	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	325.00	3864554	17426	CHEMICAL AND SUPPLIES FOR WELL	11/3/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.90	3863506	10202 /7	BLANKET/ BUILDING SUPPLIES S1631	11/3/2021
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	386.00	3863477	1802	BLANKET - DOORS & LOCK HARDWAR C928	11/3/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	386.51	3863253	1090425	C919-COVINGTON HS	11/3/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.74	3863253	1090428	C920-567 TRUCK	11/3/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.14	3863516	2580702	BLANKET - MISC PLUMBING SUPPLI C924	11/3/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	226.58	3863278	S162565721.001	BLANKET/ PLUMBING SUPPLIES	11/3/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	450.68	3864172	S163128710.001	BLANKET/ PLUMBING SUPPLIES	11/3/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	624.22	3863279	S163167364.001	BLANKET - MISC PLUMBING SUPPLI	11/3/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.38	3863279	S163228277.001	BLANKET - MISC PLUMBING SUPPLI	11/3/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.74	3863278	S163232975.001	BLANKET/ PLUMBING SUPPLIES	11/3/2021
BAY PEST CONTROL	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	3,445.00	3863224	865220	ACCT. # 2147260709	11/3/2021
ACCENT LAWN CARE SER	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	650.00	3863758	1165	MONTHLY MAINTENANCE FOR CENTRA OCTOBER 2021	11/3/2021
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	418.58	3863501	382564	BLANKET- EQUIPMENT REPAIRS	11/3/2021
PEARL RIVER HOME & A	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	47.83	3863358	220000082940	BLANKET - EQUIPMENT REPAIRS	11/3/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	558.32	3863814	47510	BLANKET/ VEHICLE REPAIRS S032	11/3/2021
EDDIE'S WRECKER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	95.00	3865252	81577	BLANKET/ TOWING SERVICES AND P S676	11/3/2021
NORTHSHORE INDUSTRIA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	67.50	3863348	I2213616	BLANKET/ TRUCK AND TRAILER PAR	11/3/2021
ERNST, MARK	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	250.00	3863259	864839	OCT 2021 BUS#289-B 5 DAYS RENTAL	11/3/2021
DELL MARKETING	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	490.00	3863503	10523622270	COMPUTERS/MONITORS NEW IT EMPL	11/3/2021
ASSETGENIE, INC	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	9,267.90	3864096	1601216	CHROMEBOOK REPLACEMENT PARTS	11/3/2021
ORGERON, BRIAN	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	123.75	3863160	OCT'21 TRAVEL	TRAVEL	11/3/2021
MORTRUD, KENNET	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	342.68	3863147	OCT'21 TRAVEL	TRAVEL	11/3/2021
PELLEGRIN, EVALINA	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	358.29	3863165	OCT'21 TRAVEL	TRAVEL	11/3/2021
ORDONE, III, HENRY	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	320.09	3863159	OCT'21 TRAVEL	TRAVEL	11/3/2021
HESTER, MATTHEW	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	126.95	3863115	OCT'21 TRAVEL	TRAVEL	11/3/2021
ABRAHMS, ALAN	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	327.92	3863067	OCT'21 TRAVEL	TRAVEL	11/3/2021
BARBIN, JR., ANTHONY	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	316.22	3863073	SEPT'21 TRAVEL	TRAVEL	11/3/2021
WARREN, BEAUX	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	263.75	3863198	OCT'21 TRAVEL	TRAVEL	11/3/2021
WILKERSON, AUSTON	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	115.79	3863199	OCT'21 TRAVEL	TRAVEL	11/3/2021
C. J. SCHOEN CA	GFF-2231-561000-000-0090-0000-000-0000-	HR SUPPLIES WORKSHOPS	46.00	3863230	865064	11/3-4/21 NURSE JPAMS TRAINING 13 GUESTS	11/3/2021
PEARL RIVER HOME & A	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	97.21	3863358	220000082949	BLANKET CUSTODIAL SUPPLIES	11/3/2021
ROOF TECHNOLOGI	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,259.00	3864288	29665	ROOF REPAIR	11/3/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	29823	863652		11/3/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	30847	863672		11/3/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	600.00	30850	863675		11/3/2021
FERRIER, ROGER	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	165.00	13880	863861		11/3/2021
MCGEE, ANTHONY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	165.00	13882	863865		11/3/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	5,804.50	9572	863820		11/3/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	8,270.89	9395	863841		11/3/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	187.82	29822	863649		11/3/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	257.69	13885	863718		11/3/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	6,720.00	9013	863811		11/3/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	300.00	27578	12415/12416		11/3/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	255.00	13896	12480 & 12481		11/3/2021
SPEEDWAY PRINTING IN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	86.00	27591	176415		11/3/2021
SPEEDWAY PRINTING IN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	56.00	27593	176988		11/3/2021
SPEEDWAY PRINTING IN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	325.00	27592	177070		11/3/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	8,209.92	6132	863786		11/3/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	65.00	102100159	0000036		11/3/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	474.00	351021237	863773		11/3/2021
VARSITY SPIRIT CORP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,260.00	27588	0010962147		11/3/2021
VARSITY SPIRIT CORP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	815.00	27587	0010963240		11/3/2021
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	13886	863721		11/3/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	357.08	30860	863688		11/3/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	243.75	30861	863689		11/3/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	99.00	13884	863715		11/3/2021
DISNEY DESTINATIONS,	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	19,749.00	27577	G0812439		11/3/2021
SCHOLASTIC BOOK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	4,358.11	9398	B4901844F01		11/3/2021
WORLD'S FINEST CHOCO	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	3,593.00	27579	91313601		11/3/2021
JAMIESON, REBEC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	2055	863778		11/3/2021
PERFORMANCE HEALTH S	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	944.12	14024	94460857		11/3/2021
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	5,000.00	2054	863701		11/3/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	300.00	351021237	863773		11/3/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	799.80	43092174	863871		11/3/2021
MORLIER, YVETTE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	2052	863687		11/3/2021
RITCHIE, TIFFANY DIA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.22	2050	863665		11/3/2021
TAYLOR, SHELLEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	2053	863699		11/3/2021
BLOSSMAN OIL CO	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	117.38	45691	10054132		11/3/2021
CHICK FIL A	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	624.00	30851	863676		11/3/2021
MANDEVILLE JR HIGH C	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	30.00	29821	863648		11/3/2021
BODET, SCOTT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	121.00	45658	6839		11/3/2021
BROUSSARD, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	30852	863678		11/3/2021
BROUSSARD, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	30856	863683		11/3/2021
NISWONGER, SHANE T.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	30855	863682		11/3/2021
NISWONGER, SHANE T.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	30859	863686		11/3/2021
CROCKETT, MELVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	29825	863655		11/3/2021
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	9016	863853		11/3/2021
DELATTE, GLENN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	29824	863653		11/3/2021
DUDLEY, TYRONE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	106.00	45660	6839		11/3/2021
MARLBROUGH, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	30849	863673		11/3/2021
RILEY, CHARROD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	106.00	45664	6839		11/3/2021
CLEMENT, RICHARD J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	106.00	45661	6839		11/3/2021
BRINDELL, CHRISTOPHE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	9017	863855		11/3/2021
JACKSON, CARLIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	106.00	45663	6839		11/3/2021
RATTLER, GREGORY JR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	106.00	45662	6839		11/3/2021
ESQUIVEL, RENAN P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	30853	863679		11/3/2021
ESQUIVEL, RENAN P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	30857	863684		11/3/2021
BERGERON, CARA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	13890	863743		11/3/2021
KING, LAURA B	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	13889	863741		11/3/2021
VINING, MARTY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	35.00	29826	863656		11/3/2021
HOLSAPPLE, SHELDON J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	30854	863680		11/3/2021
HOLSAPPLE, SHELDON J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	30858	863685		11/3/2021
RUSSELL, DONNIE J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	106.00	45659	6839		11/3/2021
BRECHEISEN, ROBERT E	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	30862	863690		11/3/2021
READHEAD, SAMUEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	9015	863842		11/3/2021
WILLIAMS, GILBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	61.00	45666	6839		11/3/2021
BOOTH, SR, MICHAEL A	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	61.00	45665	6839		11/3/2021
PONTCHARTRAIN H	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	17.99	19454	793569		11/3/2021
FERRIER, ROGER	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	185.00	13881	863863		11/3/2021

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MCGEE, ANTHONY	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	185.00	13883	863868		11/3/2021
COMMUNITY COFFEE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	41.05	6281	9548130536		11/3/2021
FREMAREK INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	637.00	30846	0746031-IN		11/3/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	236.09	351021237	863773		11/3/2021
HILL MANUFACTURING C	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	677.70	27586	104324		11/3/2021
AUSTIN REPROGRA	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	234.00	96134	863800		11/3/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	65.00	71021833	863706		11/3/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	3.00	43092174	863871		11/3/2021
BELLSOUTH	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	127.35	6133	863795		11/3/2021
CONLEY, SCOTT	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	80.00	29819	863646		11/3/2021
CONLEY, SCOTT	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	30.23	29820	863647		11/3/2021
BOWERS, NOAH SAMUEL	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,420.00	27582	OCT 2021		11/3/2021
KENNEDY, JAMES W	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,160.00	27581	OCT 2021		11/3/2021
HANSON, TYLER	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	460.00	27580	OCT 2021		11/3/2021
BRADE, EMIRY D.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	230.00	27583	OCT 2021		11/3/2021
COMMUNITY COFFEE	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	45.00	6281	9548130536		11/3/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	62.30	43092174	863871		11/3/2021
SCHOLASTIC, INC	SFA-0000-594385-000-0000-0000-000-0000-	SFA SUBSCRIPTIONS	1,151.92	9399	863650		11/3/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	45.76	2051	863666		11/3/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	45.76	15753	863668		11/3/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	44.63	2056	863787		11/3/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.90	9396	985M9331141140462		11/3/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	1.16	2049	74169631		11/3/2021
AMERICAN INTERNATION	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	1,259.00	13891	863869		11/3/2021
OLIVARD, CARMEN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	39.60	13888	863730		11/3/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	450.00	15752	863667		11/3/2021
RONALD HEUMANN & ASS	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	164.92	27589	14842		11/3/2021
GRAINGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	55.40	3863528	9108222606	REPAIR PARTS	11/3/2021
GRAINGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	55.40	3868142	9108222614	REPAIR PARTS	11/3/2021
GRAINGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	27.70	3863528	9108222622	REPAIR PARTS	11/3/2021
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	314.60	3863238	0534231	REPAIR PARTS	11/3/2021
AMBRIT LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	63.08	3863071	18-26426	PARTS	11/3/2021
DELL MARKETING	SLF-3100-561005-000-0000-0000-000-0000-	SL COMPUTER/PRINTERS	799.36	3863503	10531038726	SCHOOL TECHNOLOGY	11/3/2021
LOTT, KOHELA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	20.00	3863315	10321714-REFUND	SCHOOL LUNCH PREPAYMENTS	11/3/2021
DONALD, ROBERT	SSF-2662-558200-000-0000-0000-000-0000-	SECURITY TRAVEL	83.25	3863091	OCT'21 TRAVEL	TRAVEL	11/3/2021
AMERICAN READING COM	300-1510-561000-035-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	547.60	3863214	0000170649	GUIDEBOOKS	11/4/2021
HEWLETT-PACKARD	300-1510-561000-032-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	1,930.16	3863539	9015593452	PRINTERS-SCANNERS	11/4/2021
PURVIS, SHARI	300-1510-558200-086-1416-0012-000-0000-30822	TRAVEL	158.40	3863173	OCT'21 TRAVEL	TRAVEL	11/4/2021
LIL HEROS LEARNING	650-1530-559000-000-0000-0000-000-0000-63222	MISC PURCHASED SERVICES	125.00	3863575	866478	R DEWITT PRE-K CLASS RECERTIFICATION FEE	11/4/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	977.28	3863610	3187820	COVID PPE SUPPLIES BOTTLED WAT	11/4/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	814.40	3863610	3187821	COVID PPE SUPPLIES BOTTLED WAT	11/4/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	203.60	3863610	3187822	COVID PPE SUPPLIES BOTTLED WAT	11/4/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	203.60	3863610	3187831	COVID PPE SUPPLIES BOTTLED WAT	11/4/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	488.64	3863610	3187854	COVID PPE SUPPLIES BOTTLED WAT	11/4/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	488.64	3863610	3187855	COVID PPE SUPPLIES BOTTLED WAT	11/4/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	203.60	3863610	3187856	COVID PPE SUPPLIES BOTTLED WAT	11/4/2021
FONTAINEBLEAU H	900-1130-561000-000-0000-0000-000-0000-92922	MATERIAL AND SUPPLIES	1,053.89	3863521	866283	MS DANBY'S TALENTED ART SUPPLIES REIMBURSEMENT	11/4/2021
TRSL-ORP	APP-0000-247104-000-0000-0000-000-0000-	ORP RTMT PAYABLE	23,539.35	3639	864167	AGENCY#0052 OCT 2021 EMPLOYEE(ER) CONTRIBUTIONS	11/4/2021
SOUTHERN SELF STORAG	C34-4600-545000-038-0000-0000-000-0000-C1925	CONSTRUCTION SERVICES	231.00	3863645	10221A	UNIT A304	11/4/2021
NUNEZ COMMUNITY	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	1,050.00	3864489	L00031484182FALL21	SALMEN HS FALL 2021 DE TUITION	11/4/2021
NUNEZ COMMUNITY	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	840.00	3863921	L01207571-111-FALL21	PEARL RIVER HS FALL 2021 DE TUITION	11/4/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
NUNEZ COMMUNITY	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	4,060.00	3864489	L01320953181FALL21	LAKESHORE HS FALL 2021 DE TUITION	11/4/2021
NUNEZ COMMUNITY	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	210.00	3863921	L01320955-184-FALL21	MANDEVILLE HS FALL 2021 DE TUITION	11/4/2021
NUNEZ COMMUNITY	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	32,932.56	3863921	L01320958-153-FALL21	NORTHSHORE HS FALL 2021 DE TUITION	11/4/2021
NUNEZ COMMUNITY	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	735.00	3864250	L01378397148FALL2021	FONTAINEBLEAU HS DE FALL 2021 TUITION	11/4/2021
MARTIN, KATHRYN	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	16.20	3863139	AUG'21 TRAVEL	TRAVEL	11/4/2021
MARTIN, KATHRYN	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	17.55	3863139	SEPT'21 TRAVEL	TRAVEL	11/4/2021
HACKETT, TREVA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	45.63	3863109	OCT'21 TRAVEL	TRAVEL	11/4/2021
DELL MARKETING	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	746.98	3863248	10531143698	2 SCANNERS	11/4/2021
OFFICE MARKET	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	769.72	3863730	6128713-0	OFFICE / TEACHERS SUPPLIES	11/4/2021
OFFICE MARKET	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	297.60	3863606	6128714-0	PRINTER INK	11/4/2021
OFFICE MARKET	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	231.87	3863606	6128715-0	SURGE PROTECTOR/USB DRIVE/DRUM	11/4/2021
OFFICE MARKET	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	514.31	3863606	6128716-0	FOLERS, TONER, SHREDDER	11/4/2021
ZONES	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	215.72	3865057	K18110240101	TONERS	11/4/2021
ZONES	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	68.55	3865057	K18110240102	TONERS	11/4/2021
ZONES	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	172.96	3865057	K18110240103	TONERS	11/4/2021
ZONES	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	90.22	3865057	K18110240104	TONERS	11/4/2021
OFFICE MARKET	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	62.22	3863606	6128717-0	DETENTION SUPPLIES	11/4/2021
SWEETWATER SOUN	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	3,320.81	3864310	29385712	SWE - PORTABLE PA SYSTEM	11/4/2021
OFFICE MARKET	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	189.04	3863606	6128718-0	SWE035-OFFICE SUPPLIES	11/4/2021
OFFICE MARKET	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	651.65	3863606	6128720-0	GENERAL OFFICE SUPPLIES	11/4/2021
OFFICE MARKET	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	793.94	3863606	6128721-0	PAGE 1097 HEW CF500A HP202A BL	11/4/2021
STRICKLAND, TAM	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22.59	3863187	OCT'21 TRAVEL	TRAVEL	11/4/2021
OFFICE MARKET	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	415.14	3863606	6128722-0	OFFICE SUPPLIES - INK	11/4/2021
OFFICE MARKET	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	232.85	3863606	6128723-0	FUSER KIT FOR 100 HALL	11/4/2021
OFFICE MARKET	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	1,894.31	3863606	6128724-0	TONER	11/4/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	610.80	3863735	1552B	TEXTBOOKS	11/4/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	25.48	3863688	0000170629	TEXTBOOKS	11/4/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	21.82	3865007	208128979522	TALENTED ARTS_PEREA_NORTHSHORE	11/4/2021
PONTCHARTRAIN H	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	119.99	3864991	793700	SALMEN HS WELDING SUPPLIES	11/4/2021
PONTCHARTRAIN H	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	179.99	3864991	793701	SALMEN HS WELDING SUPPLIES	11/4/2021
INDUSTRIAL WELDING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	299.90	3867619	36858402	WELDING SUPPLIES	11/4/2021
OFFICE MARKET	GFF-1300-561000-036-9001-0000-000-0000-	MATERIAL AND SUPPLIES	436.17	3863606	6128719-0	MOUSE PADS, PAPER, CTE SUPPLIE	11/4/2021
HURSEY, KAY	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	204.71	3863121	OCT'21 TRAVEL	TRAVEL	11/4/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.66	3863572	208225	BLANKET - MISC HARDWARE SUPPLI C947	11/4/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	144.19	3863572	208251	BLANKET - MISC HARDWARE SUPPLI C950	11/4/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.99	3863572	208463	BLANKET - MISC HARDWARE SUPPLI C948	11/4/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.97	3863572	208465	BLANKET - MISC HARDWARE SUPPLI C952	11/4/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.82	3863572	208470	BLANKET - MISC HARDWARE SUPPLI C959	11/4/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	114.73	3863572	208471	BLANKET - MISC HARDWARE SUPPLI C962	11/4/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	474.00	3863332	27393/2	BLANKET/ ELECTRICAL SUPPLIES	11/4/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	883.65	3863331	289701/1	BLANKET/ HARDWARE SUPPLES	11/4/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.96	3863366	793644	BLANKET/ HARDWARE SUPPLIES	11/4/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.02	3863366	793654	BLANKET/ HARDWARE SUPPLIES	11/4/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.07	3863366	793657	BLANKET/ HARDWARE SUPPLIES	11/4/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.97	3863366	793658	BLANKET/ HARDWARE SUPPLIES	11/4/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.56	3863366	793662	BLANKET/ HARDWARE SUPPLIES	11/4/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.94	3863366	793671	BLANKET/ HARDWARE SUPPLIES	11/4/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	101.93	3863366	793680	BLANKET/ HARDWARE SUPPLIES	11/4/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.03	3863366	793682	BLANKET/ HARDWARE SUPPLIES	11/4/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.18	3872381	793702	MISC HARDWARE S1566	11/4/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.60	3863467	1284639-00	BLANKET - MISC AC SUPPLIES C961	11/4/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	822.78	3864326	81762250-00	BLNKT/ AC SUPPLIES	11/4/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	197.99	3863664	81841705-00	BLANKET/ AC SUPPLIES	11/4/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	563.17	3863664	81846304-00	BLANKET/ AC SUPPLIES	11/4/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	272.12	3863528	9110089647	BLANKET - MISC SUPPLIES & HARD C946	11/4/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	529.44	3863435	S2817863.001	BLANKET/ AC SUPPLIES S1654	11/4/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	202.86	3863442	Q625902	BLANKET - MISC AC SUPPLIES C957	11/4/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	379.02	3863442	Q638109	BLANKET - MISC AC SUPPLIES C966	11/4/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	531.78	3863442	Q638154	BLANKET - MISC AC SUPPLIES C965	11/4/2021
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.75	3863330	2111-194958	BLANKET - MISC HARDARE & SUPPL	11/4/2021
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.30	3863330	2111-194983	BLANKET - MISC HARDARE & SUPPL	11/4/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	644.75	3863350	S4533462.001	BLANKET P O NU LITE ELECTRAL	11/4/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	537.29	3863350	S4533496.001	BLANKET P O NU LITE ELECTRAL	11/4/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.23	3863350	S4533979.001	BLANKET/ ELECTRICAL SUPPLIES	11/4/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	109.99	3863363	2111-144239	BLANKET - LUMBER & HARDWARE SU	11/4/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.94	3863363	2111-144258	BLANKET - LUMBER & HARDWARE SU	11/4/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.97	3863347	062589/1	BLANKET/ HARDWARE SUPPLIES	11/4/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.17	3863318	162455/1	BLANKET - MISC HARDWARE SUPPLI	11/4/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	636.14	3863258	137-06016-01	BLANKET - MISC ELECTRICAL SUPP C940	11/4/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	791.80	3863258	137-06520-01	BLANKET - MISC ELECTRICAL SUPP C939	11/4/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	381.76	3863258	137-06522-01	BLANKET - MISC ELECTRICAL SUPP C949	11/4/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	147.62	3863253	1090506	BLANKET - MISC LUMBER & SUPPLI	11/4/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	735.97	3863279	S163167194.001	BLANKET - MISC PLUMBING SUPPLI	11/4/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	315.12	3863279	S163241899.001	BLANKET - MISC PLUMBING SUPPLI	11/4/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	151.75	3863279	S163247821.001	BLANKET - MISC PLUMBING SUPPLI	11/4/2021
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	615.88	3863583	865391	ACCT# 764546 - TRANSPORTATION	11/4/2021
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	36.75	3863583	865392	ACCT# 843967 - LANCASTER ELEM	11/4/2021
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	111.57	3863583	865393	ACCT# 764547 - TRANSPORTATION	11/4/2021
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	222.33	3863583	865394	ACCT# 843965 - LANCASTER	11/4/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	23.05	3863235	864351	ACCT# 2828063-4 - GRAPHIC ARTS	11/4/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	23.05	3863234	864353	ACCT# 2828074-1 - RIVERSIDE ELEM	11/4/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	25.40	3863236	864932	ACCT# 2828068-3 - ED CENTER	11/4/2021
TWO-WAY COMMUNICATIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	2,519.52	3863413	066608	EMERGENCY RADIO BATTERIES	11/4/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3863202	310807	COVINGTON SHOP BLANKET OIL CH	11/4/2021
ENTERPRISE FM TRUST	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	165.04	3863513	2686	CUST#497921 4 UNITS MNTHLY LEASE CHARGES	11/4/2021
ENTERPRISE FM TRUST	GFF-2650-544200-000-0000-0000-000-0000-	RENTAL OF EQUIP & VEHICLES	1,411.68	3863513	2686	CUST#497921 4 UNITS MNTHLY LEASE CHARGES	11/4/2021
WOJCIK, ROXANNE	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	200.00	3863425	864934	SEP 2021 BUS#286-B 4 DAYS RENTAL	11/4/2021
TAYLOR, BRUCE	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	950.00	3863405	864926	OCT 2021 BUS#294-B 19 DAYS RENTAL	11/4/2021
MCGOWAN, KEVIN	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	950.00	3863326	864894	OCT 2021 BUS#244-E 19 DAYS RENTAL	11/4/2021
CUCULLU, ERIC	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	205.79	3863086	OCT'21 TRAVEL	TRAVEL	11/4/2021
DOUGLASS, GEORGE HAL	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	236.34	3863093	OCT'21 TRAVEL	TRAVEL	11/4/2021
MANNINO, SAMMY	GFF-4500-558200-000-0000-0000-000-0000-	CONSTRUCTION TRAVEL	506.25	3863137	OCT'21 TRAVEL	TRAVEL	11/4/2021
TRM SPORT SERVI	PWF-4600-545000-029-0000-0000-000-0000-P0291	CONSTRUCTION SERVICES	17,400.00	3863659	22-P0291	COVINGTON HIGH - TRACK REPAIRS	11/4/2021
KYLE ASSOCIATES, LLC	PWF-4300-533400-108-0000-0000-000-0000-P0264	ARCHITECT/ENGINEERING SVCS	636.22	3863296	11906-07	P0264 MAYFIELD ELEM	11/4/2021
REHABMART, LLC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	860.00	3863377	54694	ADAPTIVE EQUIPMENT FOR OT/PT S	11/4/2021
KYLE ASSOCIATES, LLC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	750.00	3863296	11923-01	LAKESHORE HS	11/4/2021
PEDIATRICESHOP.COM	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	237.28	3864502	200016677	HCC REPLACEMENT HEAD SUPPORTS FOR	11/4/2021
DUFRENE BLDG MATERIA	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,158.50	3863254	168895/7	RIVERSIDE/FENCE/HURR IDA	11/4/2021
THOMPSON CONST	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	2,110.32	3863408	1319-DB1	HURRICANE IDA - HVAC REPAIRS A	11/4/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	1,500.00	16947	863884		11/4/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	900.00	9020	864096		11/4/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	100.00	16963	864159		11/4/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ST. TAMMANY PARISH S	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	90.00	16956	864152		11/4/2021
SMITH, CHRISTOPHER	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	350.00	16971	864168		11/4/2021
NATAL, RICKY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	16948	863886		11/4/2021
NATAL, RICKY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	350.00	16972	864169		11/4/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	2,020.00	1614	CHROMEBOOK PAYMT		11/4/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	30867	864130		11/4/2021
MANDEVILLE HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	325.00	30863	864115		11/4/2021
ACADIANA HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	210.00	30865	864122		11/4/2021
LMEA DISTRICT IX/ VO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	285.00	20975	864065		11/4/2021
DOMINICAN HIGH SCHOO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	300.00	30864	864118		11/4/2021
LA SOFTBALL COACHES	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	80.00	30866	864125		11/4/2021
TEAM 1912 BOOSTER CL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	70.00	18628	863901		11/4/2021
DOMINIQUE, COUR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20972	864054		11/4/2021
DEUBLER, JR., IRVIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20978	864068		11/4/2021
DESPENZA, CHARL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16973	864170		11/4/2021
C & M MUSIC CEN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	263.79	20973	864055		11/4/2021
PON FOOD CORP	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	54.10	17955	3188350		11/4/2021
HANS REPAIR SERVICE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	347.10	16942	863881		11/4/2021
BARROIS, ADAM	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	28.24	20976	864066		11/4/2021
TAYMARK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	439.28	16961	864157		11/4/2021
WILLIAMS, REBECCA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20979	864070		11/4/2021
BUDGET PRINT CENTER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	84.00	16945	863882		11/4/2021
BRAUN, CATERINA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20977	864067		11/4/2021
STROHMEYER, CHARLES	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20969	864048		11/4/2021
PYE, SARAH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20971	864052		11/4/2021
GRANTHAM, JORDIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	920980	864145		11/4/2021
HENNING, ATISH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20970	864050		11/4/2021
PICHON, JAIREN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	16950	864146		11/4/2021
MAYORAL, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	16965	864161		11/4/2021
HEBERT, ROBIN JUDE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	98.00	16960	864156		11/4/2021
SOILEAU, SCOTT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	16954	864150		11/4/2021
STURCKEN, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	9018	864094		11/4/2021
GEORGE, MELANIE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	16953	864149		11/4/2021
EZZELL, JAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	98.00	16959	864155		11/4/2021
BOWIE, REGINALD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	16949	863888		11/4/2021
FIELDS, PERCY, III	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	16946	863883		11/4/2021
MESSA, RONALD JR.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	16968	864164		11/4/2021
WHITNEY, NEIL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	16952	864148		11/4/2021
OSBORNE, GAMALYEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	98.00	16958	864154		11/4/2021
BECNEL, ROYAL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	16951	864147		11/4/2021
MAYNARD, GEOFFREY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	16967	864163		11/4/2021
KELLY, CHRISTIAN W.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	98.00	16957	864153		11/4/2021
ANDREWS, JEFFREY ALV	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	73.00	16970	864166		11/4/2021
BURGE, KEVIN E.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	16966	864162		11/4/2021
SOILEAU, TAYLOR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	16955	864151		11/4/2021
BENFIELD JR, GARLAND	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	73.00	16969	864165		11/4/2021
STURCKEN, BRANDON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	9019	864095		11/4/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	3,016.26	909202202	863974		11/4/2021
WESCO GAS & WELDING	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	128.00	30869	864141		11/4/2021
HUVAL'S SHOW FEED, L	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	999.99	30868	2021-2413		11/4/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	724.38	909202202	863974		11/4/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
EXPO SIGNS, LLC	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	675.00	7396	2555		11/4/2021
LOBB'S HORTICUL	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	325.00	16964	864160		11/4/2021
A-BEAR REFRIGER	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	100.00	16962	864158		11/4/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,350.00	1615	NOV PRE K TUITION		11/4/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	4,500.00	9841	prek tuition -Nov		11/4/2021
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	2,000.00	9573	863960		11/4/2021
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	320.52	19474	914478744		11/4/2021
BAYEUX SCHOOL UNIFOR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	378.50	20974	864064		11/4/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	171.00	3863881	SVC1194392	GREASE TRAP CLEANING- ALL SCHO	11/4/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	217.00	3863881	SVC1194393	GREASE TRAP CLEANING- ALL SCHO	11/4/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	266.00	3863881	SVC1194411	GREASE TRAP CLEANING- ALL SCHO	11/4/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	212.00	3863881	SVC1194435	GREASE TRAP CLEANING- ALL SCHO	11/4/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	420.00	3863517	201282	HOOD INSPECTIONS	11/4/2021
PARTS TOWN, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	250.17	3864259	28443066	PARTS/REPAIRS	11/4/2021
CDW GOVERNMENT,	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	16.28	3863469	N201012	SCHOOL TECHNOLOGY	11/4/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	135.47	3863925	6128725-01	TONER CARTRIDGE CHS	11/4/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	106.02	3863355	6128726-0	TONER - CHERIE	11/4/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	169.89	3863606	6128727-0	TONER CARTRIDGE BAYOU LACONBE	11/4/2021
JENNIE-O TURKEY STOR	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	19,121.53	3863556	3095381	PURCHASED FOOD	11/4/2021
NATIONAL INSTITUTE F	400-2234-532000-086-0162-0023-000-0000-36822	PURCHASED EDUCATIONAL SVCS	2,750.00	3864245	INV-4081	ID#1439 SEP 2021 CONSULTANT FOR PROF DEV	11/5/2021
DOLESE, ANGELA	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	20.67	3863808	867530	CBE FUNDS REIMBURSEMENT	11/5/2021
CARBO, KRISTIN KOOK	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	17.95	3863783	867453	CBE FUNDS REIMBURSEMENT	11/5/2021
LOVELY, JACYNTHA	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	18.04	3863888	867539	CBE FUNDS REIMBURSEMENT	11/5/2021
ROSARIO, SHANNON	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	18.25	3863963	867547	CBE FUNDS REIMBURSEMENT	11/5/2021
WHITE, HEATHER	500-2232-532000-087-0000-0023-000-0000-52822	PURCHASED EDUCATIONAL SVCS	349.00	3864019	867593	IEP & 504 PLAN LEGAL WRKSHP REIMBURSEMENT	11/5/2021
EAST ST TAMMANY RAIN	650-1530-559000-000-0000-0000-000-0000-64722	MISC PURCHASED SERVICES	5,346.00	3863255	864836	TYPE III COVID ALLOCATION COMM RECOVERY GRANT	11/5/2021
BAMBI'S KIDS ACADEMY	650-1530-559000-000-0000-0000-000-0000-64722	MISC PURCHASED SERVICES	2,905.00	3863221	864826	TYPE III COVID ALLOCATION COMM RECOVERY GRANT	11/5/2021
LITTLE PRINCE & PRIN	650-1530-559000-000-0000-0000-000-0000-64722	MISC PURCHASED SERVICES	3,254.00	3863577	866298	TYPE III COVID COMM RECOVERY GRANT FUNDS	11/5/2021
FOUNDATIONS INC	650-1460-558200-000-0000-0000-000-0000-62422	TRAVEL	1,198.00	3863268	864912	CONFERENCE REGISTRATION	11/5/2021
SCHOOL SPECIALTY	650-1510-561000-086-0083-0031-000-0000-65422	MATERIAL AND SUPPLIES	506.50	3863630	208128982552	MATERIALS AND SUPPLIES-CALCULA	11/5/2021
KENT-MITCHELL B	650-2721-544200-000-0000-0051-000-0000-65522	RENTAL OF EQUIP & VEHICLES	11,000.00	3863560	C95998	NOV 2021 10 REG LEASE BUS RENTAL	11/5/2021
BECNEL, REBECCA	900-1530-558200-000-0000-0000-000-0000-91522	TRAVEL	63.94	3863225	OCT'21 TRAVEL	TRAVEL	11/5/2021
HILLEGASS, TIFFANY	900-1530-558200-000-0000-0000-000-0000-91522	TRAVEL	142.34	3863282	OCT'21 TRAVEL	TRAVEL	11/5/2021
TERRACON CONSULTANTS	C34-4300-533400-001-0000-0000-000-0000-C1900	ARCHITECT/ENGINEERING SVCS	3,013.00	3864318	TF91188	C1900 ABITA SPRINGS	11/5/2021
SOUTHERN SELF STORAG	C34-4600-545000-038-0000-0000-000-0000-C1925	CONSTRUCTION SERVICES	462.00	3863645	10241A	UNIT A207	11/5/2021
DETEL COMPUTER	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	190.60	3863806	INV00013354	PROJECTOR BULBS	11/5/2021
MAYFIELD, WILLIAM	GFF-1300-558200-000-0000-0000-000-0000-	CAREER TECHNICAL TCHER TRAVEL	310.50	3863324	OCT'21 CONF TRAVEL	TRAVEL	11/5/2021
BLUUM USA, INC	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	31.00	3863660	315646	SCHOOL TECHNOLOGY - CHROMEBOOK	11/5/2021
DELL MARKETING	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	888.69	3863503	10531689594	SCHOOL TECHNOLOGY	11/5/2021
DELL MARKETING	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	943.49	3863503	10531689578	SCHOOL TECHNOLOGY - TONI BARTH	11/5/2021
DETEL COMPUTER	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	420.04	3863250	INV00013355	REPLACEMENT LAMPS DT00911	11/5/2021
ZONES	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	39.05	3865057	K18110240105	TONERS	11/5/2021
ONE CALL INC.	GFF-1100-573000-038-0000-0000-002-0000-	EQUIPMENT	2,867.16	3864494	1239	CYPRESS COVE ICE MACHINE	11/5/2021
GUITAR CENTER, INC	GFF-1410-561000-036-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	1,514.36	3864726	INV028955316	ACCT#5063225 SLIDELL HS BAND INSTRUMENTS	11/5/2021
J.W.PEPPER & SON, IN	GFF-1135-561000-030-0000-0000-000-0000-	MATERIAL AND SUPPLIES	66.98	3866175	363760591	MUSIC FOR CHORUS	11/5/2021
J.W.PEPPER & SON, IN	GFF-1135-561000-030-0000-0000-000-0000-	MATERIAL AND SUPPLIES	148.50	3866175	363763889	MUSIC FOR CHORUS	11/5/2021
SCHOOL SPECIALTY	GFF-1136-561000-018-0000-0000-000-0000-	MATERIAL AND SUPPLIES	2.46	3867953	208128981891	VARIOUS ART SUPPLIES, PAINT, C	11/5/2021
BLUUM USA, INC	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	62.00	3863745	315644	SCHOOL TECHNOLOGY - REPLACEMEN	11/5/2021
B & H PHOTO VIDEO	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	112.20	3863454	195118013	SCHOOL TECHNOLOGY - SD CARDS F	11/5/2021
SCHOOL SPECIALTY	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	72.78	3863630	208128982583	PLAYGROUND MATERIALS	11/5/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	337.19	3863630	308103901634	TALENTED ARTS_DESPENZA_SALMEN	11/5/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BAUDEAN, TARA	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	99.45	3863223	OCT'21 TRAVEL	TRAVEL	11/5/2021
LAPORTE CPAS	GFF-2311-533300-000-0000-0000-000-0000-	SCH BOARD AUDIT	44,155.00	3863305	232467	CLIENT#15683 JUNE 2021 PROF SRVCS	11/5/2021
TAYLOR, KIM	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	18.90	3863406	OCT'21 TRAVEL	TRAVEL	11/5/2021
C. J. SCHOEN CA	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	98.00	3863230	864828	11/4/21 CAW MTG 19 GUESTS	11/5/2021
INCAPRERA, JAMES	GFF-2516-558200-000-0000-0000-000-0000-	INTERNAL AUDITOR TRAVEL	79.20	3863288	OCT'21 TRAVEL	TRAVEL	11/5/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	635.80	3863332	27401/2	BLANKET/ ELECTRICAL SUPPLIES	11/5/2021
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	548.06	3863289	1572309-00	BLANKET/ CEILING TILES1685	11/5/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.00	3863331	289807/1	BLANKET/ HARDWARE SUPPLES	11/5/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	137.82	3863366	793720	BLANKET/ HARDWARE SUPPLIES	11/5/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.76	3863366	793722	BLANKET/ HARDWARE SUPPLIES	11/5/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.10	3863366	793723	BLANKET/ HARDWARE SUPPLIES	11/5/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	134.93	3863366	793728	BLANKET/ HARDWARE SUPPLIES	11/5/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.90	3863366	793737	BLANKET/ HARDWARE SUPPLIES	11/5/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.52	3863366	793761	BLANKET/ HARDWARE SUPPLIES	11/5/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.72	3863366	793777	BLANKET/ HARDWARE SUPPLIES	11/5/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	977.45	3864112	1288933-00	BLANKET - MISC AC SUPPLIES C977	11/5/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	134.99	3864001	81754871-00	BLANKET/ AC SUPPLIES	11/5/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	244.13	3863664	81861688-00	BLANKET/ AC SUPPLIES	11/5/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.45	3863664	81875423-00	BLANKET/ AC SUPPLIES	11/5/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	607.18	3863204	S2816963.001	BLANKET - AC SUPPLIES C970	11/5/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	452.54	3863204	S2817848.001	BLANKET/ AC SUPPLIES S1677	11/5/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.35	3863633	3457-7	BLANKET - PAINT & PAINTING SUP	11/5/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.87	3863633	5946-1	BLANKET - PAINT & PAINTING SUP	11/5/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.98	3863647	41561	BLANKET - MISC HARDWARE SUPPLI	11/5/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.12	3863318	162482/1	BLANKET - MISC HARDWARE SUPPLI	11/5/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.96	3863318	162484/1	BLANKET - MISC HARDWARE SUPPLI	11/5/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.09	3863318	162489/1	BLANKET - MISC HARDWARE SUPPLI	11/5/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.97	3863318	162492/1	BLANKET - MISC HARDWARE SUPPLI	11/5/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	830.22	3863258	137-04703-01	BLANKET - MISC ELECTRICAL SUPP C969	11/5/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	154.29	3863258	137-06238-01	BLANKET - MISC ELECTRICAL SUPP C972	11/5/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.13	3863258	137-06612-01	BLANKET - MISC ELECTRICAL SUPP C693	11/5/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	232.75	3863258	137-06614-01	BLANKET - MISC ELECTRICAL SUPP C967	11/5/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.01	3863506	10248 /7	BLANKET/ BUILDING SUPPLIES S1674	11/5/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.98	3863506	10252 /7	BLANKET/ BUILDING SUPPLIES S1680	11/5/2021
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	772.00	3863477	1806	BLANKET/ DOOR HARDWARE S1682	11/5/2021
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3863477	1807	BLANKET/ DOOR HARDWARE S1681	11/5/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	457.84	3863253	1090530	BLANKET - MISC LUMBER & SUPPLI	11/5/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	142.11	3863253	1090546	BLANKET - MISC LUMBER & SUPPLI	11/5/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	137.70	3863253	1090570	BLANKET - MISC LUMBER & SUPPLI	11/5/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	4.98	3863516	2591257	BLANKET - MISC PLUMBING SUPPLI C966	11/5/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	929.83	3863516	2593042	BLANKET - MISC PLUMBING SUPPLI C979	11/5/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	772.55	3863516	2594222	BLANKET - MISC PLUMBING SUPPLI C980	11/5/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.98	3863535	S163252310.001	BLANKET - MISC PLUMBING SUPPLI	11/5/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	239.69	3863535	S163252694.001	BLANKET - MISC PLUMBING SUPPLI	11/5/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	162.09	3863535	S163252747.001	BLANKET - MISC PLUMBING SUPPLI	11/5/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.17	3863278	S163253583.001	BLANKET/ PLUMBING SUPPLIES	11/5/2021
ABITA SPRINGS,	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	440.89	3863439	865464	ACCT# 1-0805A - ABITA MIDDLE	11/5/2021
ABITA SPRINGS,	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,048.40	3863439	865466	ACCT# 1-1490 - ABITA ELEM	11/5/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	226.28	3863653	865467	ACCT# 137618 - FONTAINEBLEAU JR HIGH	11/5/2021
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	154.00	3863439	865464	ACCT# 1-0805A - ABITA MIDDLE	11/5/2021
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	11.00	3863439	865465	ACCT# 1-0805 - ABITA MIDDLE	11/5/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	145.20	3863439	865466	ACCT# 1-1490 - ABITA ELEM	11/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	117.44	3863672	865376	ACCT# 0111635000 - FOLSOM JR	11/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	60.85	3863672	865377	ACCT# 0111737811 - FOLSOM JR	11/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.48	3863672	865378	ACCT# 0120275100 - FOLSOM ELEM	11/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.20	3863672	865379	ACCT# 0120275200 - FOLSOM	11/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3863672	865380	ACCT# 0381560600 - 6TH WARD	11/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,953.88	3863672	865381	ACCT# 1002438700 - FOLSOM JR	11/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,810.42	3863672	865382	ACCT# 0390030201 - 6TH WARD	11/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3863672	865383	ACCT# 0390011000 - 6TH WARD	11/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	4,134.36	3863672	865384	ACCT# 0381560000 - 6TH WARD	11/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	4,884.67	3863672	865385	ACCT# 0120275000 - FOLSOM ELEM	11/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	523.73	3863672	865386	ACCT# 0111745700 - FOLSOM JR	11/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	50.00	3863672	865387	ACCT# 0111735700 - FOLSOM JR	11/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	92.53	3863672	865388	ACCT# 0111735304 - FOLSOM JR	11/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	887.78	3863672	865389	ACCT# 0111735000 - FOLSOM JR	11/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	291.84	3863672	865390	ACCT# 0012828602 - FOLSOM ELEM	11/5/2021
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	565.95	3863464	31252	LIMESTONE, SAND & PEA GRAVEL S1663	11/5/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	667.77	3863814	47543	BLANKET/ VEHICLE REPAIRS S061	11/5/2021
EDDIE'S WRECKER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3863510	81282	BLANKET/ TOWING SERVICES AND P S1673	11/5/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	46.98	3863226	3785-00-068524	BLANKET/ VEHICLE PARTS AND SUP	11/5/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	29.99	3864077	310892	COVINGTON SHOP BLANKET OIL CH	11/5/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	39.99	3863433	310916	COVINGTON SHOP BLANKET OIL CH	11/5/2021
CRYER CAR CARE LLC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	33.24	3863497	0182499	BLANKET/ OIL CHANGE S1683	11/5/2021
DELL MARKETING	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	943.49	3863503	10531689586	SCHOOL TECHNOLOGY	11/5/2021
OCHSNER MEDICAL CENT	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	910.00	3863605	36875	ID#2183806 OCT 2021 CDL PHYSICALS TRANSPORT DEPT	11/5/2021
DELL MARKETING	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	1,675.20	3863503	10531689607	COMPUTERS/MONITORS NEW IT EMPL	11/5/2021
MASTERS, RHONDA	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	148.01	3863323	OCT'21 TRAVEL	TRAVEL	11/5/2021
EISMAN, SUSAN	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	8.10	3863257	NOV'21 TRAVEL	TRAVEL	11/5/2021
CASON, DAWN	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	12.20	3863233	NOV'21 TRAVEL	TRAVEL	11/5/2021
THRASHER, ANNE	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	27.09	3863409	NOV'21 TRAVEL	TRAVEL	11/5/2021
GAGNARD, SOMER	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	8.19	3863272	NOV'21 TRAVEL	TRAVEL	11/5/2021
GROS, LISA	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	8.82	3863276	NOV'21 TRAVEL	TRAVEL	11/5/2021
WEBER, MICHELLE	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	10.71	3863421	NOV'21 TRAVEL	TRAVEL	11/5/2021
COUTURE, RHONDA C	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	10.35	3863242	NOV'21 TRAVEL	TRAVEL	11/5/2021
MEHOJEVICH, JOY	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	24.03	3863328	NOV'21 TRAVEL	TRAVEL	11/5/2021
BABIN, JENNIFER	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	27.54	3863219	NOV'21 TRAVEL	TRAVEL	11/5/2021
DARBY, BROOKE	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	19.85	3863246	NOV'21 TRAVEL	TRAVEL	11/5/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	215.44	3863501	382691	BLANKET - CUSTODIAL SUPPLIES	11/5/2021
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,255,108.70	3645	213100000399	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 11/05/21	11/5/2021
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	785,885.73	3646	INV2078361	ID#C-00469 10/16/21-10/29/21 CLAIMS & FEES	11/5/2021
R S BERNARD & ASSOC	PWF-4600-545000-013-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	127,107.90	3863375	5	P0265 SEVBEN HS'	11/5/2021
D & A ASSOCIATE	PWF-4600-545000-024-0000-0000-000-0000-P0296	CONSTRUCTION SERVICES	10,091.00	3863499	1203-443A	BLEACHER REPAIRS - NORTH BANK	11/5/2021
R S BERNARD & ASSOC	PWF-4600-545000-030-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	43,500.00	3863375	5	P0265 SEVBEN HS'	11/5/2021
R S BERNARD & ASSOC	PWF-4600-545000-036-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	3,750.00	3863375	5	P0265 SEVBEN HS'	11/5/2021
R S BERNARD & ASSOC	PWF-4600-545000-046-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	3,750.00	3863375	5	P0265 SEVBEN HS'	11/5/2021
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	15,000.00	9575	864207		11/5/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	608.59	391021187	864178		11/5/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	107.38	17915	864232		11/5/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	120.00	21096	864202		11/5/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	280.00	7114	864218		11/5/2021
PEARL RIVER HIG	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	120.00	30872	864221		11/5/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LMEA DISTRICT IX/ VO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	260.00	5676	864171		11/5/2021
LOUISIANA BASEBALL C	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	17913	864230		11/5/2021
COASTAL ENVIRONMENTA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	27600	1603456756		11/5/2021
HOTARD COACHES,	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	1,500.00	27599	43579/DEP		11/5/2021
SLIDELL HIGH SCHOOL	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	262.00	6273	864211		11/5/2021
RUSHING, KRISTE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5679	864174		11/5/2021
MASON, JEANINE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	54.94	21088	864185		11/5/2021
CARSTENS, CHERYL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	134.25	6277	864215		11/5/2021
SCHERER, REBEKA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	88.81	21087	864183		11/5/2021
PON FOOD CORP	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	119.80	21093	864198		11/5/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	48.59	391021187	864178		11/5/2021
LACOUR, MEGAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	21097	864204		11/5/2021
CHANSON, CHRISTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	21090	864194		11/5/2021
SCIACCA, LAUREN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	21089	864187		11/5/2021
SLIDELL HIGH SCHOOL	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	45.00	5680	864175		11/5/2021
LYON ELEMENTARY CAFE	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	51.00	18486	864227		11/5/2021
HOLMAN, JR., RICHARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	30870	864219		11/5/2021
HERRING, AMANDA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	30871	864220		11/5/2021
DAVIS PRODUCTS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	24.26	21091	864195		11/5/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	19.98	391021187	864178		11/5/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	162.64	561021146	864222		11/5/2021
PAPA JOHN'S PIZZA	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	27.99	5682	864177		11/5/2021
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	452.78	5678	864173		11/5/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	135.92	391021187	864178		11/5/2021
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	6,085.92	21095	864200		11/5/2021
ST. TAMMANY PAR	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	672.15	6278	864216		11/5/2021
ROBERTS, ELISEE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	86.95	13156	864206		11/5/2021
CHARTER COMMUNI	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	28.95	21092	864197		11/5/2021
MANDEVILLE HARDWARE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	171.59	27601	162039/1		11/5/2021
COLE'S WEDDING & PAR	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	815.00	17912	309-2		11/5/2021
BACKYARD PRINTI	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,320.05	24338	14779		11/5/2021
SUPERIOR SCREENPRINT	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	898.00	5681	864176		11/5/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	44.56	5677	864172		11/5/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	91.90	6276	864214		11/5/2021
FERNANDEZ, JERA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	30.51	21094	864199		11/5/2021
PICHON, JOAN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	72.00	13157	864205		11/5/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	450.00	7113	864217		11/5/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	2,700.00	2103	864225		11/5/2021
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	600.00	9574	864201		11/5/2021
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,037.58	19516	914496313		11/5/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	221.00	3863881	SVC1195307	GREASE TRAP CLEANING- ALL SCHO	11/5/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	221.00	3863881	SVC1195308	GREASE TRAP CLEANING- ALL SCHO	11/5/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	144.00	3863881	SVC1195317	GREASE TRAP CLEANING- ALL SCHO	11/5/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	214.00	3863881	SVC1195318	GREASE TRAP CLEANING- ALL SCHO	11/5/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	171.00	3863881	SVC1195319	GREASE TRAP CLEANING- ALL SCHO	11/5/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	236.00	3863881	SVC1195325	GREASE TRAP CLEANING- ALL SCHO	11/5/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	133.00	3863881	SVC1195365	GREASE TRAP CLEANING- ALL SCHO	11/5/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	210.00	3863881	SVC1195383	GREASE TRAP CLEANING- ALL SCHO	11/5/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	153.00	3863881	SVC1195384	GREASE TRAP CLEANING- ALL SCHO	11/5/2021
CDW GOVERNMENT,	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	48.84	3863469	N214781	SCHOOL TECHNOLOGY	11/5/2021
LA SCHOOL EQUIP	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	14,372.40	3863869	7977	CAFETERIA TABLES	11/5/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DELL MARKETING	VEF-1300-561000-000-0000-0000-000-0000-VE22	MATERIAL AND SUPPLIES	24,319.20	3863503	10531474829	SCHOOL TECHNOLOGY	11/5/2021
HEWLETT-PACKARD	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	61.51	3863849	9015602015	POSTER PRINTER	11/6/2021
DELL MARKETING	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	2,530.26	3863248	10531835640	3 LAPTOPS: MRS. BREAUX, CONFER	11/6/2021
LANIER MUSIC	GFF-1135-561000-004-0000-0000-000-0000-	MATERIAL AND SUPPLIES	490.00	3863304	865138	INSTRUMENT CASES FOR MUSIC	11/6/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	1,006.25	3863508	INV 2934037	STPPS JANITORIAL BID OPENED JU	11/6/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	800.00	21829	864235		11/6/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	800.00	21835	864237		11/6/2021
ST. TAMMANY PAR	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	120.00	21827	864251		11/6/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	940.00	21846	864250		11/6/2021
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	65.00	21834	864245		11/6/2021
MUMPHREY, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	21839	864242		11/6/2021
HOFFMANN, JEFFREY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	21831	864253		11/6/2021
NIETO, GREGORY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	21837	864238		11/6/2021
LEWIS, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	21828	864255		11/6/2021
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	21838	864241		11/6/2021
PALERMO, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	21836	864240		11/6/2021
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	5.17	21833	864233		11/6/2021
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	105.00	21843	864249		11/6/2021
FOLTZ, ANDREW CHANCE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	21842	864239		11/6/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	95.32	21826	864234		11/6/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	93.88	21844	864236		11/6/2021
MOORE, LISA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	100.00	21840	864243		11/6/2021
MOORE, LISA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	165.00	21845	864247		11/6/2021
MOORE, LISA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	165.00	21848	864248		11/6/2021
MOORE, LISA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	165.00	21830	864252		11/6/2021
KENNEDY, MILTON J	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	100.00	21841	864244		11/6/2021
KENNEDY, MILTON J	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	100.00	21847	864246		11/6/2021
ELEMENTORY LLC	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	721.60	3864148	9072061722	MATERIALS FOR SPEECH THERAPY D	11/7/2021
VOLZ INVESTIGATIONS	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	1,500.00	3863670	866035	10/28-29/21 SURVEILLANCE J KOPPELL	11/7/2021
AMAZON.COM	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	13.90	7422	1QQ1-CXFN-Q1PD		11/7/2021
CATAHOULA PRINT CO,	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	2,200.01	5362	116		11/7/2021
COMMITTEE FOR C	300-1510-561000-043-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	459.00	3863491	2031202	KINDERGARTEN SECOND STEPS READ	11/8/2021
SCHOOL SPECIALTY	300-1510-561000-111-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	839.40	3863630	208128995933	CLASSROOM SUPPLIES	11/8/2021
NATIONAL COUNCI	400-2234-589502-113-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	313.00	3863343	864488	REG ID#1101 JANE HARKIN VIRTUAL CONF 11/17-11/20	11/8/2021
NATIONAL COUNCI	400-2234-589502-113-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	313.00	3863342	864490	REG ID#1132 MADALYN MARES VIRTUAL CONF 11/17-11.20	11/8/2021
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	246.15	3867455	208128997456	SUPPLIES FOR EC, MOD./SEVERE S	11/8/2021
FOLLETT SCHOOL SOLUT	500-1210-561000-087-0000-0023-000-0000-52822	MATERIAL AND SUPPLIES	279.40	3863823	378351F	RESOURCE FOR DHH DEPT	11/8/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	95.00	3864590	1583857	PT ACCT#3765301 DEAN I, AUDIO EVAL	11/8/2021
ASSISTIVE TECHNOLOGY	500-2232-532000-087-0000-0023-000-0000-52822	PURCHASED EDUCATIONAL SVCS	550.00	3864097	11821	SUBSCRIPTION FOR ASSISTIVE TEC	11/8/2021
VERIZON WIRELESS	650-1100-553000-000-0000-0024-000-0000-65522	TELEPHONE	3,770.02	3864008	9892333504	ACCT#242343946-00056 10/9/21-11/8/21	11/8/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	977.28	3863610	3188767	COVID PPE SUPPLIES BOTTLED WAT	11/8/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	203.60	3864266	3188780	COVID PPE SUPPLIES BOTTLED WAT	11/8/2021
VIRCO MANUFACTU	C32-4600-545000-026-0000-0000-000-0000-C1805	CONSTRUCTION SERVICES	35,973.08	3863419	91947440	PO#22103024 C1805 MHS	11/8/2021
VIRCO MANUFACTU	C32-4600-545000-026-0000-0000-000-0000-C1805	CONSTRUCTION SERVICES	40,572.00	3863419	91947441	PO#22103024 C1805 MHS	11/8/2021
VIRCO MANUFACTU	C32-4600-545000-026-0000-0000-000-0000-C1805	CONSTRUCTION SERVICES	45,981.60	3863419	91947645	PO#22103024 C1805 MHS	11/8/2021
HOLLY & SMITH A	C34-4300-533400-013-0000-0000-000-0000-C1920	ARCHITECT/ENGINEERING SVCS	14,401.40	3863541	11-C1920	C1920 CHS	11/8/2021
SMITH CONSTRUCTION C	C34-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	132,131.74	3863637	12	C1930 FIFTH WARD	11/8/2021
SOUTHEASTERN LO	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	9,000.00	3863973	867826	ORG#0521952 LAKESHORE HS DE YR LONG COURSES	11/8/2021
FONTAINEBLEAU H	GFF-1101-561000-000-0000-0000-000-0000-	INST DISCRETIONARY MATERIALS	5,146.50	3863521	866469	BAND TRAVEL EXPENSES THRU 10/31/21 REIMBURSEMENT	11/8/2021
SCHOOL SPECIALTY	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	305.52	3863630	208128997050	GEOSAFARI MICROSCOPE, BUILDING	11/8/2021
STEVE WEISS MUS	GFF-1410-561000-013-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	1,061.95	3866253	INV1094790.1	BAND SUPPLIES	11/8/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SCHOOL SPECIALTY	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	114.53	3863630	308103902760	PE EQUIPMENT	11/8/2021
NOLA SOUTHERN GRILL	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	900.00	3863345	5326	DEPOSIT NORTHSHORE HS SENIOR PICNIC CATERING	11/8/2021
BARCODES, INC.	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	81.76	3864557	INV6711948	BARCODE SCANNER FOR LIBRARY	11/8/2021
ACCO BRANDS CORPORAT	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	991.44	3863205	4718127650	LAMINATING FILM	11/8/2021
ASSETGENIE, INC	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	69.95	3863691	1602592	SCHOOL TECHNOLOGY - CHROMEBOOK	11/8/2021
BLUUM USA, INC	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	16.00	3863745	315837	STYLUS FOR INTERACTIVE BOARD	11/8/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	347.48	3869175	208128801386	TALENTED ARTS_CRISTIANI_MAND H	11/8/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	354.35	3866838	308103902596	TALENTED ARTS_MCGRAW_LAKE HARB	11/8/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	301.61	3867953	308103902599	TALENTED ARTS_DUSANG_SLIDELL J	11/8/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	358.45	3865542	308103902601	TALENTED ARTS_BINDER_CLEARWOOD	11/8/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	349.73	3867953	308103902603	TALENTED ARTS_EDDY_COVINGTON H	11/8/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	398.13	3863630	308103902764	TALENTED ARTS_GLADNEY_TCHEFUNC	11/8/2021
REVERE, SARAH B	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	132.08	3863378	OCT'21 TRAVEL	TRAVEL	11/8/2021
SWANN, KEVIN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	140.00	3863403	864822	11/11/21 SECURITY SCHOOL BOARD MTG	11/8/2021
LEWIS, CALVIN M.	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3863308	864820	11/16/21 SECURITY SCHOOL BOARD MTG	11/8/2021
MOBLEY, DIANE W	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	140.00	3863334	864821	11/11/21 SECURITY SCHOOL BOARD MTG	11/8/2021
A-1 SERVICE	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	37.00	3863436	1956673	A-1 TOWEL SERVICE	11/8/2021
KYOCERA DOCUMENT	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	1,357.79	3863564	55P1197459	COLOR COPIER CONTRACT 21-22	11/8/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.19	3863531	2995A	BLANKET P O FOR H J SMITH C986	11/8/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	395.90	3863531	3480	BLANKET P O FOR H J SMITH C996	11/8/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	227.89	3863332	27407/2	BLANKET/ ELECTRICAL SUPPLIES	11/8/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	358.81	3863332	27412/2	BLANKET/ ELECTRICAL SUPPLIES	11/8/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.13	3863331	289998/1	BLANKET/ HARDWARE SUPPLES	11/8/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.85	3863331	290042/1	BLANKET/ HARDWARE SUPPLES	11/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.58	3863366	793841	BLANKET/ HARDWARE SUPPLIES	11/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	205.84	3863366	793847	BLANKET/ HARDWARE SUPPLIES	11/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	216.19	3863366	793863	BLANKET/ HARDWARE SUPPLIES	11/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.72	3863366	793869	BLANKET/ HARDWARE SUPPLIES	11/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.55	3863366	793870	BLANKET/ HARDWARE SUPPLIES	11/8/2021
CLEAR VIEW GLAS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	130.00	3863792	1-43897	BLANKET/ GLASS REPAIR S082	11/8/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	253.88	3863664	81860761-00	BLANKET/ AC SUPPLIES	11/8/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	248.13	3864001	81883425-00	BLNKT/ AC SUPPLIES	11/8/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	176.63	3863442	Q648251	BLANKET - MISC AC SUPPLIES C995	11/8/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	217.02	3863350	S4534985.001	BLANKET/ ELECTRICAL SUPPLIES	11/8/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	352.68	3863350	S4535228.001	BLANKET/ ELECTRICAL SUPPLIES	11/8/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	154.63	3863633	2559-2A	BLANKET - PAINT & PAINTING SUP	11/8/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.83	3863347	062618/1	BLANKET/ HARDWARE SUPPLIES	11/8/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	171.71	3863318	162525/1	BLANKET - MISC HARDWARE SUPPLI	11/8/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	881.81	3863258	137-05398-01	BLANKET - MISC ELECTRICAL SUPP C984	11/8/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	481.95	3863506	10272 /7	BLANKET/ BUILDING SUPPLIES S017	11/8/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	609.96	3863253	1090619	BLANKET - MISC LUMBER & SUPPLI	11/8/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	165.17	3863253	1090620	BLANKET - MISC LUMBER & SUPPLI	11/8/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	585.90	3863253	1090621	BLANKET - MISC LUMBER & SUPPLI	11/8/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	165.17	3863253	1090622	BLANKET - MISC LUMBER & SUPPLI	11/8/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	182.16	3863535	S163263709.001	BLANKET - MISC PLUMBING SUPPLI	11/8/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.62	3863278	S163265661.001	BLANKET/ PLUMBING SUPPLIES	11/8/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	131.06	3863535	S163267325.001	BLANKET - MISC PLUMBING SUPPLI	11/8/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	209.70	3863535	S163268592.001	BLANKET - MISC PLUMBING SUPPLI	11/8/2021
INDUSTRIAL WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.97	3863856	36602536	BLANKET/ WELDING SUPPLIES S020	11/8/2021
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	6,290.00	3863498	93580	OPERATION/MAIN. SEWER SYS. OCTOBER 2021	11/8/2021
CLECO	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	188.63	3863481	865469	2ND PAYMENT OCT'21 ACCT# 210001514335 MHS NEW MTR	11/8/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CIRCLE D TRAILE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	68.00	3865220	3248630	BLANKET - EQUIPMENT REPAIRS	11/8/2021
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	239.40	3863727	88271390	027 ALARM	11/8/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3863433	311022	COVINGTON SHOP BLANKET OIL CH	11/8/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	39.99	3863433	311027	COVINGTON SHOP BLANKET OIL CH	11/8/2021
CRYER CAR CARE LLC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	33.24	3863497	0182514	BLANKET/ OIL CHANGE S1690	11/8/2021
CRYER CAR CARE LLC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	33.24	3863497	0182527	BLANKET/ OIL CHANGE S018	11/8/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	2,000.00	3863504	865736	REQ SRVCS ON 7 SCHOOL BUSES	11/8/2021
WOJCIK, ROXANNE	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	150.00	3863680	866037	OCT 2021 BUS#286-B 3 DAYS RENTAL	11/8/2021
WOJCIK, ROXANNE	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	125.00	3863680	866040	OCT 2021 BUS#286-B 2 1/2 DAYS RENTAL	11/8/2021
NAPA OF MANDEVILLE	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	323.38	3863596	329075	MAINTENANCE/REPAIRS-20 LEASE B	11/8/2021
NAPA OF MANDEVILLE	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	46.39	3863596	329076	MAINTENANCE/REPAIRS-20 LEASE B	11/8/2021
HUMANA EAP	GFF-2830-533000-000-0000-0000-000-0000-	EMPLOYEE ASST PROGRAM	3,184.00	3863286	STPSB-2021-M11	NOV 2021 EAP SRVCS	11/8/2021
MARKS, ROBERT	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	259.47	3863322	OCT'21 TRAVEL	TRAVEL	11/8/2021
MENARD, MELODY	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	162.99	3863329	OCT'21 TRAVEL	TRAVEL	11/8/2021
I SHRED	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	660.96	3863547	58121	SHREDDING - BLANKET	11/8/2021
TERRACON CONSULTANTS	PWF-4300-533400-030-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	2,158.75	3864318	TF93941	P0265 FOOTBALL FIELDS	11/8/2021
TERRACON CONSULTANTS	PWF-4300-533400-046-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	1,280.75	3864318	TF93941	P0265 FOOTBALL FIELDS	11/8/2021
STEWARD, RALPH	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	95,000.00	3863397	864824	SETTLEMENT SCOTT VS BLOCK	11/8/2021
STEWARD, RALPH	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	40,000.00	3863398	864825	SETTLEMENT SCOTT VS BLOCK	11/8/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	17920	864301		11/8/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	17921	864303		11/8/2021
FONTAINEBLEAU J	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	70.00	9026	864349		11/8/2021
LIVINGSTON PARISH SB	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	233.50	30875	864332		11/8/2021
COLLINS, DANNY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	736.20	30876	864333		11/8/2021
MCGEE, ANTHONY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	142.90	30882	864341		11/8/2021
CRAWFORD, COURTNEY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	17930	864432		11/8/2021
RICHARDSON, WILLIE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	736.20	30879	864337		11/8/2021
RICHARDSON, WILLIE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	142.90	30883	864342		11/8/2021
HOPKINS, DANIELLE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	736.20	30878	864336		11/8/2021
HOPKINS, DANIELLE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	142.90	30881	864340		11/8/2021
BURRIS, JUSTIN	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	142.90	30880	864339		11/8/2021
COLLINS, LYNN	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	736.20	30877	864334		11/8/2021
JONES, MALCOLM	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	80.00	15649	864355		11/8/2021
JONES, MALCOLM	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	120.90	15650	864357		11/8/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,903.07	4690	864261		11/8/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	5,629.43	5317	864262		11/8/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	10,827.85	3662	864302		11/8/2021
BOP'S FROZEN CUSTARD	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	300.00	10166	864257		11/8/2021
BOP'S FROZEN CUSTARD	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	195.00	10168	864259		11/8/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	74.06	9024	864346		11/8/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	1,640.00	7395	864335		11/8/2021
NATIONAL BETA CLUB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	279.94	10551	M-196174		11/8/2021
LMEA DISTRICT IX/ VO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	80.00	7392	864320		11/8/2021
LA HIGH SCHOOL POWER	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	17924	864314		11/8/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	88.40	7394	864325		11/8/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	99.00	7393	864322		11/8/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	26.52	7394	864325		11/8/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	30.00	17931	864437		11/8/2021
SLIDELL HIGH SCHOOL	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	110.00	10167	864258		11/8/2021
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	801.14	20416	363725184 363741739		11/8/2021
MIZELL, JEANIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	30873	864327		11/8/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SEMS GROUP INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	168.00	19480	30755		11/8/2021
CRAIN, REBECCA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	98.35	17927	864321		11/8/2021
PETALS & STEMS FLORI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	432.00	17925	864317		11/8/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	50.24	102021017	864256		11/8/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	326.28	5102198	864266		11/8/2021
HAZLEWOOD, RONALD	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	17926	864319		11/8/2021
SLIDELL HIGH SCHOOL	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	40.50	3663	864305		11/8/2021
BLAISE, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	17940	864458		11/8/2021
WHITTINGTON, WARREN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	17944	864462		11/8/2021
LABICHE SR, WILLIAM	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	17939	864457		11/8/2021
ALQUIST, MICHAEL WAY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	17935	864450		11/8/2021
ALQUIST, MICHAEL WAY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	17938	864456		11/8/2021
TOWNSON, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	9023	864345		11/8/2021
TRAXLER, NAKEYIAL R.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	9021	864343		11/8/2021
READHEAD, SAMUEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	9022	864344		11/8/2021
COXEN, JR, GEORGE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	17941	864459		11/8/2021
PEARSON, LEE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	17943	864461		11/8/2021
DUPLANTIS, MATTHEW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	17942	864460		11/8/2021
HOLLAND, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	130.00	17933	864449		11/8/2021
PHELPS, JARED	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	17937	864453		11/8/2021
HANDLEY, JIMMIE L	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	17945	864463		11/8/2021
ANDERSON, DAJUAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	17946	864464		11/8/2021
BROWN, ZACHARY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	17936	864452		11/8/2021
SPEEDWAY PRINTING IN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	430.00	9631	177026		11/8/2021
FITZSIMONS RAD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	119.00	15651	864359		11/8/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	373.20	5102198	864266		11/8/2021
GOMEZ PINE STRAW LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	185.00	9027	864354		11/8/2021
COCA-COLA BOTTLING C	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	142.70	30874	21722203864		11/8/2021
CORE FEED, LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	929.20	28385	781297		11/8/2021
PEARL RIVER HOME & A	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	26.99	17928	864323		11/8/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	702.31	102021017	864256		11/8/2021
STARK, STEVE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	154.00	15648	864352		11/8/2021
CLARK, KEIONTRANICE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	60.00	10169	864260		11/8/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	21.55	102021017	864256		11/8/2021
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	127.99	8278	SMITH'S 941		11/8/2021
VITRANO, DEBORAH	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	68.22	7391	864318		11/8/2021
FAIRBURN, ALTE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	62.86	5318	864304		11/8/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	2,700.00	28383	NOV 21 PK		11/8/2021
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	30.97	3863366	793862	REPAIR PARTS	11/8/2021
BLUUM USA, INC	300-1510-561000-008-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	197.50	3863745	315988	HEADPHONES	11/9/2021
ASSETGENIE, INC	300-1510-561000-086-0083-0031-000-0000-30822	MATERIAL AND SUPPLIES	209.95	3863691	1602982	SCHOOL TECHNOLOGY - REPLACEMEN	11/9/2021
OFFICE MARKET	300-1510-561000-111-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	59.20	3863606	6128765-0	CLASSROOM SUPPLIES	11/9/2021
OFFICE MARKET	300-1510-561000-111-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	493.29	3863606	6128766-0	TONER	11/9/2021
GRIENER, DR. ERIC	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	105.00	3863838	44034,029	PT ACCT#44034,029 JUSTIN G	11/9/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	60.00	3864590	1584155	PT ID#3306998 JEREMIAH H, AUDIO EVAL	11/9/2021
YEAGER, NANCY	650-1100-558200-000-0000-0000-000-0000-65021	TRAVEL	125.00	3864024	867594	K-3 CLASS RECERTIFICATION REIMBURSEMENT	11/9/2021
SCHOOL SPECIALTY	650-1460-561000-000-0000-0000-000-0000-62422	MATERIAL AND SUPPLIES	104.80	3863737	208129004597	MATERIALS AND SUPPLIES - 21ST	11/9/2021
SCHOOL SPECIALTY	650-1460-561000-000-0000-0000-000-0000-62422	MATERIAL AND SUPPLIES	154.20	3863737	308103903455	MATERIALS AND SUPPLIES - 21ST	11/9/2021
PROJECT LEAD THE WAY	900-1110-561000-002-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	186.75	3863369	293918	ABNEY ELEM PO#22105681 LINE 5	11/9/2021
FAUNTLEROY LATHAM WE	C34-4300-533400-016-0000-0000-000-0000-C1930	ARCHITECT/ENGINEERING SVCS	3,673.22	3863515	19095	C1930 FIFTH WARD	11/9/2021
SUSTAINABLE MODULAR	C34-4600-545000-013-0000-0000-000-0000-C1922	CONSTRUCTION SERVICES	1,290.00	3863652	1121-404-42	MONTHLY LEASE OF 3 MODULAR CLA	11/9/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
RELIASTAR LIFE INSUR	GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	100,934.99	3863621	865699	NOV 2021 LIFE/DEPENDENT LIFE INS	11/9/2021
RELIASTAR LIFE INSUR	GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	59,054.74	3863620	865700	NOV 2021 SUPPLEMENTAL LIFE/DEPENDENT LIFE INS	11/9/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	2,845.00	3863667	529-81388075	COPY PAPER	11/9/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	711.25	3863667	529-81388805	SWE035 - COPY PAPER	11/9/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	1,422.50	3866268	529-81388810	COPY PAPER	11/9/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	2,845.00	3863667	529-81389100	COPY PAPER	11/9/2021
OFFICE MARKET	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	890.13	3863606	6128746-0	5TH GRADE INSTRUCTIONAL M&S	11/9/2021
OFFICE MARKET	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	108.04	3863730	6128778-0	ITEM#SAF4054BL-STOW-AWAY FOLDI	11/9/2021
ULINE	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	295.90	3863663	141129932	ITEM# H-2176 BIG WHEEL HANDI-M	11/9/2021
OFFICE MARKET	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	359.60	3863730	6128747-0	PRINTER INK & KEYBOARD	11/9/2021
ASSETGENIE, INC	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3863691	1602975	SCHOOL TECHNOLOGY - REPLACEMEN	11/9/2021
NATIONAL FFA OR	GFF-1300-561000-006-0000-0000-000-0000-	MATERIAL AND SUPPLIES	862.50	3863917	MDS248325	ACCT#LA0374 BOYET JR FFA SUPPLIES	11/9/2021
OFFICE MARKET	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	115.37	3863606	6128748-0	INSTRUCTIONAL	11/9/2021
OFFICE MARKET	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	112.25	3863606	6128749-0	RED8L806 2 PART REDIFORM MONEY	11/9/2021
OFFICE MARKET	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	469.42	3863730	6128750-0	HEW CC530A BLACK TONER PAGE 10	11/9/2021
ASSETGENIE, INC	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3863691	1602976	SCHOOL TECHNOLOGY - REPLACEMEN	11/9/2021
SCHOOL SPECIALTY	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	41.58	3867953	208128813920	INSTRUCTIONAL CLASSROOM MATERI	11/9/2021
OFFICE MARKET	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	323.42	3863925	6128751-0	HEW 147A TONER CARTRIDGE - BL	11/9/2021
OFFICE MARKET	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	272.80	3863730	6128752-0	OFFICE SUPPLIES	11/9/2021
SCHOOL SPECIALTY	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	209.47	3869175	208129004211	CLASSROOM SUPPLIES - SPED CLAS	11/9/2021
HEWLETT-PACKARD	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	55.88	3863849	9015607347	POSTER PRINTER	11/9/2021
HEWLETT-PACKARD	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	1,398.24	3863849	9015608941	POSTER PRINTER	11/9/2021
ARTMASTERS SCREEN PR	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	1,894.05	3863450	25238	YARD SIGNS	11/9/2021
ASSETGENIE, INC	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	419.90	3863691	1602977	SCHOOL TECHNOLOGY - CHROMEBOOK	11/9/2021
BLUUM USA, INC	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	112.00	3865370	315957	INTERACTIVE PEN	11/9/2021
ASSETGENIE, INC	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3863691	1602978	SCHOOL TECHNOLOGY - CHROMEBOOK	11/9/2021
BLUUM USA, INC	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	7,981.20	3865370	315876	INTERACTIVE PANELS	11/9/2021
OFFICE MARKET	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	149.10	3863730	6128753-0	ADMIN INK	11/9/2021
IXL LEARNING, INC	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	1,000.00	3864915	S424477	SCHOOL TECHNOLOGY - IXL SITE L	11/9/2021
ASSETGENIE, INC	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3863691	1602979	SCHOOL TECHNOLOGY - CHROMEBOOK	11/9/2021
OFFICE MARKET	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	215.46	3863606	6128754-0	TONER	11/9/2021
ASSETGENIE, INC	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3863691	1602980	SCHOOL TECHNOLOGY - REPLACEMEN	11/9/2021
ADT COMMERCIAL LLC	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	463.00	3864829	142683146	DUKANE DIGITAL CLOCK REPAIR -	11/9/2021
OFFICE MARKET	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	360.56	3863606	6128760-0	PES OFFICE SUPPLIES	11/9/2021
ASSETGENIE, INC	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3863691	1602981	SCHOOL TECHNOLOGY - CHROMEBOOK	11/9/2021
BLUUM USA, INC	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	7,387.37	3867485	315875	DRY ERASE MARKER BOARDS	11/9/2021
OFFICE MARKET	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	70.08	3863606	6128761-0	PENCIL SHARPENERS	11/9/2021
BLUUM USA, INC	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	4,720.20	3863745	315874	SCHOOL TECHNOLOGY	11/9/2021
OFFICE MARKET	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	804.51	3863606	6128762-0	OFFICE TONER	11/9/2021
OFFICE MARKET	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	726.00	3863730	6128763-0	OFFICE SUPPLIES	11/9/2021
ASSETGENIE, INC	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3863691	1602983	SCHOOL TECHNOLOGY - CHROMEBOOK	11/9/2021
OFFICE MARKET	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	278.25	3864591	6128764-0	MANUAL PENCIL SHARPERNER	11/9/2021
ASSETGENIE, INC	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3863691	1602984	SCHOOL TECHNOLOGY - REPLACEMEN	11/9/2021
SCHOOL SPECIALTY	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	22.15	3864293	208128812940	CANSON XL MIXED MEDIA PADS AND	11/9/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	128.16	3863688	0000170913	TEXTBOOKS	11/9/2021
SCHOOL SPECIALTY	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	113.70	3863967	208128812926	CLASSROOM TIMERS	11/9/2021
BLUUM USA, INC	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	2,750.40	3863745	315879	SCHOOL TECHNOLOGY - INTERACTIV	11/9/2021
OFFICE MARKET	GFF-1300-561000-036-9001-0000-000-0000-	MATERIAL AND SUPPLIES	925.13	3863730	6128756-0	KEYBOARDS, USB MOUSE - CTE SUP	11/9/2021
OFFICE MARKET	GFF-1300-561000-036-9001-0000-000-0000-	MATERIAL AND SUPPLIES	794.88	3863730	6128758-0	CALCULATORS, DISPLAY BOARDS, E	11/9/2021
OFFICE MARKET	GFF-1300-561000-036-9001-0000-000-0000-	MATERIAL AND SUPPLIES	614.96	3863925	6128759-0	PORTFOLIOS, PENS, PENCILS, ETC	11/9/2021
PROJECT TEAM WEST PE	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	84.78	3863370	865092	HEAD PHONES & POSTAGE REIMBURSEMENT	11/9/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FULLER, ANNA	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	187.65	3863270	OCT'21 TRAVEL	TRAVEL	11/9/2021
PITTMAN DAVID S, APL	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	8,839.69	3863609	865970	SEP 2021 ATTY SRVCS & FEES	11/9/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	2,162.87	3863730	6128767-0	CUSTOM STAMP & FINANCE DEPT SU	11/9/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	193.57	3863606	6128768-0	SUPPLIES FOR CENTRAL OFFICE	11/9/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	48.13	3863606	6128769-0	HR OFFICE SUPPLIES	11/9/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	313.03	3863572	208451	BLANKET - MISC HARDWARE SUPPLI C001	11/9/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	143.76	3863873	208511	REPAIR PARTS C009	11/9/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.90	3863332	27423/2	BLANKET/ ELECTRICAL SUPPLIES	11/9/2021
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	548.06	3863724	1572334-00	BLANKET/ CEILING TILE S1695	11/9/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	349.15	3863331	290105/1	BLANKET/ HARDWARE SUPPLES	11/9/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.59	3863366	793912	BLANKET/ HARDWARE SUPPLIES	11/9/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.06	3863366	793918	BLANKET/ HARDWARE SUPPLIES	11/9/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.95	3863366	793932	BLANKET/ HARDWARE SUPPLIES	11/9/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	96.93	3863366	793941	BLANKET/ HARDWARE SUPPLIES	11/9/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.55	3863366	793943	BLANKET/ HARDWARE SUPPLIES	11/9/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.96	3863366	793957	BLANKET/ HARDWARE SUPPLIES	11/9/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.97	3863366	793976	BLANKET/ HARDWARE SUPPLIES	11/9/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.50	3863664	81904004-00	BLANKET/ AC SUPPLIES	11/9/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	569.29	3863836	9115328487	BLANKET/ ELECTRICAL AND HARDWA S041	11/9/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	116.25	3863836	9115328487A	BLANKET/ HARDWARE SUPPLIES S041	11/9/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	112.44	3863361	100152416	BLANKET - MISC HARDWARE SUPPLI	11/9/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.99	3863361	100152475	BLANKET - MISC HARDWARE SUPPLI	11/9/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.26	3863487	495024696	BLANKET/ PLUMBING SUPPLIES S030	11/9/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	410.72	3863442	Q543322	BLANKET - MISC AC SUPPLIES C011	11/9/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	267.12	3863442	Q632762	BLANKET - MISC AC SUPPLIES C013	11/9/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.88	3863350	S4535496.001	BLANKET/ ELECTRICAL SUPPLIES	11/9/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	123.58	3863350	S4535650.001	BLANKET/ ELECTRICAL SUPPLIES	11/9/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	166.21	3863350	S4535793.001	BLANKET P O NU LITE ELECTRAL	11/9/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	96.01	3863633	2643-4B	BLANKET - PAINT & PAINTING SUP	11/9/2021
SOLAR SUPPLY, I	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,150.00	3863641	2077219	BLANKET - AC PARTS & SERVICE	11/9/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.96	3863647	41574	BLANKET - MISC HARDWARE SUPPLI	11/9/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	8.97	3863363	2111-145448	BLANKET - LUMBER & HARDWARE SU	11/9/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.56	3863347	062626/1	BLANKET/ HARDWARE SUPPLIES	11/9/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.74	3863347	062632/1	BLANKET/ HARDWARE SUPPLIES	11/9/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	567.20	3863883	43339	BLANKET/ LOCK HARDWARE S040	11/9/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.58	3863318	162541/1	BLANKET - MISC HARDWARE SUPPLI	11/9/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.96	3863258	137-06853-01	BLANKET - MISC ELECTRICAL SUPP C016	11/9/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	388.64	3863506	10286 /7	BLANKET/ BUILDING SUPPLIES S026	11/9/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.86	3863253	1090718	BLANKET - MISC LUMBER & SUPPLI	11/9/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	207.57	3863820	2603201	BLANKET - MISC PLUMBING SUPPLI C003	11/9/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.52	3863534	S163235793.001	BLANKET/ PLUMBING SUPPLIES	11/9/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.88	3863534	S163277283.001	BLANKET/ PLUMBING SUPPLIES	11/9/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.22	3863841	S163277724.001	BLANKET - MISC PLUMBING SUPPLI	11/9/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.22	3863841	S163280468.001	BLANKET - MISC PLUMBING SUPPLI	11/9/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	76.85	3863841	S163281349.001	BLANKET - MISC PLUMBING SUPPLI	11/9/2021
ACCARDO BROTHERS	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	360.00	3863440	9029	BLANKET - DIRT NOT ON BID C002	11/9/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,172.16	3863717	37597	032 ALARM	11/9/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	476.60	3863717	37598	018 ALARM	11/9/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,753.47	3863717	37599	001 ALARM	11/9/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,998.75	3863717	37600	030 ALARM	11/9/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	153.75	3863717	37601	021 ALARM	11/9/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	153.75	3863717	37602	026 ALARM	11/9/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	153.75	3863717	37603	033 ALARM	11/9/2021
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	2,787.20	3864276	211154	FHS 046 ALARM	11/9/2021
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	5,536.19	3864276	211155	ALTON ELEM 003 ALARM	11/9/2021
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	2,373.06	3864276	211156	PONTCHARTRAIN ELEM 041 ALARM	11/9/2021
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	46.12	3863501	382822	BLANKET- EQUIPMENT REPAIRS	11/9/2021
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	3,572.62	3863727	88272294	051 ALARM	11/9/2021
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	2,327.50	3863727	88274087	051 ALARM	11/9/2021
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	736.75	3864089	142683885	ALARM ALL OTHER LOCATIONS	11/9/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	1,641.40	3863814	47532	BLANKET/ VEHICLE REPAIRS S060	11/9/2021
MOUNT TYCER'S A	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	24.00	3863338	12885	BLANKET/ VEHICLE REPAIRS	11/9/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	45.55	3863443	2933-727458	BLANKET - MISC TRUCK PARTS C006	11/9/2021
ALBOUM & ASSOCIATES	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	77.04	3863445	I-14782	10/29/21 ENG/SPAN TRANSLATION SRVCS	11/9/2021
HEWLETT-PACKARD	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	1,754.48	3863539	9015608942	MAINTENANCE KITS FOR OPERATION	11/9/2021
OFFICE MARKET	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	854.58	3863730	6128771-0	DVD'S	11/9/2021
OFFICE MARKET	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	434.22	3863606	6128772-0	SCHOOL TECHNOLOGY	11/9/2021
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	8,039.50	3644	INV154796	ID#C-00469 ADMIN COSTS	11/9/2021
PITTMAN DAVID S, APL	RMF-3220-533200-000-0000-0000-000-0000-	RISK MGMT LEGAL SERVICES	22,683.59	3863609	865970	SEP 2021 ATTY SRVCS & FEES	11/9/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	98992	864502		11/9/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	17717	864544		11/9/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	30884	864611		11/9/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	17733	864676		11/9/2021
CALCASIEU PARIS	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	190.00	13900	864688		11/9/2021
FERRIER, ROGER	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	110.00	13892	864465		11/9/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	6,863.14	16784	864489		11/9/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	158.50	17740	864684		11/9/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	200.00	15760	11092021		11/9/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	6.99	17726	864590		11/9/2021
AURORA ENTERPRISES	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	170.00	17732	864608		11/9/2021
NATIONAL ASSOC FOR M	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	125.00	17724	864577		11/9/2021
LMEA DISTRICT IX/ VO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	320.00	25677	864509		11/9/2021
LMEA DISTRICT IX/ VO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	40.00	17723	864572		11/9/2021
BRUSLY HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	135.00	30887	864616		11/9/2021
LOUISIANA YOUTH AND	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	450.00	13898	864471		11/9/2021
HAMMOND AREA BASKETB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	175.00	30886	864613		11/9/2021
HUDSON, CHASE M	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	152.00	17722	864567		11/9/2021
HUDSON, CHASE M	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	152.00	17738	864682		11/9/2021
DOUG ASHY BLDG MAT	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	631.22	17741	864686		11/9/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	33.00	13894	864467		11/9/2021
SCHOLASTIC BOOK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	9,312.58	24326	W4853298BF		11/9/2021
MELANCON, TRACY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5323	864636		11/9/2021
OWENS, SHERALYN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9842	t reimb owens		11/9/2021
WRIGHT, SUSAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5320	864520		11/9/2021
SMITH'S SPORTING GOO	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	105.00	17979	866401		11/9/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,188.84	45102117	864549		11/9/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	65.00	18102137	864607		11/9/2021
HOLLIDAY, DANA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5319	864487		11/9/2021
MUMPHREY, NATHAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	25675	864507		11/9/2021
BOURGEOIS, LISA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	29827	864535		11/9/2021
HERRERA, AIMEE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5321	864525		11/9/2021
CORE FEED, LLC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	259.35	45695	786950		11/9/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	17718	864561		11/9/2021
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	17734	864677		11/9/2021
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	17721	864565		11/9/2021
BRINDELL, CHRISTOPHE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	17719	864562		11/9/2021
BRINDELL, CHRISTOPHE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	17735	864679		11/9/2021
STURCKEN, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	17720	864563		11/9/2021
STURCKEN, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	17736	864680		11/9/2021
WRIGHT, GAVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	30885	864612		11/9/2021
STURCKEN, BRANDON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	17737	864681		11/9/2021
DEMCO, INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,188.12	9634	7038274		11/9/2021
FERRIER, ROGER	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	105.30	13893	864466		11/9/2021
MOMAR, INC.	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	419.01	24328	PSI421765		11/9/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	395.94	12101874	864512		11/9/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	90.26	45102117	864549		11/9/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	55.08	18102137	864607		11/9/2021
WESCO GAS & WELDING	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	15.32	5322	2001080484		11/9/2021
CORE FEED, LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	953.30	17743	864689		11/9/2021
HERSHEY CREAMERY COM	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	177.90	29828	17156980		11/9/2021
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	400.00	30890	864621		11/9/2021
JAMES, BILLY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	75.00	17729	864598		11/9/2021
JACKSON, AMY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	21.00	17739	864683		11/9/2021
PITNEY BOWES	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	203.43	13906	3314633656		11/9/2021
FERRIER, ROGER	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	150.00	13895	864468		11/9/2021
AGILE SPORTS TECH	SFA-0000-594385-000-0000-0000-000-0000-	SFA SUBSCRIPTIONS	900.00	70626	0123778		11/9/2021
BACKYARD PRINTI	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	434.00	25674	864506		11/9/2021
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	119.93	17725	864585		11/9/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.90	25676	864508		11/9/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	45.66	17731	864606		11/9/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.15	30888	74279088		11/9/2021
SATTERLEE, MARY	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	33.21	25669	864500		11/9/2021
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	227.50	25671	864503		11/9/2021
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	45.50	25672	864504		11/9/2021
JOSTENS, INC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	3,122.20	25670	110121		11/9/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	12.97	3863306	208504	REPAIR PARTS	11/9/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	10.19	3863306	208512	REPAIR PARTS	11/9/2021
BOONE'S AUTO & TRUCK	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	127.24	3863226	1694-00-144614	REPAIR PARTS	11/9/2021
BURST, ANGELINA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	55.35	3863229	10273782-REFUND	SCHOOL LUNCH PREPAYMENTS	11/9/2021
CARTER, MONIKA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	58.30	3863232	10234023-REFUND	SCHOOL LUNCH PREPAYMENTS	11/9/2021
CAILLOUET, NICOLE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	57.85	3863463	10437539-REFUND	SCHOOL LUNCH PREPAYMENTS	11/9/2021
DELL MARKETING	VEF-1300-561000-000-0000-0000-000-0000-VE22	MATERIAL AND SUPPLIES	24,319.20	3863503	10532323317	SCHOOL TECHNOLOGY-CARL PERKINS	11/9/2021
PITTMAN DAVID S, APL	WCF-3210-533200-000-0000-0000-000-0000-	WORKER COMP LEGAL SERVICES	4,441.50	3863609	865970	SEP 2021 ATTY SRVCS & FEES	11/9/2021
DELL MARKETING	300-1510-561000-008-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	621.46	3864131	10532844602	WEB CAMS	11/10/2021
LOVELL, CHRISTI	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	115.47	3863317	OCT'21 TRAVEL	TRAVEL	11/10/2021
SHI	500-1210-561000-087-0000-0024-000-0000-52822	MATERIAL AND SUPPLIES	3,123.00	3863738	B14340611	MICROSOFT OFFICE FOR SWE LAPTO	11/10/2021
KIDZ KAROUSEL LLC	650-1530-559000-000-0000-0000-000-0000-63222	MISC PURCHASED SERVICES	250.00	3863562	866476	J WOODRUFF INFANT & PRE K CLASS RECERTIFICATION	11/10/2021
OFFICE MARKET	650-1510-561000-086-0083-0031-000-0000-69922	MATERIAL AND SUPPLIES	6,680.02	3863730	6128782-0	MATERIALS AND SUPPLIES- FOLDER	11/10/2021
FIRST FINANCIAL	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	62,086.42	3643	865337	NOV 2021 SEMI-MNTHLY PR DEDUCTS	11/10/2021
FIRST FINANCIAL	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	9,042.50	3643	865338	NOV 2021 SEMI-MNTHLY PR DEDUCTS	11/10/2021
FIRST FINANCIAL	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	1,594.00	3643	865351	NOV 2021 SEMI-MNTHLY PR DEDUCTS	11/10/2021
FIRST FINANCIAL	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	3,965.00	3643	865352	NOV 2021 SEMI-MNTHLY PR DEDUCTS	11/10/2021
FIRST FINANCIAL	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	150.00	3643	865339	NOV 2021 SEMI-MNTHLY PR DEDUCTS	11/10/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FIRST FINANCIAL	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	2,595.00	3643	865344	NOV 2021 SEMI-MNTHLY PR DEDUCTS	11/10/2021
FIRST FINANCIAL	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	1,100.00	3643	865346	NOV 2021 SEMI-MNTHLY PR DEDUCTS	11/10/2021
FIRST FINANCIAL	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	1,620.15	3643	865334	NOV 2021 SEMI-MNTHLY PR DEDUCTS	11/10/2021
FIRST FINANCIAL	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	10,080.00	3643	865348	NOV 2021 SEMI-MNTHLY PR DEDUCTS	11/10/2021
FIRST FINANCIAL	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	40,960.24	3643	865335	NOV 2021 SEMI-MNTHLY PR DEDUCTS	11/10/2021
FIRST FINANCIAL	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	50.00	3643	865350	NOV 2021 SEMI-MNTHLY PR DEDUCTS	11/10/2021
FIRST FINANCIAL	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	475.00	3643	865340	NOV 2021 SEMI-MNTHLY PR DEDUCTS	11/10/2021
FIRST FINANCIAL	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	5,071.66	3643	865341	NOV 2021 SEMI-MNTHLY PR DEDUCTS	11/10/2021
FIRST FINANCIAL	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	14,600.00	3643	865347	NOV 2021 SEMI-MNTHLY PR DEDUCTS	11/10/2021
FIRST FINANCIAL	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	8,992.50	3643	865343	NOV 2021 SEMI-MNTHLY PR DEDUCTS	11/10/2021
LOUISIANA PUBLIC EMP	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	4,215.50	3642	865330	NOV 2021 SEMI-MNTHLY PR DEDUCTS	11/10/2021
HUNT RAGUSA CONTRACT	C32-4600-545000-036-0000-0000-000-0000-C1430	CONSTRUCTION SERVICES	28,500.00	3863854	125-1	C1430 SHS 22106418	11/10/2021
SOUTHERN ELECTR	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	45,120.00	3863740	1347150	PROXIMITY CARDS ACCESS CONTROL	11/10/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	2,845.00	3863747	529-81389520	COPY PAPER	11/10/2021
SHI	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	62.46	3864299	B14341767	SCHOOL TECHNOLOGY	11/10/2021
HEWLETT-PACKARD	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	44.00	3863849	9015611343	SCHOOL TECHNOLOGY - CHROMEBOOK	11/10/2021
ASSETGENIE, INC	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	69.95	3863691	1603533	SCHOOL TECHNOLOGY - CHROMEBOOK	11/10/2021
DIECK, ELENA R.	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	143.15	3863251	OCT'21 TRAVEL	TRAVEL	11/10/2021
ODAK, LINDA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	21.06	3863354	OCT'21 TRAVEL	TRAVEL	11/10/2021
PYLE, STACEY	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	54.90	3863372	OCT'21 TRAVEL	TRAVEL	11/10/2021
GUILLORY, MARCY	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	53.46	3863277	OCT'21 TRAVEL	TRAVEL	11/10/2021
NOLAND, LISA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	77.81	3863346	OCT'21 TRAVEL	TRAVEL	11/10/2021
CANNON, TERRELLE	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	41.27	3863231	OCT'21 TRAVEL	TRAVEL	11/10/2021
SCONZA, LISA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	41.04	3863385	OCT'21 TRAVEL	TRAVEL	11/10/2021
BURNS, MALAIKA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	89.10	3863228	OCT'21 TRAVEL	TRAVEL	11/10/2021
ASSETGENIE, INC	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	69.95	3863691	1603534	SCHOOL TECHNOLOGY - REPLACEMEN	11/10/2021
HEWLETT-PACKARD	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	198.00	3863849	9015611351	SCHOOL TECHNOLOGY - REPLACEMEN	11/10/2021
HEWLETT-PACKARD	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	44.00	3863849	9015611349	SCHOOL TECHNOLOGY - CHROMEBOOK	11/10/2021
HEWLETT-PACKARD	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	154.00	3863849	9015611342	SCHOOL TECHNOLOGY - CHROMEBOOK	11/10/2021
HEWLETT-PACKARD	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	44.00	3863849	9015611345	SCHOOL TECHNOLOGY - REPLACEMEN	11/10/2021
HEWLETT-PACKARD	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	66.00	3863849	9015611347	SCHOOL TECHNOLOGY - CHROMEBOOK	11/10/2021
HEWLETT-PACKARD	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	66.00	3863849	9015611338	SCHOOL TECHNOLOGY - CHROMEBOOK	11/10/2021
SHI	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	187.38	3863738	B14339625	SCHOOL TECHNOLOGY	11/10/2021
HEWLETT-PACKARD	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	154.00	3863849	9015611350	SCHOOL TECHNOLOGY - CHROMEBOOK	11/10/2021
DELL MARKETING	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	226.68	3864394	10532836553	KENSINGTON MOUSE	11/10/2021
SHI	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	1,561.50	3863738	B14340123	OFFICE PRO (COMPUTERS ON REQ 1	11/10/2021
PHILLIPS ABITA LUMBE	GFF-1300-561000-029-0000-0000-000-0000-	VOC EDMATERIAL AND SUPPLIES	4,444.35	3864262	2111-146247	PEARL RIVER HS LUMBER /AGRISCIENCE	11/10/2021
HEWLETT-PACKARD	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	66.00	3863849	9015611353	SCHOOL TECHNOLOGY - REPLACEMEN	11/10/2021
HEWLETT-PACKARD	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	44.00	3863849	9015611355	SCHOOL TECHNOLOGY - REPLACEMEN	11/10/2021
HEWLETT-PACKARD	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	132.00	3863849	9015611348	SCHOOL TECHNOLOGY - REPLACEMEN	11/10/2021
HEWLETT-PACKARD	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	154.00	3863849	9015611356	SCHOOL TECHNOLOGY - CHROMEBOOK	11/10/2021
SMITH'S SPORTING GOO	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	5,690.55	3863638	1106	PE UNIFORMS	11/10/2021
SIXTH WARD ELEM	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	1,403.33	3863636	866481	INSTRUCTIONAL & BAND REIMBURSEMENTS	11/10/2021
OFFICE MARKET	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	104.46	3863606	6128779-0	PES OFFICE SUPPLIES	11/10/2021
OFFICE MARKET	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	535.02	3863925	6128780-0	TONER FOR SPED COLOR PRINTER	11/10/2021
OFFICE MARKET	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	177.87	3863606	6128781-0	FILE POCKETS FOR KELLER AND HO	11/10/2021
SHI	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	187.38	3863634	B14338558	OFFICE PROFESSIONAL PLUS 2021	11/10/2021
HEWLETT-PACKARD	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	44.00	3863849	9015611341	SCHOOL TECHNOLOGY - CHROMEBOOK	11/10/2021
ASSETGENIE, INC	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	69.95	3863766	1603535	SCHOOL TECHNOLOGY - REPLACEMEN	11/10/2021
HEWLETT-PACKARD	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	66.00	3863849	9015611340	SCHOOL TECHNOLOGY - REPLACEMEN	11/10/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	150.00	3863688	0000171001	IRLA MATERIALS	11/10/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SIXTH WARD ELEM	GFF-1135-561000-035-0000-0000-000-0000-	MATERIAL AND SUPPLIES	104.97	3863636	866481	INSTRUCTIONAL & BAND REIMBURSEMENTS	11/10/2021
HEWLETT-PACKARD	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	110.00	3863849	9015611339	SCHOOL TECHNOLOGY - REPLACEMEN	11/10/2021
HEWLETT-PACKARD	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3864176	9015611346	SCHOOL TECHNOLOGY - REPLACEMEN	11/10/2021
OFFICE MARKET	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	857.27	3863606	6128777-0	SCHOOL TECHNOLOGY	11/10/2021
ULINE	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	2,822.89	3863663	141174462	COMMERCIAL TRASH RECEPTACLES	11/10/2021
HEWLETT-PACKARD	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	44.00	3863849	9015611352	SCHOOL TECHNOLOGY - CHROMEBOOK	11/10/2021
SHI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	62.46	3863738	B14339552	SCHOOL TECHNOLOGY	11/10/2021
D&M STEEL, LLC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	4,575.00	3864870	154208	OFFICE/SUPPLIES	11/10/2021
LAKESHORE HIGH SCHOO	GFF-1300-561000-110-9001-0000-000-0000-	MATERIAL AND SUPPLIES	575.75	3863871	867536	NICOLE BENEFIEL FOOD & NUTRITION CDF REIMBURSEMENT	11/10/2021
LAKESHORE HIGH SCHOO	GFF-1300-561000-110-9001-0000-000-0000-	MATERIAL AND SUPPLIES	119.00	3863871	867537	TIFFINI KING EMR/CPR CARDS CDF REIMBURSEMENT	11/10/2021
MORRIS, RAYMOND	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	50.49	3863337	OCT'21 TRAVEL	TRAVEL	11/10/2021
CUMMINGS, KAYCE	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	83.57	3863244	OCT'21 TRAVEL	TRAVEL	11/10/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	353.43	3863782	I2021.00015267	ADVERTISING	11/10/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	101.64	3863782	I2021.00015268	ADVERTISING	11/10/2021
LANDRY, LUCILLE	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	45.90	3863302	OCT'21 TRAVEL	TRAVEL	11/10/2021
VIRCO MANUFACTU	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	288.42	3865374	91965838	VIRCO INC #613060 TABLE, CORE-	11/10/2021
GOBERT ENTERPRISES,	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	520.00	3863834	I-63680	EMERGENCY SIGNS FOR VARIOUS SC PITCHER JR	11/10/2021
GOBERT ENTERPRISES,	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	235.00	3863834	I-63681	EMERGENCY SIGNS FOR VARIOUS SC MADISONVILL JR	11/10/2021
HEWLETT-PACKARD	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	624.24	3863539	9015611344	SCHOOL TECHNOLOGY	11/10/2021
ULINE	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	250.10	3863746	141174552	STORAGE OF UNIFORM SHIRTS	11/10/2021
WERCO BUILDING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	391.00	3863675	62397	(4) 6"6" ROOM I.D. SIGNS WITH	11/10/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	46.00	3863598	0084095-IN	SLIDELL WAREHOUSE COFFEE SERVICE	11/10/2021
VERITIV OPERATING CO	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	5,400.00	3863667	529-81386761	2, 4 PART CARBONLESS	11/10/2021
VERITIV OPERATING CO	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	690.00	3865044	529-81389300	5-PART NCR	11/10/2021
GULF MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	9,800.00	3865269	0273	MAND. HIGH RELPACE DRAIN PIPE	11/10/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	118.96	3863572	208522	BLANKET - MISC HARDWARE SUPPLI C026	11/10/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.48	3863590	290279/1	BLANKET/ HARDWARE SUPPLES	11/10/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.58	3863612	793999	BLANKET/ HARDWARE SUPPLIES	11/10/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.14	3863612	794034	BLANKET/ HARDWARE SUPPLIES	11/10/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.08	3863612	794047	BLANKET/ HARDWARE SUPPLIES	11/10/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.39	3863612	794051	BLANKET/ HARDWARE SUPPLIES	11/10/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.17	3863612	794061	BLANKET/ HARDWARE SUPPLIES	11/10/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.98	3863612	794065	BLANKET/ HARDWARE SUPPLIES	11/10/2021
HAHN ENTERPRISE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	125.00	3863533	7623-7496	BASKETBALL GOAL REPAIR/ SALMEN	11/10/2021
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	172.66	3863239	865247	PINEVIEW MIDDLE PERMIT FEE RM#205	11/10/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	384.91	3863548	9629182-00	BLANKET - DOOR LOCK & KEP COMP C027	11/10/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.05	3863602	S4529928.001	BLANKET P O NU LITE ELECTRAL	11/10/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	488.58	3863602	S4532648.001	BLANKET P O NU LITE ELECTRAL	11/10/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.79	3863602	S4536007.001	BLANKET/ ELECTRICAL SUPPLIES	11/10/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.08	3863602	S4536247.001	BLANKET/ ELECTRICAL SUPPLIES	11/10/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	363.75	3863602	S4536293.002	BLANKET P O NU LITE ELECTRAL	11/10/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	172.00	3863969	2672-3	BLANKET - PAINT & PAINTING SUP	11/10/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.59	3863969	5097-5	BLANKET/ PAINT SUPPLIES AND MA	11/10/2021
STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.74	3863650	20207031	BLANKET - WASTE DISPOSAL	11/10/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	76.96	3863363	2111-145881	BLANKET - LUMBER & HARDWARE SU	11/10/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.95	3863600	062652/1	BLANKET/ HARDWARE SUPPLIES	11/10/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.55	3863883	43382	BLANKET/ LOCK HARDWARE S053	11/10/2021
COPPER BY TOM, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	178.80	3863492	44617	BLANKET - MISC METAL & GUTTERS C027	11/10/2021
FLOORWORKS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	974.08	3863822	FL004665	BLANKET/ FLOORING SUPPLIES S116	11/10/2021
FLOORWORKS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	974.08	3863822	FL004667	BLANKET/ FLOORING SUPPLIES S117	11/10/2021
EMR SERVICES LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	197.00	3863819	10703	SALMEN HS ELEVATOR REPAIR	11/10/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.58	3863318	162557/1	BLANKET - MISC HARDWARE SUPPLI	11/10/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.57	3863729	162565/1	BLANKET - MISC HARDWARE SUPPLI	11/10/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	571.43	3863512	137-06887-01	BLANKET - MISC ELECTRICAL SUPP C018	11/10/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.10	3863253	1090758	BLANKET - MISC LUMBER & SUPPLI	11/10/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.52	3863505	1090798	BLANKET - MISC LUMBER & SUPPLI	11/10/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	267.33	3863516	2606947	BLANKET - MISC PLUMBING SUPPLI C019	11/10/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	86.98	3863516	2608731	BLANKET - MISC PLUMBING SUPPLI C023	11/10/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.69	3863841	S163295064.001	BLANKET - MISC PLUMBING SUPPLI	11/10/2021
JOHN-HENRY ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	995.00	3863557	39198	VOLLARA AIR AND SURFACE PRO (A	11/10/2021
MANDEVILLE HARDWARE	GFF-2630-573000-000-0000-0000-000-0000-	EQUIPMENT	12,638.40	3863729	162571/1	SC# 4400017096 MTE & MARIGNY ZERO TURN MOWERS	11/10/2021
MANDEVILLE HARDWARE	GFF-2630-573000-000-0000-0000-000-0000-	EQUIPMENT	6,719.20	3863729	162572/1	SC# 4400017096 FHS ZERO TURN MOWER	11/10/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	91.48	3863226	1694-00-144816	BLANKET - MISC TRUCK PARTS	11/10/2021
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	124.46	3863604	1635-169671	BLANKET/ VEHICLE SUPPLIES	11/10/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.92	3863443	2933-727565	BLANKET - MISC TRUCK PARTS C022	11/10/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3863433	311132	COVINGTON SHOP BLANKET OIL CH	11/10/2021
NAPA OF MANDEVILLE	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	78.12	3863596	329285	MAINTENANCE/REPAIRS-20 LEASE B	11/10/2021
LOUISIANA STATE	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	4,670.75	3863887	028716	CUST#1542 OCT 2021 BACKGROUND CHECKS	11/10/2021
DAY, JANICE	GFF-2830-558200-000-0000-0000-000-0000-	HR TRAVEL	16.20	3863247	OCT'21 TRAVEL	TRAVEL	11/10/2021
BELLSOUTH	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	11,648.00	3863775	866994	ACCT# 985 M65-0048 001 0484	11/10/2021
PENNISON, BELINDA	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	100.26	3863362	SEPT-NOV'21 TRAVEL	TRAVEL	11/10/2021
OAKLEY, CHRISTINA	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	9.27	3863352	NOV'21 TRAVEL	TRAVEL	11/10/2021
NEW ORLEANS ROAST LL	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	112.00	3863598	0084089-IN	HARRISON COFFEE SERVICE	11/10/2021
NEW ORLEANS ROAST LL	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	56.00	3863598	0084093-IN	COFFEE SERVICE	11/10/2021
NEW ORLEANS ROAST LL	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	74.00	3863598	0084094-IN	BROOKS ED CTR COFFEE SERVICE	11/10/2021
ABNEY ELEMENTARY	GFF-2231-561000-000-1819-0000-000-0000-	C&I SUPPLIES WORKSHOPS	47.47	3864341	870697	11/10/21 NIET LEARNING WALKS LUNCH	11/10/2021
I SHRED	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	503.55	3863547	58163	SHREDDING - BLANKET	11/10/2021
CLERK OF COURT	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	214.55	3863484	201412232	SUIT#201412232 DEFENSE CC	11/10/2021
EMR SERVICES LLC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,182.00	3863819	10702	SALMEN HS ELEVATOR REPAIR	11/10/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	1,000.00	29829	864738		11/10/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	17746	864760		11/10/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	15652	864808		11/10/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	24081	864851		11/10/2021
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	6,045.75	9389	864726		11/10/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	7,494.59	6279	864696		11/10/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	6,480.27	9383	864716		11/10/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	107.92	191021425	864872		11/10/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	47.55	17744	864721		11/10/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	96.59	17752	864774		11/10/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	6,280.00	16642	864888		11/10/2021
BRINK, HATTIE M	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	160.00	17754	864806		11/10/2021
AURORA ENTERPRISES	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	165.00	17745	864757		11/10/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	125.00	481021740	864759		11/10/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	88.92	191021425	864872		11/10/2021
NATIONAL BETA CLUB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	414.74	14152	864749		11/10/2021
LMEA DISTRICT IX/ VO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	745.00	6280	864698		11/10/2021
LMEA DISTRICT IX/ VO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	390.00	14153	864751		11/10/2021
ST. TAMMANY 4-H	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	15.00	24075	864885		11/10/2021
HAMMOND AREA BASKETB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	175.00	30892	864831		11/10/2021
PERKINS, GREGORY A	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	140.00	24082	864846		11/10/2021
BIG TIME FUNDRAISING	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	20,920.40	4692	864709		11/10/2021
SCHOLASTIC, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	42.00	14150	864736		11/10/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BOSARGE, BRIAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	15.45	9388	864722		11/10/2021
SCHOOL DATEBOOKS INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,891.95	24078	864865		11/10/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	882.99	481021740	864759		11/10/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	124.94	2092175	864807		11/10/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	985.30	110112199	864900		11/10/2021
GROSS-SMITH, LESLIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9387	864720		11/10/2021
SAUNIER, REGINA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16637	864752		11/10/2021
COUVILLION, CHARLOTT	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5324	864704		11/10/2021
COLE, JENNIFER M	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5328	864745		11/10/2021
ACCARDO, SARABETH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5327	864737		11/10/2021
BYERS, BRITTNEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5329	864747		11/10/2021
LEAKE, WESLEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16635	864746		11/10/2021
MAJOUE, KEISHA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	60.86	16640	864756		11/10/2021
RICKETTS, COURTNEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9386	864719		11/10/2021
JUSTUS,LAURIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16636	864750		11/10/2021
DELUCA, JILL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16638	864753		11/10/2021
TONG, KRISHA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16634	864715		11/10/2021
HIDALGO, JOANNA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5325	864717		11/10/2021
SYMONS, BRITANEE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24065	864886		11/10/2021
OGEA, AMY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	85.03	16639	864755		11/10/2021
FONTENOT, FRANCES	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5326	864732		11/10/2021
AURORA ENTERPRISES	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	170.00	17753	864792		11/10/2021
MILLET,III, WALTER E	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	17750	864765		11/10/2021
CROCKETT, MELVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	17747	864761		11/10/2021
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	29831	864740		11/10/2021
NIETO, GREGORY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	17748	864762		11/10/2021
BRINDELL, CHRISTOPHE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	29834	864743		11/10/2021
HUDSON, CHASE M	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	17751	864769		11/10/2021
PALERMO, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	29832	864741		11/10/2021
PALERMO, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	17749	864763		11/10/2021
GAINES, NICHOLAS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	29833	864742		11/10/2021
PONTCHARTRAIN H	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	28.08	19483	794016		11/10/2021
SAM'S CLUB	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	45.00	16643	864895		11/10/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	140.46	481021740	864759		11/10/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	234.58	191021425	864872		11/10/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	472.94	110112199	864900		11/10/2021
LAKESHORE SIGNS LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	34.00	30895	2114783, 2114784		11/10/2021
VARSITY BRANDS HOLDI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	875.22	30891	914500568		11/10/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	11.64	110112199	864900		11/10/2021
CONLEY, SCOTT	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	29830	864739		11/10/2021
CORNMAN, DANIELLE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	26.00	16644	864898		11/10/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	6.00	925528	864754		11/10/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	215.62	191021425	864872		11/10/2021
SOUTHEASTERN LO	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	1,028.00	45719	CHS-6		11/10/2021
GRAHAM, AUSTIN	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	240.00	1390	864869		11/10/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.45	14149	864733		11/10/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	127.35	4095	m930140		11/10/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	91.84	9385	864718		11/10/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.90	24080	864877		11/10/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	93.60	1391	864933		11/10/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.21	4694	864702		11/10/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	1.41	24079	864874		11/10/2021
HILL, ELIZABETH	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	100.80	14151	864748		11/10/2021
BOURQUE, G. LYNN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	47.70	15653	864809		11/10/2021
WEYMOUTH, CYNTHIA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	54.55	4693	864699		11/10/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	4,500.00	4691	864697		11/10/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	2,250.00	1389	864862		11/10/2021
WEISSMAN'S DESIGNS	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	449.55	30893	224072244		11/10/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	217.00	3863881	SVC1202802	GREASE TRAP CLEANING- ALL SCHO	11/10/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	315.00	3863881	SVC1202836	GREASE TRAP CLEANING- ALL SCHO	11/10/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	217.00	3865693	SVC1204872	GREASE TRAP CLEANING- ALL SCHO	11/10/2021
BALLARD, LISA	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	36.45	3863220	OCT'21 TRAVEL	TRAVEL	11/10/2021
RICHARD, DESIREE	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	148.05	3863379	SEPT'21 TRAVEL	TRAVEL	11/10/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	48.63	3863572	208529	REPAIR PARTS	11/10/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	89.54	3864256	6128794-0	BLACK TONER CARTRIDGE SLIDELL	11/10/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	89.54	3863925	6128795-0	TONER CARTRIDGE - ABITA ELEM	11/10/2021
HENNING, JESSICA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	27.00	3863537	10255703-REFUND	SCHOOL LUNCH PREPAYMENTS	11/10/2021
HENNING, JESSICA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	9.90	3863537	10256214-REFUND	SCHOOL LUNCH PREPAYMENTS	11/10/2021
JAMES, SHAN	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	78.20	3863555	10437635-REFUND	SCHOOL LUNCH PREPAYMENTS	11/10/2021
ALEXIUS, STACEY	VEF-1300-558200-000-0000-0000-000-0000-VE22	TRAVEL	18.27	3863212	OCT'21 TRAVEL	TRAVEL	11/10/2021
ALEXIUS, STACEY	VEF-1300-558200-000-0000-0000-000-0000-VE22	TRAVEL	27.63	3863212	SEPT'21 TRAVEL	TRAVEL	11/10/2021
MEDICAL & SURGI	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	24.50	3864466	239263	PT ACCT#76000 RYDER H, COMP EXAM	11/11/2021
BECNEL, REBECCA	650-1530-558200-000-0000-0000-000-0000-63222	TRAVEL	275.00	3863458	866266	CLASS TODDLER TRAINER/OBSERVER RECERTIFICATION	11/11/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	407.20	3863944	3188768	COVID PPE SUPPLIES BOTTLED WAT	11/11/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	1,465.92	3863610	3188769	COVID PPE SUPPLIES BOTTLED WAT	11/11/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	203.60	3863610	3188770	COVID PPE SUPPLIES BOTTLED WAT	11/11/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	488.64	3863734	3188772	COVID PPE SUPPLIES BOTTLED WAT	11/11/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	977.28	3863610	3188773	COVID PPE SUPPLIES BOTTLED WAT	11/11/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	977.28	3864512	3188774	COVID PPE SUPPLIES BOTTLED WAT	11/11/2021
SOUTHERN ELECTR	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	206,317.25	3863644	1347155	CUST#40003474 PO#22107587 PINEVIEW MID ACCESS CTR	11/11/2021
LIGHTWAY RESOURCES,	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	250.00	3863574	233	COPPER WIRE FOR ADDITIONAL SEC	11/11/2021
ANZALONE, FRANK	C34-4600-545000-013-0000-0000-000-0000-C1920	CONSTRUCTION SERVICES	276,546.90	3863765	5-C1920	C1920 COVINGTON HS	11/11/2021
A & M CONTAINER	C34-4600-545000-018-0000-0000-000-0000-C1940	CONSTRUCTION SERVICES	93.00	3863434	55035	RENTAL OF 20 FT STORAGE CONTAI	11/11/2021
A & M CONTAINER	C34-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	88.00	3863434	55034	THREE (3) 20' CONTAINERS - MON	11/11/2021
SOUTHERN SELF STORAG	C34-4600-545000-038-0000-0000-000-0000-C1925	CONSTRUCTION SERVICES	776.80	3863645	10534	A207, A218, A304	11/11/2021
MALONE ROOFING SRVS	CRF-4600-545000-108-0000-0000-000-0000-R0085	CONSTRUCTION SERVICES	592.50	3863584	44703	R0085 MAYFIELD ELEM	11/11/2021
PYE, SARAH	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	37.35	3863371	OCT'21 TRAVEL	TRAVEL	11/11/2021
SCHOOL SPECIALTY	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	113.70	3863630	208129016947	PENCILS AND SUPPLIES	11/11/2021
OFFICE MARKET	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	1,854.24	3863730	6128800-0	OFFICE AND TEACHER ITEMS	11/11/2021
GRACELAND PROPERTIES	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	4,445.00	3865441	INV105406	STORAGE BUILDING FOR NEW BUILD	11/11/2021
SCHOOL SPECIALTY	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	153.95	3869175	208129016697	TEACHER SUPPPLEMENTAL SUPPLIES	11/11/2021
ITSAVVY LLC	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	172.83	3863725	01308280	INTELLISCANNER	11/11/2021
FOLLETT SCHOOL SOLUT	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	150.00	3863520	1458946	SCHOOL TECHNOLOGY - LIBRARY TI	11/11/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	2,017.63	3863735	1554A	TEXTBOOKS-TEACHER EDITIONS FOR	11/11/2021
OFFICE MARKET	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	1,017.02	3863730	6128801-0	TONER FOR SCHOOL PRINTERS	11/11/2021
JENKINS, JACKIE W	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	271.49	3863294	OCT'21 TRAVEL	TRAVEL	11/11/2021
BOUDOIN, HEIDI	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	28.26	3863227	NOV'21 TRAVEL	TRAVEL	11/11/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	54.81	3863606	6128789-0	SUPPLIES FOR CENTRAL OFFICE	11/11/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,584.68	3863925	6128790-0	TONER CARTRIDGES	11/11/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	556.73	3863730	6128803-0	OFFICE SUPPLIES	11/11/2021
VIRCO MANUFACTU	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	389.16	3863748	91965981	FURNITURE 2021-2021	11/11/2021
INTOPRINT TECHN	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	379.00	3863552	227579	PRESS SUPPLIES 2021-2022	11/11/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	267.75	3863572	208164	BLANKET - MISC HARDWARE & SUPP C053	11/11/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	119.90	3863572	208532	BLANKET - MISC HARDWARE & SUPP C039	11/11/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.45	3863572	208536	BLANKET - MISC HARDWARE SUPPLI C043	11/11/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.41	3863572	208536A	BLANKET - MISC HARDWARE & SUPP C043	11/11/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	116.99	3863591	27438/2	BLANKET/ ELECTRICAL SUPPLIES	11/11/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.99	3863612	794103	BLANKET/ HARDWARE SUPPLIES	11/11/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.17	3863612	794108	BLANKET/ HARDWARE SUPPLIES	11/11/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	103.93	3863612	794118	BLANKET/ HARDWARE SUPPLIES	11/11/2021
GLOBAL EQUIPMEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.97	3863525	118407594	MAND. HIGH HAND RAIL REPAIR P	11/11/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.42	3864001	81904477-00	BLANKET/ AC SUPPLIES	11/11/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	528.66	3864001	81904477-00A	BLNKT/ AC SUPPLIES	11/11/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.19	3864001	81957009-00	BLANKET/ AC SUPPLIES	11/11/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	237.95	3863836	9117334996	BLANKET - MISC SUPPLIES & HARD C037	11/11/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	184.32	3863836	9118287987	BLANKET - MISC SUPPLIES & HARD C056	11/11/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	769.72	3863435	S2815123.001	BLANKET - AC SUPPLIES C054	11/11/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	130.00	3863683	S2821614.001	BLANKET/ AC SUPPLIES S076	11/11/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.88	3863435	S2821685.001	BLANKET - AC SUPPLIES C055	11/11/2021
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	134.78	3863862	3073852	BLANKET/ AC SUPPLIES S071	11/11/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	982.80	3864187	9637398-00	BLANKET/ LOCK HARDWARE S075	11/11/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.74	3863602	S4525564.002	BLANKET/ ELECTRICAL SUPPLIES	11/11/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	213.76	3863602	S4531422.003	BLANKET/ ELECTRICAL SUPPLIES	11/11/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	122.01	3863602	S4532264.002	BLANKET/ ELECTRICAL SUPPLIES	11/11/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	417.15	3863602	S4536874.001	BLANKET P O NU LITE ELECTRAL	11/11/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	425.60	3863602	S4536916.001	BLANKET P O NU LITE ELECTRAL	11/11/2021
PON FOOD CORP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,220.40	3863610	3190403	BLANKET - WATER	11/11/2021
PON FOOD CORP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	610.20	3863610	3190405	BLANKET - WATER	11/11/2021
ABC LIGHTING, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	243.96	3863438	91908	BLANKET/ ELECTRICAL SUPPLIES S042	11/11/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.54	3863600	062657/1	BLANKET/ HARDWARE SUPPLIES	11/11/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	8.49	3863585	162582/1	BLANKET - MISC HARDWARE SUPPLI	11/11/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.96	3863585	162593/1	BLANKET - MISC HARDWARE SUPPLI	11/11/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.24	3863585	162596/1	BLANKET - MISC HARDWARE SUPPLI	11/11/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.75	3863585	162598/1	BLANKET - MISC HARDWARE SUPPLI	11/11/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.55	3863585	162599/1	BLANKET - MISC HARDWARE SUPPLI	11/11/2021
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	209.40	3863676	2001085084	BLANKET - WELDING SUPPLIES & M	11/11/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	315.96	3863512	137-06628-01	BLANKET - MISC ELECTRICAL SUPP C038	11/11/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	107.52	3863812	171310/7	BLANKET/ BUILDING SUPPLIES S066	11/11/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	535.39	3863505	1090813	BLANKET - MISC LUMBER & SUPPLI	11/11/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	561.94	3863505	1090837	BLANKET - MISC LUMBER & SUPPLI	11/11/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.34	3863820	2580588	CM 344914 APPLIED	11/11/2021
ACME REFRIGERAT	GFF-2620-573000-000-0000-0000-000-0000-	EQUIPMENT	12,549.80	3864087	Q517966	HARRISON CURR. GYM 20 TON A/C	11/11/2021
CLECO	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	758,219.32	3863430	865202	ACCT# 13532 - OCTOBER'21 PAYMENT	11/11/2021
EVERGREEN TRACT	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	382.50	3865923	W27035	BLANKET- EQUIPMENT REPAIRS	11/11/2021
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	7,628.61	3865963	88281530	013 ALARM	11/11/2021
EDDIE'S WRECKER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3863816	81255	BLANKET/ TOWING SERVICES AND P S069	11/11/2021
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	1,060.94	3863453	69	BLANKET - MISC TRUCK REPAIR C044	11/11/2021
SHI	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	62.46	3864299	B14347006	SCHOOL TECHNOLOGY	11/11/2021
WINDOM, KELLY	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	200.00	3863679	866316	AUG 2021 BUS#12-B 4 DAYS RENTAL	11/11/2021
WINDOM, KELLY	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	700.00	3863679	866317	SEP 2021 BUS#12-B 14 DAYS RENTAL	11/11/2021
WINDOM, KELLY	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	350.00	3863679	866318	OCT 2021 BUS#12-B 7 DAYS RENTAL	11/11/2021
NAPA OF MANDEVILLE	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	26.04	3863596	329344	MAINTENANCE/REPAIRS-20 LEASE B	11/11/2021
ESTRADE, NEELY	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	121.55	3863261	SEPT-NOV'21 TRAVEL	TRAVEL	11/11/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
TREEN CTR PETTY CASH	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	102.33	3863658	866315	MISC TREEN CTR PURCHASES REIMBURSEMENT	11/11/2021
COCA-COLA BOTTLING C	GFF-2231-561000-052-0000-0000-000-0000-	TECH CTR WORKSHOP SUPPLIES	156.00	3863488	25236200253	TREEN CTR DRINKS	11/11/2021
I SHRED	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	326.16	3863547	58189	SHREDDING - BLANKET	11/11/2021
SATELLITE SHELTERS	PWF-4600-545000-026-0000-0000-000-0000-P0293	CONSTRUCTION SERVICES	11,223.00	3863625	259180	LEASE OF MODULAR BUILDINGS @ M	11/11/2021
RANDALL W. BROW	PWF-4600-545000-036-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	1,875.00	3863618	21701	P0265 SHS	11/11/2021
FISCHER'S INC.	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	350.00	3864160	1906	HURRICANE IDA EMERGENCY REPAIR	11/11/2021
JOHNSON CONTROLS FIR	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	341.00	3865963	88281518	SEE APPLIED CREDIT # 92155101	11/11/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	45638	864988		11/11/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	3,000.00	45657	865009		11/11/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	45681	865049		11/11/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	13902	865061		11/11/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	13903	865066		11/11/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	3,000.00	13904	865070		11/11/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	13905	865072		11/11/2021
PEARL RIVER HIG	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	70.00	45671	865036		11/11/2021
ST. JOSEPH'S ACADEMY	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	140.00	45670	865035		11/11/2021
LEEPER, STACEY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	210.00	45674	865039		11/11/2021
ST. TAMMANY PAR	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	132.00	20396	865093		11/11/2021
ERNST, MARK	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	120.00	20391	865082		11/11/2021
EBERSOLE, ROBERT	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	225.00	45651	865001		11/11/2021
EBERSOLE, ROBERT	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	210.00	45673	865038		11/11/2021
BERTUCCI, MARY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	210.00	45672	865037		11/11/2021
LETELLIER, STEPHANIE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	210.00	45675	865040		11/11/2021
CAMBRE, WYATT	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	45643	864993		11/11/2021
CAMBRE, WYATT	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	45678	865045		11/11/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	640.00	45669	865034		11/11/2021
LHSCA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	13933	12712		11/11/2021
LHSCA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	13934	865328		11/11/2021
LA HIGH SCHOOL POWER	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	30898	865178		11/11/2021
FOLLETT SCHOOL SOLUT	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	27608	1454837		11/11/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	1,178.40	45668	865032		11/11/2021
LYNCH, RICHARD	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	22.50	45640	864990		11/11/2021
FISHER SCIENTIFIC CO	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	115.14	27621	2562210		11/11/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,576.40	30102151	865078		11/11/2021
HOBBYLINC.COM LLC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,319.61	919642	822660925		11/11/2021
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	844.89	27631	208128956158		11/11/2021
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,190.85	27627	3081038999991		11/11/2021
CAMINITA, SHEREE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	45679	865047		11/11/2021
POWELL, DARREN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	209.00	45641	864991		11/11/2021
POWELL, DARREN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	190.00	45677	865041		11/11/2021
MUMPHREY, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	20392	865084		11/11/2021
CONNELLY, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	79.00	13910	865088		11/11/2021
BARRIOS, CHET	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	20393	865087		11/11/2021
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	20394	865089		11/11/2021
MORGAN, MARK L.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	13911	865090		11/11/2021
YAMOAH, KENNETH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	112.30	13909	865085		11/11/2021
ROLLING, LARRY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	20395	865091		11/11/2021
PEMA, GEFFROY ERIC R	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	112.30	13908	865083		11/11/2021
ELLIOTT, STEVEN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	82.30	13907	865081		11/11/2021
RUMNEY, STEPHEN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	45645	864995		11/11/2021
READHEAD, SAMUEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	20390	865080		11/11/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	55.90	9028	865157		11/11/2021
VIRCO MANUFACTU	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	12.19	27626	91963528		11/11/2021
RED STICK SPORT	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	550.00	27620	565661		11/11/2021
SHERWIN WILLIAM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	272.94	27618	3185-8		11/11/2021
SHERWIN WILLIAM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	26.69	27619	3231-0		11/11/2021
WHEAT'S ROOFING INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	609.18	30897	2111-527823		11/11/2021
LOMBAS, EVAN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	625.00	27616	OCT 2021		11/11/2021
HEBERT, LEXIE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	93.75	45650	865000		11/11/2021
PRATT, IV, JOHN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	1,125.00	27617	OCT 2021		11/11/2021
GUITAR CENTER, INC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	290.00	27622	028991794		11/11/2021
BACKYARD PRINTI	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	200.01	27613	14748		11/11/2021
BAYEUX SCHOOL UNIFOR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	689.75	5357	111121		11/11/2021
MCCURLEY, BRENNAN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	112.41	45676	865043		11/11/2021
CAMBRE, WYATT	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	136.50	45644	864994		11/11/2021
CAMBRE, WYATT	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	81.51	45667	865030		11/11/2021
ESTES, BRIDGET	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	57.24	45680	865048		11/11/2021
PHVIF BIRMINGHAM, LL	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	1,310.76	30899	865180		11/11/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	214.00	3863881	SVC1204873	GREASE TRAP CLEANING- ALL SCHO	11/11/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	153.00	3863881	SVC1204874	GREASE TRAP CLEANING- ALL SCHO	11/11/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	164.00	3863881	SVC1204875	GREASE TRAP CLEANING- ALL SCHO	11/11/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	162.00	3863881	SVC1204880	GREASE TRAP CLEANING- ALL SCHO	11/11/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	192.00	3863881	SVC1204881	GREASE TRAP CLEANING- ALL SCHO	11/11/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	201.00	3863881	SVC1204917	GREASE TRAP CLEANING- ALL SCHO	11/11/2021
MYERS, DARLENE	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	47.25	3863341	OCT'21 TRAVEL	TRAVEL	11/11/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	165.72	3863606	6128791-0	TONER- SIXTH WARD	11/11/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	82.10	3863606	6128792-0	TONER - CHERIE	11/11/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	165.65	3863925	6128793-0	TONER CARTRIDGE - MONTELEONE J	11/11/2021
LAFAYETTE RESTAURANT	SLF-3100-573100-000-0000-0000-000-0000-	SL LARGE EQUIPMENT	10,750.00	3863568	92882	LARGE EQUIPMENT	11/11/2021
OFFICE MARKET	300-1510-561000-020-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	7,684.81	3864256	6128812-0	TITLE I INSTRUCTIONAL FOCUS	11/12/2021
VERITIV OPERATING CO	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	284.50	3863747	528-81390115	PAPER FOR BROOKS SOUTH OFFICES	11/12/2021
VERITIV OPERATING CO	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	1,138.00	3863747	529-81390120	PAPER FOR HCC OFFICES	11/12/2021
VERITIV OPERATING CO	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	568.94	3865570	529-81390220	PAPER FOR ECDC OFFICES	11/12/2021
PIAZZA ARCHITECTURE	C32-4300-533400-023-0000-0000-000-0000-C1800	ARCHITECT/ENGINEERING SVCS	2,034.33	3863941	4917-42	C1800 MADISONVILLE ELEM	11/12/2021
E.C.O. BUILDERS	C34-4600-545000-030-0000-0000-000-0000-C2006	CONSTRUCTION SERVICES	6,680.00	3863507	4	C2006 NHS	11/12/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	1,707.00	3864328	529-81390130	PAPER	11/12/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	1,422.50	3863747	529-81390135	COPY PAPER FOR SCHOOL	11/12/2021
WERCO BUILDING	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	925.00	3863749	62420	(15) 2"H x 96" TACK STRIPS INC	11/12/2021
SOUTHERN ELECTR	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	4,230.00	3863740	1347242	SCHOOL TECHNOLOGY-PROXIMITY CA	11/12/2021
SCHOOL SPECIALTY	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	648.04	3863737	308103904509	HORIZONTAL ART PAPER ROLL	11/12/2021
ASSURANCE AV SOLUTIO	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	11,240.00	3864098	2284	PO#22107693 LITTLE OAK MIDDLE GYM SOUND SYSTEM	11/12/2021
SOUTHERN ELECTR	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	564.00	3863974	1347241	BLANK ACCESS CONTROL BADGES	11/12/2021
SCHOOL SPECIALTY	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	93.54	3865757	208128823394	1ST GRADE	11/12/2021
SOUTHERN ELECTR	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	2,820.00	3863740	1347243	ACCESS CONTROL BADGES	11/12/2021
OFFICE MARKET	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	107.55	3863730	6128805-0	OFFICE SUPPLIES	11/12/2021
SOUTHERN ELECTR	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	2,820.00	3863740	1347244	SCHOOL TECHNOLOGY ID BADGES	11/12/2021
SCHOOL SPECIALTY	GFF-1136-561000-035-0000-0000-000-0000-	MATERIAL AND SUPPLIES	969.84	3863630	308103904820	SWE035 - ART SUPPLIES	11/12/2021
SOUTHERN ELECTR	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	1,410.00	3863740	1347288	SCHOOL TECHNOLOGY - ACCESS CON	11/12/2021
OFFICE MARKET	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	419.02	3863730	6128806-0	OPERATIONAL SUPPLIES	11/12/2021
MULL, EMILY	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	64.26	3863594	OCT'21 TRAVEL	TRAVEL	11/12/2021
JABBIA, FRANK	GFF-2321-558200-000-0000-0000-000-0000-	SUPERINTENDENT TRAVEL	202.95	3863554	OCT'21 TRAVEL	TRAVEL	11/12/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	992.72	3863730	6128810-0	OFFICE SUPPLIES	11/12/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
VERITIV OPERATING CO	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	1,225.00	3863747	529-81390125	20LB GOLDENROD	11/12/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	423.48	3863572	208482	BLANKET - MISC HARDWARE & SUPP C062	11/12/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	210.94	3863572	208507	C065	11/12/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.97	3863590	290463/1	BLANKET/ HARDWARE SUPPLES	11/12/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.96	3863612	794166	BLANKET/ HARDWARE SUPPLIES	11/12/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.82	3863612	794167	BLANKET/ HARDWARE SUPPLIES	11/12/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	152.40	3863612	794173	BLANKET/ HARDWARE SUPPLIES	11/12/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.95	3863612	794178	BLANKET/ HARDWARE SUPPLIES	11/12/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	958.76	3864001	81940794-00	BLANKET/ AC SUPPLIES	11/12/2021
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	245.00	3866048	13157	BLANKET - WINDOW & GLASS REPAI	11/12/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	769.72	3863435	S2815126.001	BLANKET - AC SUPPLIES C061	11/12/2021
SUNNY SIGNS, IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	449.28	3863986	22262	BANKET/ SUGNAGE	11/12/2021
CHILLCO, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	370.00	3865407	81633	BLANKET/ AC SUPPLIES AND SERVI S692	11/12/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.75	3863602	S4537098.001	BLANKET/ ELECTRICAL SUPPLIES	11/12/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.34	3863969	3526-0	BLANKET/ PAINT SUPPLIES AND MA	11/12/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.45	3863969	5172-6	BLANKET/ PAINT SUPPLIES AND MA	11/12/2021
TYMELESS FLOORI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	349.70	3864000	21162	BLANKET/ FLOORING SUPPLIES	11/12/2021
TYMELESS FLOORI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.00	3864000	21163	BLANKET/ FLOORING SUPPLIES	11/12/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	144.72	3865332	2111-146742	BLANKET - LUMBER & HARDWARE SU	11/12/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.77	3863585	162627/1	BLANKET - MISC HARDWARE SUPPLI	11/12/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	353.76	3863512	137-06901-01	BLANKET - MISC ELECTRICAL SUPP C060	11/12/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.78	3863505	1090856	BLANKET - MISC LUMBER & SUPPLI	11/12/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	217.71	3863505	1090886	BLANKET - MISC LUMBER & SUPPLI	11/12/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.48	3863505	1090896	BLANKET - MISC LUMBER & SUPPLI	11/12/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	151.00	3863820	2619314	BLANKET - MISC PLUMBING SUPPLI C059	11/12/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	106.69	3863723	S163316376.001	BLANKET/ PLUMBING SUPPLIES	11/12/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	375.29	3863723	S163321055.001	BLANKET/ PLUMBING SUPPLIES	11/12/2021
LAWSON PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	121.36	3863876	9309001585	BLANKET/ METAL TOOLS AND FASTE S062	11/12/2021
LAWSON PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	473.49	3863876	9309001586	BLANKET - MISC NUTS & BOLTS C058	11/12/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	171.99	3863473	865541	ACCT# 3200116-6 - RIVERSIDE ELEM	11/12/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	113.93	3863472	865544	ACCT# 7289359-7 - LITTLE PEARL ELEM	11/12/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	16.75	3863470	865545	ACCT# 6428742-8 - PEARL RIVER HIGH	11/12/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	20.30	3863471	865546	ACCT# 2831596-8 - PEARL RIVER HIGH	11/12/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	290.48	3863475	865547	ACCT# 10711827-5 - PEARL RIVER HIGH	11/12/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	208.71	3863474	865549	ACCT# 2830733-8 - CREEKSIDE JR	11/12/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	227.91	3863672	865816	ACCT# 0381560800 - CREEKSIDE	11/12/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	7,702.94	3863672	865817	ACCT# 0381560201 - CREEKSIDE	11/12/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.36	3863672	865818	ACCT#0381560700 - CREEKSIDE	11/12/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.62	3863672	865821	ACCT#0381560400 - CREEKSIDE	11/12/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	71.36	3863672	865822	ACCT#1002948500 - CREEKSIDE	11/12/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,465.47	3863672	865825	ACCT#1002290500 - 5TH WARD	11/12/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	3,278.98	3863672	865827	ACCT#0360680000 - 5TH WARD	11/12/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,335.18	3863672	865828	ACCT#0360760000 - 5TH WARD	11/12/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.54	3863672	865831	ACCT#0360760300 - 5TH WARD	11/12/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.36	3863672	865833	ACCT#0360760400 - 5TH WARD	11/12/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,516.28	3863672	865835	ACCT# 0361176100 - 5TH WARD	11/12/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	289.60	3863672	865837	ACCT#0361761002 - 5TH WARD	11/12/2021
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	1,003.15	3864110	31331	LIMESTONE, SAND & PEA GRAVEL S089	11/12/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	294.90	3863814	47563	BLANKET/ VEHICLE REPAIRS s096	11/12/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	54.07	3863762	2933-727821	BLANKET - MISC TRUCK PARTS C063	11/12/2021
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	905.00	3863596	329419	MAINTENANCE/REPAIRS-20 LEASE B	11/12/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	4,867.80	3863508	INV 2935911	STPPS-JANITORIAL SUPPLIES BID	11/12/2021
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,274,237.96	3648	213170003940	ID#78B03ERCM000 CLAIMS PYMT/FEE WK ENDING 11/12/21	11/12/2021
D & A ASSOCIATE	PWF-4600-545000-024-0000-0000-000-0000-P0296	CONSTRUCTION SERVICES	3,477.00	3863499	1203-445A	BLEACHER REPAIRS - NORTH BANK	11/12/2021
TRM SPORT SERVI	PWF-4600-545000-046-0000-0000-000-0000-P0291	CONSTRUCTION SERVICES	18,500.00	3863659	23-P0291	COVINGTON HIGH - TRACK REPAIRS	11/12/2021
LESTER'S BODY S	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	2,230.55	3863879	41076	2008 FORD FUSION REPAIR	11/12/2021
WINSTON, MATTHEW	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	250.00	3864023	21F14J914412	FULL/FINAL STLMNT DOL 9/27/21	11/12/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	45693	865291		11/12/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	17950	865299		11/12/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	17957	865331		11/12/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	70179	865370		11/12/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	3,000.00	70183	865373		11/12/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	240.82	321121179	CO111221		11/12/2021
CRAWFORD, COURTNEY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	67.08	17962	865342		11/12/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,035.30	916633	865361		11/12/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	235.31	321121179	CO111221		11/12/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	47.75	161121916	NOV 2021 5916		11/12/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	114.92	17964	865349		11/12/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	229.84	17965	865353		11/12/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	114.92	17966	865354		11/12/2021
ST. TAMMANY PAR	SFA-0000-594073-000-0000-0000-000-0000-	DAMAGE CHROMEBOOK REPAIRS	884.89	15654	865293		11/12/2021
COVINGTON HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	13935	865329		11/12/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	6,017.00	15654	865293		11/12/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	224.09	24112191	865369		11/12/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	791.95	112126391	CC0391 11.2021		11/12/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	739.78	112126409	CC0409 11.2021		11/12/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,800.00	112126096	CC6096 11.2021		11/12/2021
LAKESHORE HIGH SCHOO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	160.00	30900	865309		11/12/2021
LAKESHORE HIGH SCHOO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	120.00	17970	865358		11/12/2021
GADD CORPORATION	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25.00	29836	865333		11/12/2021
LMEA DISTRICT IX/ VO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	230.00	17975	865365		11/12/2021
SOUTHEAST LA DISTRIC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	75.00	17968	865356		11/12/2021
CHANGE FUND CLEARING	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	17954	865314		11/12/2021
JURICH, ANTHONY	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	75.60	17976	865366		11/12/2021
ROBERTSDALE HIGH SCH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	270.00	17953	865307		11/12/2021
LA-RENFEST, LLC	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	3,978.60	13931	865325		11/12/2021
PIZZA HUT OF AMERICA	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	143.76	17956	865321		11/12/2021
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	10,000.00	17963	865345		11/12/2021
SMITH'S SPORTING GOO	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	336.00	17972	865360		11/12/2021
SMITH'S SPORTING GOO	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	59.00	17973	865362		11/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	468.58	421021668	102021042-5668		11/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	154.64	10112174	5742november		11/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	798.12	102104773	865281		11/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	123.24	4112157	865294		11/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	231.06	24112191	865369		11/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	329.19	112126140	CC 8140 11/2021		11/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	212.67	112126391	CC0391 11.2021		11/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	181.23	112126409	CC0409 11.2021		11/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	920.93	112126346	CC9346 11.2021		11/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	247.42	321121179	CO111221		11/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,039.97	11122021	CREDIT CARD NOV		11/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,689.09	112111103	NOV 2021		11/12/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DOCUCENTER, LLC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	110.00	20415	43121		11/12/2021
BLOSSMAN OIL CO	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	178.92	45740	10054483		11/12/2021
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	181.30	112126409	CC0409 11.2021		11/12/2021
DOMINO'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	125.16	45694	865292		11/12/2021
PAPA JOHN'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	138.00	29835	865332		11/12/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	37.28	24112191	865369		11/12/2021
FONTENOT MANAGEMENT	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	360.00	45692	865290		11/12/2021
LAROSA, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	13915	865304		11/12/2021
MACLEAN, ANDREW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	45686	865287		11/12/2021
TAYLOR, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	13924	865317		11/12/2021
BLAISE, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	70186	865396		11/12/2021
BAIAMONTE, FRANK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	13914	865303		11/12/2021
BAIAMONTE, FRANK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	70192	865402		11/12/2021
LAICHE, BRYAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	13923	865315		11/12/2021
KENNEDY, TATE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	70191	865401		11/12/2021
DORVIN, CHUCK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	70185	865395		11/12/2021
CROY, WILLIAM	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	13929	865324		11/12/2021
BERTOT, DENNIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	190.00	17948	865297		11/12/2021
LENNIE, III, EARL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	70182	865372		11/12/2021
DUDLEY, TYRONE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	13918	865306		11/12/2021
PITTMAN, KYLE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	70189	865399		11/12/2021
MARLBROUGH, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	27529	865264		11/12/2021
MITCHELL, HAROLD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	70190	865400		11/12/2021
HANSON, NICHOLAS A	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	190.00	17949	865298		11/12/2021
HANSON, NICHOLAS A	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	13926	865320		11/12/2021
TURNER, TROY NICHOLA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	13927	865322		11/12/2021
CASADABAN, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	190.00	17947	865296		11/12/2021
MASSON, SCOTT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	124.50	13919	865308		11/12/2021
NEVELS, DEREK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	13922	865313		11/12/2021
DUNCAN, TIMOTHY R.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	13921	865312		11/12/2021
DO, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	13917	865305		11/12/2021
LEWIS, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	45684	865285		11/12/2021
DICHARRY, ALEXANDER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	154.50	13920	865310		11/12/2021
WISE, JR., JOHN H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	45685	865286		11/12/2021
SCHNAUDER, COLIN P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	70181	865371		11/12/2021
THOMAS, SERAFIM	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	13913	865302		11/12/2021
COXEN, JR, GEORGE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	70187	865397		11/12/2021
WILLIAMS, MASON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	13928	865323		11/12/2021
FROST, CAMERON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	13932	865326		11/12/2021
OSBORNE, GAMALYEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	27528	865263		11/12/2021
MEYER, TAYLOR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	70184	865374		11/12/2021
DUPLANTIS, MATTHEW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	70188	865398		11/12/2021
BECHAC, ANDREW M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	275.00	45688	CHS-5		11/12/2021
HOWARD, REGINALD JR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	17934	865295		11/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	350.77	421021668	102021042-5668		11/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	689.33	10112165	2659november		11/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	921.00	10112174	5742november		11/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	147.15	24112191	865369		11/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	5,216.91	112126140	CC 8140 11/2021		11/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	106.93	112126391	CC0391 11.2021		11/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,248.08	112126409	CC0409 11.2021		11/12/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	230.59	112126096	CC6096 11.2021		11/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	920.42	112126346	CC9346 11.2021		11/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	238.21	321121179	CO111221		11/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	241.98	112111103	NOV 2021		11/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,881.63	161121916	NOV 2021 5916		11/12/2021
DOUG ASHY BLDG MAT	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	457.20	17789	1166587		11/12/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	85.25	10112165	2659november		11/12/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	167.12	10112174	5742november		11/12/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	174.45	4112157	865294		11/12/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	80.52	24112191	865369		11/12/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	132.86	321121179	CO111221		11/12/2021
HICKORY TRUCK & AUTO	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	275.00	17967	865355		11/12/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	382.75	4112157	865294		11/12/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	91.57	321121179	CO111221		11/12/2021
CAMBRE, WYATT	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	2,100.00	45696	455675		11/12/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	612.58	10112165	2659november		11/12/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	48.90	10112174	5742november		11/12/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	334.41	102104773	865281		11/12/2021
BACKYARD PRINTI	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	378.00	925685	14812		11/12/2021
BACKYARD PRINTI	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	585.90	24351	14817		11/12/2021
ACTION SCREEN P	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	923.21	30901	25151		11/12/2021
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	90.40	10112165	2659november		11/12/2021
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	43.65	102104773	865281		11/12/2021
CAPITAL ONE BANK	SFA-0000-594411-000-0000-0000-000-0000-	SFA TITLE 1 EXPENSE	140.81	161121916	NOV 2021 5916		11/12/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	9,000.00	4474	865375		11/12/2021
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,038.26	112126096	CC6096 11.2021		11/12/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	162.00	3863881	SVC1206416	GREASE TRAP CLEANING- ALL SCHO	11/12/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	157.00	3863881	SVC1206438	GREASE TRAP CLEANING- ALL SCHO	11/12/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	256.00	3863881	SVC1207484	GREASE TRAP CLEANING- ALL SCHO	11/12/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	136.00	3863881	SVC1207488	GREASE TRAP CLEANING- ALL SCHO	11/12/2021
RICHARD, DESIREE	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	247.95	3863623	OCT'21 TRAVEL	TRAVEL	11/12/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	154.46	3863760	Q669356	REPAIR PARTS	11/12/2021
PARTS TOWN, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	269.25	3863929	28356480	PARTS/REPAIRS	11/12/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	165.72	3863925	6128807-0	TONER- SLIDELL HIGH	11/12/2021
SCHOLASTIC, INC	300-1510-561000-086-1416-0031-000-0000-30822	MATERIAL AND SUPPLIES	1,440.49	3863966	34339978	MATERIALS AND SUPPLIES	11/13/2021
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	6,768.00	3863716	INV 2936092	COVID PPE SUPPLIES CLEANING MA	11/13/2021
PROJECT LEAD THE WAY	900-1130-561000-034-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	565.50	3864515	319084	SALMEN HS PLTW SUPPLIES	11/13/2021
HEWLETT-PACKARD	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	279.00	3864176	9015625863	SCHOOL TECHNOLOGY - REPLACEMEN	11/13/2021
HEWLETT-PACKARD	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	279.00	3864176	9015625862	SCHOOL TECHNOLOGY - REPLACEMEN	11/13/2021
HEWLETT-PACKARD	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	279.00	3864176	9015625861	SCHOOL TECHNOLOGY - REPLACEMEN	11/13/2021
ECONOMICAL JANI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	26.80	3865425	INV 2936055	AG. SUPPLIES	11/13/2021
AT&T	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	663.26	3864099	868605	ACCT# 985M93-5053 054	11/13/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	13.56	3864403	INV 2936091	STPPS JANITORIAL BID OPENED JU	11/13/2021
HUMANA INSURANCE CO.	HLI-3230-527000-000-0000-0000-000-0000-	HUMANA INSURANCE PREMIUMS	507,751.88	3864184	007181546	ID#2468860-001 DEC 2021 DEC 2021 COVERAGE	11/13/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	70209	865417		11/13/2021
ARCHBISHOP RUMMEL	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	3,689.00	70220	865430		11/13/2021
BERNS, JR., JAMES	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	200.00	70239	865448		11/13/2021
CULOTTA, CHRIST	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	70243	865452		11/13/2021
DUKE, AMY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	70246	865455		11/13/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	400.00	70195	865405		11/13/2021
FONTAINEBLEAU H	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	110.00	70215	865425		11/13/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
GADD CORPORATION	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	70194	865404		11/13/2021
ST. THOMAS AQUINAS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	70205	865413		11/13/2021
HYMEL, MICHAEL A.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	250.00	70201	865409		11/13/2021
SMITH-FELDER, STEPHA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	441.00	70223	865432		11/13/2021
DAPHNE HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	300.00	70249	865457		11/13/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	182.00	70212	865420		11/13/2021
WAHL, KASEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	70211	865419		11/13/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	705.95	112126157	CC8157 11.2021		11/13/2021
DE BERRY, KATINA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	70198	865408		11/13/2021
YELNICK, SAMANTHA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	70216	865426		11/13/2021
CANO, CHRISTOPHER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	56.53	70213	865421		11/13/2021
BERNS, JR., JAMES	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	191.88	70240	865449		11/13/2021
CULOTTA, CHRIST	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	76.83	70244	865453		11/13/2021
DUKE, AMY	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	76.83	70247	865456		11/13/2021
SPRINGHILL SMC LLC	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	500.00	70242	865451		11/13/2021
BARQUET, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	70218	865428		11/13/2021
KING, LAURA B	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	70217	865427		11/13/2021
STEVENS, BRIGID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	70193	865403		11/13/2021
CRENSHAW, JEFF	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	70204	865412		11/13/2021
NORTHSHORE ACE HARD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	335.40	70202	865410		11/13/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,517.78	112126157	CC8157 11.2021		11/13/2021
INDUSTRIAL WELDING	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	9.00	70199	865407		11/13/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	153.75	112126157	CC8157 11.2021		11/13/2021
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	340.57	70228	865437		11/13/2021
LOBB'S HORTICUL	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	875.00	70221	865431		11/13/2021
WEST, MAYA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,000.00	70231	865440		11/13/2021
HICKORY TRUCK & AUTO	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	494.91	70208	865416		11/13/2021
ITA TRUCK SALES & SE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	570.69	70224	4464		11/13/2021
MOAK, LETIA	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	250.00	70225	865434		11/13/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.79	15763	11/13/2021		11/13/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	96.30	8282	112021		11/13/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	128.37	24331	985M939806806-112021		11/13/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	128.37	7115	M93-3118 118 11		11/13/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	270.40	70229	865438		11/13/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	167.71	70230	865439		11/13/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	85.58	28401	985m93		11/13/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	128.37	2108	NOVEMBER 2021		11/13/2021
COUNTRY CRUISE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	1,000.00	70241	865450		11/13/2021
GOULAS, CHAD	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	49.50	70219	865429		11/13/2021
LIGHTWAY RESOURCES,	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	295.00	3863728	236	ADDITIONAL COPPER WIRE FOR VOI	11/14/2021
LIGHTWAY RESOURCES,	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	295.00	3863728	235	COPPER WIRE FOR VOIP LINE	11/14/2021
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.00	3864824	26059	BLANKET/ RENTAL EQUIPMENT S1657	11/14/2021
LANGUAGE CIRCLE	300-1510-561000-005-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	290.40	3866571	21111700	ELA MATERIALS	11/15/2021
POSTMASTER	300-2410-553000-010-1912-0031-000-0000-30822	TELEPHONE	116.00	3863613	866445	ABITA SPRINGS ELEM TITLE 1 POSTAGE	11/15/2021
POSTMASTER	300-2410-553000-043-1912-0031-000-0000-30822	TELEPHONE	243.60	3863947	867448	BAYOU WOODS ELEM TITLE I POSTAGE	11/15/2021
POSTMASTER	300-2410-553000-086-1413-0041-000-0000-30822	TELEPHONE	1,160.00	3863949	867449	TITLE I ADMINISTRATION POSTAGE	11/15/2021
POSTMASTER	300-2410-553000-001-1912-0031-000-0000-30822	TELEPHONE	487.20	3863615	866452	ABITA SPRINGS MIDDLE TITLE 1 POSTAGE	11/15/2021
POSTMASTER	300-2410-553000-004-1912-0031-000-0000-30822	TELEPHONE	313.20	3863948	867447	BAYOU LACOMBE MIDDLE TITLE I POSTAGE	11/15/2021
POSTMASTER	300-2410-553000-014-1912-0031-000-0000-30822	TELEPHONE	324.80	3863614	866450	ABNEY EARLY CHILDHOOD CTR TITLE 1 STAMPS	11/15/2021
THORNTON, WENDY	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	47.91	3865030	872686	CBE FUNDS REIMBURSEMENT	11/15/2021
SUPER DUPER INC	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	918.35	3864308	2700176A	MATERIALS NEEDED FOR SPEECH TH	11/15/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SUPER DUPER INC	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	989.93	3864308	2700464A	SUPPLIES FOR SPEECH THERAPY DE	11/15/2021
BOUNDLESS ASSISTIVE	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	2,168.00	3863777	23463	ADAPTED SWITCH TOYS FOR A.T DE	11/15/2021
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	921.40	3869893	208129038824	MATERIALS FOR RNC/MAE CLASSROO	11/15/2021
LECKIE, DEBORAH	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	247.64	3863573	OCT'21 TRAVEL	TRAVEL	11/15/2021
KEMP, JE'ANNE F.	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	191.25	3863559	OCT'21 TRAVEL	TRAVEL	11/15/2021
HUCKABY, JENNIFER	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	130.46	3863545	OCT'21 TRAVEL	TRAVEL	11/15/2021
GRIENER, DR. ERIC	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	105.00	3864168	44036	PT ACCT#44036 CAROLINA M	11/15/2021
TONGLET, JENNIF	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	63.72	3863657	OCT'21 TRAVEL	TRAVEL	11/15/2021
HICKSON, KIMBER	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	40.28	3863540	OCT'21 TRAVEL	TRAVEL	11/15/2021
MURRAY, TAMARA	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	61.70	3863595	OCT'21 TRAVEL	TRAVEL	11/15/2021
LANDRY, JACKIE	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	26.10	3863570	OCT'21 TRAVEL	TRAVEL	11/15/2021
GOLD, AIMEE T.	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	29.07	3863526	OCT'21 TRAVEL	TRAVEL	11/15/2021
WHITE, KITTY	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	49.32	3863677	NOV'21 TRAVEL	TRAVEL	11/15/2021
STOREY, RITA	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	22.77	3863649	OCT'21 TRAVEL	TRAVEL	11/15/2021
SMITH, MARY	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	12.96	3863639	OCT'21 TRAVEL	TRAVEL	11/15/2021
JOINER, ASHLEY	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	40.23	3863558	OCT'21 TRAVEL	TRAVEL	11/15/2021
HAAS, KRISTIN	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	69.98	3863532	OCT'21 TRAVEL	TRAVEL	11/15/2021
LOVE, LAWANDA	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	26.73	3863579	OCT'21 TRAVEL	TRAVEL	11/15/2021
JANUSA, KAREN	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	50.40	3863655	OCT'21 TRAVEL	TRAVEL	11/15/2021
LAMONTE, GERRI LYNN	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	96.84	3863569	OCT'21 TRAVEL	TRAVEL	11/15/2021
GAINES, QUATANGELIA	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	59.09	3863523	OCT'21 TRAVEL	TRAVEL	11/15/2021
GAINES, QUATANGELIA	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	14.67	3863523	SEPT'21 TRAVEL	TRAVEL	11/15/2021
BLUUM USA, INC	500-2640-543000-087-0000-0051-000-0000-52822	REPAIR & MAINT	1,440.00	3864324	316803	REMOVE/REINSTALL BOARDS FROM R	11/15/2021
LANGUAGE CIRCLE	650-1100-561000-000-0000-0011-000-0000-64921	MATERIAL AND SUPPLIES	29,632.17	3869109	21111698	CONSULTANT AND MATERIALS FOR P	11/15/2021
LANGUAGE CIRCLE	650-2234-532000-000-0000-0023-000-0000-64921	PURCHASED EDUCATIONAL SVCS	1,183.83	3869109	21111698	CONSULTANT AND MATERIALS FOR P	11/15/2021
TELLUS SELF STORAGE	C34-4600-545000-001-0000-0000-000-0000-C1900	CONSTRUCTION SERVICES	261.00	3863991	24948	RENTAL	11/15/2021
NUCCIO, JENNIFER	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	34.20	3863603	OCT'21 TRAVEL	TRAVEL	11/15/2021
MARTIN, KATHRYN	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	25.65	3863586	OCT'21 TRAVEL	TRAVEL	11/15/2021
SNOW, MARIBETH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	156.87	3863640	OCT'21 TRAVEL	TRAVEL	11/15/2021
LADNER, MARY AN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	16.56	3863567	OCT'21 TRAVEL	TRAVEL	11/15/2021
HUMPHREYS, JENN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	26.37	3863546	OCT'21 TRAVEL	TRAVEL	11/15/2021
NETTE, SHANNAN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	89.91	3863597	865571	TRAVEL	11/15/2021
WALSH, MARY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	173.39	3863671	OCT'21 TRAVEL	TRAVEL	11/15/2021
CAVANAGH, STEPHANIE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	150.89	3863468	OCT'21 TRAVEL	TRAVEL	11/15/2021
TURNER, KRISTY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	275.13	3863661	OCT'21 TRAVEL	TRAVEL	11/15/2021
ASSETGENIE, INC	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3863766	1604750	SCHOOL TECHNOLOGY - REPLACEMEN	11/15/2021
ASSETGENIE, INC	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3863766	1604752	SCHOOL TECHNOLOGY - REPLACEMEN	11/15/2021
ASSETGENIE, INC	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	419.90	3863766	1604754	SCHOOL TECHNOLOGY - REPLACEMEN	11/15/2021
ASSETGENIE, INC	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	449.85	3863766	1604756	SCHOOL TECHNOLOGY - REPLACEMEN	11/15/2021
ASSETGENIE, INC	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3863766	1604758	SCHOOL TECHNOLOGY - REPLACEMEN	11/15/2021
ASSETGENIE, INC	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	279.90	3863766	1604728	SCHOOL TECHNOLOGY - CHROMEBOOK	11/15/2021
WEST MUSIC COMPANY	GFF-1135-561000-003-0000-0000-000-0000-	MATERIAL AND SUPPLIES	604.54	3864018	SI2079827	MUSIC INSTRUMENTS:	11/15/2021
J.W.PEPPER & SON, IN	GFF-1135-561000-016-0000-0000-000-0000-	MATERIAL AND SUPPLIES	83.73	3864917	363790042	CHORUS MUSIC	11/15/2021
J.W.PEPPER & SON, IN	GFF-1135-561000-016-0000-0000-000-0000-	MATERIAL AND SUPPLIES	149.22	3864917	363790411	CHORUS MUSIC	11/15/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	264.18	3863737	308103905630	TALENTED ARTS_MORIS_MANDEVILLE	11/15/2021
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	352.10	3864166	9121149778	WELDING SUPPLIES	11/15/2021
MELIOR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	5,500.00	3863588	6946	AUTO LICENSE RENEWAL FOR CHS,LHS & SALMEN HS	11/15/2021
INDUSTRIAL WELDING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,550.02	3863856	36611655	ACCT#C7050 COVINGTON HS WELDING SAFETY CARTS	11/15/2021
SHI	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	124.92	3865760	B14361336	SCHOOL TECHNOLOGY	11/15/2021
CROSSMARK MANAGEMNT	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	125.00	3863496	866459	1097-BTC 3RD QTR FORM PROCESSING FOR CAPITAL ONE	11/15/2021
RESTEL, JESSICA	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3863622	866255	11/18/21 SCHOOL BOARD MTG SECURITY	11/15/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	390.60	3863531	3485	BLANKET P O FOR H J SMITH C075	11/15/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.95	3863531	3487	BLANKET P O FOR H J SMITH C923	11/15/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	233.48	3863906	290632/1	BLANKET/ HARDWARE SUPPLES	11/15/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.78	3863906	290638/1	BLANKET/ HARDWARE SUPPLES	11/15/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	88.88	3863945	794266	BLANKET/ HARDWARE SUPPLIES	11/15/2021
CLEAR VIEW GLAS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	265.00	3863792	1-43952	BLANKET/ GLASS REPAIR S186	11/15/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	657.26	3864001	81970245-00	BLNKT/ AC SUPPLIES	11/15/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	932.44	3863836	9120369518	BLANKET/ HARDWARE SUPPLIES S093	11/15/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.21	3863793	495043094	BLANKET/ PLUMBING SUPPLIES S099	11/15/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	216.66	3863855	96396020-02	BLANKET - DOOR LOCK & KEP COMP C086	11/15/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	116.40	3863855	9639620-00	BLANKET - DOOR LOCK & KEP COMP C086	11/15/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	81.39	3863855	9639620-01	BLANKET - DOOR LOCK & KEP COMP C086	11/15/2021
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	725.00	3863582	30821	BLANKET - FLOOR TILE	11/15/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	255.21	3863969	2877-8	BLANKET - PAINT & PAINTING SUP	11/15/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	132.85	3863969	2882-8	BLANKET - PAINT & PAINTING SUP	11/15/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.96	3865332	2111-147170	BLANKET - LUMBER & HARDWARE SU	11/15/2021
DAWSEY, STEPHEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.00	3863502	866461	2022 PLUMBING LICENSE RENEWAL	11/15/2021
EMR SERVICES LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,598.00	3863819	10826	ELEVATOR MAIN. NOVEMBER 2021	11/15/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.95	3863585	162656/1	BLANKET - MISC HARDWARE SUPPLI	11/15/2021
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.40	3864017	2001086027	BLANKET - WELDING SUPPLIES & M	11/15/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.76	3863817	137-07171-01	BLANKET - MISC ELECTRICAL SUPP C076	11/15/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	112.27	3863718	137-07173-01	BLANKET - MISC ELECTRICAL SUPP C077	11/15/2021
SPEER-ARROW LTD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	660.00	3865014	11151	BLANKET - CRANE SERVICES	11/15/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	396.78	3863812	10359 /7	BLANKET/ BUILDING SUPPLIES S095	11/15/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	123.32	3863810	1090958	BLANKET - MISC LUMBER & SUPPLI	11/15/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.45	3864173	S163330577.001	BLANKET - MISC PLUMBING SUPPLI	11/15/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.74	3864173	S163331074.001	BLANKET - MISC PLUMBING SUPPLI	11/15/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	687.26	3864173	S163331074.001A	BLANKET - MISC PLUMBING SUPPLI	11/15/2021
MANDEVILLE HARDWARE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	85.49	3863585	162644/1	BLANKET - EQUIPMENT REPAIRS	11/15/2021
SLIDELL EASY PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	95.95	3863972	INV093258	BLANKET/ STATE CONTRACT TIRES	11/15/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	17.98	3863460	1694-00-145531	BLANKET - MISC TRUCK PARTS	11/15/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	1,110.00	3863807	867482	REQ SRVCS ON 6 SCHOOL BUSES	11/15/2021
ITSAVVY LLC	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	5,992.00	3863859	01308347	SCHOOL TECHNOLOGY - CHROMEBOOK	11/15/2021
CHADWICK, REBECCA	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	29.70	3863476	NOV'21 TRAVEL	TRAVEL	11/15/2021
KEOWEN, KATHLEEN	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	63.81	3863561	OCT'21 TRAVEL	TRAVEL	11/15/2021
WEICKS, JESSICA	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	69.08	3863674	OCT'21 TRAVEL	TRAVEL	11/15/2021
HENSON, ANDREA C	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	90.23	3863538	OCT'21 TRAVEL	TRAVEL	11/15/2021
A & L SALES INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	4,730.88	3863682	7167440	SC#4400020723 CAN LINERS	11/15/2021
BLUE CROSS	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	347,507.80	3647	213200101488	ID#78B03ERC GROUP PYMT DEC 2021	11/15/2021
SAVE ON SP, LLC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	29,240.25	3864792	24182	CLAIMS ADMIN & TERTIARY RECEIVABLE	11/15/2021
CLERK OF COURT	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	28.00	3864120	19F14J152565	SUIT#202015139 CC BUNOL VS STPSB	11/15/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	45704	865505		11/15/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	1,000.00	7397	865516		11/15/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	27706	865517		11/15/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	750.00	7403	865525		11/15/2021
LIVINGSTON PARISH SB	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	100.00	45705	865506		11/15/2021
MCMANUS, TAMMY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	27712	865542		11/15/2021
PAPA JOHN'S PIZZA	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	38.99	7402	865524		11/15/2021
PAPA JOHN'S PIZZA	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	26.99	7408	865538		11/15/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	147.72	30902	865579		11/15/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	260.00	28386	865489		11/15/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	160.00	9628	865543		11/15/2021
SLIDELL HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	30907	865586		11/15/2021
FLOSPORTS INC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	117.41	14181	237076132		11/15/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	260.00	9629	180092/180096		11/15/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	580.00	45706	865507		11/15/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	258.81	27711	865540		11/15/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	78.00	9629	180092/180096		11/15/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	174.00	45706	865507		11/15/2021
BARNES, AMY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5330	865463		11/15/2021
CONDON, ALISON	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18630	865470		11/15/2021
HEBERT, JONNIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5332	865518		11/15/2021
DOCUCENTER, LLC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	185.00	20399	865529		11/15/2021
DANFORD, JARROD	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	30903	865582		11/15/2021
WILLIAMS, CAITLYN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5331	865560		11/15/2021
CEFALU, BREANNE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27709	865534		11/15/2021
SKIDMORE, BRIAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9627	865539		11/15/2021
LAKESHORE SIGNS LLC	SFA-0000-594165-000-0000-0000-000-0000-	SFA GRAPHIC ARTS	40.00	30905	2114787		11/15/2021
HILLIARD, WAYNE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	45713	7305/7337		11/15/2021
PICHON, JAIREN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	7398	865519		11/15/2021
PICHON, JAIREN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	210.00	20402	865533		11/15/2021
CROCKETT, MELVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	20401	865532		11/15/2021
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	7407	865536		11/15/2021
NORMAN, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	45712	7305/7337		11/15/2021
BALLANTYNE, IAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	45700	865500		11/15/2021
MEEKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	45714	7305/7337		11/15/2021
CARTER, CHRISTOPHER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	20398	865527		11/15/2021
DANIEL, PATRICK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	7399	865521		11/15/2021
VASQUEZ, JULIE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	27707	865520		11/15/2021
PALERMO, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	7406	865535		11/15/2021
DANNER, WILLIAM B	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	7400	865522		11/15/2021
DANNER, WILLIAM B	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	7404	865528		11/15/2021
REID, HUNTER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	20397	865526		11/15/2021
SMITH, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	20400	865530		11/15/2021
FROST, CAMERON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	45701	865501		11/15/2021
DICK BLICK RETAIL, I	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	179.88	30906	7413284		11/15/2021
AIRGAS - GULF S	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	333.78	9844	9119763333		11/15/2021
COMMUNITY COFFEE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	44.56	6285	9540131984		11/15/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	26.30	916112108	NOV 2021 5082		11/15/2021
LAKESHORE SIGNS LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	252.00	27641	2114786		11/15/2021
CRENSHAW, TRACY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	30.00	7401	865523		11/15/2021
CRENSHAW, TRACY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	30.00	7405	865531		11/15/2021
BREAUX, OLIVIA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	325.00	45703	865504		11/15/2021
MIRROR IMAGE GR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	386.00	2106	34095		11/15/2021
DOUBLE PLAY SPORTS	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	800.00	27713	905477		11/15/2021
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	659.60	27710	819a		11/15/2021
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	2,860.72	30904	914615270		11/15/2021
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,478.39	45724	914640994		11/15/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	15.98	3863572	208559	REPAIR PARTS	11/15/2021
WATSON, DAVID	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	88.35	3863673	10255180-REFUND	SCHOOL LUNCH PREPAYMENTS	11/15/2021
OFFICE MARKET	300-1510-561000-008-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	747.86	3863925	6128838-0	TONER	11/16/2021
OFFICE MARKET	300-1510-561000-011-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	528.21	3863925	6128823-0	COPY PAPER	11/16/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
OFFICE MARKET	300-1510-561000-021-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	6,205.79	3864256	6128825-0	TITLE 1- TONER CARTRIDGES	11/16/2021
OFFICE MARKET	300-1510-561000-021-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	2,368.00	3863730	6128826-0	TITLE 1- HEADPHONES	11/16/2021
OFFICE MARKET	300-1510-561000-021-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	3,670.96	3863730	6128827-0	TITLE 1- TONER	11/16/2021
LARRY'S HARDWAR	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	17.98	3863572	208568	BLANKET- MISC HARDWARE SUPPLIE HCC	11/16/2021
LARRY'S HARDWAR	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	11.96	3863572	208571	BLANKET- MISC HARDWARE SUPPLIE HCC	11/16/2021
MENESSES, KERI	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	85.32	3863589	OCT'21 TRAVEL	TRAVEL	11/16/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	1,954.56	3864512	3191752	COVID PPE SUPPLIES BOTTLED WAT	11/16/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	1,954.56	3864512	3192426	COVID PPE SUPPLIES BOTTLED WAT	11/16/2021
DELL MARKETING	900-2259-561000-000-0000-0000-000-0000-93422	MATERIAL AND SUPPLIES	1,360.44	3864131	10534207989	SCHOOL TECHNOLOGY - MONITORS	11/16/2021
VOELKEL MCWILLIAMS C	C32-4600-545000-023-0000-0000-000-0000-C1800	CONSTRUCTION SERVICES	96,993.34	3864009	30	C1800 MADISONVILLE ELEM	11/16/2021
VOELKEL MCWILLIAMS C	C32-4600-545000-118-0000-0000-000-0000-C2000	CONSTRUCTION SERVICES	46,461.22	3864009	12-C2000	C2000 LANCASTER ELEM	11/16/2021
ITSAVVY LLC	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	4,250.00	3863859	01308874	ACCESS CONTROLS IP PHONES	11/16/2021
CLERK OF COURT	C34-4600-545000-038-0000-0000-000-0000-C1925	CONSTRUCTION SERVICES	350.00	3863483	866305	C1925 CYPRESS COVE	11/16/2021
FISCHER'S INC.	CRF-4600-545000-023-0000-0000-000-0000-R0088	CONSTRUCTION SERVICES	16,680.00	3863821	Final-R0088	R0088 MADISONVILLE ELEM	11/16/2021
UNIVERSITY OF N	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	38,250.00	3864005	UNOFALL2021	SLIDELL HS FALL 2021 DE TUITION	11/16/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	1,707.00	3863747	529-81390390	COPY PAPER - SCHOOL WIDE	11/16/2021
OFFICE MARKET	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	320.76	3863925	6128821-0	OFFICE SUPPLIES	11/16/2021
OFFICE MARKET	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	1,471.57	3864591	6128822-0	INK TONER	11/16/2021
FONTAINEBLEAU J	GFF-1101-561000-000-0000-0000-000-0000-	INST DISCRETIONARY MATERIALS	468.00	3863825	867648	HOME FOOTBALL GAMES BUS DRIVER EXPENSES	11/16/2021
SCHOOL SPECIALTY	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	63.09	3863737	308103906249	INSTRUCTIONAL SUPPLIES	11/16/2021
OFFICE MARKET	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	165.61	3863730	6128824-0	HEWCF237A HP37A BLACK TONER CA	11/16/2021
ECONOMICAL JANI	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	201.60	3865250	INV 2936431	SAFETY GLASSES FOR CHEMISTRY S	11/16/2021
SCHOLASTIC, INC	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	4,429.37	3864597	M7211955	SCHOLASTIC MAGAZINES	11/16/2021
OFFICE MARKET	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	461.25	3863730	6128828-0	CLASSROOM SUPPLIES	11/16/2021
BLUUM USA, INC	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	96.00	3863999	316966	SCHOOL TECHNOLOGY	11/16/2021
ITSAVVY LLC	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	547.38	3864194	01308982	DOCKING STATIONS	11/16/2021
BWI GROWERS TEC	GFF-1300-561000-029-0000-0000-000-0000-	VOC EDMATERIAL AND SUPPLIES	3,205.00	3864366	16874032	PLANTING SUPPLIES/AGRISCIENCE	11/16/2021
OFFICE MARKET	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	87.56	3863730	6128835-0	ENGLISH DEPARTMENT INK	11/16/2021
OFFICE MARKET	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	859.20	3863730	6128829-0	TONER	11/16/2021
OFFICE MARKET	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	97.60	3863730	6128837-0	CALCULATORS	11/16/2021
BLUUM USA, INC	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	96.00	3864602	316909	PES REPLACEMENT LAMP	11/16/2021
OFFICE MARKET	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	496.07	3863730	6128830-0	FRONT OFFICE SUPPLIES	11/16/2021
OFFICE MARKET	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	274.00	3863730	6128831-0	OFFICE SUPPLIES	11/16/2021
BEARCOM	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	413.75	3863773	5290032	TWO-WAY RADIO BATTARIES	11/16/2021
DELL MARKETING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	12,035.87	3865237	10545690144	11 OPTIPLEX SCHOOL TECHNOLOGY	11/16/2021
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	295.33	3864293	208129045797	OFFICE/SCHOOL SUPPLIES	11/16/2021
OFFICE MARKET	GFF-1300-561000-034-9001-0000-000-0000-	MATERIAL AND SUPPLIES	238.80	3863730	6128836-0	HEADPHONES	11/16/2021
OFFICE MARKET	GFF-1300-561000-034-9001-0000-000-0000-	MATERIAL AND SUPPLIES	155.19	3863730	6128839-0	POST IT NOTES, TONER, MOUSE PA	11/16/2021
LANGLOIS, MELISSA	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	137.97	3863571	OCT'21 TRAVEL	TRAVEL	11/16/2021
LANGLOIS, MELISSA	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	72.14	3863571	SEPT'21 TRAVEL	TRAVEL	11/16/2021
FOLEY & JUDELL	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	1,375.00	3863519	866468	VARIOUS GOB'S ANNUAL REPORTS EXPENSES INCURRED	11/16/2021
PON FOOD CORP	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	113.00	3863610	3190608	SUPPLIES FOR CENTRAL OFFICE	11/16/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	529.50	3863572	208505	BLANKET- MISC HARDWARE SUPPLIE C100	11/16/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	159.42	3863572	208570	BLANKET- MISC HARDWARE SUPPLIE C099	11/16/2021
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.79	3863724	1572501-00	BLANKET - CEILING TILE & PARTS C083	11/16/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.96	3863945	794345	BLANKET/ HARDWARE SUPPLIES	11/16/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.99	3863945	794346	BLANKET/ HARDWARE SUPPLIES	11/16/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.96	3863945	794358	BLANKET/ HARDWARE SUPPLIES	11/16/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	86.96	3863945	794382	BLANKET/ HARDWARE SUPPLIES	11/16/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	187.30	3864001	82002043-00	BLANKET/ AC SUPPLIES	11/16/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	237.95	3863836	9122162440	BLANKET - MISC SUPPLIES & HARD C098	11/16/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.26	3863607	100153375	BLANKET - MISC HARDWARE SUPPLI	11/16/2021
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	172.66	3863480	21-5877-CR	PROJ 21-5877-CR BLDG PERMIT PINE VIEW MIDDLE	11/16/2021
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.99	3866195	30895	LYONS C093 BLANKET - FLOOR TILE	11/16/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	436.64	3863920	S4538065.001	BLANKET/ ELECTRICAL SUPPLIES	11/16/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.47	3863969	2926-3B	BLANKET - PAINT & PAINTING SUP	11/16/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.47	3863969	3874-3	BLANKET - PAINT & PAINTING SUP	11/16/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.95	3863733	2111-148477	BLANKET - LUMBER & HARDWARE SU	11/16/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.13	3863919	062711/1	BLANKET/ HARDWARE SUPPLIES	11/16/2021
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	849.30	3863889	903281	BLANKET - MISC HARDWARE & SUPP C096	11/16/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.90	3863883	43583	BLANKET/ LOCK HARDWARE s115	11/16/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	134.45	3863585	162667/1	BLANKET - MISC HARDWARE SUPPLI	11/16/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.98	3863585	162688/1	BLANKET - MISC HARDWARE SUPPLI	11/16/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.98	3863718	137-07249-01A	BLANKET - MISC ELECTRICAL SUPP C094	11/16/2021
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	997.00	3863786	1816	BLANKET/ DOOR HARDWARE S112	11/16/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	163.90	3863820	2630189	BLANKET - MISC PLUMBING SUPPLI C089	11/16/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,564.73	3864173	S163211440.001	FOLSOM ELEM. GRINDER PUMP FOR	11/16/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.30	3864173	S163345063.001	BLANKET - MISC PLUMBING SUPPLI	11/16/2021
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	260.27	3864871	383156	BLANKET- EQUIPMENT REPAIRS	11/16/2021
WILLIAMS TIRE C	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	23.00	3867004	134366	BLKT/ FLAT REPAIR AND ALIGNMEN	11/16/2021
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	1,230.60	3863768	70	BLANKET - MISC TRUCK REPAIR C091	11/16/2021
HIMEL AUTO PART	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	26.50	3863851	604493	BLANKET/ VEHICLE PARTS AND ACC S106	11/16/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3863750	311526	COVINGTON SHOP BLANKET OIL CH	11/16/2021
DELL MARKETING	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	126.93	3864131	10534207989	SCHOOL TECHNOLOGY - MONITORS	11/16/2021
BONNE ECOLE ELE	GFF-2231-561000-000-1819-0000-000-0000-	C&I SUPPLIES WORKSHOPS	140.42	3865879	875940	11/11/21 NIET LEARNING WALKS LUNCH/COFFEE	11/16/2021
PEARL RIVER HOME & A	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	53.65	3863732	220000083760	BLANKET CUSTODIAL SUPPLIES	11/16/2021
TRM SPORT SERVI	PWF-4600-545000-000-0000-0000-000-0000-P0291	CONSTRUCTION SERVICES	6,000.00	3863997	25-P0291	COVINGTON HIGH - TRACK REPAIRS	11/16/2021
TRM SPORT SERVI	PWF-4600-545000-013-0000-0000-000-0000-P0291	CONSTRUCTION SERVICES	18,900.00	3864323	25-P0291A	COVINGTON HIGH - TRACK REPAIRS	11/16/2021
TRM SPORT SERVI	PWF-4600-545000-026-0000-0000-000-0000-P0291	CONSTRUCTION SERVICES	20,700.00	3863997	24-P0291	COVINGTON HIGH - TRACK REPAIRS	11/16/2021
HOLLY & SMITH A	PWF-4300-533400-026-0000-0000-000-0000-P0245	ARCHITECT/ENGINEERING SVCS	1,026.46	3863541	6-P0245	P0245 MHS	11/16/2021
CLERK OF COURT	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	237.45	3863482	17F14F191141	SUIT#201812995 SCOTT VS BLOCK COURT COSTS	11/16/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	19443	865664		11/16/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	75.00	13937	865666		11/16/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	19446	865668		11/16/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	50.00	13938	865669		11/16/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	19458	865749		11/16/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	2,500.00	19472	865775		11/16/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	750.00	5684	865891		11/16/2021
LOUISIANA HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	730.00	13961	865810		11/16/2021
FONTAINEBLEAU J	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	80.00	9029	865715		11/16/2021
JEFFERSON PARISH PUB	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	520.00	16983	866011		11/16/2021
FRANKLINTON HIGH SCH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	2,905.90	13960	865809		11/16/2021
NATCHITOCHES CEN HS	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	265.00	19452	865738		11/16/2021
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	46.50	29837	865675		11/16/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	246.89	51112149	865696		11/16/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	57.63	102105572	865735		11/16/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	719.00	291121215	865940		11/16/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	152.60	36921272	866046		11/16/2021
BATISTE, PATINA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	110.00	13942	866026		11/16/2021
THOMAS, LESLIE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	110.00	13944	866033		11/16/2021
FERRIER, ROGER	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	110.00	13948	866039		11/16/2021
MCGEE, ANTHONY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	110.00	13946	866036		11/16/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CARLOS, DANIEL	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	110.00	13950	866042		11/16/2021
SMITH, CHRISTOPHER	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	275.00	16979	865815		11/16/2021
NATAL, RICKY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	150.00	16976	865812		11/16/2021
NATAL, RICKY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	275.00	16978	865814		11/16/2021
COASTAL ELITE ALL-ST	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	420.00	5683	865887		11/16/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	770.70	51112149	865696		11/16/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	3,777.52	291121473	865892		11/16/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	3,291.15	291121215	865940		11/16/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	4,100.78	36921728	866047		11/16/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	88.63	13936	865663		11/16/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	257.67	13957	865806		11/16/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	148.12	13958	865807		11/16/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	48.78	5696	865917		11/16/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	4,760.00	2058	865679		11/16/2021
NATIONAL ASSOC FOR M	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	125.00	17714	865706		11/16/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	415.00	112102766	865660		11/16/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	125.00	51112149	865696		11/16/2021
EDUCATIONAL THEATRE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	129.00	19469	865771		11/16/2021
ST. JOSEPH'S ACADEMY	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	130.00	19442	865662		11/16/2021
LA HIGH SCHOOL POWER	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	16977	865813		11/16/2021
SROA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	250.00	16982	865968		11/16/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	3,539.84	19451	865678		11/16/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	390.00	13956	865805		11/16/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	14.63	5696	865917		11/16/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	231.00	13954	866043		11/16/2021
SOUTHERN HERITAGE, I	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	915.20	18008	5247		11/16/2021
TROPHY SHOP	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	140.00	8277	19650		11/16/2021
NATIONAL RESTA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,080.00	16981	865956		11/16/2021
PEARISON INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	29.95	17985	SIV231885		11/16/2021
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	96.62	13953	865803		11/16/2021
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	3,606.28	5695	865916		11/16/2021
LEFRERE, ALLISON	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5694	865910		11/16/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	116.10	371121474	865659		11/16/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	30.05	112102766	865660		11/16/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,355.69	51112149	865696		11/16/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	46.04	102105572	865735		11/16/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	860.22	291121473	865892		11/16/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	237.91	291121223	866044		11/16/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	770.91	36921272	866046		11/16/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	930.26	36921728	866047		11/16/2021
WRIGHT, STACI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	10949	865801		11/16/2021
HUNT, TRAVIS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	30908	865855		11/16/2021
WOODWIND & BRASSWIND	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	572.98	16985	866028		11/16/2021
TYLER, ILEEN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9031	865723		11/16/2021
MALLORY, MICHAEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	98.68	15655	11127142050674648		11/16/2021
JOHNSON, EVA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	30909	865857		11/16/2021
NOLA MEDIA GROUP	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	8.98	29838	865676		11/16/2021
NS TENTS & EVENTS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,214.80	19457	865747		11/16/2021
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	1,014.44	291121223	866044		11/16/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	60.99	112102766	865660		11/16/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	151.85	51112149	865696		11/16/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	649.10	291121473	865892		11/16/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	62.86	291121215	865940		11/16/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	472.80	291121223	866044		11/16/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	131.50	36921272	866046		11/16/2021
O'BRIEN, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	19464	865762		11/16/2021
GERVAIS, KEITH G.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	119.00	19462	865759		11/16/2021
SEGAL, ROBERT BRIAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	19465	865763		11/16/2021
JOBE, TODD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	19444	865665		11/16/2021
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	28387	866102		11/16/2021
MARTIN, DONALD R.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	19466	865765		11/16/2021
PRICE, WADE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	19463	865760		11/16/2021
RILEY, CHARROD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	19467	865767		11/16/2021
NIETO, GREGORY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	5686	865897		11/16/2021
DURAND, JR. DAVID A	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	19473	865776		11/16/2021
BARRIOS, CHET	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	5689	865902		11/16/2021
HAMPTON, SHELBY PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	19450	865671		11/16/2021
PARISH, MATTHEW L	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	5690	865904		11/16/2021
GUYTON, JOSEPH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	45716	7306		11/16/2021
BRINDELL, CHRISTOPHE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	5688	865900		11/16/2021
CARLTON SR, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	19449	865673		11/16/2021
CARLTON SR, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	64.00	19461	865756		11/16/2021
CARTER, JR., ALBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	45752	7306		11/16/2021
MOORE, CHARLES P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	19447	865670		11/16/2021
WISE, JR., JOHN H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	19476	865793		11/16/2021
FINKELSTEIN, AUSTIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	19468	865768		11/16/2021
ABADIE, DONALDA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	19445	865667		11/16/2021
SOILEAU, NICHOLAS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	19448	865672		11/16/2021
SOILEAU, NICHOLAS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	64.00	19460	865753		11/16/2021
DOCKERY, JACK ANTHON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	5691	865905		11/16/2021
SHIELDS, SEAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	45717	7306		11/16/2021
HOWELL, CHASITY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	5685	865894		11/16/2021
KELLY, CHRISTIAN W.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	98.00	16975	865811		11/16/2021
BENFIELD JR, GARLAND	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	98.00	16974	865808		11/16/2021
LUPO, TIMOTHY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	5687	865899		11/16/2021
LABORDE, BRADLEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	13912	865661		11/16/2021
BATISTE, PATINA	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	122.00	13941	866019		11/16/2021
THOMAS, LESLIE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	122.00	13943	866031		11/16/2021
FERRIER, ROGER	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	122.00	13947	866038		11/16/2021
MCGEE, ANTHONY	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	122.00	13945	866034		11/16/2021
NATIONAL FFA OR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	74.50	28476	MDS248893		11/16/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	289.12	112102766	865660		11/16/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	107.36	91121309	865674		11/16/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	13.98	51112149	865696		11/16/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,079.88	291121223	866044		11/16/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	520.24	36921728	866047		11/16/2021
CARLOS, DANIEL	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	122.00	13949	866041		11/16/2021
WASTE DISPOSAL, LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	378.00	19479	865796		11/16/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	326.14	371121474	865659		11/16/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	58.14	112102766	865660		11/16/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	288.07	91121309	865674		11/16/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	398.85	51112149	865696		11/16/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
POSTMASTER	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	1,000.00	16984	866022		11/16/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	4.33	112102766	865660		11/16/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	116.00	91121309	865674		11/16/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	38.66	51112149	865696		11/16/2021
WEST, JR., RODNEY L.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	19470	865773		11/16/2021
FOLTZ, MASON BENJAMI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	19456	865745		11/16/2021
ROSEVALLY, TONYA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	160.00	30911	865861		11/16/2021
WAGNER LANDSCAPING L	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	434.00	9030	865718		11/16/2021
GUITAR CENTER, INC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	367.00	13901	865802		11/16/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	65.91	112102766	865660		11/16/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	59.94	36921272	866046		11/16/2021
BARBRY, THOMAS	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	245.00	5693	865908		11/16/2021
CAPITAL ONE BANK	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	2,080.67	36921728	866047		11/16/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	61.92	91121309	865674		11/16/2021
THREADHEADZ, LLC	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	192.00	70477	696		11/16/2021
USEY, SHANNON	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	297.45	30910	865858		11/16/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	4,050.00	13955	865804		11/16/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,350.00	13158	865923		11/16/2021
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	256.50	291121215	865940		11/16/2021
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	921.14	36921256	866045		11/16/2021
UNIFORMATEE SCHOOL	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	276.00	45721	4859		11/16/2021
GEAUX PREAUX PRINTIN	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	655.00	5692	865906		11/16/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	434.00	3863881	SVC1209365	GREASE TRAP CLEANING- ALL SCHO	11/16/2021
ECONOMICAL JANI	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	52,672.03	3863509	OCT'21 SUPPLY	OCT 2021 SUPPLY	11/16/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	36.98	3863873	208561	REPAIR PARTS	11/16/2021
A C SUPPLY, INC.	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	32.00	3863753	S2821666.001	REPAIR PARTS	11/16/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	17.31	3863760	Q677450	REPAIR PARTS	11/16/2021
LOTT, KOHELA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	40.00	3863884	10225552-REFUND	SCHOOL LUNCH PREPAYMENTS	11/16/2021
ACCO BRANDS CORPORAT	300-1510-561000-021-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	498.00	3864086	4718214363	TITLE 1- LAMINIATING FILM	11/17/2021
KRIEGER, JR., ROBERT	400-2234-589503-070-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	544.50	3863867	867534	30.25 HRS ATTENDANCE "ISTE2021" VIRTUAL	11/17/2021
BRYANT, MADELAINE	400-2234-589503-070-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	81.00	3863779	867452	4.5 HRS ATTENDANCE "ISTE2021" VIRTUAL	11/17/2021
ELLIS, SUSAN	400-2234-589503-070-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	607.50	3863818	867532	33.75 HRS ATTENDANCE "ISTE2021" VIRTUAL	11/17/2021
SIMPSON, EUGENIE	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	12.50	3864523	870499	CBE LESSON REIMBURSEMENT	11/17/2021
PRO-ED, INC.	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	563.20	3864277	2915483	CUST#01492024 HCC MATERIALS FOR SPEECH THERAPY	11/17/2021
THERAPRO	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	355.30	3863992	IN495305	INTERVENTION MATERIALS FOR SPE	11/17/2021
CREEL HEARING CENTER	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	100.00	3863797	16764	PT ACCT#16764 OWEN M, AUDIO EVAL	11/17/2021
MORRISON ENRICHMENT	650-1530-559000-000-0000-0000-000-0000-64722	MISC PURCHASED SERVICES	5,811.00	3863593	866483	TYPE III COVID COMM RECOVERY GRANT FUNDS	11/17/2021
J REED CONSTRUCTORS	C34-4600-545000-001-0000-0000-000-0000-C1900	CONSTRUCTION SERVICES	35,812.85	3863553	7	C1900 ABITA SPRINGS	11/17/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	1,422.50	3863747	529-81390780	COPY PAPER	11/17/2021
ASSETGENIE, INC	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	159.85	3864096	1605470	SCHOOL TECHNOLOGY - REPLACEMEN	11/17/2021
ASSETGENIE, INC	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	69.95	3864096	1605471	SCHOOL TECHNOLOGY - REPLACEMEN	11/17/2021
BLUUM USA, INC	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	579.00	3864324	317030	SCHOOL TECHNOLOGY	11/17/2021
CDW GOVERNMENT,	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	603.74	3864114	N726116	CUST#0786869 PO#22107063 LYON ELEM SCANNER	11/17/2021
VERITIV OPERATING CO	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	39.90	3867980	529-81390645	COPY PAPER SCHOOL WIDE - LEGAL	11/17/2021
OFFICE MARKET	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	1,649.56	3863925	6128840-0	SPECIAL ED CLASS	11/17/2021
THIRD COAST SOCCER	GFF-1420-561000-026-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	4,013.29	3868455	93968	BOYS SOCCER UNIFORM	11/17/2021
HON COMPANY	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	1,705.28	3864430	1567324	CONFERENCE ROOM CHAIRS	11/17/2021
VERITIV OPERATING CO	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	670.00	3864603	529-81390865	COLORED COPY PAPER	11/17/2021
APPLE COMPUTER	GFF-1135-561000-037-0000-0000-000-0000-	MATERIAL AND SUPPLIES	49.95	3864094	AG10100242	SCHOOL TECHNOLOGY	11/17/2021
PLANK ROAD PUBL	GFF-1135-561000-118-0000-0000-000-0000-	MATERIAL AND SUPPLIES	883.50	3863943	22-012592	LANCASTER MUSIC CLASS SUPPLIES	11/17/2021
COVINGTON HIGH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	491.37	3864125	869358	CTE WELDING MACHINE REPAIRS CDF REIMBURSEMENT	11/17/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	3,989.60	3864166	9123903362	WELDING SUPPLIES	11/17/2021
ITSAVVY LLC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	128.20	3864436	01309132	SCHOOL TECHNOLOGY	11/17/2021
INDUSTRIAL WELDING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	163.00	3864190	36615969	ACCT#43782 FONTAINEBLEAU HS REPAIR/SUPPLIES	11/17/2021
INDUSTRIAL WELDING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	2,651.69	3864190	36615970	ACCT#43782 FONTAINEBLEAU HS REPAIR/SUPPLIES	11/17/2021
COVINGTON HIGH	GFF-1300-561000-013-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	149.00	3864125	869346	MR WOODS AUTO TECH SUPPLIES CDF REIMBURSEMENT	11/17/2021
COVINGTON HIGH	GFF-1300-561000-013-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	265.07	3864125	869349	MRS BUCHHOLZ FOOD&NUTRITION CDF REIMBURSEMENT	11/17/2021
COVINGTON HIGH	GFF-1300-561000-013-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	184.40	3864125	869352	MR THOMAS' 3D PRINTER FOR DRAFTING CLASS CDF REIMB	11/17/2021
COVINGTON HIGH	GFF-1300-561000-013-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	184.82	3864125	869354	FAM & CONSUMER SCI SEWING SUPPLIES CDF REIMBURSEME	11/17/2021
SERVSAFE	GFF-1300-561000-013-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	1,560.00	3863968	16N7098144	COVINGTON HS PRO-START SERV-SAF VOUCHERS	11/17/2021
MADISONVILLE JR	GFF-1300-561000-024-0000-0000-000-0000-	VOC ED MATERIAL AND SUPPLIES	104.66	3864752	871865	JADE ROGER GROCERY CDF FUND REIMBURSEMENT	11/17/2021
SERVSAFE	GFF-1300-561000-110-9001-0000-000-0000-	MATERIAL AND SUPPLIES	340.20	3864521	16N7097054	HCC SCHOOL TECHNOLOGY	11/17/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	977.13	3864111	I2021.00015609	ADVERTISING	11/17/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	59.48	3864111	I2021.00015610	ADVERTISING	11/17/2021
DELL MARKETING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	214.35	3863714	10534775799	MONITOR	11/17/2021
DELL MARKETING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	214.35	3864131	10534775801	SCHOOL TECHNOLOGY	11/17/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,841.93	3864591	6128842-0	HR OFFICE SUPPLIES	11/17/2021
VERITIV OPERATING CO	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	2,220.50	3864007	529-81390840	COPY PAPER	11/17/2021
HON COMPANY	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	1,595.31	3864578	1567323	FURNITURE ORER 2021-2022	11/17/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.90	3863839	2613	BLANKET P O FOR H J SMITH C112	11/17/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	152.23	3863873	208448	BLANKET- MISC HARDWARE SUPPLIE C114	11/17/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.76	3863873	208448A	BLANKET - MISC HARDWARE & SUPP C114	11/17/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	88.98	3863572	208577	BLANKET- MISC HARDWARE SUPPLIE C108	11/17/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	885.65	3863907	27466/2	BLANKET/ ELECTRICAL SUPPLIES	11/17/2021
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	711.28	3863724	1572577-00	BLANKET - CEILING TILE & PARTS C127	11/17/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	197.59	3863906	290858/1	BLANKET/ HARDWARE SUPPLES	11/17/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.64	3863906	290865/1	BLANKET/ HARDWARE SUPPLES	11/17/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	385.72	3863906	290890/1	BLANKET/ HARDWARE SUPPLES	11/17/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	136.90	3863945	794407	BLANKET/ HARDWARE SUPPLIES	11/17/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.98	3863945	794423	BLANKET/ HARDWARE SUPPLIES	11/17/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.46	3863945	794424	BLANKET/ HARDWARE SUPPLIES	11/17/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.98	3863945	794449	BLANKET/ HARDWARE SUPPLIES	11/17/2021
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	950.00	3863757	26154	BLANKET/ RENTAL EQUIPMENT S173	11/17/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	374.51	3864001	82017554-00	BLNKT/ AC SUPPLIES	11/17/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.97	3864001	82023275-00	BLANKET/ AC SUPPLIES	11/17/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.22	3864001	82026565-00	BLANKET/ AC SUPPLIES	11/17/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	369.00	3863836	9123903388	BLANKET/ HARDWARE SUPPLIES S137	11/17/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	139.00	3864166	9123903396	APPLY CM 9126139915 $185.11	11/17/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	404.28	3863793	495024647	BLANKET/ PLUMBING SUPPLIES S129	11/17/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.84	3863793	495051916	BLANKET/ PLUMBING SUPPLIES S128	11/17/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.21	3863920	S4538455.001	BLANKET/ ELECTRICAL SUPPLIES	11/17/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.71	3863920	S4538455.001A	BLANKET/ ELECTRICAL SUPPLIES	11/17/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	198.69	3863969	2974-3	BLANKET - PAINT & PAINTING SUP	11/17/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.30	3863969	3897-4	BLANKET - PAINT & PAINTING SUP	11/17/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	105.93	3863969	3912-1	BLANKET - PAINT & PAINTING SUP	11/17/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.90	3863969	3914-7A	BLANKET - PAINT & PAINTING SUP	11/17/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.89	3863969	3916-2	BLANKET - PAINT & PAINTING SUP	11/17/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.36	3863969	6468-5	BLANKET - PAINT & PAINTING SUP	11/17/2021
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.96	3864309	INV017915	BLANKET - TRUCK TIRE & REPAIR	11/17/2021
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	594.55	3863889	901235B	BLANKET/ HARDWARE SUPPLIES S121	11/17/2021
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.80	3863889	901525	BLANKET - MISC HARDWARE & SUPP C184	11/17/2021
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	325.43	3863889	961717	BLANKET - MISC HARDWARE & SUPP C132	11/17/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	498.70	3863883	43601	BLANKET/ LOCK HARDWARE s136	11/17/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	117.77	3863585	162696/1	BLANKET - MISC HARDWARE SUPPLI	11/17/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.50	3863585	162697/1	BLANKET - MISC HARDWARE SUPPLI	11/17/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.99	3863585	162699/1	BLANKET - MISC HARDWARE SUPPLI	11/17/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.77	3863585	162711/1	BLANKET - MISC HARDWARE SUPPLI	11/17/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.32	3863817	137-07293-01	BLANKET - MISC ELECTRICAL SUPP	11/17/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	173.16	3863812	10412 /7	BLANKET/ BUILDING SUPPLIES S134	11/17/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	139.60	3863812	10413 /7	BLANKET/ BUILDING SUPPLIES S135	11/17/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.46	3863812	10417 /7	BLANKET/ BUILDING SUPPLIES S139	11/17/2021
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	138.00	3867863	1817	BLANKET/ LOCK AND DOOR HARDWARE S141	11/17/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	229.50	3863505	1091083	BLANKET - MISC LUMBER & SUPPLI	11/17/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	236.38	3863505	1091126	BLANKET - MISC LUMBER & SUPPLI	11/17/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	166.25	3863505	1091127	BLANKET - MISC LUMBER & SUPPLI	11/17/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.64	3863505	1091128	BLANKET - MISC LUMBER & SUPPLI	11/17/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.01	3863505	1091133	BLANKET - MISC LUMBER & SUPPLI	11/17/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.06	3863820	2120707	BLANKET - MISC PLUMBING SUPPLI C121	11/17/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	365.00	3863820	2628809	BLANKET - MISC PLUMBING SUPPLI C122	11/17/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.08	3863820	2636308	BLANKET - MISC PLUMBING SUPPLI C111	11/17/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	259.95	3863820	2637500	BLANKET - MISC PLUMBING SUPPLI C120	11/17/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	250.00	3863820	2637649	BLANKET - MISC PLUMBING SUPPLI C119	11/17/2021
BEE GUYZ LLC	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	1,325.00	3863774	3083	BLANKET - PEST CONTROL SLIDELL HIGH	11/17/2021
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	395.80	3863501	383253	BLANKET- EQUIPMENT REPAIRS	11/17/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	67.97	3863776	1694-00-146030	BLANKET - MISC TRUCK PARTS	11/17/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.48	3863762	2933-728302	BLANKET - MISC TRUCK PARTS C113	11/17/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3863750	311545	COVINGTON SHOP BLANKET OIL CH	11/17/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3863750	311546	COVINGTON SHOP BLANKET OIL CH	11/17/2021
DELL MARKETING	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	215.87	3864131	10534775596	SCHOOL TECHNOLOGY	11/17/2021
ST. TAMMANY PAR	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	4,412.05	3863976	11383	AUG-NOV 2021 SCHOOL BUS TURNAROUNDS	11/17/2021
HON COMPANY	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	906.84	3864430	1567321	ITEM H10563.NN MODEL 10500SERI	11/17/2021
CAPITAL CITY PR	PWF-4600-545000-013-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	356.90	3864111	I2021.00015608	P0265	11/17/2021
KELEIGH QUIMBY LASCA	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	441.00	3869807	21F14J572862	CHART#AN0012 R ANDERSON DOS 11/3/21	11/17/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	3,000.00	927531	866051		11/17/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	20988	866097		11/17/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	970236	866135		11/17/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	350.00	27714	866146		11/17/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	800.00	21856	866273		11/17/2021
MCMANUS, TAMMY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	27715	866148		11/17/2021
MCMANUS, TAMMY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	27722	866158		11/17/2021
ST. TAMMANY PAR	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	36.00	20404	866064		11/17/2021
ST. TAMMANY PAR	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	238.50	21857	866274		11/17/2021
ADAMS, PAULA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	110.00	913940	866057		11/17/2021
GRILLIER, LARESI	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	110.00	13963	866182		11/17/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	4,122.63	27731	866198		11/17/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	188.84	340921	866173		11/17/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	74.06	20405	866066		11/17/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	443.15	970237	866136		11/17/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	65.31	21859	866279		11/17/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	366.00	20981	866084		11/17/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	560.00	21861	866278		11/17/2021
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	227.50	21858	866275		11/17/2021
FONTAINEBLEAU H	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	927530	866050		11/17/2021

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CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	15.69	291121249	866208		11/17/2021
LMEA DISTRICT IX/ VO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	80.00	970232	866128		11/17/2021
LMEA DISTRICT IX/ VO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	20.00	924077	866304		11/17/2021
ST. MICHAEL THE ARCH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	927533	866053		11/17/2021
RING PUBLICATIONS LL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	3,630.00	16986	866049		11/17/2021
LEWIS, MARK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	21860	866277		11/17/2021
BRADE, EMIRY D.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	240.00	927535	866055		11/17/2021
TOPEKA WEST JROTC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	927534	866054		11/17/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	117.00	20403	866062		11/17/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	529.84	927548	866074		11/17/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	559.24	970237	866136		11/17/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	125.61	27726	866190		11/17/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	90.00	27723	866159		11/17/2021
DEMCO, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	629.07	27730	7026596		11/17/2021
DEMCO, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	348.65	24329	7043029		11/17/2021
ACQUISTAPACE'S	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	209.98	20991	866104		11/17/2021
PONTCHARTRAIN H	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	105.89	16987	866313		11/17/2021
CHARTER COMMUNI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	15.84	30914	337047110921		11/17/2021
ACCURATE LABEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	262.95	27732	171420		11/17/2021
BYRD, PAULA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27729	866195		11/17/2021
HOWELL, KANDI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27725	866189		11/17/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	597.59	371121087	866149		11/17/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	436.65	340921	866173		11/17/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	544.82	311215783	866180		11/17/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,259.84	34091221	866192		11/17/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,050.29	291121249	866208		11/17/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	43.52	54112190	866264		11/17/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	120.58	54112188	866272		11/17/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	151.88	28112021	866285		11/17/2021
MACIE PUBLISHING CO	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	217.25	27728	18186		11/17/2021
KOTTEMANN, SHANNON	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20983	866088		11/17/2021
PUNTILA, LESLIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20406	866069		11/17/2021
WOODWIND & BRASSWIND	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	18.99	16988	866319		11/17/2021
LOUP, BRITTANY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27727	866191		11/17/2021
MCKEE, LEAH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	98.80	5333	866286		11/17/2021
LAKESHORE SIGNS LLC	SFA-0000-594165-000-0000-0000-000-0000-	SFA GRAPHIC ARTS	367.50	30912	2114788		11/17/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	226.68	371121087	866149		11/17/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	158.60	291121249	866208		11/17/2021
LEE ROAD JR. CAFETER	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	22.50	27724	866171		11/17/2021
NOLA SOUTHERN GRILL	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	236.63	71045	4856		11/17/2021
ALVAREZ, STEPHEN H	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	13964	866205		11/17/2021
BARQUET, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	970235	866133		11/17/2021
FROSCH, CRAIG E.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	927540	866063		11/17/2021
TERRY, CLINTON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	927541	866065		11/17/2021
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	27719	866153		11/17/2021
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	21851	866250		11/17/2021
MORALES, JOSE O PAR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	129.00	19481	866282		11/17/2021
BURISE, DEMARQUIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	13965	866207		11/17/2021
RILEY, CHARROD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	927544	866070		11/17/2021
ZIEGLER, ALEX	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	119.00	927539	866061		11/17/2021
FISHER, SAVAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	927538	866060		11/17/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	20989	866099		11/17/2021
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	28388	866108		11/17/2021
BRINDELL, CHRISTOPHE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	21853	866267		11/17/2021
MITCHELL, HAROLD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	27720	866154		11/17/2021
STANT, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	13966	866206		11/17/2021
SLOCUM, RAY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	927547	866073		11/17/2021
TREVIS, ALFORD T	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	927545	866071		11/17/2021
SCHILLECI, JOSEPH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	927542	866067		11/17/2021
CACIOPPO, JOSEPH E	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	27717	866151		11/17/2021
ROLLING, LARRY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	27721	866156		11/17/2021
LEWIS, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	24076	866134		11/17/2021
BUSHNELL, TAMMY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	27716	866150		11/17/2021
CARLTON SR, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	927537	866059		11/17/2021
MOORE, CHARLES P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	927536	866058		11/17/2021
PYTELL, JACOB NOLAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	21854	866248		11/17/2021
TERESE, CANDACE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	20985	866096		11/17/2021
SMITH, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	20990	866101		11/17/2021
SPARTZ, ALEXA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	970234	866131		11/17/2021
STURCKEN, BRANDON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	27718	866152		11/17/2021
LUPO, TIMOTHY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	21852	866249		11/17/2021
HEMLET, GARY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	927546	866072		11/17/2021
ACCURATE LABEL	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	386.95	20982	866086		11/17/2021
AMAZON.COM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	83.91	9576	866252		11/17/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,277.07	371121087	866149		11/17/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	233.82	28112021	866285		11/17/2021
FRESH MARKET	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	301.91	27451	866048		11/17/2021
ADAMS, PAULA	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	122.00	913939	866056		11/17/2021
GRILLIER, LARESI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	122.00	13962	866178		11/17/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	168.79	371121087	866149		11/17/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	118.49	311215783	866180		11/17/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	37.36	54112190	866264		11/17/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	141.57	28112021	866285		11/17/2021
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	78.39	24074	866129		11/17/2021
BIENVENU, CODY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	21855	866257		11/17/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	802.21	340921	866173		11/17/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	65.03	54112190	866264		11/17/2021
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	125.00	30913	230597		11/17/2021
ACTION SCREEN P	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	120.89	20984	866094		11/17/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	169.90	927532	866052		11/17/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	264.84	27733	866204		11/17/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.90	8912	866232		11/17/2021
LONG, BYRON	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	27.63	24073	866127		11/17/2021
MOORE, LISA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	200.00	21862	866262		11/17/2021
MOORE, LISA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	100.00	21849	866269		11/17/2021
KENNEDY, MILTON J	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	100.00	21850	866270		11/17/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,800.00	15758	866301		11/17/2021
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	33.00	340921	866173		11/17/2021
VARSITY SPIRIT CORP	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	574.00	15656	88501454		11/17/2021
HOGEYE, INC.	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	417.00	19546	314890		11/17/2021
BAYEUX SCHOOL UNIFOR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	23.98	7426	111721		11/17/2021
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	907.20	45722	000215123		11/17/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARTS TOWN, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	559.76	3863929	28388643	PARTS/REPAIRS	11/17/2021
LANGUAGE CIRCLE	300-1510-561000-021-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	13,784.81	3866571	21111723	SCHOOL TECHNOLOGY	11/18/2021
APPLE COMPUTER	300-1510-561000-021-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	1,118.00	3864351	AG23957688	TITLE 1 SCHOOL TECHNOLOGY	11/18/2021
COOPER, ALMIE	300-1510-558200-086-0083-0031-000-0000-30822	TRAVEL	21.92	3863711	866642	TRAVEL	11/18/2021
GARDNER, KIMBERLY	300-2214-558200-086-1413-0041-000-0000-30822	TRAVEL	108.64	3863524	OCT'21 CONF.TRAVEL	TRAVEL	11/18/2021
COCKFIELD, HEATHER	300-2234-558200-086-0164-0023-000-0000-30822	TRAVEL	8.33	3863707	OCT'21 TRAVEL	TRAVEL	11/18/2021
COFFEY, SUSAN	300-2234-558200-086-0164-0023-000-0000-30822	TRAVEL	7.56	3863708	OCT'21 TRAVEL	TRAVEL	11/18/2021
COFFEY, SUSAN	300-2234-558200-086-0164-0023-000-0000-30822	TRAVEL	5.04	3863708	SEPT'21 TRAVEL	TRAVEL	11/18/2021
BRUNO, LYNETTE	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	73.80	3863700	OCT'21 TRAVEL	TRAVEL	11/18/2021
BRUNO, LYNETTE	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	18.45	3863700	SEPT'21 TRAVEL	TRAVEL	11/18/2021
COLLINS, CHRISTOPHER	400-2234-589502-069-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	1,363.96	3863489	JULY CONF. TRAVEL	TRAVEL	11/18/2021
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	177.25	3863737	308103906612	SUPPLIES FOR EC SWE STUDENTS	11/18/2021
ACKER, MCKEBA	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	67.01	3863684	OCT'21 TRAVEL	TRAVEL	11/18/2021
BANKS, MELANIE	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	52.02	3863694	OCT'21 TRAVEL	TRAVEL	11/18/2021
BRANDNER, HILLARY	500-1210-558200-087-1617-0011-000-0000-52822	TRAVEL	42.23	3863698	OCT'21 TRAVEL	TRAVEL	11/18/2021
FISCHER, KRISTY	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	165.11	3863722	OCT'21 TRAVEL	TRAVEL	11/18/2021
GARDNER, KIMBERLY	500-2232-558200-087-0000-0023-000-0000-52822	TRAVEL	108.63	3863524	OCT'21 CONF.TRAVEL	TRAVEL	11/18/2021
OCHSNER CLINIC	650-2132-533500-000-0000-0051-000-0000-65522	MEDICAL DOCTORS	10,833.33	3864254	AP228	CUST#300 OCT 2021 SAFE TO RETURN	11/18/2021
BUILDERS HARDWA	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	25,062.00	3864365	21-1387	PO#22107859 BOND ACCESS CONTROL MODULES	11/18/2021
A & M CONTAINER	C34-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	176.00	3863752	55207	THREE (3) 20' CONTAINERS - MON	11/18/2021
A & M CONTAINER	C34-4600-545000-044-0000-0000-000-0000-C1960	CONSTRUCTION SERVICES	93.00	3863752	55208	CONTAINER RENTAL	11/18/2021
ANZALONE, FRANK	C34-4600-545000-043-0000-0000-000-0000-C1910	CONSTRUCTION SERVICES	165,477.73	3863765	5-C1910	C1910 BAYOU WOODS ELEM	11/18/2021
SCHOOL SPECIALTY	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	269.48	3870319	208129058043	ART SUPPLIES FOR SIRKES	11/18/2021
PATRICK-DONANGU	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	70.29	3863731	OCT'21 TRAVEL	TRAVEL	11/18/2021
ARDOIN, ELIZABE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	93.87	3863690	OCT'21 TRAVEL	TRAVEL	11/18/2021
CAHANIN, LESLIE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	76.82	3863702	OCT'21 TRAVEL	TRAVEL	11/18/2021
COLE, KIMBERLY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	46.35	3863709	OCT'21 TRAVEL	TRAVEL	11/18/2021
BROWN, ALICE V	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	62.64	3863699	OCT'21 TRAVEL	TRAVEL	11/18/2021
ALFONSO, AMY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	66.02	3863687	OCT'21 TRAVEL	TRAVEL	11/18/2021
FEATHERSTON, C	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	87.26	3863720	OCT'21 TRAVEL	TRAVEL	11/18/2021
BOLT, TRACY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	157.55	3863695	OCT'21 TRAVEL	TRAVEL	11/18/2021
BUCCOLA, THERES	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	124.11	3863701	OCT'21 TRAVEL	TRAVEL	11/18/2021
FAUST, LAUREN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	44.60	3863719	OCT'21 TRAVEL	TRAVEL	11/18/2021
BRANDNER, HILLARY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	42.24	3863698	OCT'21 TRAVEL	TRAVEL	11/18/2021
CARROLL, ALISON	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	33.53	3863704	OCT'21 TRAVEL	TRAVEL	11/18/2021
DAIGLE, ELIZABETH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	126.59	3863713	OCT'21 TRAVEL	TRAVEL	11/18/2021
CANDIES, MORGAN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	165.60	3863703	OCT'21 TRAVEL	TRAVEL	11/18/2021
POSSENO, SARAROSE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	49.10	3863721	OCT'21 TRAVEL	TRAVEL	11/18/2021
ANDERSON, TAYLOR	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	43.43	3863689	OCT'21 TRAVEL	TRAVEL	11/18/2021
BORDELON, JADE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	99.09	3863696	OCT'21 TRAVEL	TRAVEL	11/18/2021
CEFALU, STEPHEN	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	17.28	3863705	OCT'21 TRAVEL	TRAVEL	11/18/2021
ACOSTA, WENDY	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	35.42	3863685	OCT'21 TRAVEL	TRAVEL	11/18/2021
BLUUM USA, INC	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	1,619.94	3864324	317228	SCHOOL TECHNOLOGY	11/18/2021
BLUUM USA, INC	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	170.99	3864324	317227	DOCUMENT CAMERA	11/18/2021
J.W.PEPPER & SON, IN	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	116.99	3864196	363799799	BAND EQUIPMENT	11/18/2021
ZONES	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	117.12	3865057	K18110240106	TONERS	11/18/2021
NOLA SOUTHERN GRILL	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	2,700.00	3864486	5326A	11/18/21 NHS SENIOR PICNIC CATERING	11/18/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	58.76	3864292	1555C	TEXTBOOKS	11/18/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	111.94	3864292	1556B	TEXTBOOKS	11/18/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	40.48	3865005	1557A	TEXTBOOKS	11/18/2021
BLUUM USA, INC	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	6,569.90	3864602	317229	DOCUMENT CAMERAS	11/18/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
GENERATION GENIUS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	995.00	3864895	GG106051-R1	RENEWAL - GENERATION GENIUS	11/18/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	363.40	3863737	308103906593	TALENTED THEATER_DEROSIER_LANC	11/18/2021
INDUSTRIAL WELDING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	5,528.30	3866169	36618236	WELDING SUPPLIES	11/18/2021
INDUSTRIAL WELDING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	52.15	3866169	36618237	WELDING SUPPLIES	11/18/2021
INDUSTRIAL WELDING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,350.77	3866169	36618238	WELDING SUPPLIES	11/18/2021
INDUSTRIAL WELDING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	575.51	3866169	36618239	WELDING SUPPLIES	11/18/2021
INDUSTRIAL WELDING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	5.25	3866169	36618240	WELDING SUPPLIES	11/18/2021
INDUSTRIAL WELDING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	242.40	3866169	36618241	WELDING SUPPLIES	11/18/2021
INDUSTRIAL WELDING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22.42	3866169	36618242	WELDING SUPPLIES	11/18/2021
INDUSTRIAL WELDING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	9.77	3866169	36618243	WELDING SUPPLIES	11/18/2021
INDUSTRIAL WELDING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	82.50	3866169	36618244	WELDING SUPPLIES	11/18/2021
INDUSTRIAL WELDING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	5.50	3866169	36618245	WELDING SUPPLIES	11/18/2021
INDUSTRIAL WELDING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	21.25	3866169	36618246	WELDING SUPPLIES	11/18/2021
INDUSTRIAL WELDING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	47.46	3866393	36618247	WELDING SUPPLIES	11/18/2021
INDUSTRIAL WELDING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	857.24	3866393	36618248	WELDING SUPPLIES	11/18/2021
INDUSTRIAL WELDING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	173.70	3866393	36618249	WELDING SUPPLIES	11/18/2021
COSSE', MICHAEL	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	355.80	3863712	NOV'21 CONF.TRAVEL	TRAVEL	11/18/2021
COAKLEY, VALARI	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	50.76	3863485	NOV'21 TRAVEL	TRAVEL	11/18/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.99	3863873	208590	REPAIR PARTS C135	11/18/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	103.93	3863873	208594	REPAIR PARTS C140	11/18/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	196.49	3863873	208598	BLANKET - MISC HARDWARE & SUPP C142	11/18/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	346.18	3863907	27486/2	BLANKET/ ELECTRICAL SUPPLIES	11/18/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	213.40	3863906	290987/1	BLANKET/ HARDWARE SUPPLES	11/18/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.47	3863906	291013/1	BLANKET/ HARDWARE SUPPLES	11/18/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	234.38	3863906	291024/1	BLANKET/ HARDWARE SUPPLES	11/18/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.44	3863906	291043/1	BLANKET/ HARDWARE SUPPLES	11/18/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.57	3863945	794506	BLANKET/ HARDWARE SUPPLIES	11/18/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.93	3863945	794520	BLANKET/ HARDWARE SUPPLIES	11/18/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.56	3864001	82042031-00	BLANKET/ AC SUPPLIES	11/18/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	179.98	3863753	S2821804.001	BLANKET - AC SUPPLIES C139	11/18/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	471.81	3863683	S2822222.001	BLANKET/ AC SUPPLIES S156	11/18/2021
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	771.00	3864002	200359538-001	BLANKET - RENTAL EQUIPMENT	11/18/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	98.37	3863920	S4539307.001	BLANKET/ ELECTRICAL SUPPLIES	11/18/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.48	3863920	S4539381.001	BLANKET P O NU LITE ELECTRAL	11/18/2021
STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	455.96	3863985	20207121	BLANKET - WASTE DISPOSAL	11/18/2021
TYMELESS FLOORI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	447.77	3864000	21171	BLANKET/ FLOORING SUPPLIES	11/18/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.97	3864262	2111-148520	BLANKET - LUMBER & HARDWARE SU	11/18/2021
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	399.18	3863889	902290	BLANKET/ HARDWARE SUPPLIES S148	11/18/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.40	3863729	162730/1	BLANKET - MISC HARDWARE SUPPLI	11/18/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	942.44	3863718	137-07008-01	BLANKET - MISC ELECTRICAL SUPP C146	11/18/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	875.02	3863718	137-07431-01	BLANKET - MISC ELECTRICAL SUPP C138	11/18/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	436.18	3863812	10421 /7	BLANKET/ BUILDING SUPPLIES S147	11/18/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.74	3863810	1091152	BLANKET - MISC LUMBER & SUPPLI	11/18/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	118.85	3863810	1091195	BLANKET - MISC LUMBER & SUPPLI	11/18/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	116.10	3864173	S163177726.001	BLANKET - MISC PLUMBING SUPPLI	11/18/2021
INDUSTRIAL WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	223.80	3863856	36620128	BLANKET/ WELDING SUPPLIES S157	11/18/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	444.85	3864533	866581	ACCT# 107595 - LAKE HARBOR	11/18/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	444.85	3864533	866583	ACCT# 07930 - MAGNOLIA TRACE	11/18/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	822.75	3864533	866584	ACCT# 107823 - MANDEVILLE MIDDLE	11/18/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	593.65	3864533	866585	ACCT# 127670 - MARIGNY ELEM	11/18/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	136.40	3864533	866586	ACCT# 127671 - MARIGNY ELEM	11/18/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	141.25	3864533	866587	ACCT# 107848 - MAGNOLIA TRACE	11/18/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	248.00	3864147	37632	019 ALARM	11/18/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,896.00	3864147	37633	026 ALARM	11/18/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	7,598.83	3864147	37634	026 ALARM	11/18/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	184.50	3864147	37635	16ALARM	11/18/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	369.00	3864882	37636	036 ALARM	11/18/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	577.75	3864147	37637	ALARM ALL OTHER LOCATIONS	11/18/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	303.50	3864147	37638	028 ALARM	11/18/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	472.00	3864147	37639	ALARM ALL OTHER LOCATIONS	11/18/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	153.75	3864147	37640	ALARM ALL OTHER LOCATIONS	11/18/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	123.00	3864147	37641	020 ALARM	11/18/2021
WILLIAMS TIRE C	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	23.00	3864022	134442	BLKT/ FLAT REPAIR AND ALIGNMEN	11/18/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	11.03	3863762	2933-728400	BLANKET - MISC TRUCK PARTS C137	11/18/2021
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	519.89	3863768	71	BLANKET - MISC TRUCK REPAIR C145	11/18/2021
HIMEL AUTO PART	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	51.62	3863851	604596	BLANKET/ VEHICLE PARTS AND ACC S145	11/18/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3863750	311610	COVINGTON SHOP BLANKET OIL CH	11/18/2021
ALFONSO, JR., STEVE	GFF-2710-558200-000-0000-0000-000-0000-	TRANSP DIR/ASSTS TRAVEL	142.23	3863446	NOV'21 CONF. TRAVEL	TRAVEL	11/18/2021
NAPA OF MANDEVILLE	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	294.17	3863915	329756	MAINTENANCE/REPAIRS-20 LEASE B	11/18/2021
BROWN, ELIZABETH	GFF-2830-558200-000-0000-0000-000-0000-	HR TRAVEL	16.20	3863462	OCT'21 TRAVEL	TRAVEL	11/18/2021
ASSETGENIE, INC	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	5,166.15	3864096	1605963	CHROMEBOOK REPLACEMENT PARTS	11/18/2021
CHARTIER, TERI	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	104.45	3863706	OCT'21 TRAVEL	TRAVEL	11/18/2021
ALLBRITTON, KATHERIN	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	11.25	3863447	NOV'21 TRAVEL	TRAVEL	11/18/2021
SHI	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	1,873.80	3864299	B14377518	MICROSOFT OFFICE FOR NURSE LAP	11/18/2021
BRADBURY, MEAGAN	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	43.65	3863697	OCT'21 TRAVEL	TRAVEL	11/18/2021
RIVERSIDE ASSESMENTS	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	1,147.93	3864287	INV100995	ASSESSMENTS & SCREENING MATERI	11/18/2021
A & L SALES INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	684.08	3863751	7172752	BLANKET CUSTODIAL SUPPLIES	11/18/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	415.84	3863803	382821	BLANKET - CUSTODIAL SUPPLIES	11/18/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	209.92	3863803	383245	BLANKET - CUSTODIAL SUPPLIES	11/18/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	19.62	3863803	383279	BLANKET - CUSTODIAL SUPPLIES	11/18/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	21,957.60	3865425	INV 2937658	SEE CREDIT MEMO 361011 APPLIED	11/18/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	666.00	3863815	INV 2937659	STPPS-JANITORIAL SUPPLIES BID	11/18/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	9,963.36	3863815	INV 2937660	STPPS JANITORIAL SUPPLIES BID	11/18/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	1,768.20	3863815	INV 2937674	SC#4400023138	11/18/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	30920	866372		11/18/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	17980	866403		11/18/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	7409	866404		11/18/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	600.00	17763	866523		11/18/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	17769	866539		11/18/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	17774	866566		11/18/2021
ST. TAMMANY PAR	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	936.00	17983	866411		11/18/2021
CHICK FIL A	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	150.00	30918	866369		11/18/2021
PAPA JOHN'S PIZZA	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	40.99	7414	866438		11/18/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	388.73	331021615	866351		11/18/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	9,460.00	16797	866591		11/18/2021
CENGAGE LEARNIN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,460.39	27675	75219853		11/18/2021
GLASS, DENNIS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,700.00	17756	866487		11/18/2021
FONTAINEBLEAU H	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	130.00	17982	866407		11/18/2021
VARSITY SPIRIT CORP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	28,740.00	27680	0010965239		11/18/2021
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	457.00	17757	866488		11/18/2021
LMEA DISTRICT IX/ VO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	530.00	17755	866486		11/18/2021
DOCUCENTER, LLC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	451.27	27674	43132		11/18/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
EAST ASCENSION HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	240.00	30919	866370		11/18/2021
GALLOWAY, SHELLY	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	135.36	17759	866495		11/18/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	1,283.38	19490	866475		11/18/2021
BECKHAM, SABRINA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9584	866490		11/18/2021
PON FOOD CORP	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	369.44	21098	3190898		11/18/2021
RIVIERE, DEANNE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16793	866580		11/18/2021
PERFORMANCE HEALTH S	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	30.69	19482	866440		11/18/2021
STELZ NURSERY,	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	920.82	19491	68560		11/18/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	87.32	112021108	866339		11/18/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	548.18	441021116	866533		11/18/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	131.15	441021060	866540		11/18/2021
TOMMY ST. CLAIR DESI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	821.70	18001	10770		11/18/2021
DIAZ, APROL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16801	866595		11/18/2021
DUPRE, NICHOLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9583	866493		11/18/2021
STIPE, CHRISTINA T	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9579	866507		11/18/2021
BROCKHOFF, JOANNA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16795	866588		11/18/2021
SELLERS, GINA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9581	866496		11/18/2021
ARGEANTON, KELLIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16796	866590		11/18/2021
HOLDER, DEVAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16794	866582		11/18/2021
RYALS, ROBERT, III	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	30917	866367		11/18/2021
SAMBOLA, JACIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9580	866492		11/18/2021
HEBERT, MELANIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16800	866594		11/18/2021
CULOTTA, CAROLINE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16799	866593		11/18/2021
JANG, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9582	866494		11/18/2021
TRAVIS, CAREY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	13970	866343		11/18/2021
RAIFORD, CHRISTINA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9578	866500		11/18/2021
SCHOUEST, HEATHER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8279	866328		11/18/2021
ANGELO, ALVIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	640.00	19517	1403		11/18/2021
CARR, PATRICIA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9400	866579		11/18/2021
FONTAINEBLEAU HIGH	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	12.50	30915	866364		11/18/2021
ULFERS, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	30924	866380		11/18/2021
GALATAS, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	19485	866446		11/18/2021
YOUNES, TALAL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	19486	866463		11/18/2021
CAMARDA, SAMUEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	19489	866474		11/18/2021
BAIAMONTE, FRANK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	228.00	13969	866342		11/18/2021
CROCKETT, MELVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	17765	866527		11/18/2021
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	17764	866524		11/18/2021
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	17775	866569		11/18/2021
DANIEL, PATRICK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	17770	866554		11/18/2021
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	17767	866534		11/18/2021
RIMMER, MATTHEW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	19487	866471		11/18/2021
HUDSON, CHASE M	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	17772	866560		11/18/2021
HUDSON, CHASE M	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	17778	866574		11/18/2021
MULLET, ANDREW PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	30922	866375		11/18/2021
FRAME, TYLER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	30921	866373		11/18/2021
PALERMO, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	17776	866572		11/18/2021
JENKINS, CAMERON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	19488	866472		11/18/2021
DANNER, WILLIAM B	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	7410	866413		11/18/2021
RUMNEY, STEPHEN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	30923	866378		11/18/2021
PYTELL, JACOB NOLAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	7413	866434		11/18/2021
TRAXLER, NAKEYIAL R.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	7412	866432		11/18/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
REID, HUNTER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	17773	866562		11/18/2021
SMITH, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	17766	866532		11/18/2021
WILLIAMS, MASON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	30925	866383		11/18/2021
J.W.PEPPER & SON, IN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	116.99	17771	866557		11/18/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	222.79	28400	7004797111821		11/18/2021
CHARTER COMMUNI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	28.95	21099	002529910821		11/18/2021
VARSITY BRANDS HOLDI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	2,446.12	27668	913207375		11/18/2021
CORE FEED, LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	79.72	17779	866576		11/18/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	47.92	112021108	866339		11/18/2021
CRENSHAW, TRACY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	30.00	7411	866422		11/18/2021
HICKORY TRUCK & AUTO	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	3,397.98	17978	866398		11/18/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	251.32	112021108	866339		11/18/2021
ACCO BRANDS CORPORAT	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	207.44	14158	4718197693		11/18/2021
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	175.66	13968	866341		11/18/2021
MOAK, LETIA	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	75.00	17977	866395		11/18/2021
ST. TAMMANY PAR	SFA-0000-594400-000-0000-0000-000-0000-	SFA TEACHER SUB PAY	169.00	13967	866340		11/18/2021
ST. TAMMANY PAR	SFA-0000-594400-000-0000-0000-000-0000-	SFA TEACHER SUB PAY	78.00	17984	866418		11/18/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	266.90	16989	866344		11/18/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	44.31	17768	866536		11/18/2021
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	87.30	441021060	866540		11/18/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	1.75	16798	866592		11/18/2021
WELLS, KAY	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	85.73	17987	866454		11/18/2021
THIEL, TERENCE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	335.70	30916	866366		11/18/2021
JURICH, ANTHONY	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	315.90	17986	866447		11/18/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	264.00	3863881	SVC1210582	GREASE TRAP CLEANING- ALL SCHO	11/18/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	266.00	3863881	SVC1211673	GREASE TRAP CLEANING- ALL SCHO	11/18/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	440.00	3863881	SVC1211678	GREASE TRAP CLEANING- ALL SCHO	11/18/2021
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	51.29	3863945	794487	REPAIR PARTS	11/18/2021
GRAINGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	82.90	3863836	9124979304	REPAIR PARTS	11/18/2021
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	216.66	3863787	0534464	REPAIR PARTS	11/18/2021
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	39.57	3863894	162731/1	REPAIR PARTS	11/18/2021
PARTS TOWN, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	243.82	3863929	28400411	PARTS/REPAIRS	11/18/2021
OFFICE MARKET	300-1510-561000-017-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	2,847.07	3864256	6128890-0	TONER CARTRIDGE	11/19/2021
OFFICE MARKET	300-2290-561000-086-1413-0051-000-0000-30822	MATERIAL AND SUPPLIES	657.23	3864256	6128886-0	SCHOOL TECHNOLOGY AND OFFICE S	11/19/2021
NATIONAL INSTITUTE F	400-2234-532000-086-0162-0023-000-0000-36822	PURCHASED EDUCATIONAL SVCS	13,750.00	3864246	INV-4154	ID#1439 OCT 2021 CONSULTANT FOR PROF DEV	11/19/2021
DELL MARKETING	500-1210-561000-087-0000-0024-000-0000-52822	MATERIAL AND SUPPLIES	42,058.50	3865416	10535471947	50 LAPTOPS	11/19/2021
POOL, LISA	500-2290-532000-087-0000-0011-000-0000-52822	PURCHASED EDUCATIONAL SVCS	350.00	3863946	867823	JUN-NOV 2021 TRANSLATION SRVCS	11/19/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	1,465.92	3864512	3191747	COVID PPE SUPPLIES BOTTLED WAT	11/19/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	4,397.76	3864512	3191751	COVID PPE SUPPLIES BOTTLED WAT	11/19/2021
RCL ARCHITECTURE LLC	C34-4300-533400-043-0000-0000-000-0000-C1910	ARCHITECT/ENGINEERING SVCS	6,149.68	3863958	219-09-13	C1910 BAYOU WOODS	11/19/2021
RCL ARCHITECTURE LLC	CRF-4300-533400-037-0000-0000-000-0000-R0087	ARCHITECT/ENGINEERING SVCS	598.08	3863958	21813.03-07	R0087 SJHS	11/19/2021
SHI	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	124.92	3864299	B14387313	OFFICE PROFESSIONAL PLUS 2021	11/19/2021
OFFICE MARKET	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	294.49	3864256	6128889-0	OFFICE SUPPLIES	11/19/2021
HEWLETT-PACKARD	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	341.67	3864427	9015646148	TONER	11/19/2021
OFFICE MARKET	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	947.17	3864256	6128860-0	OFFICE SUPPLIES-INK ENG. DEPT	11/19/2021
OFFICE MARKET	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	891.29	3864256	6128861-0	COLORED PAPER-SCHOOL COUNSELOR	11/19/2021
HEWLETT-PACKARD	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	168.45	3864176	9015649512	INSTRUCTIONAL BUDGET	11/19/2021
OFFICE MARKET	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	541.07	3864256	6128891-0	INSTRUCTIONAL SUPPLIES	11/19/2021
OFFICE MARKET	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	430.71	3864256	6128892-0	INSTRUCTIONAL SUPPLIES	11/19/2021
OFFICE MARKET	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	431.09	3864256	6128862-0	TONER, WIRELESS MOUSE	11/19/2021
OFFICE MARKET	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	117.63	3864256	6128863-0	OFFICE SUPPLIES	11/19/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
OFFICE MARKET	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	1,817.88	3864256	6128864-0	14168	11/19/2021
OFFICE MARKET	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	302.58	3864591	6128893-0	SCHOOL TECHNOLOGY	11/19/2021
OFFICE MARKET	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	331.60	3864591	6128865-0	FOLE POCKETS, TONER, PENS, MAR	11/19/2021
OFFICE MARKET	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	49.68	3864591	6128867-0	STAMP AND REPLACEMENT PADS	11/19/2021
OFFICE MARKET	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	197.36	3864256	6128868-0	TONER FOR 2ND GRADE HALLWAY	11/19/2021
TREE HOUSE	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	630.00	3866859	107001	EPSON BULBS	11/19/2021
DETEL COMPUTER	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	2,048.88	3864132	INV00013374	PROJECTOR BULBS	11/19/2021
OFFICE MARKET	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	101.53	3865324	6128894-0	PENCILS, SAFETY GLASSES, GLUE,	11/19/2021
OFFICE MARKET	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	819.58	3865324	6128895-0	TAPE, CALCULATORS,BATTERIES,ZI	11/19/2021
OFFICE MARKET	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	1,452.52	3865324	6128869-0	BINDERS, PAPER, STAPLERS, ETC	11/19/2021
VERITIV OPERATING CO	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	83.75	3864603	529-81390866	COLORED COPY PAPER	11/19/2021
OFFICE MARKET	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	541.52	3864591	6128876-0	OFFICE SUPPLIES	11/19/2021
OFFICE MARKET	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	1,462.73	3864256	6128877-0	OFFICE SUPPLIES - PRINTER CART	11/19/2021
OFFICE MARKET	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	192.96	3864256	6128878-0	TONER FOR SPED COLOR PRINTER	11/19/2021
OFFICE MARKET	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	174.18	3864256	6128880-0	OFFICE SUPPLIES	11/19/2021
OFFICE MARKET	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	405.31	3864256	6128881-0	OFFICE SUPPLY CATALOG BID	11/19/2021
OFFICE MARKET	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	143.67	3864256	6128882-0	OFFICE SUPPLIES	11/19/2021
OFFICE MARKET	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	131.17	3864256	6128883-0	WALL CLOCKS	11/19/2021
OFFICE MARKET	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	272.41	3864256	6128896-0	5TH GRADE CLASSROOM SUPPLIES	11/19/2021
J.W.PEPPER & SON, IN	GFF-1135-561000-030-0000-0000-000-0000-	MATERIAL AND SUPPLIES	133.99	3864196	363804775	MUSIC FOR BAND	11/19/2021
J.W.PEPPER & SON, IN	GFF-1135-561000-030-0000-0000-000-0000-	MATERIAL AND SUPPLIES	409.00	3864196	363805500	MUSIC FOR BAND	11/19/2021
SCHOOL SPECIALTY	GFF-1136-561000-025-0000-0000-000-0000-	MATERIAL AND SUPPLIES	988.18	3863967	208129066689	ART SUPPLIES	11/19/2021
OFFICE MARKET	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	57.16	3864256	6128884-0	VELCRO DOTS	11/19/2021
HEWLETT-PACKARD	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	385.20	3864176	9015649511	SCHOOL TECHNOLOGY - SCANNER	11/19/2021
WEST MUSIC COMPANY	GFF-1135-561000-111-0000-0000-000-0000-	MATERIAL AND SUPPLIES	492.55	3864018	SI2082106	MUSIC CLASSROOM SUPPLIES	11/19/2021
WILLIAM PITCHER	GFF-1300-561000-039-0000-0000-000-0000-	MATERIAL AND SUPPLIES	209.98	3864334	869385	FAM & CONSUMER SCI GROCERY CDF REIMBURSEMENT	11/19/2021
OFFICE MARKET	GFF-1300-561000-046-9001-0000-000-0000-	MATERIAL AND SUPPLIES	447.59	3864256	6128879-0	OFFICE SUPPLIES	11/19/2021
OFFICE MARKET	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	72.20	3864256	6128875-0	OFFICE SUPPLIES FOR SCHOOL	11/19/2021
HEWLETT-PACKARD	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	728.34	3864427	9015646149	TECH	11/19/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	3,286.44	3864976	6128885-0	PRINTER INK	11/19/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.16	3863945	794571	BLANKET/ HARDWARE SUPPLIES	11/19/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.95	3863945	794572	BLANKET/ HARDWARE SUPPLIES	11/19/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.94	3863945	794582	BLANKET/ HARDWARE SUPPLIES	11/19/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.98	3863945	794598	BLANKET/ HARDWARE SUPPLIES	11/19/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	102.16	3864326	82065907-00	BLNKT/ AC SUPPLIES	11/19/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	278.00	3863836	9126139907	BLANKET - MISC SUPPLIES & HARD C157	11/19/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.10	3863836	9126234435	BLANKET - MISC SUPPLIES & HARD C155	11/19/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	185.11	3868836	9126845651	BLANKET/ HARDWARE AND ELECTRIC S169	11/19/2021
SOUTHERN PIPE & SUPP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	746.96	3864304	6069881-00	BLANKET/ PLUMBING SUPPLIES	11/19/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	136.17	3863753	S2823904.001	BLANKET - AC SUPPLIES C159	11/19/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	410.77	3863760	Q671164	BLANKET - MISC AC SUPPLIES C164	11/19/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.51	3863920	S4539162.002	BLANKET/ ELECTRICAL SUPPLIES	11/19/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	377.40	3863920	S4539693.001	BLANKET/ ELECTRICAL SUPPLIES	11/19/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	268.07	3863920	S4539850.001	BLANKET/ ELECTRICAL SUPPLIES	11/19/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.52	3864298	5383-9	BLANKET/ PAINT SUPPLIES AND MA	11/19/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.44	3863919	062746/1	BLANKET/ HARDWARE SUPPLIES	11/19/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	619.70	3863883	43689	BLANKET/ LOCK HARDWARE S171	11/19/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.36	3863894	162753/1	BLANKET - MISC HARDWARE SUPPLI	11/19/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.57	3863894	162759/1	BLANKET - MISC HARDWARE SUPPLI	11/19/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	967.87	3863817	137-06791-01	BLANKET - MISC ELECTRICAL SUPP c156	11/19/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	244.24	3863817	137-07553-01	BLANKET - MISC ELECTRICAL SUPP C162	11/19/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	469.77	3863817	137-07556-01	BLANKET - MISC ELECTRICAL SUPP C163	11/19/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	516.52	3863817	137-07556-01A	BLANKET - MISC ELECTRICAL SUPP C163	11/19/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	183.60	3863810	1091223	BLANKET - MISC LUMBER & SUPPLI	11/19/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.55	3863810	1091236	BLANKET - MISC LUMBER & SUPPLI	11/19/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.70	3863810	1091264	BLANKET - MISC LUMBER & SUPPLI	11/19/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.26	3863810	1091267	BLANKET - MISC LUMBER & SUPPLI	11/19/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	440.66	3863840	S163128710.002	BLANKET/ PLUMBING SUPPLIES	11/19/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.98	3863840	S163385294.001	BLANKET/ PLUMBING SUPPLIES	11/19/2021
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	369.51	3867127	88304319	034 ALARM	11/19/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	16.78	3863776	1694-00-146461	BLANKET - MISC TRUCK PARTS	11/19/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	39.99	3864077	311688	COVINGTON SHOP BLANKET OIL CH	11/19/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	80.00	3864398	870462	BUS#220 PULL CHILD CK MATE	11/19/2021
OFFICE MARKET	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	181.80	3864256	6128887-0	OFFICE SUPPLIES	11/19/2021
VERITIV OPERATING CO	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	284.50	3864603	529-81391560	XEROGRAPHIC PAPER NO 1 GRADE	11/19/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	141.40	3864871	383378	BLANKET - CUSTODIAL SUPPLIES	11/19/2021
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	2,035,645.80	3658	213240000558	ID#78B03ERCM000 CLAIMS PMT WK ENDING 11/19/21	11/19/2021
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	928,800.92	3653	111921	ID#C-00469 CLAIMS/FEES 10/30/21-11/12/21	11/19/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	340.38	81121866	866603		11/19/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	310.98	81121866	866603		11/19/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	289.14	11217105	866650		11/19/2021
BROTHER MARTIN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	225.00	29842	866629		11/19/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	800.00	11217105	866650		11/19/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25.00	11218033	866652		11/19/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	312.00	11219068	866672		11/19/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	48.91	11219924	866675		11/19/2021
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	230.00	28404	5746		11/19/2021
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,970.00	18013	5758		11/19/2021
LMEA DISTRICT IX/INS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	170.00	29841	866601		11/19/2021
LMEA DISTRICT IX/INS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	220.00	15657	866618		11/19/2021
SOUTHEAST LA DISTRIC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	75.00	30933	866611		11/19/2021
ST. MICHAEL THE ARCH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	29839	866598		11/19/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	54.00	29840	866600		11/19/2021
PONTCHARTRAIN FOODS	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	40.50	28395	866620		11/19/2021
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	409.42	81121866	866603		11/19/2021
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	609.30	11218066	866670		11/19/2021
BIG TIME FUNDRAISING	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	5,912.00	39553	866613		11/19/2021
DUDLEY SMITH PR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	134.00	18002	67053		11/19/2021
FLINN SCIENTIFI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	21.15	19547	2651148		11/19/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	446.21	81121866	866603		11/19/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,560.00	11219068	866672		11/19/2021
TEAM CONNECTION, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.86	916944	866649		11/19/2021
SEELING, JERRI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	28394	866602		11/19/2021
BRAUNER, ANN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24330	BRAUNER 2021-2022		11/19/2021
CANTRELL, NICOLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7967	866663		11/19/2021
STINE, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24318	STEIN 2021-2022		11/19/2021
PACE, SANDRA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	232.00	16936	866651		11/19/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	245.80	11218041	866653		11/19/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	623.90	11219924	866675		11/19/2021
MAGNOLIA TRACE CAFET	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	39.00	7966	866655		11/19/2021
CONNELLY, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	79.00	30935	866614		11/19/2021
HILLIARD, WAYNE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	13971	866596		11/19/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BARKER, EDWARD A	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	160.00	30926	866604		11/19/2021
ROSENOW, PATRICK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	13972	866597		11/19/2021
PRICE, WADE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	13973	866599		11/19/2021
FLINT, JR., DELOS E.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	121.00	30936	866615		11/19/2021
MEEKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	160.00	30928	866606		11/19/2021
PEMA, GEFFROY ERIC R	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	121.00	30937	866616		11/19/2021
CARTER, JR., ALBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	160.00	30927	866605		11/19/2021
ATCO MANUFACTUR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	729.05	27686	i0587396		11/19/2021
BEARCOM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	250.00	27682	5287263		11/19/2021
ULINE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	921.96	27687	140921203		11/19/2021
ULINE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	299.75	27688	140981507		11/19/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	594.43	81121866	866603		11/19/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	712.65	11217105	866650		11/19/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,782.45	11218033	866652		11/19/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,426.92	11218041	866653		11/19/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	3,044.09	11218066	866670		11/19/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	699.96	11219068	866672		11/19/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	397.02	11219924	866675		11/19/2021
COULTER VENTURES LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	760.00	27684	9640713		11/19/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	22.99	81121866	866603		11/19/2021
KENNY PRODUCTS INC	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	490.00	24348	196336		11/19/2021
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	18.40	104560	866612		11/19/2021
FERRERA, ROSANY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	10561	866617		11/19/2021
TEMPLET, PATRICIA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	35.00	30932	866610		11/19/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	250.88	11217105	866650		11/19/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	280.00	11218033	866652		11/19/2021
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	439.45	17988	748		11/19/2021
CAPITAL ONE BANK	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	2,061.93	11218033	866652		11/19/2021
CAPITAL ONE BANK	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,364.40	11219924	866675		11/19/2021
GRUNDMANN'S ATH	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	240.00	70482	80715		11/19/2021
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	343.32	81121866	866603		11/19/2021
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	63.98	11218066	866670		11/19/2021
VARSITY SPIRIT CORP	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	885.50	15658	88501451		11/19/2021
ELITE ECW	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	2,640.00	70478	774		11/19/2021
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	1,597.56	20414	14897121		11/19/2021
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	129.60	3864326	82074804-00	REPAIR PARTS	11/19/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	169.89	3864256	6128888-0	TONER CARTRIDGE MONTELEONE	11/19/2021
CERTIFICATION PARTNE	VEF-1300-553000-000-0000-0000-000-0000-VE22	TELEPHONE	150.00	3864379	314620	SCHOOL TECHNOLOGY	11/19/2021
NATIONAL BETA CLUB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	460.24	5278	185956		11/20/2021
HEWLETT-PACKARD	300-1510-561000-038-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	61.20	3864427	9015652007	SCHOOL TECHNOLOGY - POSTER PRI	11/20/2021
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	828.00	3863815	INV 2938208	COVID PPE SUPPLIES FACE MASKS	11/20/2021
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	6,734.16	3863815	INV 2938209	COVID PPE SUPPLIES CLEANING MA	11/20/2021
DUBOSE, BEVERLY	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	80.00	3864878	872554	FIRST AID/CPR RECERTIFICATION RENEWAL	11/20/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	1,017.72	3863815	INV 2938210	STPPS-JANITORIAL SUPPLIES BID	11/20/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	4,352.20	3863815	INV 2938212	SC# 4400021490	11/20/2021
MAURER, EMILY	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	845.39	3864465	042042	VEHICLE REPAIR FOR DAMAGES	11/20/2021
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	179.94	17783	316.1		11/20/2021
T-MOBILE USA, INC	650-1100-553000-000-0000-0024-000-0000-65522	TELEPHONE	5,000.00	3864312	AB1300252788291E41D	ACCT#971102941 10/21/21-11/20/21 MOBILE HOT SPOTS	11/21/2021
GENERATION GENIUS	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	995.00	3866371	GG111647-R1	SCHOOL TECHNOLOGY	11/21/2021
B & H PHOTO VIDEO	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	2,507.22	3864101	195700910	SCHOOL TECHNOLOGY	11/21/2021
AMAZON.COM	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	34.87	3864347	11MF-TMCW-KQT7	(-CREDIT#1HV9-MG3M-XGRN HANGERS) GARMENT RACK UNI	11/21/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
GROUND PENETRATING	PWF-4300-533400-013-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	900.00	3865446	435517	P0265 CHS FOOTBALL	11/21/2021
SCHOOL SPECIALTY	300-1510-561000-011-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	414.00	3864293	208129076980	HANDWRITING JOURNAL	11/22/2021
HEWLETT-PACKARD	300-1510-561000-086-0083-0031-000-0000-30822	MATERIAL AND SUPPLIES	22.00	3863849	9015654225	SCHOOL TECHNOLOGY - REPLACEMEN	11/22/2021
CREEL HEARING CENTER	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	100.00	3864390	16774	PT ACCT#16774 TREVOR W, AUDIO	11/22/2021
CREEL HEARING CENTER	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	100.00	3864390	16778	PT ACCT#16778 ELEANOR B, AUDIO	11/22/2021
GRIENER, DR. ERIC	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	105.00	3864572	44112,029	PT ACCT#44112,029 ANDRY H	11/22/2021
KVS ARCHITECTURE &	C34-4300-533400-030-0000-0000-000-0000-C1965	ARCHITECT/ENGINEERING SVCS	3,445.88	3863868	13	C1965 NHS	11/22/2021
C M COMBS CONSTRUCTI	C34-4600-545000-012-0000-0000-000-0000-C1915	CONSTRUCTION SERVICES	354,640.16	3863780	14-C1915	C1915 COVINGTON ELEM.	11/22/2021
BRUNT CONSTRUCT	C34-4600-545000-030-0000-0000-000-0000-C1965	CONSTRUCTION SERVICES	159,475.67	3863778	10-C1965	C1965 NHS	11/22/2021
DONAHUE-FAVRET	C34-4600-545000-020-0000-0000-000-0000-C1955	CONSTRUCTION SERVICES	523,231.00	3863809	5-C1955	C1955 LITTLE OAK	11/22/2021
BRUNT CONSTRUCT	C34-4600-545000-017-0000-0000-000-0000-C1936	CONSTRUCTION SERVICES	150,443.36	3863778	4-C1936	C1936 FLORIDA AVE	11/22/2021
VERIZON WIRELESS	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	19.03	3864329	9893397391	WIRELESS CONTRACT	11/22/2021
OTC BRANDS, INC	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	482.30	3864257	713408149-01	ACCT#509758 BONNE ECOLE ART SUPPLIES	11/22/2021
DELL MARKETING	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	796.85	3864131	10536352029	SCHOOL TECHNOLOGY: LAPTOP & SO	11/22/2021
SHI	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	159.90	3864299	B14393644	SCHOOL TECHNOLOGY	11/22/2021
OTC BRANDS, INC	GFF-1136-561000-005-0000-0000-000-0000-	MATERIAL AND SUPPLIES	617.15	3864257	713408149-01	ACCT#509758 BONNE ECOLE ART SUPPLIES	11/22/2021
VERIZON WIRELESS	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	19.03	3864329	9893397391	WIRELESS CONTRACT	11/22/2021
VERIZON WIRELESS	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	19.03	3864329	9893397391	WIRELESS CONTRACT	11/22/2021
HEWLETT-PACKARD	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	66.00	3863849	9015654226	SCHOOL TECHNOLOGY - REPLACEMEN	11/22/2021
VERIZON WIRELESS	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	19.03	3864329	9893397391	WIRELESS CONTRACT	11/22/2021
SCHOOL SPECIALTY	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	125.72	3864293	208129076913	BIRTHDAY PENCILS FOR STUDENTS	11/22/2021
SCHOOL SPECIALTY	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	119.48	3864293	208129076979	CALIFPONE MEGAPHONE FOR RECESS	11/22/2021
HEWLETT-PACKARD	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	66.00	3863849	9015654224	SCHOOL TECHNOLOGY - REPLACEMEN	11/22/2021
VERIZON WIRELESS	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	19.03	3864329	9893397391	WIRELESS CONTRACT	11/22/2021
VERIZON WIRELESS	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	19.03	3864329	9893397391	WIRELESS CONTRACT	11/22/2021
SHI	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	479.70	3864299	B14393712	ADOBE FOR 3 DELL LAPTOPS	11/22/2021
SHI	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	124.92	3864600	B14397979	SCHOOL TECHNOLOGY	11/22/2021
HEWLETT-PACKARD	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3863849	9015654225	SCHOOL TECHNOLOGY - REPLACEMEN	11/22/2021
SOUTHERN ELECTR	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	1,410.00	3864303	1347483	SCHOOL TECHNOLOGY PROXIMITY AC	11/22/2021
WEST MUSIC COMPANY	GFF-1135-561000-007-0000-0000-000-0000-	MATERIAL AND SUPPLIES	396.04	3865573	SI2083031	ITEM# 302970 MAKALA-MK-CP/PACK	11/22/2021
J.W.PEPPER & SON, IN	GFF-1135-561000-016-0000-0000-000-0000-	MATERIAL AND SUPPLIES	39.99	3864917	363806960	CHORUS MUSIC	11/22/2021
SCHOOL SPECIALTY	GFF-1136-561000-007-0000-0000-000-0000-	MATERIAL AND SUPPLIES	948.12	3869893	308103907957	ITEM#9-310371-687 WIDE-NOTCHED	11/22/2021
SCHOOL SPECIALTY	GFF-1136-561000-011-0000-0000-000-0000-	MATERIAL AND SUPPLIES	917.22	3869175	308103907702	ART SUPPLIES	11/22/2021
SCHOOL SPECIALTY	GFF-1136-561000-011-0000-0000-000-0000-	MATERIAL AND SUPPLIES	21.36	3869175	308103907702A	ART SUPPLIES	11/22/2021
SCHOOL SPECIALTY	GFF-1136-561000-016-0000-0000-000-0000-	MATERIAL AND SUPPLIES	20.86	3865757	208129077239	ART SUPPLIES	11/22/2021
SCHOOL SPECIALTY	GFF-1136-561000-021-0000-0000-000-0000-	MATERIAL AND SUPPLIES	1,207.34	3867953	308103907710	ART SUPPLIES	11/22/2021
SCHOOL SPECIALTY	GFF-1136-561000-021-0000-0000-000-0000-	MATERIAL AND SUPPLIES	824.56	3866241	308103907721	ART SUPPLIES	11/22/2021
SCHOOL SPECIALTY	GFF-1136-561000-023-0000-0000-000-0000-	MATERIAL AND SUPPLIES	346.84	3867455	308103908140	ART SUPPLIES	11/22/2021
SCHOOL SPECIALTY	GFF-1136-561000-056-0000-0000-000-0000-	MATERIAL AND SUPPLIES	49.99	3867953	208129076993	ART SUPPLIES	11/22/2021
SCHOOL SPECIALTY	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	37.89	3863967	208129075264	CLASSROOM TIMERS	11/22/2021
VERIZON WIRELESS	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	19.03	3864329	9893397391	WIRELESS CONTRACT	11/22/2021
SCHOOL SPECIALTY	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	3.76	3869175	208129075050	KINDERGARTEN MATERIALS AND SUP	11/22/2021
VERIZON WIRELESS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	19.03	3864329	9893397391	WIRELESS CONTRACT	11/22/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	298.68	3865007	208128885218	TALENTED ART_DANBY, ERIC_FONT.	11/22/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	126.94	3867455	208128885647	TALENTED ARTS_JOHNSON, NORTHSH	11/22/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	80.62	3864598	208129075598	TALENTED ARTS_DUFFAUT_BOYET JR	11/22/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	313.70	3864598	308103907764	TALENTED ARTS_DUFFAUT_BOYET JR	11/22/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	360.60	3867953	308103907766	TALENTED ARTS_STOKES_BOYET JR.	11/22/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	325.00	3867455	308103907769	TALENTED ARTS_GARCIA_LANCASTER	11/22/2021
SHI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	159.90	3864299	B14390051	SCHOOL TECHNOLOGY	11/22/2021
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	304.92	3867953	208128885194	OFFICE/SCHOOL SUPPLIES	11/22/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	131.97	3864293	208128885225	OFFICE/SCHOOL SUPPLIES	11/22/2021
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	364.47	3867953	208128885235	OFFICE/SCHOOL SUPPLIES	11/22/2021
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	364.47	3864293	208128885253	OFFICE/SCHOOL SUPPLIES	11/22/2021
SHI	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	159.90	3865760	B14391183	SCHOOL TECHNOLOGY	11/22/2021
A-1 SERVICE	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	37.00	3863755	1960595	A-1 TOWEL SERVICE	11/22/2021
GULF MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	3,200.00	3865662	0299	HARRISON CURR. REPLACE OLD DRA	11/22/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.98	3863873	208625	BLANKET - MISC HARDWARE & SUPP C170	11/22/2021
J V BURKES &	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,650.00	3863860	INV24149	LITTLE PEARL	11/22/2021
J V BURKES &	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,195.00	3863860	INV24150	MAILLEVILLE SD	11/22/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.44	3863907	27512/2	BLANKET/ ELECTRICAL SUPPLIES	11/22/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.86	3863907	27514/2	BLANKET/ ELECTRICAL SUPPLIES	11/22/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.57	3863945	794650	BLANKET/ HARDWARE SUPPLIES	11/22/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.47	3863945	794667	BLANKET/ HARDWARE SUPPLIES	11/22/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.38	3863945	794677	BLANKET/ HARDWARE SUPPLIES	11/22/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.03	3863945	794682	BLANKET/ HARDWARE SUPPLIES	11/22/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.90	3863945	794684	BLANKET/ HARDWARE SUPPLIES	11/22/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	90.65	3864326	82092552-00	BLNKT/ AC SUPPLIES	11/22/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.62	3863753	S2824353.001	BLANKET - AC SUPPLIES C168	11/22/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.13	3863969	3189-7A	BLANKET - PAINT & PAINTING SUP	11/22/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	88.97	3863919	062763/1	BLANKET/ HARDWARE SUPPLIES	11/22/2021
FLOORWORKS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,325.00	3865434	FL004458	CHORUS ROOM CARPET INSTALL/ SH	11/22/2021
PEARL RIVER HOME & A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.36	3863931	220000084096	BLANKET/ HARDWARE SUPPLIES	11/22/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	124.38	3863840	S163397102.001	BLANKET/ PLUMBING SUPPLIES	11/22/2021
RESOLVE SYSTEMS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	434.70	3863959	867279	ACCT# 550167 - CLEARWOOD JR	11/22/2021
RESOLVE SYSTEMS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	57.19	3863959	867280	ACCT# 558629 - CLEARWOOD JR	11/22/2021
RESOLVE SYSTEMS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	535.52	3863959	867281	ACCT# 551393 - WHISPERING FOREST	11/22/2021
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	2,734.52	3864329	9893397391	WIRELESS CONTRACT	11/22/2021
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	40.01	3864329	9893397392	WIRELESS CONTRACT	11/22/2021
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	600.15	3864329	9893397393	WIRELESS CONTRACT	11/22/2021
EDDIE'S WRECKER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	11.47	3863816	81291	BLANKET/ TOWING SERVICES AND P S179	11/22/2021
HIMEL AUTO PART	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	350.58	3863851	604727	BLANKET/ VEHICLE PARTS AND ACC S178	11/22/2021
SHI	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	159.90	3864299	B14392405	SCHOOL TECHNOLOGY	11/22/2021
PEARSON CLINICAL	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	7,778.70	3864501	16478936	HCC ASSESSMENTS & SCREENING MATERI	11/22/2021
B & H PHOTO VIDEO	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	318.93	3864101	195782488	HDMI SPLITTER AND CABLES	11/22/2021
PROPERTY DAMAGE	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	269.20	3864278	21F14J923134	INV#318-0084633 AUTO C HAAS APPRISAL	11/22/2021
A-1 FENCE & PAT	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	14,995.00	3863754	867347	HURRICANE IDA REPAIRS MAND HIG	11/22/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	4,500.00	70267	866862		11/22/2021
METAIRIE PARK COUNTR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	180.00	70251	866836		11/22/2021
ST. JOSEPH'S ACADEMY	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	70258	866849		11/22/2021
ANDERSON, LORI MICHE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	40.00	70262	866854		11/22/2021
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	181.46	70256	866847		11/22/2021
LEE, MELVA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	98.18	70253	866843		11/22/2021
WINGERTER, ALEXA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	70255	866846		11/22/2021
2JM ENTERPRISES LLC	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	467.50	70259	866850		11/22/2021
WHITE, JUDY WILLIE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	45737	7308		11/22/2021
HAMPTON, BOBBY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	45753	7308-01		11/22/2021
BARTHELEMY, SR, KEN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	70271	866868		11/22/2021
STEWART, JAMES W	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	70269	866865		11/22/2021
THOMAS, SERAFIM	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	70272	866870		11/22/2021
HOYT, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	45738	7308		11/22/2021
STEVENS, BRIGID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	70268	866864		11/22/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
POLK, JUSTIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	500.00	70266	866861		11/22/2021
SAUCIER, LIONEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	500.00	70265	866860		11/22/2021
DUPLANTIS, MATTHEW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	70270	866866		11/22/2021
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	503.28	8280	#948		11/22/2021
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	33.63	3864001	82083895-00	REPAIR PARTS	11/22/2021
GOLD CREEK FOODS	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	41,031.36	3863835	INV-105200-GCF	PURCHASED FOOD	11/22/2021
TREETOP PUBLISH	300-1510-561000-011-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,340.96	3864322	667755	BARE BOOKS	11/23/2021
ASSETGENIE, INC	300-1510-561000-002-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	69.95	3864096	1606689	SCHOOL TECHNOLOGY - REPLACEMEN	11/23/2021
SCHOOL SPECIALTY	300-1510-561000-016-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	465.43	3864598	308103908738	TITLE I MATERIAL AND SUPPLIES	11/23/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	1,465.92	3864784	3191748	COVID PPE SUPPLIES BOTTLED WAT	11/23/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	1,954.56	3864512	3191750	COVID PPE SUPPLIES BOTTLED WAT	11/23/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	1,465.92	3864512	3191753	COVID PPE SUPPLIES BOTTLED WAT	11/23/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	763.50	3864266	3191754	COVID PPE SUPPLIES BOTTLED WAT	11/23/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	488.64	3864512	3191771	COVID PPE SUPPLIES BOTTLED WAT	11/23/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	1,465.92	3864990	3191794	COVID PPE SUPPLIES BOTTLED WAT	11/23/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	977.28	3864512	3191795	COVID PPE SUPPLIES BOTTLED WAT	11/23/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	1,954.56	3864990	3192427	COVID PPE SUPPLIES BOTTLED WAT	11/23/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	488.64	3864512	3192428	COVID PPE SUPPLIES BOTTLED WAT	11/23/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	1,465.92	3864512	3192429	COVID PPE SUPPLIES BOTTLED WAT	11/23/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	1,465.92	3864512	3192430	COVID PPE SUPPLIES BOTTLED WAT	11/23/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	977.28	3864512	3192431	COVID PPE SUPPLIES BOTTLED WAT	11/23/2021
FIRST FINANCIAL	APP-0000-247106-000-0000-0000-000-0000-	HUMANA DENTAL LOW OPTION	10,342.02	3652	867327	NOV 2021 PR DEDUCTS	11/23/2021
FIRST FINANCIAL	APP-0000-247107-000-0000-0000-000-0000-	HUMANA DENTAL HIGH OPTION	72,742.17	3652	867328	NOV 2021 PR DEDUCTS	11/23/2021
FIRST FINANCIAL	APP-0000-247110-000-0000-0000-000-0000-	HUMANA VISION	20,256.75	3652	867314	NOV 2021 PR DEDUCTS	11/23/2021
FIRST FINANCIAL	APP-0000-247116-000-0000-0000-000-0000-	ALLSTATE CANCER INS PRE	37,457.33	3652	867319	NOV 2021 PR DEDUCTS	11/23/2021
STFT DENTAL PLAN	APP-0000-247118-000-0000-0000-000-0000-	STFT DENTAL PLAN	50,389.38	504288	867384	NOV 2021 PR DEDUCTS	11/23/2021
FIRST FINANCIAL	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	61,936.42	3652	867322	NOV 2021 PR DEDUCTS	11/23/2021
FIRST FINANCIAL	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	9,042.50	3652	867338	NOV 2021 PR DEDUCTS	11/23/2021
FIRST FINANCIAL	APP-0000-247121-000-0000-0000-000-0000-	ALLSTATE CRITICAL ILLNESS PRE	21,567.47	3652	867297	NOV 2021 PR DEDUCTS	11/23/2021
BEAULIEU, JR. S	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	1,406.00	504278	867369	NOV 2021 PR DEDUCTS	11/23/2021
DEPARTMENT OF SOCIAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	6,926.84	504280	867379	NOV 2021 PR DEDUCTS	11/23/2021
ST. TAMMANY PARI	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	6,955.40	504287	867370	NOV 2021 PR DEDUCTS	11/23/2021
THRASHER,FLOYD	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	705.34	504290	867367	NOV 2021 PR DEDUCTS	11/23/2021
MISS DEPT. OF HUMAN	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	390.12	504284	867378	NOV 2021 PR DEDUCTS	11/23/2021
CA STATE DISBURSEMEN	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	500.00	504279	867377	NOV 2021 PR DEDUCTS	11/23/2021
US DEPT OF TREASURY	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	492.98	504291	867366	NOV 2021 PR DEDUCTS	11/23/2021
SLIDELL CITY MARSHAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	1,215.74	504285	867364	NOV 2021 PR DEDUCTS	11/23/2021
TENNESSEE CHILD SUPP	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	300.00	504289	867375	NOV 2021 PR DEDUCTS	11/23/2021
HILLIARD, ADRIENNE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	648.00	504281	867374	NOV 2021 PR DEDUCTS	11/23/2021
JP TANGIPAHOA PARISH	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	676.20	504282	867362	NOV 2021 PR DEDUCTS	11/23/2021
VA DIV OF CHILD SUPP	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	299.00	504292	867372	NOV 2021 PR DEDUCTS	11/23/2021
FIRST FINANCIAL	APP-0000-247126-000-0000-0000-000-0000-	AM FIDELITY ACCID INS PRE	1,997.34	3652	867302	NOV 2021 PR DEDUCTS	11/23/2021
FIRST FINANCIAL	APP-0000-247127-000-0000-0000-000-0000-	PRFRD SS ALTRENATIVE PLAN	47,893.91	3652	867340	NOV 2021 PR DEDUCTS	11/23/2021
FIRST FINANCIAL	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	1,594.00	3652	867336	NOV 2021 PR DEDUCTS	11/23/2021
FIRST FINANCIAL	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	3,965.00	3652	867337	NOV 2021 PR DEDUCTS	11/23/2021
FIRST FINANCIAL	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	150.00	3652	867352	NOV 2021 PR DEDUCTS	11/23/2021
FIRST FINANCIAL	APP-0000-247140-000-0000-0000-000-0000-	GREAT AMERICAN RESERVE INS	30,067.77	3652	867315	NOV 2021 PR DEDUCTS	11/23/2021
FIRST FINANCIAL	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	2,595.00	3652	247144	NOV 2021 PR DEDUCTS	11/23/2021
FIRST FINANCIAL	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	1,100.00	3652	867333	NOV 2021 PR DEDUCTS	11/23/2021
FIRST FINANCIAL	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	1,620.15	3652	867320	NOV 2021 PR DEDUCTS	11/23/2021
FIRST FINANCIAL	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	10,080.00	3652	867335	NOV 2021 PR DEDUCTS	11/23/2021

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FIRST FINANCIAL	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	40,760.26	3652	867321	NOV 2021 PR DEDUCTS	11/23/2021
FIRST FINANCIAL	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	50.00	3652	867339	NOV 2021 PR DEDUCTS	11/23/2021
FIRST FINANCIAL	APP-0000-247167-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER PRE	123.62	3652	867308	NOV 2021 PR DEDUCTS	11/23/2021
FIRST FINANCIAL	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	475.00	3652	867329	NOV 2021 PR DEDUCTS	11/23/2021
FIRST FINANCIAL	APP-0000-247170-000-0000-0000-000-0000-	WILCO LIFE INSURANCE	200.52	3652	867324	NOV 2021 PR DEDUCTS	11/23/2021
FIRST FINANCIAL	APP-0000-247171-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER POST	28.80	3652	867310	NOV 2021 PR DEDUCTS	11/23/2021
FIRST FINANCIAL	APP-0000-247172-000-0000-0000-000-0000-	COLONIAL LIFE INS	58.02	3652	867323	NOV 2021 PR DEDUCTS	11/23/2021
FIRST FINANCIAL	APP-0000-247173-000-0000-0000-000-0000-	HORACE MANN LIFE INS	400.02	3652	867325	NOV 2021 PR DEDUCTS	11/23/2021
FIRST FINANCIAL	APP-0000-247175-000-0000-0000-000-0000-	NATIONAL TEACHERS ASSOC POST	263.94	3652	867312	NOV 2021 PR DEDUCTS	11/23/2021
FIRST FINANCIAL	APP-0000-247178-000-0000-0000-000-0000-	AM FIDELITY ACC INS POST	137.90	3652	867326	NOV 2021 PR DEDUCTS	11/23/2021
FIRST FINANCIAL	APP-0000-247179-000-0000-0000-000-0000-	TEXAS LIFE INSURANCE	219,849.70	3652	867304	NOV 2021 PR DEDUCTS	11/23/2021
FIRST FINANCIAL	APP-0000-247180-000-0000-0000-000-0000-	AMERICAN FID DISABILITY POST	58,126.64	3652	867299	NOV 2021 PR DEDUCTS	11/23/2021
ST TAMMANY SCH PEFCU	APP-0000-247186-000-0000-0000-000-0000-	ST TAMM SCHL PERS CRED UN	20,885.32	3650	867284	NOV 2021 PR DEDUCT CHANGE LISTS	11/23/2021
ST TAMMANY FED OF TC	APP-0000-247187-000-0000-0000-000-0000-	ST TAMM FEDERATION OF TCH	92,842.95	504286	867382	NOV 2021 PR DEDUCTS	11/23/2021
LA ASSOC OF SC EXECS	APP-0000-247188-000-0000-0000-000-0000-	LA ASSOCIATION OF SCHOOL EXECU	2,175.00	504283	867381	NOV 2021 PR DEDUCTS	11/23/2021
FIRST FINANCIAL	APP-0000-247194-000-0000-0000-000-0000-	ALLSTATE CANCER INS POST	151.04	3652	867307	NOV 2021 PR DEDUCTS	11/23/2021
FIRST FINANCIAL	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	5,071.66	3652	867330	NOV 2021 PR DEDUCTS	11/23/2021
FIRST FINANCIAL	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	14,600.00	3652	867334	NOV 2021 PR DEDUCTS	11/23/2021
FIRST FINANCIAL	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	7,910.50	3652	867331	NOV 2021 PR DEDUCTS	11/23/2021
LOUISIANA PUBLIC EMP	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	3,215.50	3649	867283	NOV 2021 PR DEDUCTS	11/23/2021
FIRST FINANCIAL	APP-0000-247204-000-0000-0000-000-0000-	ALLSTATE GROUP CANCER	18,494.74	3652	867317	NOV 2021 PR DEDUCTS	11/23/2021
FIRST FINANCIAL	APP-0000-247205-000-0000-0000-000-0000-	AFA STD	117,053.52	3652	867318	NOV 2021 PR DEDUCTS	11/23/2021
MSH ARCHITECTS	C34-4300-533400-012-0000-0000-000-0000-C1915	ARCHITECT/ENGINEERING SVCS	9,686.67	3863913	3590	C1915 COVINGTON ELEM	11/23/2021
THOMPSON CONST	C34-4600-545000-044-0000-0000-000-0000-C1960	CONSTRUCTION SERVICES	260,392.04	3864320	6-C1960	C1960 MAGNOLIA TRACE	11/23/2021
A & M CONTAINER	C34-4600-545000-021-0000-0000-000-0000-C1951	CONSTRUCTION SERVICES	93.00	3863752	55372	STORAGE CONTAINER RENTAL JULY	11/23/2021
K SOILEAU TRUST	GFF-1210-532000-000-0000-0000-000-0000-	SWE PURCH EDUC SVCS	11,500.00	3651	122021	DEC 2021 EDUCATION TRUST FUND	11/23/2021
NATIONAL FFA OR	GFF-1300-561000-006-0000-0000-000-0000-	MATERIAL AND SUPPLIES	70.00	3863917	MDS249803	ACCT#LA0374 BOYET JR FFA SUPPLIES	11/23/2021
APPLE COMPUTER	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	897.00	3864351	AG26676817	SCHOOL TECHNOLOGY - IPADS (3)	11/23/2021
SCHOOL SPECIALTY	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	9.09	3864293	208129080232	CANSON XL MIXED MEDIA PADS AND	11/23/2021
WEST MUSIC COMPANY	GFF-1135-561000-025-0000-0000-000-0000-	MATERIAL AND SUPPLIES	770.59	3867503	SI2083844	MUSIC SUPPLIES	11/23/2021
J.W.PEPPER & SON, IN	GFF-1135-561000-044-0000-0000-000-0000-	MATERIAL AND SUPPLIES	90.75	3864196	363812580	JW PEPPER QUOTE FOR NORMA GANU	11/23/2021
SCHOOL SPECIALTY	GFF-1136-561000-018-0000-0000-000-0000-	MATERIAL AND SUPPLIES	67.97	3867953	208129080595	VARIOUS ART SUPPLIES, PAINT, C	11/23/2021
SCHOOL SPECIALTY	GFF-1136-561000-022-0000-0000-000-0000-	MATERIAL AND SUPPLIES	28.80	3866241	208129080604	ART SUPPLIES	11/23/2021
VARSITY BRANDS HOLDI	GFF-1420-561000-051-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	1,706.25	3865043	914794658	ATHLETICS EQUIPMENT XC	11/23/2021
PITTMAN DAVID S, APL	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	13,907.14	3863942	867758	OCT 2021 ATTY SRVCS/COSTS	11/23/2021
FLAGS USA, LLC	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	529.00	3864415	94338	LOUISIANA STATE FLAGS	11/23/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.98	3863906	291378/1	BLANKET/ HARDWARE SUPPLES	11/23/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.01	3863945	794712	BLANKET/ HARDWARE SUPPLIES	11/23/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	135.92	3863945	794719	BLANKET/ HARDWARE SUPPLIES	11/23/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.99	3863945	794741	BLANKET/ HARDWARE SUPPLIES	11/23/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.49	3863855	9636292-00	BLANKET - DOOR LOCK & KEP COMP C172	11/23/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.40	3864298	4164-9A	BLANKET/ PAINT SUPPLIES AND MA	11/23/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	181.78	3863785	867285	ACCT# 2964488-7 - 6TH WARD	11/23/2021
ZEIGLER TREE & TIMBE	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	950.00	3865056	872202	OAK TREE PRUNING/ BROCK ELEM	11/23/2021
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	556.89	3864088	74824	ALARM ALL OTHER LOCATIONS	11/23/2021
CDW LLC	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	325.00	3863784	37860	AMPLIFIED IT	11/23/2021
ASSETGENIE, INC	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	41,990.00	3864096	1606666	CHROMEBOOK REPLACEMENT PARTS	11/23/2021
RANDALL W. BROW	PWF-4600-545000-029-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	2,400.00	3863957	21741	P0265 PRH	11/23/2021
PITTMAN DAVID S, APL	RMF-3220-533200-000-0000-0000-000-0000-	RISK MGMT LEGAL SERVICES	27,387.82	3863942	867758	OCT 2021 ATTY SRVCS/COSTS	11/23/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	70302	866932		11/23/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	1,500.00	16998	866940		11/23/2021

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CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	1,500.00	17017	866963		11/23/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	100.00	17021	866968		11/23/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	4,500.00	70314	866971		11/23/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	70338	867034		11/23/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	70348	867056		11/23/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	4,500.00	70368	867087		11/23/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	70377	867099		11/23/2021
MUMME, LICIA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	320.00	70288	866916		11/23/2021
MUMME, LICIA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	260.00	70326	866991		11/23/2021
MUMME, LICIA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	120.00	70355	867069		11/23/2021
MUMME, LICIA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	110.00	70392	867129		11/23/2021
BERNS, JR., JAMES	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	220.00	70284	866912		11/23/2021
BERNS, JR., JAMES	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	260.00	70322	866986		11/23/2021
BERNS, JR., JAMES	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	120.00	70351	867063		11/23/2021
BERNS, JR., JAMES	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	210.00	70387	867124		11/23/2021
CULOTTA, CHRIST	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	70286	866914		11/23/2021
CULOTTA, CHRIST	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	210.00	70385	867121		11/23/2021
ST. TAMMANY PAR	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	378.00	17025	866978		11/23/2021
CROUCH, AMANDA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	325.00	17046	867025		11/23/2021
DEAN, GREGORY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	198.25	16997	866939		11/23/2021
DEAN, GREGORY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	350.00	17053	867038		11/23/2021
MOORE, LISA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	325.00	17048	867029		11/23/2021
MOORE, LISA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	70389	867127		11/23/2021
MCGOWAN, KEVIN	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	325.00	17047	867027		11/23/2021
NATAL, RICKY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	350.00	17052	867035		11/23/2021
DUKE, AMY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	320.00	70290	866917		11/23/2021
DUKE, AMY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	260.00	70324	866989		11/23/2021
DUKE, AMY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	120.00	70353	867066		11/23/2021
CHANGE FUND CLEARING	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	200.00	17045	867019		11/23/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	281.95	70309	866959		11/23/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	17032	866985		11/23/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	17035	867005		11/23/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	70.00	70380	867108		11/23/2021
A-BEAR REFRIGER	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	17037	867010		11/23/2021
A-BEAR REFRIGER	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	334.25	17038	867011		11/23/2021
A-BEAR REFRIGER	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	481.08	17039	867012		11/23/2021
FONTAINEBLEAU H	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	17054	867040		11/23/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	90.00	70345	867054		11/23/2021
ST. PAUL'S SCHO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	70361	867080		11/23/2021
LAKESHORE HIGH SCHOO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	250.00	70310	866960		11/23/2021
ST. THOMAS AQUINAS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	70294	866920		11/23/2021
EDUCATIONAL THEATRE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	129.00	70363	867082		11/23/2021
LMEA DISTRICT IX/ VO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	260.00	70382	867114		11/23/2021
LMEA DISTRICT IX/INS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	70331	866995		11/23/2021
LA HIGH SCHOOL POWER	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	70333	866997		11/23/2021
VANDEBILT CATHOLIC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	70296	866922		11/23/2021
FRANCOS ATHLETIC CLU	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	48.00	17050	867032		11/23/2021
MURRAY, JR., JAMES O	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	250.00	16994	866935		11/23/2021
PEFFLEY, LISA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	26.00	17024	866975		11/23/2021
DUPUY, CHRISHAWN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	450.00	17020	866966		11/23/2021
HOSA, INC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	70332	866996		11/23/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LA HOSA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	70337	867004		11/23/2021
BAND BOOSTER SALMEN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	17033	866993		11/23/2021
KEICHER, MELISSA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	300.00	17026	866980		11/23/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	227.50	70277	866905		11/23/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	476.95	70301	866930		11/23/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	260.00	70309	866959		11/23/2021
DUDLEY SMITH PR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	730.00	17034	867003		11/23/2021
PIONEER MFG. CO	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	114.00	17036	867006		11/23/2021
JROTC DOG TAGS, INC.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	233.23	17056	867046		11/23/2021
AGILE SPORTS TECH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,699.00	102921	867061		11/23/2021
PIC DAT CREATIVE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	375.00	17019	866965		11/23/2021
GIBLIANT, TERRI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	23.91	17058	867049		11/23/2021
NS TENTS & EVENTS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	929.60	17018	866964		11/23/2021
MUMME, LICIA	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	277.88	70293	866919		11/23/2021
MUMME, LICIA	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	235.36	70327	866992		11/23/2021
MUMME, LICIA	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	187.20	70356	867071		11/23/2021
MUMME, LICIA	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	156.00	70393	867130		11/23/2021
BERNS, JR., JAMES	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	235.36	70323	866988		11/23/2021
BERNS, JR., JAMES	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	187.20	70352	867065		11/23/2021
BERNS, JR., JAMES	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	232.83	70388	867125		11/23/2021
CULOTTA, CHRIST	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	76.83	70287	866915		11/23/2021
CULOTTA, CHRIST	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	232.83	70386	867123		11/23/2021
MOORE, LISA	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	76.83	70390	867128		11/23/2021
DUKE, AMY	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	277.88	70291	866918		11/23/2021
DUKE, AMY	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	235.36	70325	866990		11/23/2021
DUKE, AMY	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	187.20	70354	867068		11/23/2021
PAPA JOHN'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	399.00	70312	866967		11/23/2021
2JM ENTERPRISES LLC	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	467.50	70282	866911		11/23/2021
2JM ENTERPRISES LLC	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	1,402.50	70364	867083		11/23/2021
ACKERMAN, CHARL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	70370	867088		11/23/2021
MUMPHREY, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	16990	866927		11/23/2021
MUMPHREY, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	17040	867015		11/23/2021
BASILE, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	17001	866943		11/23/2021
BARON, WALTER J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	70350	867060		11/23/2021
PYTELL, JOHN EDWARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	70373	867091		11/23/2021
BARQUET, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	70303	866933		11/23/2021
BARQUET, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	70379	867105		11/23/2021
BERNE, GRANT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	70319	866979		11/23/2021
HOFFMANN, JEFFREY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	70349	867058		11/23/2021
MAYORAL, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	17012	866955		11/23/2021
WANDLER, SCOTT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	70340	867039		11/23/2021
HEBERT, JR., THOMAS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	70372	867090		11/23/2021
HUFFORD, TRACY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	70317	866976		11/23/2021
PICKERING, DONALD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	17005	866948		11/23/2021
PICKERING, DONALD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	17013	866956		11/23/2021
TRAYLOR, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	70318	866977		11/23/2021
MURRAY, JR., JAMES O	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	810.00	17022	866969		11/23/2021
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	16992	866929		11/23/2021
BRINDELL, CHRISTOPHE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	17014	866957		11/23/2021
BRINDELL, CHRISTOPHE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	17043	867017		11/23/2021
VICKNAR, HENRY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	16999	866941		11/23/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PALERMO, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	70274	866902		11/23/2021
PALERMO, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	70320	866982		11/23/2021
PALERMO, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	70375	867095		11/23/2021
SCHMITT JR, RICHARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	98.00	17011	866953		11/23/2021
MCINTOSH, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	70273	866901		11/23/2021
MCGEE, ASHTON CHARLE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	70371	867089		11/23/2021
BERRY, JAMES R	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	70342	867045		11/23/2021
STEWART, JAMES W	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	70315	866973		11/23/2021
ANDRE, JEANNE SHOWS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	97.00	16995	866937		11/23/2021
ANDRE, JEANNE SHOWS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	97.00	17010	866952		11/23/2021
CARTER, JR., ALBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	70374	867093		11/23/2021
EVANS, TERRANCE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	17003	866946		11/23/2021
DABNEY, RONALD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	17000	866942		11/23/2021
HANO, BRODY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	70341	867043		11/23/2021
MESSA, RONALD JR.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	16993	866931		11/23/2021
ELLIS, DONNIE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	17002	866944		11/23/2021
HOLSAPPLE, SHELDON J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	70321	866984		11/23/2021
BEAN, JOHNATHAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	70343	867048		11/23/2021
BRECHEISEN, ROBERT E	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	97.00	17028	866983		11/23/2021
COXEN, JR, GEORGE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	70316	866974		11/23/2021
STEVENS, BRIGID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	70313	866970		11/23/2021
STEVENS, BRIGID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	70383	867116		11/23/2021
WISE, DWIGHT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	98.00	16996	866938		11/23/2021
WISE, DWIGHT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	98.00	17008	866950		11/23/2021
SPARTZ, ALEXA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	70304	866934		11/23/2021
BECNEL, ROYAL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	17004	866947		11/23/2021
MAYNARD, GEOFFREY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	16991	866928		11/23/2021
MAYNARD, GEOFFREY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	17007	866949		11/23/2021
MAYNARD, GEOFFREY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	17015	866958		11/23/2021
GRIFFIN, JAMES ALLEN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	70384	867119		11/23/2021
HANDLEY, JIMMIE L	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	70275	866903		11/23/2021
ANDERSON, DAJUAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	70376	867097		11/23/2021
KELLY, CHRISTIAN W.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	98.00	17027	866981		11/23/2021
ANDREWS, JEFFREY ALV	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	98.00	17009	866951		11/23/2021
LOBB'S HORTICUL	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	875.00	70365	867084		11/23/2021
VASSER, DEVRONE M.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	17023	866972		11/23/2021
HILL, ANDREW	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	600.00	70299	866925		11/23/2021
EWING, JIMMEY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25.00	70300	866926		11/23/2021
BARBRY, THOMAS	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	420.00	17016	866961		11/23/2021
PITNEY BOWES	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	181.02	70278	866906		11/23/2021
MOAK, LETIA	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	564.00	70367	867086		11/23/2021
CENGAGE LEARNIN	SFA-0000-594385-000-0000-0000-000-0000-	SFA SUBSCRIPTIONS	50.00	17057	867047		11/23/2021
AGILE SPORTS TECH	SFA-0000-594385-000-0000-0000-000-0000-	SFA SUBSCRIPTIONS	2,400.00	70357	867072		11/23/2021
INFINI-TEES SCREEN P	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	592.65	70305	866936		11/23/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	167.48	70335	867000		11/23/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	273.03	17055	867044		11/23/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	263.20	70362	867081		11/23/2021
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	460.00	70311	866962		11/23/2021
BD DESIGN	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	980.00	17059	867053		11/23/2021
CREATE DAT, LLC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	528.00	70306	866945		11/23/2021
BAKER DISTRIBUT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	704.82	3864357	CP57480	REPAIR PARTS	11/23/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PITTMAN DAVID S, APL	WCF-3210-533200-000-0000-0000-000-0000-	WORKER COMP LEGAL SERVICES	3,126.90	3863942	867758	OCT 2021 ATTY SRVCS/COSTS	11/23/2021
LAKESHORE LEARN	300-1510-561000-021-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	4,794.15	3864209	547449112421	TITLE 1- CLASSROOM MATERIALS	11/24/2021
BLUUM USA, INC	300-1510-561000-043-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	3,160.00	3864602	318013	SCHOOL TECHNOLOGY- STUDENT HEA	11/24/2021
BLUUM USA, INC	300-1510-561000-020-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	8,757.00	3864602	318012	TITLE I HEADPHONES	11/24/2021
HEWLETT-PACKARD	300-1510-561000-047-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	1,398.24	3864904	9015666954	POSTER PRINTER- TITLE I	11/24/2021
SCHOOLKIT, LLC	300-2234-532000-086-0000-0023-000-0000-31122	PURCHASED EDUCATIONAL SVCS	29,155.50	3864599	2021-489	PROFESSIONAL DEVELOPMENT-JULY	11/24/2021
LAKESHORE LEARN	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	1,640.89	3864209	457011112421	SUPPLIES FOR PREK SPEECH STUDE	11/24/2021
SCHOOLKIT, LLC	500-1210-532000-000-0000-0023-000-0000-54322	PURCHASED EDUCATIONAL SVCS	3,239.50	3864599	2021-489	PROFESSIONAL DEVELOPMENT-JULY	11/24/2021
HUMANWARE	500-2640-543000-087-0000-0051-000-0000-52822	REPAIR & MAINT	1,105.30	3864185	215318	REPAIR TO V.I DEPT- EMBOSSER	11/24/2021
BRUNT CONSTRUCT	C34-4600-545000-018-0000-0000-000-0000-C1940	CONSTRUCTION SERVICES	121,665.55	3863778	4-C1940	C1940 FOLSOM ELEM	11/24/2021
HON COMPANY	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	321.74	3865276	1576015	OFFICE CHAIR	11/24/2021
LASER PROS INTE	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	102.18	3863875	INV2216228	PRINTER REPAIRS	11/24/2021
HEWLETT-PACKARD	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	20.24	3864176	9015666955	SCHOOL TECHNOLOGY - COLLECTION	11/24/2021
HON COMPANY	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	3,192.48	3864430	1576017	FILE CABINETS	11/24/2021
HON COMPANY	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	320.92	3864736	1575628	OFFICE CHAIRS FOR CAFE MANAGEM	11/24/2021
WEST MUSIC COMPANY	GFF-1135-561000-025-0000-0000-000-0000-	MATERIAL AND SUPPLIES	161.20	3867503	SI2084275	MUSIC SUPPLIES	11/24/2021
ALL TEMP REFRIGERATI	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	4,566.00	3863764	49462	NUGGET ICE MAKER	11/24/2021
HON COMPANY	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	917.58	3863852	1575352	FURNITURE FOR CENTRAL OFFCIE	11/24/2021
HON COMPANY	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	427.06	3864430	1575627	FURNITURE FOR CENTRAL OFFICE	11/24/2021
INTOPRINT TECHN	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	322.21	3863858	228078	PRESS SUPPLIES 2021-2022	11/24/2021
C P ENTERPRISES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	980.00	3864108	868892	TILE REPLACEMENT FLOOR DRAIN/	11/24/2021
SUDDEN SERVICE, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	157.50	3864530	02807501	ACCT#60568000 ALTON ELEM GENERATOR SERVICE	11/24/2021
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	363.40	3863990	867541	ACCT# 502848 - ALTON	11/24/2021
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	424.10	3863990	867543	ACCT# 802846 - HONEY ISLAND	11/24/2021
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	360.50	3863990	867545	ACCT# 802847 - CYPRESS COVE	11/24/2021
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	62.00	3863990	867546	ACCT# 145101 - SLIDELL SUPPORT FAC BLDG	11/24/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	690.00	3865019	02807502	GENERATOR INSP	11/24/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	675.00	3865019	02807503	GENERATOR INSP	11/24/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	450.00	3864800	02807504	GENERATOR INSP	11/24/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	640.00	3865019	02807505	GENERATOR INSP	11/24/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	525.00	3864800	02807506	GENERATOR INSP.	11/24/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	400.00	3865019	02807507	GENERATOR INSP	11/24/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	730.00	3865019	02807508	GENERATOR INSP	11/24/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,125.00	3865019	02807509	GENERATOR INSP	11/24/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	950.00	3865019	02807510	GENERATOR INSP	11/24/2021
SATELLITE SHELTERS	PWF-4600-545000-118-0000-0000-000-0000-P0253	CONSTRUCTION SERVICES	900.00	3864291	INV528753	LEASING OF MODULAR BUILDING @	11/24/2021
C P ENTERPRISES	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,800.00	3863781	867389	HURRICANE IDA REPAIRS LEE ROAD	11/24/2021
LINCOLN ELECTRIC CUT	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,178.00	45760	3710731708		11/24/2021
ALL TEMP REFRIGERATI	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	282.50	13990	49463		11/24/2021
OMNI CHEER	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	495.38	6290	2021000238145		11/24/2021
SCHOOL SPECIALTY	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	171.57	3864293	208129088979	BULLETIN BOARD FOR ASST PRINCI	11/25/2021
PITNEY BOWES	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,093.77	3870070	3314700895	ACCT#0017436344 RENTAL 9/30-12/29/21 TRANS DEPT	11/25/2021
FEDERAL EXPRESS	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	28.97	3864157	7-577-57093	ACCT# 1155-1946-8	11/25/2021
HERRING GAS CO.	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	116.37	3863847	868107	ACCT# 680076 - NORTHSHORE HIGH	11/25/2021
CHRISTY MUSIC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	81.60	19665	361867		11/25/2021
AMBRIT LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	73.34	3864093	22018	PARTS	11/25/2021
APPLE COMPUTER	500-1210-561000-087-0000-0024-000-0000-52822	MATERIAL AND SUPPLIES	23,520.00	3864351	AG27559874	80 IPADS NEEDED FOR STUDENTS/STAF	11/26/2021
SCHOOL SPECIALTY	GFF-1136-561000-039-0000-0000-000-0000-	MATERIAL AND SUPPLIES	946.18	3867953	308103909600	ART SUPPLIES FOR C. DOMINIQUE	11/26/2021
DELL MARKETING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	3,993.56	3867072	10537915784	SCHOOL TECHNOLOGY	11/26/2021
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,171,124.95	3659	213290000576	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 11/26/21	11/26/2021
VOLZ INVESTIGATIONS	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,500.00	3864010	21F14J539003	REEVES 3 DAYS SURVEILLANCE	11/26/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MRO	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	109.90	3863912	15F14G879560	INV#51786741 AMARION CAGLER MR'S	11/26/2021
SHOPK12, INC	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	693.50	3870670	120176	MATERIALS FOR SPEECH THERAPY	11/27/2021
HEWLETT-PACKARD	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3864176	9015673361	SCHOOL TECHNOLOGY - REPLACEMEN	11/27/2021
HEWLETT-PACKARD	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	22.00	3864176	9015673360	SCHOOL TECHNOLOGY - REPLACEMEN	11/27/2021
PITNEY BOWES	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	182.25	18044	3314731520		11/27/2021
HEWLETT-PACKARD	300-1510-561000-038-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	1,941.84	3864427	9015675278	SCHOOL TECHNOLOGY - POSTER PRI	11/28/2021
TALKTOOLS LLC	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	313.90	3864313	50661	FEEDING & SWALLOWING SUPPLIES	11/28/2021
B & H PHOTO VIDEO	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	74.50	3864356	196081126	DYE FILM FOR ID MAKER	11/28/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	277.97	3863919	062850/1	BLANKET/ HARDWARE SUPPLIES	11/28/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	130.98	3863919	062852/1	BLANKET/ HARDWARE SUPPLIES	11/28/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	199.92	3863919	062854/1	BLANKET/ HARDWARE SUPPLIES	11/28/2021
TRM SPORT SERVI	PWF-4600-545000-000-0000-0000-000-0000-P0291	CONSTRUCTION SERVICES	6,000.00	3864323	28-P0291	COVINGTON HIGH - TRACK REPAIRS	11/28/2021
TRM SPORT SERVI	PWF-4600-545000-110-0000-0000-000-0000-P0291	CONSTRUCTION SERVICES	24,500.00	3864323	27-P0291	COVINGTON HIGH - TRACK REPAIRS	11/28/2021
KVS ARCHITECTURE &	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	2,168.38	3865480	2-C2007	C2007 SHS	11/28/2021
GRECO, GINA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	79.09	7436	V2TTGAPPY		11/28/2021
MCNAB, MONIQUE	300-1510-558200-086-0916-0011-000-0000-30822	TRAVEL	26.91	3863901	OCT'21 TRAVEL	TRAVEL	11/29/2021
MOORE, HOLLY	300-2214-558200-086-1413-0041-000-0000-30822	TRAVEL	55.31	3863909	OCT'21 TRAVEL	TRAVEL	11/29/2021
GREEN, PAMELA	300-2234-558200-086-0164-0023-000-0000-30822	TRAVEL	14.40	3863837	OCT'21 TRAVEL	TRAVEL	11/29/2021
HEBERT, KIMBERLY	300-2234-558200-086-0164-0023-000-0000-30822	TRAVEL	33.26	3863845	OCT'21 TRAVEL	TRAVEL	11/29/2021
MERCADAL, DEDRIA	300-2234-558200-086-0164-0023-000-0000-30822	TRAVEL	28.31	3863905	OCT'21 TRAVEL	TRAVEL	11/29/2021
LFLTA	400-2234-589502-075-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	130.00	3863880	867639	CONFERENCE REGISTRATION	11/29/2021
MCCANN, REBECCA	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	18.00	3863897	OCT'21 TRAVEL	TRAVEL	11/29/2021
MCCANN, REBECCA	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	17.64	3863897	SEPT'21 TRAVEL	TRAVEL	11/29/2021
HOPE KING TCHG RES	400-2234-589502-069-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	830.00	3864810	867634	CONFERENCE REGISTRATION	11/29/2021
VIRCO MANUFACTU	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	1,106.48	3865045	91967491	FURNITURE FOR HOME LAB-MANDEVI	11/29/2021
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	64.95	3869175	208128936571	CLASSROOM SUPPLIES FOR RNC/MAE	11/29/2021
JONES, CARRIE C.	500-1210-558200-087-1617-0011-000-0000-52822	TRAVEL	0.40	3863863	OCT'21 TRAVEL	TRAVEL	11/29/2021
MALONEY, CHANTAL	500-1210-558200-087-1617-0011-000-0000-52822	TRAVEL	12.06	3863893	OCT'21 TRAVEL	TRAVEL	11/29/2021
GARCIA, FRANCINE	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	30.02	3863829	OCT'21 TRAVEL	TRAVEL	11/29/2021
LABAUVE, ANN	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	87.84	3863870	OCT'21 TRAVEL	TRAVEL	11/29/2021
GALLOWAY, CHRIS	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	63.90	3863828	OCT'21 TRAVEL	TRAVEL	11/29/2021
HARVEY, MAUREEN	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	10.31	3863844	OCT'21 TRAVEL	TRAVEL	11/29/2021
MARSALIS, KAYLA	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	67.82	3863896	OCT'21 TRAVEL	TRAVEL	11/29/2021
CRISIS PREVENTI	500-2232-532000-087-0000-0023-000-0000-52822	PURCHASED EDUCATIONAL SVCS	44,240.25	3864391	CUS0277543	CUST#325018 11/8/21 NCI TRAINING	11/29/2021
CRISIS PREVENTI	500-2232-532000-087-5919-0023-000-0000-52822	PURCHASED EDUCATIONAL SVCS	58,037.75	3864391	CUS0277543	CUST#325018 11/8/21 NCI TRAINING	11/29/2021
SOUTHERN ELECTR	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	151,691.75	3864303	1347622	CUST#40003474 PO#22107588 MMS ACCESS CTR	11/29/2021
SOUTHERN ELECTR	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	106,930.25	3864303	1347626	CUST#40003474 PO#22107590 CAROLYN PARK ACCESS CTR	11/29/2021
OFFICE MARKET	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	194.20	3864256	6128911-0	OFFICE SUPPLIES	11/29/2021
JACKSON, NANCY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	130.46	3863861	OCT'21 TRAVEL	TRAVEL	11/29/2021
LYNCH, SUZANNE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	110.30	3863890	OCT'21 TRAVEL	TRAVEL	11/29/2021
FUSSELL, JESSICA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	105.84	3863908	AUG-OCT'21 TRAVEL	TRAVEL	11/29/2021
HEBERT, REBECCA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	175.41	3863846	OCT'21 TRAVEL	TRAVEL	11/29/2021
JONES, CARRIE C.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	14.00	3863863	OCT'21 TRAVEL	TRAVEL	11/29/2021
HARIEL, BRITTANY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	137.52	3863842	OCT'21 TRAVEL	TRAVEL	11/29/2021
MALONEY, CHANTAL	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	18.09	3863893	OCT'21 TRAVEL	TRAVEL	11/29/2021
KIRZNER, KATIE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	39.60	3863866	OCT'21 TRAVEL	TRAVEL	11/29/2021
MCKNEELY, JESSICA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	91.80	3863900	OCT'21 TRAVEL	TRAVEL	11/29/2021
HILL, JANE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	17.42	3863850	OCT'21 TRAVEL	TRAVEL	11/29/2021
KERBER, PATRICK	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	70.65	3863865	NOV'21 TRAVEL	TRAVEL	11/29/2021
DESPENZA, CHARL	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	75.74	3863805	OCT'21 TRAVEL	TRAVEL	11/29/2021
DANBY, JESSICA W	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	47.70	3863802	OCT'21 TRAVEL	TRAVEL	11/29/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
GIRAUD, JOHN	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	53.19	3863833	OCT'21 TRAVEL	TRAVEL	11/29/2021
LASALLA, DIANA	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	30.87	3863874	OCT'21 TRAVEL	TRAVEL	11/29/2021
MOORE, MARY	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	12.78	3863910	NOV'21 TRAVEL	TRAVEL	11/29/2021
DUSANG, COURTNEY	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	40.86	3863813	OCT'21 TRAVEL	TRAVEL	11/29/2021
GILLETTTE, TANYA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	22.95	3863832	OCT'21 TRAVEL	TRAVEL	11/29/2021
OFFICE MARKET	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	596.18	3864256	6128917-0	OFFICE SUPPLIES	11/29/2021
SCHOOL SPECIALTY	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	227.56	3867953	208129095775	INSTRUCTIONAL CLASSROOM MATERI	11/29/2021
ECONOMICAL JANI	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	85.59	3865250	INV 2939718	MEDICINE CUPS	11/29/2021
MELE PRINTING	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	2,937.60	3863903	365990	ACCT#17129 MADISONVILLE ELEM YARD SIGNS	11/29/2021
CDW GOVERNMENT,	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	155.94	3864372	P097893	POSTER PAPER	11/29/2021
OFFICE MARKET	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	1,094.49	3864256	6128913-0	OFFICE SUPPLIES	11/29/2021
FAVORITES PROMOTIONA	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	918.00	3864410	41687	LANYARDS/BADGES	11/29/2021
OFFICE MARKET	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	144.00	3864591	6128914-0	OFFICE SUPPLIES	11/29/2021
B & H PHOTO VIDEO	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	110.61	3864356	196216786	SCHOOL TECHNOLOGY- SPECIAL TON	11/29/2021
B & H PHOTO VIDEO	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	149.00	3864101	196130992	SCHOOL TECHNOLOGY	11/29/2021
SCHOOL SPECIALTY	GFF-1136-561000-021-0000-0000-000-0000-	MATERIAL AND SUPPLIES	18.18	3867953	208129095932	ART SUPPLIES	11/29/2021
SCHOOL SPECIALTY	GFF-1136-561000-027-0000-0000-000-0000-	MATERIAL AND SUPPLIES	2,000.04	3867953	308103909868	ADDITIONAL ART BUDGET	11/29/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	382.96	3865757	308103910133	TALENTED ARTS_LOYACANO_MANDEVI	11/29/2021
LEGER, SHANNON	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	142.38	3863878	OCT'21 TRAVEL	TRAVEL	11/29/2021
MAGUIRE, DESIREE	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	102.47	3863892	OCT'21 TRAVEL	TRAVEL	11/29/2021
POWELL, DARREN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3863951	867807	12/2/21 SCHOOL BOARD MTG SECURITY	11/29/2021
TOUPS, LANCE JOSEPH	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3863996	867806	12/2/21 SCHOOL BOARD MTG SECURITY	11/29/2021
ROUTE, LARRY	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	252.00	3863965	NOV'21 TRAVEL	TRAVEL	11/29/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	289.65	3864256	6128916-0	OFFICE SUPPLIES	11/29/2021
VIRCO MANUFACTU	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	1,291.65	3864604	91967490	FURNITURE ORDER 2021-2022	11/29/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	192.95	3863873	208566	BLANKET - MISC HARDWARE & SUPP C178	11/29/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	199.98	3863873	208649	BLANKET - MISC HARDWARE & SUPP C180	11/29/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	123.90	3864212	208655	BLANKET - MISC HARDWARE & SUPP C189	11/29/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	233.58	3864239	27543/2	BLANKET/ ELECTRICAL SUPPLIES	11/29/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.28	3864239	27543/2A	BLNKT/ ELECTRICAL SUPPLIES	11/29/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.92	3863945	794839	BLANKET/ HARDWARE SUPPLIES	11/29/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.97	3863945	794841	BLANKET/ HARDWARE SUPPLIES	11/29/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.44	3863945	794843	BLANKET/ HARDWARE SUPPLIES	11/29/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	143.31	3863945	794846	BLANKET/ HARDWARE SUPPLIES	11/29/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.97	3863945	794849	BLANKET/ HARDWARE SUPPLIES	11/29/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	206.74	3863945	794864	BLANKET/ HARDWARE SUPPLIES	11/29/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.95	3863945	794902	BLANKET/ HARDWARE SUPPLIES	11/29/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.33	3864326	82141398-00	BLNKT/ AC SUPPLIES	11/29/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	155.37	3864326	82143739-00	BLNKT/ AC SUPPLIES	11/29/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	98.33	3864326	82147360-00	BLNKT/ AC SUPPLIES	11/29/2021
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.66	3863862	3074373	BLANKET/ AC SUPPLIES S211	11/29/2021
O'BRIEN FLOORIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.00	3863923	13670	S213 JOB#16194-C WHISPERING FOREST FLOORING	11/29/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	200.75	3864087	Q693066	BLANKET - MISC AC SUPPLIES C185	11/29/2021
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	220.00	3864474	89261	BLANKET/ NOVAR REPAIR	11/29/2021
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.15	3864241	89264A	BLANKET - NOVAR PARTS & SERVIC	11/29/2021
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	887.00	3864474	89266	BLANKET/ NOVAR REPAIR	11/29/2021
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	275.00	3864474	89268	BLANKET/ NOVAR REPAIR	11/29/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	146.11	3864488	S4541246.001	BLANKET P O NU LITE ELECTRAL	11/29/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	532.32	3864488	S4541275.001	BLANKET/ ELECTRICAL SUPPLIES	11/29/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	136.88	3864488	S4541295.001	BLANKET/ ELECTRICAL SUPPLIES	11/29/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	278.14	3864488	S4541617.001	BLANKET P O NU LITE ELECTRAL	11/29/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
TYMELESS FLOORI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	980.00	3865037	21177	BLANKET/ FLOORING SUPPLIES	11/29/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	365.77	3863940	2111-150565	BLANKET - LUMBER & HARDWARE SU	11/29/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.57	3863919	062856/1	BLANKET/ HARDWARE SUPPLIES	11/29/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.58	3863919	062857/1	BLANKET/ HARDWARE SUPPLIES	11/29/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	105.45	3863894	162884/1	BLANKET - MISC HARDWARE SUPPLI	11/29/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	108.42	3863894	162885/1	BLANKET - MISC HARDWARE SUPPLI	11/29/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	117.00	3863894	162892/1	BLANKET - MISC HARDWARE SUPPLI	11/29/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.98	3863894	162893/1	BLANKET - MISC HARDWARE SUPPLI	11/29/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.98	3863894	162894/1	BLANKET - MISC HARDWARE SUPPLI	11/29/2021
SCP DISTRIBUTORS LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	961.74	3864295	C1589437	BLANKET - CHLORINE TABLETS	11/29/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.90	3863812	10500 /7	BLANKET/ BUILDING SUPPLIES S202	11/29/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	177.98	3864879	10508 /7	BLANKET/ HARDWARE SUPPLIES S218	11/29/2021
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	523.00	3864380	1828	BLANKET/ DOOR HARDWARE S214	11/29/2021
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	597.00	3864380	1829	BLANKET/ DOOR HARDWARE S215	11/29/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.29	3863810	1091529	BLANKET - MISC LUMBER & SUPPLI	11/29/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.60	3864172	S163431155.001	BLANKET/ PLUMBING SUPPLIES	11/29/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	21.00	3863824	867150	ACCT# 21035000 - FOLSOM JR HIGH	11/29/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	27.60	3863824	867151	ACCT# 21036200 - FOLSOM JR HIGH	11/29/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	42.90	3863824	867152	ACCT# 21035500 - FOSLSOM JR HIGH	11/29/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	26.40	3863824	867153	ACCT# 21036100 - FOLSOM JR HIGH	11/29/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	746.50	3863824	867154	ACCT# 11058000 - FOLSOM ELEM	11/29/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	870.14	3863824	867155	ACCT# 11058500 - FOLSOM ELEM	11/29/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	397.05	3863989	867272	ACCT# 146436 - MADISONVILLE ELEM	11/29/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	709.24	3863989	867273	ACCT# 133409 - MONTELEONE JR HIGH	11/29/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,057.15	3863989	867275	ACCT# 125234 - MADISONVILLE ELEM	11/29/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	292.65	3863989	867276	ACCT# 125750 - MADISONVILLE ELEM	11/29/2021
ATMOS ENERGY	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	22,484.72	3863767	867615	ACCT# 304541546 - NOVEMBER 2021	11/29/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	4,177.66	3864013	867156	ACCT# 0540001000 - BOYET	11/29/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	3,060.02	3864013	867157	ACCT# 0540001100 - LITTLE OAK	11/29/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,128.22	3864013	867158	ACCT# 0540001800 - LITTLE OAK	11/29/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	427.43	3864013	867159	ACCT# 05400019000 - LITTLE OAK	11/29/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	80.59	3864013	867160	ACCT# 0540002200 - LITTLE OAK	11/29/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	659.46	3864013	867161	ACCT# 999991700 - LITTLE OAK	11/29/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	369.00	3864147	37643	028 ALARM	11/29/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	184.50	3864147	37644	ALARM ALL OTHER LOCATIONS	11/29/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,219.45	3864882	37645	030 ALARM	11/29/2021
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	217.92	3863803	383503	BLANKET- EQUIPMENT REPAIRS	11/29/2021
A-1 WRECKER SER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	85.00	3863756	36779	BLANKET/ TOWING SERVICES S210	11/29/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	11.29	3863762	2933-729252	BLANKET - MISC TRUCK PARTS C176	11/29/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	29.99	3864077	56	COVINGTON SHOP BLANKET OIL CH	11/29/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	860.00	3864134	869362	REQ SRVCS ON 5 SCHOOL BUSES	11/29/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	640.00	3864134	869363	REQ SRVCS ON 2 SCHOOL BUSES	11/29/2021
LOUISIANA STATE	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	175.00	3864216	028804	CUST#1674 NOV 2021 BACKGROUND CKDS	11/29/2021
GAGNARD, SOMER	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	26.06	3863827	OCT'21 TRAVEL	TRAVEL	11/29/2021
MEGILLIGAN, SHA	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	72.86	3863902	OCT'21 TRAVEL	TRAVEL	11/29/2021
MCDONOUGH, DAYL	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	115.52	3863899	OCT'21 TRAVEL	TRAVEL	11/29/2021
HOME DEPOT	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	183.84	3864180	655215044	STPPS JANITORIAL SUPPLIES BID	11/29/2021
ST. TAMMANY GLA	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	995.00	3864797	13249	HURRICANE IDA REPAIR CENTRAL O	11/29/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	15662	867148		11/29/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	300.00	9137	867142		11/29/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	520.00	10553	867174		11/29/2021

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ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	6,840.00	3665	867183		11/29/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	160.00	9843	Nov chromebook ins		11/29/2021
LMEA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	30.00	5699	867135		11/29/2021
LMEA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	540.00	3664	867182		11/29/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	450.00	21102145	867143		11/29/2021
SCHOLASTIC BOOK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	3,342.80	15661	W5108189BF		11/29/2021
VINES, REBEKAH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3666	867186		11/29/2021
RACHEL, S KIMBER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5698	867134		11/29/2021
THOMPSON, SARAH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	21100	867230		11/29/2021
MANZELLA, DEBRA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3671	867216		11/29/2021
KELLUM, AMANDA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3669	867210		11/29/2021
FARMER, KIMBERLY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	92.98	3668	867200		11/29/2021
SCHOOL DATEBOOKS INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	116.00	3672	867222		11/29/2021
ARROYO, MARCI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5334	867252		11/29/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	750.03	21102145	867143		11/29/2021
GONZALES, ROBIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	96.35	3670	867211		11/29/2021
CLAPP, RONIELLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9134	867139		11/29/2021
LATULIPPE, HANNAH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9135	867141		11/29/2021
ELLIOT, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9136	867136		11/29/2021
DUKE, CONSTANCE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	15660	5326945		11/29/2021
MURHY, SARAH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	21101	867232		11/29/2021
PICHON, JAIREN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	20408	867138		11/29/2021
TRAXLER, NAKEYIAL R.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	20409	867140		11/29/2021
WHITE, CHARLES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	20407	867137		11/29/2021
PONTCHARTRAIN H	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	7.63	19544	794847		11/29/2021
ST. TAMMANY PAR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	20,000.00	1616	11/19/2021		11/29/2021
NORTHSHORE ACE HARD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	67.91	70535	062863/1		11/29/2021
INDUSTRIAL WELDING	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	285.00	30938	36616393		11/29/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	165.62	21102145	867143		11/29/2021
ACCO BRANDS CORPORAT	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	795.00	15659	4718197648		11/29/2021
CHARTER COMMUNI	SFA-0000-594385-000-0000-0000-000-0000-	SFA SUBSCRIPTIONS	34.38	3667	867194		11/29/2021
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	705.91	18012	868051		11/29/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	85.58	10554	867168		11/29/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.47	5697	867133		11/29/2021
THOMPSON, JENNI	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	16.11	10552	867163		11/29/2021
RED STICK SPORT	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	477.75	70534	566853		11/29/2021
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	79.62	3864267	794890	REPAIR PARTS	11/29/2021
GRAINGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	70.44	3864166	9133214453	REPAIR PARTS	11/29/2021
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	74.83	3864381	0534540	REPAIR PARTS	11/29/2021
LOUISIANA WORKFORCE	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	203,460.98	3864217	869285	054845-0 2021 2ND INJURY FUND ASSESSMENT	11/29/2021
DETEL COMPUTER	300-1510-561000-008-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	121.60	3863806	INV00013391	MEMORY CARDS	11/30/2021
OFFICE MARKET	300-1510-561000-008-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	447.24	3864976	6128926-0	PRINTER INK	11/30/2021
OFFICE MARKET	300-1510-561000-004-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	10,422.25	3865731	6128934-0	INK FOR TITLE I PRINTERS ON CA	11/30/2021
BLUUM USA, INC	300-1510-561000-016-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	4,638.00	3865035	318405	TITLE I INTERACTIVE PANEL	11/30/2021
BLUUM USA, INC	300-1510-543000-021-0192-0024-000-0000-30822	REPAIR & MAINT	360.00	3865035	318403	SCHOOL TECHNOLOGY - TITLE 1	11/30/2021
BLUUM USA, INC	300-1510-561000-021-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	2,390.40	3865035	318403	SCHOOL TECHNOLOGY - TITLE 1	11/30/2021
BLUUM USA, INC	300-1510-561000-017-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	240.00	3865035	318576	EPSON REPLACEMENT LAMP BRIGHTL	11/30/2021
OFFICE MARKET	300-1510-561000-020-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,651.32	3864976	6128935-0	TITLE I CLASSROOM SUPPLIES	11/30/2021
ODOM, MELISSA M	300-2234-558200-086-0164-0023-000-0000-30822	TRAVEL	25.56	3863924	OCT'21 TRAVEL	TRAVEL	11/30/2021
STEINHAUER, REBEKAH	300-2234-558200-086-0164-0023-000-0000-30822	TRAVEL	13.86	3863982	OCT'21 TRAVEL	TRAVEL	11/30/2021
POSTMASTER	300-2410-553000-016-1912-0031-000-0000-30822	TELEPHONE	299.86	3864268	869332	5 STAMP ROLLS & 17 STAMPS TITLE I FIFTH WARD JR	11/30/2021

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POSTMASTER	300-2410-553000-021-1912-0031-000-0000-30822	TELEPHONE	3,248.00	3864273	869324	56 STAMP ROLLS TITLE I LEE RD JR	11/30/2021
POSTMASTER	300-2410-553000-048-1912-0031-000-0000-30822	TELEPHONE	934.96	3864271	869333	16 STAMP ROLLS & 12 STAMPS TITLE I RIVERSIDE ELEM	11/30/2021
POSTMASTER	300-2410-553000-022-1912-0031-000-0000-30822	TELEPHONE	371.78	3864269	869331	6 STAMP ROLLS & 41 STAMPS TITLE I LYON ELEM	11/30/2021
POSTMASTER	300-2410-553000-020-1912-0031-000-0000-30822	TELEPHONE	2,320.00	3864272	869326	40 STAMP ROLLS TITLE I LITTLE OAK MIDDLE	11/30/2021
POSTMASTER	300-2410-553000-108-1912-0031-000-0000-30822	TELEPHONE	928.00	3864270	869327	16 STAMP ROLLS TITLE I MAYFIELD ELEM	11/30/2021
OGLE, CHANDA P.	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	14.88	3864592	870945	CBE LESSON SUPPLIES REIMBURSEMENT	11/30/2021
OGLE, CHANDA P.	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	10.98	3864592	870950	CBE LESSON SUPPLIES REIMBURSEMENT	11/30/2021
THOMAS, KIMBERLY	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	151.29	3863993	OCT'21 TRAVEL	TRAVEL	11/30/2021
STEIN, KIM	500-1210-558200-087-1617-0011-000-0000-52822	TRAVEL	152.51	3863981	OCT'21 TRAVEL	TRAVEL	11/30/2021
PELLOW, BRITTANY	500-1210-558200-087-1617-0011-000-0000-52822	TRAVEL	51.21	3863934	OCT'21 TRAVEL	TRAVEL	11/30/2021
PUGH, ALYSSA	500-1210-558200-087-1617-0011-000-0000-52822	TRAVEL	3.07	3863956	OCT'21 TRAVEL	TRAVEL	11/30/2021
PRESTRIDGE, CICILY	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	65.16	3863952	OCT'21 TRAVEL	TRAVEL	11/30/2021
NASSAUER, CYNTHIA	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	112.14	3863916	OCT'21 TRAVEL	TRAVEL	11/30/2021
PRICE, JENNIFER	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	71.42	3863953	OCT'21 TRAVEL	TRAVEL	11/30/2021
WALKER, CYNTHIA	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	41.13	3864011	OCT'21 TRAVEL	TRAVEL	11/30/2021
KENT-MITCHELL B	650-2721-544200-000-0000-0051-000-0000-65522	RENTAL OF EQUIP & VEHICLES	11,000.00	3864443	C96258	DEC 2021 10 REG LEASE BUS RENTALS	11/30/2021
HILLEGASS, TIFFANY	900-1530-558200-000-0000-0000-000-0000-91522	TRAVEL	110.34	3864177	NOV'21 TRAVEL	TRAVEL	11/30/2021
PROJECT LEAD THE WAY	900-1110-561000-021-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	19.00	3864515	320768	LEE RD JR PLTW SUPPLIES	11/30/2021
PROJECT LEAD THE WAY	900-1110-561000-039-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	118.50	3864996	319957	WILLIAM PITCHER JR PROJECT LEAD THE WAY	11/30/2021
RITTER CONSULT	C34-4300-533400-012-0000-0000-000-0000-C1916	ARCHITECT/ENGINEERING SVCS	48.00	3863961	10146	217206	11/30/2021
RITTER CONSULT	C34-4300-533400-002-0000-0000-000-0000-C1905	ARCHITECT/ENGINEERING SVCS	57.50	3863961	10145	217205	11/30/2021
ESKEW & DUMEZ & RIPP	C34-4300-533400-021-0000-0000-000-0000-C1950	ARCHITECT/ENGINEERING SVCS	10,445.03	3864406	10328	C1950 LEE ROAD	11/30/2021
FAUNTLEROY LATHAM WE	C34-4300-533400-046-0000-0000-000-0000-C1945	ARCHITECT/ENGINEERING SVCS	4,378.23	3864155	19111	C1945 FHS	11/30/2021
FAUNTLEROY LATHAM WE	C34-4300-533400-046-0000-0000-000-0000-C1945	ARCHITECT/ENGINEERING SVCS	185,593.07	3864155	19112	C1945 FHS	11/30/2021
RITTER CONSULT	C34-4300-533400-020-0000-0000-000-0000-C1955	ARCHITECT/ENGINEERING SVCS	15.00	3863961	10144	217201	11/30/2021
RITTER CONSULT	C34-4300-533400-017-0000-0000-000-0000-C1935	ARCHITECT/ENGINEERING SVCS	750.00	3863961	10127	207214	11/30/2021
RITTER CONSULT	C35-4300-533400-017-0000-0000-000-0000-C1935	ARCHITECT/ENGINEERING SVCS	4,546.25	3864790	10305	207214 FLORIDA AVE RENO	11/30/2021
SHI	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	319.80	3864299	B14432239	ADOBE ACROBAT PRO 2020	11/30/2021
DETEL COMPUTER	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	60.80	3863806	INV00013391	MEMORY CARDS	11/30/2021
SIMMONS, JEANNI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	42.17	3863971	OCT'21 TRAVEL	TRAVEL	11/30/2021
ZEMMER, KRISTEN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	116.33	3864025	OCT'21 TRAVEL	TRAVEL	11/30/2021
PROVENZANO, GER	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	116.51	3863955	OCT'21 TRAVEL	TRAVEL	11/30/2021
TAGEANT, PAMELA M.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	16.65	3863988	OCT'21 TRAVEL	TRAVEL	11/30/2021
WALSH, MARY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	96.62	3864331	NOV'21 TRAVEL	TRAVEL	11/30/2021
PELLOW, BRITTANY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	51.21	3863934	OCT'21 TRAVEL	TRAVEL	11/30/2021
PUGH, ALYSSA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	27.62	3863956	OCT'21 TRAVEL	TRAVEL	11/30/2021
PAIGE, THERESE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	100.58	3863928	OCT'21 TRAVEL	TRAVEL	11/30/2021
WATSON, ELIZABETH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	40.50	3864014	OCT'21 TRAVEL	TRAVEL	11/30/2021
RESTER, DAWN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	19.08	3863960	OCT'21 TRAVEL	TRAVEL	11/30/2021
PERALTA, JESSI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	59.22	3863939	OCT'21 TRAVEL	TRAVEL	11/30/2021
STAGG, ASHLEIGH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	73.80	3863978	OCT'21 TRAVEL	TRAVEL	11/30/2021
TURNER, KRISTY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	192.06	3864325	NOV'21 TRAVEL	TRAVEL	11/30/2021
TROSCLAIR, AIMEE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	75.92	3863998	OCT'21 TRAVEL	TRAVEL	11/30/2021
ARLT, ERIN E	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	32.31	3864016	OCT'21 TRAVEL	TRAVEL	11/30/2021
WILDER, KATLIN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	14.00	3864020	OCT'21 TRAVEL	TRAVEL	11/30/2021
POURCIAU, ANNE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	29.25	3863950	NOV'21 TRAVEL	TRAVEL	11/30/2021
NEEDOM, SUSAN	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	6.93	3863918	NOV'21 TRAVEL	TRAVEL	11/30/2021
ROUSSEAUX, MELI	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	57.92	3863964	OCT'21 TRAVEL	TRAVEL	11/30/2021
ZYGAREWICZ, LUBA	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	41.85	3864026	OCT'21 TRAVEL	TRAVEL	11/30/2021
HARO, KELLY S.	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	37.26	3863843	OCT'21 TRAVEL	TRAVEL	11/30/2021
BLUUM USA, INC	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	720.00	3865035	318405	TITLE I INTERACTIVE PANEL	11/30/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BLUUM USA, INC	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	5,500.80	3865035	318401	INTERATIVE PROJECTORS	11/30/2021
UNIFORMATEE SCHOOL	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	910.00	3865038	4884	PE UNIFORMS	11/30/2021
BLUUM USA, INC	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	192.00	3865370	318575	ELPLP91 REPLACEMENT LAMP	11/30/2021
OFFICE MARKET	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	211.46	3864591	6128936-0	PENS, SHREDDER, MARKERS, POSTE	11/30/2021
ALL SPORT SALES	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	3,213.13	3863763	1472	SPIRIT SWEATSHIRTS	11/30/2021
THIRD COAST SOCCER	GFF-1420-561000-026-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	360.37	3865367	94280	GIRLS SOCCER SHORTS	11/30/2021
BLUUM USA, INC	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	5,500.80	3865035	318402	INTERACTIVE BOARDS	11/30/2021
BLUUM USA, INC	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	18,712.80	3865035	318406	INTERACTIVE PANELS	11/30/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	921.60	3865005	1534B	TEXTBOOKS	11/30/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,320.60	3864292	1537B	TEXTBOOKS	11/30/2021
THOMAS, OMAR	GFF-1135-561000-030-0000-0000-000-0000-	MATERIAL AND SUPPLIES	215.00	3863994	0578	MUSIC FOR BAND	11/30/2021
ALL SPORT SALES	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	2,160.66	3864091	1477	WINTER UNIFORMS	11/30/2021
DELL MARKETING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	20,296.60	3864394	10539633962	SCHOOL TECHNOLOGY	11/30/2021
SHI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	124.92	3864600	B14426013	SCHOOL TECHNOLOGY	11/30/2021
ITSAVVY LLC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	59.67	3864436	01311297	SCHOOL TECHNOLOGY	11/30/2021
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	4.47	3867953	208129108738	OFFICE/SCHOOL SUPPLIES	11/30/2021
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	4.47	3867953	208129108744	OFFICE/SCHOOL SUPPLIES	11/30/2021
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	4.47	3864293	208129108746	OFFICE/SCHOOL SUPPLIES	11/30/2021
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	4.47	3864293	208129108755	OFFICE/SCHOOL SUPPLIES	11/30/2021
INDUSTRIAL WELDING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	45.00	3864433	36638887	CUST#43782 FONTAINEBLEAU HS	11/30/2021
INDUSTRIAL WELDING	GFF-1300-561000-013-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	18.00	3864912	36644075	CTE WELDING SUPPLIES-GASSES RENTAL NOVEMBER 2021	11/30/2021
INDUSTRIAL WELDING	GFF-1300-561000-029-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	51.00	3865467	36638885	CDF WELDING GASES	11/30/2021
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	55.00	3866015	0406-26882	STHS-COV OCT 2021 STUDENT ATHLETE DRUG TESTING	11/30/2021
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	55.00	3866015	0406-26883	STHS-MAN OCT 2021 STUDENT ATHLETE DRUG TESTING	11/30/2021
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	330.00	3866015	0406-26890	STHS-COV OCT 2021 STUDENT ATHLETE DRUG TESTING	11/30/2021
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	275.00	3866015	0406-26891	STHS-MAN OCT 2021 STUDENT ATHLETE DRUG TESTING	11/30/2021
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	412.50	3866015	0406-26892	STHS-NOR OCT 2021 STUDENT ATHLETE DRUG TESTING	11/30/2021
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	220.00	3866015	0406-26893	STHS-SAL OCT 2021 STUDENT ATHLETE DRUG TESTING	11/30/2021
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	330.00	3866015	0406-26894	STHS-SLI OCT 2021 STUDENT ATHLETE DRUG TESTING	11/30/2021
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	330.00	3866015	0406-26923	STHS-COV NOV 2021 STUDENT ATHLETE DRUG TESTING	11/30/2021
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	742.50	3866015	0406-26924	STHS-LAK OCT-NOV 2021 STUDENT ATHLETE DRUG TESTING	11/30/2021
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	330.00	3866015	0406-26925	STHS-NOR NOV 2021 STUDENT ATHLETE DRUG TESTING	11/30/2021
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	275.00	3866015	0406-26926	STHS-PEA OCT 2021 STUDENT ATHLETE DRUG TESTING	11/30/2021
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	220.00	3866015	0406-26927	STHS-SAL NOV 2021 STUDENT ATHLETE DRUG TESTING	11/30/2021
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	357.50	3866015	0406-26928	STHS-SLI NOV 2021 STUDENT ATHLETE DRUG TESTING	11/30/2021
PENDRY, TRACY	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	77.90	3863935	OCT'21 TRAVEL	TRAVEL	11/30/2021
HAMMONDS SILLS ADKIN	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	2,799.03	3864809	20212818	PROF SRVCS & EXPENSES THRU 9/30/21	11/30/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	240.20	3864976	6128937-0	FINANCE DEPT OFFICE SUPPLIES	11/30/2021
SHI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	62.46	3864600	B14430042	SCHOOL TECHNOLOGY	11/30/2021
SHI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	159.90	3864600	B14431109	SCHOOL TECHNOLOGY	11/30/2021
CORP INTERIORS BR	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	3,302.96	3864123	2650	FURNITURE PARTS/PIECES TO ADD/	11/30/2021
COASTAL ENVIRONMENTA	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	388.00	3864122	1603460389	SCHOOL DUMPSTERS SLIDELL SUPPORT	11/30/2021
COASTAL ENVIRONMENTA	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	321.00	3864387	1603460538	SCHOOL DUMPSTERS MANDEVILLE HIGH	11/30/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	321.31	3864212	208126	BLANKET - MISC HARDWARE & SUPP C209	11/30/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	511.44	3863873	208207	BLANKET - MISC HARDWARE & SUPP C199	11/30/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	283.73	3864212	208456	BLANKET - MISC HARDWARE & SUPP C208	11/30/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.17	3863873	208553	BLANKET - MISC HARDWARE & SUPP C200	11/30/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.64	3863873	208595	BLANKET - MISC HARDWARE & SUPP C201	11/30/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.93	3863873	208671	BLANKET - MISC HARDWARE & SUPP C211	11/30/2021
J V BURKES &	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	500.00	3864195	INV24191	20210651 LAYOUT	11/30/2021
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.53	3863857	1572862-00	BLANKET - CEILING TILE & PARTS C212	11/30/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.48	3863906	809/1	BLANKET/ HARDWARE SUPPLES	11/30/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.99	3863945	794925	BLANKET/ HARDWARE SUPPLIES	11/30/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.99	3863945	794926	BLANKET/ HARDWARE SUPPLIES	11/30/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.96	3863945	794970	BLANKET/ HARDWARE SUPPLIES	11/30/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.38	3863938	100155197	BLANKET - MISC HARDWARE SUPPLI	11/30/2021
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	386.06	3863862	3074413	BLANKET/ AC SUPPLIES S229	11/30/2021
SUNNY SIGNS, IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	798.52	3865021	22303	BANKET/ SUGNAGE	11/30/2021
SUNNY SIGNS, IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	582.40	3865362	22304	BANKET/ SUGNAGE	11/30/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.36	3863760	Q719050	BLANKET - MISC AC SUPPLIES C203	11/30/2021
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12,221.64	3864474	89316	MAYFIELD ELEM NOVAR REPAIR	11/30/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	287.50	3863961	10143	217001	11/30/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	86.25	3864790	10368	217045 SLIDELL HS ASBESTOS	11/30/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3864790	10369	217046 BAYOU WOODS	11/30/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3864790	10370	217047 BONNE ECOLE	11/30/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3864790	10371	217048 CLEARWOOD JR	11/30/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3864790	10372	217049 COVINGTON ELEM	11/30/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3864790	10373	217050 COVINGTON HS	11/30/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3864790	10374	217051 COVINGTON TRANSPORTATION	11/30/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3864790	10375	217052 FLORIDA AVE	11/30/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3864790	10376	217053 FONTAINBLEAU HS	11/30/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3864790	10377	217054 HONEY ISLAND	11/30/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3864790	10378	217055 MADISONVILLE ELEM	11/30/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3864790	10379	217056 MANDEVILLE HS	11/30/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3864790	10380	217057 NORTHSHORE HS	11/30/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3864790	10381	217058 SLIDELL HS	11/30/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3864790	10382	217059 ST TAMMANY JR	11/30/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	382.44	3864298	5668-3A	BLANKET/ PAINT SUPPLIES AND MA	11/30/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.15	3864306	41679	BLANKET - MISC HARDWARE SUPPLI	11/30/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.96	3864306	41680	BLANKET - MISC HARDWARE SUPPLI	11/30/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.49	3863940	2111-150857	BLANKET - LUMBER & HARDWARE SU	11/30/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.97	3863919	062870/1	BLANKET/ HARDWARE SUPPLIES	11/30/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	130.92	3863919	062876/1	BLANKET/ HARDWARE SUPPLIES	11/30/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.56	3863919	062877/1	BLANKET/ HARDWARE SUPPLIES	11/30/2021
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	237.72	3864944	901592	BLANKET/ HARDWARE SUPPLIES	11/30/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.87	3863894	162910/1	BLANKET - MISC HARDWARE SUPPLI	11/30/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.41	3863894	162914/1	BLANKET - MISC HARDWARE SUPPLI	11/30/2021
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.29	3864333	2001090504	BLANKET - WELDING SUPPLIES & M	11/30/2021
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	130.20	3865051	2001092353	BLANKET - WELDING SUPPLIES & M	11/30/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.81	3863817	137-06693-01	BLANKET - MISC ELECTRICAL SUPP C187	11/30/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	358.59	3863817	137-07430-01	BLANKET - MISC ELECTRICAL SUPP C186	11/30/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	152.93	3863810	1091568	BLANKET - MISC LUMBER & SUPPLI	11/30/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.97	3863810	1091603	BLANKET - MISC LUMBER & SUPPLI	11/30/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	526.90	3864158	2150476	BLANKET - MISC PLUMBING SUPPLI C195	11/30/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	249.69	3864158	2675299	BLANKET - MISC PLUMBING SUPPLI C194	11/30/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	141.43	3864158	2678591	BLANKET - MISC PLUMBING SUPPLI C205	11/30/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.58	3864158	2678645	BLANKET - MISC PLUMBING SUPPLI C206	11/30/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.01	3864172	S163438979.001	BLANKET/ PLUMBING SUPPLIES	11/30/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.72	3864172	S163440094.001	BLANKET/ PLUMBING SUPPLIES	11/30/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.40	3864172	S163440242.001	BLANKET/ PLUMBING SUPPLIES	11/30/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.97	3864172	S163443127.001	BLANKET/ PLUMBING SUPPLIES	11/30/2021
ST. TAMMANY PAR	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	3,214.46	3863975	12012021	DEC 2021 SAFE HAVEN WARD D MNTHLY RENTAL	11/30/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ST. TAMMANY PAR	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	17,025.60	3863975	12012021A	DEC 2021 PROJ TEAM WEST WARD C MNTHLY SUPPORT SRVC	11/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3864301	868351	ACCT# 044-005372-01 - ABNEY ELEM	11/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	181.85	3864301	868353	ACCT# 044-005792-01 - ABNEY ELEM	11/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	226.90	3864301	868354	ACCT# 044-400134-01 - ABNEY ELEM	11/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.93	3864301	868355	ACCT# 044-064590-01 - ABNEY ELEM	11/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	164.00	3864301	868356	ACCT# 044-005446-01 - ABNEY EARLY	11/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3864301	868357	ACCT# 044-005447-01 - ABNEY EARLY	11/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,259.22	3864301	868358	ACCT# 047-001202-01 - BAYOU WOODS	11/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	2,597.99	3864301	868359	ACCT# 047-001260-01 - BAYOU WOODS	11/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3864301	868360	ACCT# 047-021235-02 - BAYOU WOODS	11/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	287.39	3864301	868361	ACCT# 046-400490-01 - BONNE ECOLE	11/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3864301	868362	ACCT# 040-020481-04 - BROCK ELEM	11/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	479.89	3864301	868363	ACCT# 045-004904-01 - BROCK	11/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3864301	868364	ACCT# 045-102990-01 - BROCK ELEM	11/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	53.76	3864301	868365	ACCT# 045-002432-01 - BROOKS	11/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3864301	868367	ACCT# 045-005351-01 - BROOKS ED CENTER	11/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	286.95	3864301	868368	ACCT# 047-400491-01 - CAROLYN PARK	11/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	286.39	3864301	868369	ACCT# 046-106068-01 - FLORIDA AVE	11/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	166.97	3864301	868371	ACCT# 046-106069-01 - FLORIDA AVE	11/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	793.49	3864301	868372	ACCT# 046-005873-01 - LITTLE OAK	11/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	142.66	3864301	868374	ACCT# 046-005874-01 - LITTLE OAK	11/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	680.98	3864301	868375	ACCT# 046-115180-01 - NORTHSHORE HIGH	11/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	90.27	3864301	868377	ACCT# 044-001577-01 - SALMEN HIGH	11/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	420.34	3864301	868380	ACCT# 044-003746-01 - SALMEN	11/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3864301	868381	ACCT# 044-004661-01 - SALMEN	11/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	46.19	3864301	868413	ACCT# 044-004671-01 -	11/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	55.14	3864301	868419	ACCT# 044-005234-01 - SALMEN	11/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,928.04	3864301	868421	ACCT# 044-005385-01 - SALMEN	11/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3864301	868423	ACCT# 044-005390-01 - SALMEN	11/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3864301	868425	ACCT# 044-005414-01 - SALMEN	11/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3864301	868426	ACCT# 047-003750-01 - SLIDELL ANNEX	11/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3864301	868428	ACCT# 047-003776-01 - SLIDELL HIGH	11/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3864301	868430	ACCT# 047-003777-01 - SLIDELL HIGH	11/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	30.39	3864301	868431	ACCT# 047004325-01 - SLIDELL HIGH	11/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,371.08	3864301	868434	ACCT# 047-005257-01 - SLIDELL HIGH	11/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3864301	868435	ACCT# 047-011201-01 - SLIDELL HIGH	11/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3864301	868437	ACCT# 047-024449-01 - SLIDELL HIGH	11/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	797.72	3864301	868439	ACCT# 047-120992-01 - SLIDELL HIGH	11/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	325.25	3864301	868440	ACCT# 047-400111-01 - SLIDELL HIGH	11/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3864301	868441	ACCT# 045-005087-01 - SLIDELL JR HIGH	11/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	612.56	3864301	868442	ACCT# 045-013195-01 - SLIDELL JR HIGH	11/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	94.02	3864301	868443	ACCT# 045-120994-01 - SLIDELL JR HIGH	11/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	161.51	3864301	868444	ACCT# 045-120995-01 - SLIDELL JR HIGH	11/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	219.47	3864301	868445	ACCT# 045-120996-01 - SLIDELL JR HIGH	11/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	87.18	3864301	868446	ACCT# 040-013529-05 - SLIDELL PUPIL	11/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	45.12	3864301	868447	ACCT# 045-002445-01 - ST TAMMANY JR	11/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	323.88	3864301	868448	ACCT# 045-003332-01 - ST TAMMANY JR HIGH	11/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	124.37	3864301	868449	ACCT# 045-120990-01 - ST TAMMNAY JR HIGH	11/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3864301	868450	ACCT# 023-007193-02 - SLIDELL PUPIL	11/30/2021
LEE ROAD WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	413.40	3863877	867681	ACCT# 0394 - LEE ROAD	11/30/2021
LEE ROAD WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	327.30	3864748	871183	ACCT# 0394 - LEE ROAD JR HIGH	11/30/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARKS WATERWORK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	27.10	3864258	868237	ACCT# 030-0010-00 - SLIDELL MAINT.	11/30/2021
PARKS WATERWORK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	22.30	3864258	868239	ACCT# 030-0015-00 - SLIDELL MAINT.	11/30/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	4,270.78	3864332	868291	ACCT# 1001335701 - MARIGNY	11/30/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,088.63	3864332	868292	ACCT# 0181641000 - LEE ROAD	11/30/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	593.17	3864332	868293	ACCT# 0181632800 - LEE ROAD	11/30/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	3,289.15	3864332	868294	ACCT# 0181632500 - LEE ROAD	11/30/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	18.34	3864332	868295	ACCT# 0181632700 - LEE ROAD	11/30/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	75.26	3864332	868296	ACCT# 0190179700 - LEE ROAD	11/30/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	189.19	3864332	868297	ACCT# 0190179800 - LEE ROAD	11/30/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.18	3864332	868298	ACCT# 0190179900 - LEE ROAD	11/30/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.54	3864332	868300	ACCT# 0340777700 - MANDEVILLE MIDDLE	11/30/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.27	3864332	868301	ACCT# 0340777800 - MANDEVILLE MIDDLE	11/30/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	50.11	3864332	868302	ACCT# 0530912700 - HONEY ISLAND	11/30/2021
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	233.68	3863803	383699	BLANKET- EQUIPMENT REPAIRS	11/30/2021
EDDIE'S WRECKER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3863816	81269	BLANKET/ TOWING SERVICES AND P S231	11/30/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	73.44	3863776	1694-00-147878	BLANKET - MISC TRUCK PARTS	11/30/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	127.66	3863776	3785-00-070451	BLANKET/ VEHICLE PARTS AND SUP	11/30/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	9.78	3863762	2933-729352	BLANKET - MISC TRUCK PARTS C192	11/30/2021
CRYER CAR CARE LLC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	419.25	3863799	0182718	BLANKET/ VEHICLE REPAIRS S230	11/30/2021
PEART ENTERPRIS	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	1,270.50	3866967	0406-26895	STTAMPSB OCT 2021 TRANS DRUG TESTING	11/30/2021
PEART ENTERPRIS	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	1,908.50	3866967	0406-26932	STTAMPSB NOV 2021 TRANS DRUG TESTING	11/30/2021
LACOMBE STEPHE	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	825.00	3864205	869379	BUS#114-B NOV 2021 16 1/2 DAYS RENTAL	11/30/2021
MAYFIELD, KIMBERLY	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	525.00	3864231	869380	BUS#024-B NOV 2021 10 1/2 DAYS RENTAL	11/30/2021
MENDEZ, MEREDITH	GFF-2820-558200-000-0000-0000-000-0000-	COMMUNICATIONS TRAVEL	81.00	3863904	OCT-NOV'21 TRAVEL	TRAVEL	11/30/2021
THRASHER, ANNE	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	50.09	3863995	OCT'21 TRAVEL	TRAVEL	11/30/2021
STEVENS, KIMBERLY	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	83.48	3864307	NOV'21 TRAVEL	TRAVEL	11/30/2021
STEVENS, KIMBERLY	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	28.04	3863983	OCT'21 TRAVEL	TRAVEL	11/30/2021
WEBER, MICHELLE	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	46.76	3864015	OCT'21 TRAVEL	TRAVEL	11/30/2021
SWANN, SUSAN	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	21.96	3863987	OCT'21 TRAVEL	TRAVEL	11/30/2021
OFFICE MARKET	GFF-2231-561000-000-1819-0000-000-0000-	C&I SUPPLIES WORKSHOPS	1,711.26	3864976	6128938-0	STAFF DEVELOPMENT	11/30/2021
ACADIAN AMBULAN	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	25.00	3864084	15F14G879560	PT INV#63366151-A5577898 A CAGLER MED RECORDS	11/30/2021
CIOX HEALTH LLC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	45.22	3864119	15F14G879560	INV#0357705070 CUST# 1876149 A CAGLER MED RECORDS	11/30/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	20992	867287		11/30/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	17989	867353		11/30/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	17990	867354		11/30/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	17991	867355		11/30/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	19496	867413		11/30/2021
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	3,856.97	9635	867556		11/30/2021
RUIZ, RHONDA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	140.00	19508	867496		11/30/2021
FERRIER, ROGER	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	170.00	13975	867578		11/30/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	7,641.18	4099	4099		11/30/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	4,552.26	18632	867282		11/30/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	4,192.03	24333	AFTERCARE 11/2021		11/30/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	1,849.08	361021264	867560		11/30/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	1,916.72	361021728	867561		11/30/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	3,256.83	361021256	867565		11/30/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	200.00	1617	CHROMEBOOK INS 11 30		11/30/2021
SOUTHEASTERN LO	SFA-0000-594080-000-0000-0000-000-0000-	SFA DONATIONS	200.00	19503	867426		11/30/2021
LMEA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	70.00	21000	867553		11/30/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	292.00	361021256	867565		11/30/2021
DOMINICAN HIGH SCHOO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	300.00	19495	867410		11/30/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LHSSCA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	30941	867468		11/30/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	114.92	19507	867493		11/30/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	97.50	24334	AS DETENTION 11/2021		11/30/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	51.00	13976	867464		11/30/2021
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	67.97	20438	363822019		11/30/2021
FREESTYLE SALES CO	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	98.75	19598	1584284		11/30/2021
KEELING COMPANY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	45.01	18000	s406794		11/30/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	264.88	49111221	867278		11/30/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	206.75	361021272	867559		11/30/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	445.99	361021728	867561		11/30/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	632.91	361021256	867565		11/30/2021
JACKSON, JESSICA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	19492	867399		11/30/2021
RIVERO, EMERY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	86.29	19501	867424		11/30/2021
GIROD, HEATHER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	19493	867401		11/30/2021
SHARP, LISA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	30939	867461		11/30/2021
THOMAS, HOLLY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5337	867558		11/30/2021
VARSITY BRANDS HOLDI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	219.93	20996	867293		11/30/2021
VARSITY BRANDS HOLDI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	548.20	15663	914557383		11/30/2021
VARSITY BRANDS HOLDI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	787.92	45793	914875293		11/30/2021
WOLF, ASHLEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.51	5336	867443		11/30/2021
PROVOSTY, MARY BETH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8920	867343		11/30/2021
CASSIDY, STEPHANNI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	95.65	19509	867508		11/30/2021
BENTON, RAGAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9633	867554		11/30/2021
SUNRISE HOSPITALITY-	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	712.40	19510	867511		11/30/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	102.74	361021272	867559		11/30/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	209.09	361021728	867561		11/30/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	94.21	361021256	867565		11/30/2021
CHICK-FIL-A	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	150.60	19511	867529		11/30/2021
ACKERMAN, CHARL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	45734	7310		11/30/2021
COCHRAN, JEROME	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	19497	867417		11/30/2021
TENNYSON, JOHN G.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	124.00	13978	867471		11/30/2021
SCOTT, TALMADGE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	19499	867421		11/30/2021
ROBINSON, WAYNE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	124.00	13977	867465		11/30/2021
GALATAS, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	17994	867363		11/30/2021
GALATAS, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	17998	867388		11/30/2021
YOUNES, TALAL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	17996	867383		11/30/2021
YOUNES, TALAL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	17997	867386		11/30/2021
HILLIARD, WAYNE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	45741	7310		11/30/2021
BOUDREAUX, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	30945	867481		11/30/2021
CROCKETT, MELVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	30956	867514		11/30/2021
MILLER, EMILE JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	30949	867495		11/30/2021
WHITE, KERRY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	30953	867506		11/30/2021
BERTOT, DENNIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	30961	867522		11/30/2021
JONES, RAFT L.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	126.00	17992	867359		11/30/2021
NORMAN, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	30947	867490		11/30/2021
BALLANTYNE, IAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	30960	867521		11/30/2021
CHAMPAGNE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	30954	867510		11/30/2021
PADILLA, JORGE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	79.00	19504	867473		11/30/2021
MEEKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	30959	867519		11/30/2021
CURLIN, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	116.00	13979	867476		11/30/2021
ROBINSON, LAWRENCE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	82.44	30942	867472		11/30/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
GUYTON, JOSEPH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	30957	867516		11/30/2021
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	20995	867292		11/30/2021
KELLEY, STEPHEN MICH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	9032	867462		11/30/2021
JENKINS, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	20998	867550		11/30/2021
BADEAUX, NEIL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	30962	867524		11/30/2021
PEMA, GEFFROY ERIC R	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	62.44	30943	867474		11/30/2021
SCOTT JR, RICHARD L	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	19498	867419		11/30/2021
KING, LAURA B	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	30950	867498		11/30/2021
KING, LAURA B	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	30958	867517		11/30/2021
BAGNERIS, BRANDON J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	126.00	17993	867361		11/30/2021
DELATTE, CHASE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	30952	867503		11/30/2021
TERESE, CANDACE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	20993	867289		11/30/2021
WISE, JR., JOHN H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	17995	867373		11/30/2021
BOOTH, VICTOR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	200.00	30951	867500		11/30/2021
SMITH, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	20994	867291		11/30/2021
PEARSON, LEE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	30955	867513		11/30/2021
LENAHAN, CHRISTIAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	17999	867390		11/30/2021
REDD, CYRUSS ANTONIO	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	109.00	19505	867484		11/30/2021
LOPEZ, RENE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	109.00	19506	867535		11/30/2021
KELLEY, SEAN P.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	30948	867492		11/30/2021
POWELL, AMANDA B.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	1,520.00	45746	0004		11/30/2021
HELMET, GARY P.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	19500	867423		11/30/2021
ISAAC, JERARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	64.00	19502	867425		11/30/2021
TOWELL, GORDON CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	62.44	30944	867478		11/30/2021
LARRY'S HARDWAR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	79.78	20997	867548		11/30/2021
FERRIER, ROGER	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	475.00	13974	867576		11/30/2021
SCHOLASTIC BOOK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	5,009.91	28403	W5103893BF		11/30/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,358.17	49111221	867278		11/30/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	846.29	361021272	867559		11/30/2021
WESCO GAS & WELDING	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	14.90	5351	2001092853		11/30/2021
DOMINO'S PIZZA	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	35.00	5335	867437		11/30/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	273.43	49111221	867278		11/30/2021
PITNEY BOWES	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	400.00	19512	867533		11/30/2021
SIMON, ALEXANDRA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	901.00	19587	1130		11/30/2021
PEARL RIVER HOME & A	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	150.58	8914	867342		11/30/2021
WESCO GAS & WELDING	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	59.60	14012	2001092347		11/30/2021
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	71.88	8283	SSG 941		11/30/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	85.58	8917	867341		11/30/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.79	20999	867552		11/30/2021
TRIDICO, III, LEONAR	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	300.60	30940	867466		11/30/2021
JORDAN-LARSEN, TRECE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	22.41	18003	867420		11/30/2021
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	1,667.25	8281	867454		11/30/2021
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	117.00	9636	867557		11/30/2021
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	692.05	361021272	867559		11/30/2021
BAY PEST CONTROL	SLF-3100-543002-000-0000-0000-000-0000-	SL PEST CONTROL	1,890.00	3863771	2147260711-11-2021	PEST CONTROL	11/30/2021
CINTAS CORP #544	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	2,304.90	3864692	NOV'21 SUPPLY	NOV 2021 SUPPLY	11/30/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	258.01	3864256	6128939-0	OFFICE SUPPLIES	11/30/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	80.74	3864256	6128940-0	CALCULATOR	11/30/2021
SECOND HARVEST FOOD	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	7,034.03	3864296	STPPS-11-2021	STORAGE AND DISTRIBUTION	11/30/2021
SWANN, KEVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,120.00	3864068	113021-007	NOV 2021 SRO TIMESHEET BROCK ELEM	11/30/2021
RISEY, CHAD M.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	608.00	3864064	113021-022	NOV 2021 SRO TIMESHEET LYON ELEM	11/30/2021

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O'KEEFE, RICHARD S.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	608.00	3864817	113021-022	NOV 2021 SRO TIMESHEET LYON ELEM	11/30/2021
CITY OF SLIDELL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	77,850.18	3863791	113021	NOV 2021 SRO'S MULTIPLE SCHOOLS	11/30/2021
CITY OF COVINGTON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	9,108.44	3863789	113021	NOV 2021 SRO'S PITCHER & COVINGTON HS	11/30/2021
MADISONVILLE TO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	4,507.24	3863891	113021	NOV 2021 SRO'S MADISONVILLE JR	11/30/2021
PEARL RIVER, TO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	14,361.09	3863932	113021	NOV 2021 SRO'S CREEKSIDE/RIVERSIDE/PEARL RIVER HS	11/30/2021
ST. TAMMANY PARI	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	196,852.50	3863977	113021	NOV 2021 SRO'S MULTIPLE SCHOOLS	11/30/2021
CITY OF MANDEVILLE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	33,602.51	3863790	113021	NOV 2021 SRO'S MANDEVILLE JR & HS/TCHEFUNCT/PONTCH	11/30/2021
MONTGOMERY, CHARLES	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	2,240.00	3864056	113021-002	NOV 2021 SRO TIMESHEET ABNEY ELEM	11/30/2021
WORTMANN, DAVID ERNE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,960.00	3864076	113021-043	NOV 2021 SRO TIMESHEET BAYOU WOODS	11/30/2021
SEUZENEAU, DANIEL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	980.00	3864066	113021-005	NOV 2021 SRO TIMESHEET BONNE ECOLE	11/30/2021
O'NEILL, KEVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	140.00	3864061	113021-005	NOV 2021 SRO TIMESHEET BONNE ECOLE	11/30/2021
CROCKETT, MELVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	4,902.00	3864036	113021-032	NOV 2021 SRO TIMESHEET PINEVIEW MIDDLE	11/30/2021
NICAUD, BRIAN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	980.00	3864059	113021-005	NOV 2021 SRO TIMESHEET BONNE ECOLE	11/30/2021
NICAUD, BRIAN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3864059	113021-007	NOV 2021 SRO TIMESHEET BROCK ELEM	11/30/2021
NICAUD, BRIAN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	2,240.00	3864059	113021-043	NOV 2021 SRO TIMESHEET BAYOU WOODS	11/30/2021
HERRMANN, PETER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3864048	113021-073	NOV 2021 SRO TIMESHEET LITTLE PEARL	11/30/2021
WINTHER, SHANNON M	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	140.00	3864075	113021-042	NOV 2021 SRO TIMESHEET TCHEFUNCTE	11/30/2021
JUNEAU, ELDON LOUIS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3864050	113021-043	NOV 2021 SRO TIMESHEET BAYOU WOODS	11/30/2021
HARMAN, CHRISTOPHER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3864046	113021-012	NOV 2021 SRO TIMESHEET COVINGTON ELEM	11/30/2021
PITTMAN, CHRISTOPHER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3864062	113021-042	NOV 2021 SRO TIMESHEET TCHEFUNCTE	11/30/2021
SMITH, JESSE W	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	608.00	3864067	113021-012	NOV 2021 SRO TIMESHEET COVINGTON ELEM	11/30/2021
HUNTER, DANIEL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,120.00	3864049	113021-073	NOV 2021 SRO TIMESHEET LITTLE PEARL	11/30/2021
LABICHE SR, WILLIAM	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3864051	113021-073	NOV 2021 SRO TIMESHEET LITTLE PEARL	11/30/2021
BUTTERWORTH, GUY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3864030	113021-073	NOV 2021 SRO TIMESHEET LITTLE PEARL	11/30/2021
TURGEAU, GEORGE M	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3864071	113021-012	NOV 2021 SRO TIMESHEET COVINGTON ELEM	11/30/2021
TURGEAU, GEORGE M	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3864071	113021-022	NOV 2021 SRO TIMESHEET LYON ELEM	11/30/2021
EASON, WALTER III	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3864040	113021-012	NOV 2021 SRO TIMESHEET COVINGTON ELEM	11/30/2021
GREAVER, NICHOLAS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3864044	113021-012	NOV 2021 SRO TIMESHEET COVINGTON ELEM	11/30/2021
FUNCK, JOSHUA	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3864042	113021-007	NOV 2021 SRO TIMESHEET BROCK ELEM	11/30/2021
LANDRY, BRANDON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	700.00	3864052	113021-002	NOV 2021 SRO TIMESHEET ABNEY ELEM	11/30/2021
GERMANN, JAYSON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,120.00	3864043	113021-073	NOV 2021 SRO TIMESHEET LITTLE PEARL	11/30/2021
NEYLAND, DENNIS P	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	980.00	3864058	113021-007	NOV 2021 SRO TIMESHEET BROCK ELEM	11/30/2021
BARRIOS, BAILEY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3864028	113021-022	NOV 2021 SRO TIMESHEET LYON ELEM	11/30/2021
LORD, JAMES M.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3864053	113021-042	NOV 2021 SRO TIMESHEET TCHEFUNCTE	11/30/2021
WILLIAMS, BENJAMIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	700.00	3864074	113021-005	NOV 2021 SRO TIMESHEET BONNE ECOLE	11/30/2021
READEAU, JASON J.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	420.00	3864063	113021-042	NOV 2021 SRO TIMESHEET TCHEFUNCTE	11/30/2021
CALVIN, ERIC	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3864032	113021-007	NOV 2021 SRO TIMESHEET BROCK ELEM	11/30/2021
MORSE, LLOYD	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	608.00	3864057	113021-012	NOV 2021 SRO TIMESHEET COVINGTON ELEM	11/30/2021
THOMAS, ALEXANDER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3864070	113021-042	NOV 2021 SRO TIMESHEET TCHEFUNCTE	11/30/2021
HELBACH, MICHAEL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3864047	113021-012	NOV 2021 SRO TIMESHEET COVINGTON ELEM	11/30/2021
ROGERS, IAN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	608.00	3864065	113021-012	NOV 2021 SRO TIMESHEET COVINGTON ELEM	11/30/2021
DOWNS, SCOTT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3864039	113021-032	NOV 2021 SRO TIMESHEET PINEVIEW MIDDLE	11/30/2021
EBERTS, RYAN P.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3864041	113021-042	NOV 2021 SRO TIMESHEET TCHEFUNCTE	11/30/2021
WASHINGTON, CHRIS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3864543	113021-042	NOV 2021 SRO TIMESHEET TCHEFUNCTE	11/30/2021
CASSIDY, CHRISTOPHER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	912.00	3864034	113021-022	NOV 2021 SRO TIMESHEET LYON ELEM	11/30/2021
MATTHEWS, ROBERT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3864054	113021-002	NOV 2021 SRO TIMESHEET ABNEY ELEM	11/30/2021
MATTHEWS, ROBERT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3864054	113021-007	NOV 2021 SRO TIMESHEET BROCK ELEM	11/30/2021
DEAN, FRANCISCO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3864037	113021-073	NOV 2021 SRO TIMESHEET LITTLE PEARL	11/30/2021
COLGAN, GARRETT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3864035	113021-005	NOV 2021 SRO TIMESHEET BONNE ECOLE	11/30/2021
GRIFFIN, JAMES ALLEN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,085.00	3864045	113021-005	NOV 2021 SRO TIMESHEET BONNE ECOLE	11/30/2021
MOELLER, BOWEN DARRI	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3864055	113021-002	NOV 2021 SRO TIMESHEET ABNEY ELEM	11/30/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BRUHL, BLAKE ALLEN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	608.00	3864029	113021-022	NOV 2021 SRO TIMESHEET LYON ELEM	11/30/2021
TAYLOR, DYLAN CODY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3864069	113021-022	NOV 2021 SRO TIMESHEET LYON ELEM	11/30/2021
BALDO, JUSTIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3864027	113021-012	NOV 2021 SRO TIMESHEET COVINGTON ELEM	11/30/2021
BALDO, JUSTIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3864027	113021-022	NOV 2021 SRO TIMESHEET LYON ELEM	11/30/2021
CARUSO, TYLER ANTHON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	608.00	3864033	113021-042	NOV 2021 SRO TIMESHEET TCHEFUNCTE	11/30/2021
CALAIS, TERRENCE R.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3864031	113021-042	NOV 2021 SRO TIMESHEET TCHEFUNCTE	11/30/2021
WARREN, ALOIS P, III	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	140.00	3864072	113021-005	NOV 2021 SRO TIMESHEET BONNE ECOLE	11/30/2021
DOBY, KENNETH R. JR.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3864038	113021-012	NOV 2021 SRO TIMESHEET COVINGTON ELEM	11/30/2021
CANNON COCHRAN MANAG	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	241,934.08	3663	0111876-IN	NOV 2021 CLAIMS FUNDING REIMBURSEMENT	11/30/2021
PAR, INC.	500-1210-561000-087-5919-0021-000-0000-52822	MATERIAL AND SUPPLIES	2,425.50	3865326	IN-00035881	ASSESSMENTS & SCREENING MATERI	12/1/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	60.00	3864590	1605950	PT ACCT#3765670 JAMES T, AUDIO EVAL	12/1/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	95.00	3864590	1606053	PT ACCT#3767728 DONOVAN B, AUDIO EVAL	12/1/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	95.00	3864590	1606149	PT ACCT#3767083 ROSA S, AUDIO EVAL	12/1/2021
NOLA PIN GIRLS LLC	500-2731-551300-087-0000-0051-000-0000-52822	PYMTS IN LIEU OF TRANSPORTATIO	632.00	3864968	1501	DEC 2021 STUDENT TRANSPORTATION	12/1/2021
LANGUAGE CIRCLE	650-1100-561000-000-0000-0011-000-0000-64921	MATERIAL AND SUPPLIES	23,280.00	3869109	21101499	CONSULTANT AND MATERIALS FOR P	12/1/2021
UNITI FIBER	650-2622-553000-000-0000-0000-000-0000-62422	TELEPHONE	72.50	3865041	260855	ACCT#1579157 DEC 2021 FIBER LINE CHARGES	12/1/2021
LA SCH EMP RETIREMEN	APP-0000-247102-000-0000-0000-000-0000-	SCHOOL RETIREMENT PYBLE	783,740.31	3656	868223	AGENCY# 0052 NOV 2021 EMPLOYEE(ER) CONTRIBUTIONS	12/1/2021
TRSL-ORP	APP-0000-247104-000-0000-0000-000-0000-	ORP RTMT PAYABLE	19,958.03	3655	868222	AGENCY#0052 NOV 2021 EMPLOYEE(ER) CONTRIBUTIONS	12/1/2021
TEACHERS RETIRE	APP-0000-247114-000-0000-0000-000-0000-	TEACHERS RETIREMENT W/H	6,467,158.92	3654	868220	AGENCY#0052 NOV 2021 EMPLOYEE(ER) CONTRIBUTIONS	12/1/2021
LA STATE EMP RT	APP-0000-247125-000-0000-0000-000-0000-	LASER'S	27,083.19	3657	868224	AGENCY#00020 NOV 2021 EMPLOYEE(ER) CONTRIBUTIONS	12/1/2021
GREENLEAF ARCHITECTS	C34-4300-533400-044-0000-0000-000-0000-C1960	ARCHITECT/ENGINEERING SVCS	38,261.24	3864167	1593	C1960 MAGNOLIA TRACE	12/1/2021
INSULATION TECH	C34-4600-545000-020-0000-0000-000-0000-C1956	CONSTRUCTION SERVICES	870.00	3864434	7744-2	C1956 LITTLE OAK	12/1/2021
HEWLETT-PACKARD	C35-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	6,975.00	3865456	9015685266	SCHOOL TECHNOLOGY - REPLACEMEN	12/1/2021
UNIVERSITY OF N	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	5,400.00	3864540	UNOFALL2021A	PEARL RIVER HS FALL 2021 DE TUITION	12/1/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	2,458.15	3864603	529-81391840	XEROGRAPHIC PAPER	12/1/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	1,138.00	3864328	529-81391880	PAPER	12/1/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	2,845.00	3864328	529-81391885	PAPER	12/1/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	711.25	3864328	529-81392850	COPY PAPER	12/1/2021
HON COMPANY	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	579.07	3864181	1581304	BOOKCASE AND STORAGE CABINET F	12/1/2021
UNITI FIBER	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	232.39	3865041	260855	ACCT#1579157 DEC 2021 FIBER LINE CHARGES	12/1/2021
DS SERVICES OF AMERI	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	50.93	3864139	869359	ACCT# 35180956719792	12/1/2021
UNITI FIBER	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	300.49	3865041	260855	ACCT#1579157 DEC 2021 FIBER LINE CHARGES	12/1/2021
UNITI FIBER	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	212.66	3865041	260855	ACCT#1579157 DEC 2021 FIBER LINE CHARGES	12/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	24.78	3864226	12-01-2021	ACCT#869431429 NOV 2021 FUEL CHARGES	12/1/2021
UNITI FIBER	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	213.40	3865041	260855	ACCT#1579157 DEC 2021 FIBER LINE CHARGES	12/1/2021
UNITI FIBER	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	267.02	3865041	260855	ACCT#1579157 DEC 2021 FIBER LINE CHARGES	12/1/2021
UNITI FIBER	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	413.86	3865041	260855	ACCT#1579157 DEC 2021 FIBER LINE CHARGES	12/1/2021
UNITI FIBER	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	198.74	3865041	260855	ACCT#1579157 DEC 2021 FIBER LINE CHARGES	12/1/2021
UNITI FIBER	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	254.35	3865041	260855	ACCT#1579157 DEC 2021 FIBER LINE CHARGES	12/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	75.25	3864226	12-01-2021	ACCT#869431429 NOV 2021 FUEL CHARGES	12/1/2021
UNITI FIBER	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	211.62	3865041	260855	ACCT#1579157 DEC 2021 FIBER LINE CHARGES	12/1/2021
NUNN, LAUREN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	39.20	3863922	OCT'21 TRAVEL	TRAVEL	12/1/2021
STOKES, ELLIOTT R	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	65.16	3863984	OCT'21 TRAVEL	TRAVEL	12/1/2021
WHITEHURST, LISA	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	8.37	3863898	NOV'21 TRAVEL	TRAVEL	12/1/2021
UNITI FIBER	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	283.82	3865041	260855	ACCT#1579157 DEC 2021 FIBER LINE CHARGES	12/1/2021
UNITI FIBER	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	251.60	3865041	260855	ACCT#1579157 DEC 2021 FIBER LINE CHARGES	12/1/2021
UNITI FIBER	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	319.74	3865041	260855	ACCT#1579157 DEC 2021 FIBER LINE CHARGES	12/1/2021
DS SERVICES OF AMERI	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	93.86	3864139	869338	ACCT# 35180956719792	12/1/2021
UNITI FIBER	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	637.35	3865041	260855	ACCT#1579157 DEC 2021 FIBER LINE CHARGES	12/1/2021
UNITI FIBER	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	125.96	3865041	260855	ACCT#1579157 DEC 2021 FIBER LINE CHARGES	12/1/2021
UNITI FIBER	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	319.45	3865041	260855	ACCT#1579157 DEC 2021 FIBER LINE CHARGES	12/1/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
UNITI FIBER	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	250.97	3865041	260855	ACCT#1579157 DEC 2021 FIBER LINE CHARGES	12/1/2021
DS SERVICES OF AMERI	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	6.00	3864139	869342	ACCT# 35180956719792	12/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	70.60	3864226	12-01-2021	ACCT#869431429 NOV 2021 FUEL CHARGES	12/1/2021
UNITI FIBER	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	304.84	3865041	260855	ACCT#1579157 DEC 2021 FIBER LINE CHARGES	12/1/2021
UNITI FIBER	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	246.74	3865041	260855	ACCT#1579157 DEC 2021 FIBER LINE CHARGES	12/1/2021
NATIONAL FFA OR	GFF-1300-561000-019-0000-0000-000-0000-	VOC ED MATERIAL AND SUPPLIES	878.45	3864966	MDS250294	ACCT#12141 FOLSOM JR CTE BUDGET	12/1/2021
DS SERVICES OF AMERI	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	40.94	3864139	869336	ACCT# 35180956719792	12/1/2021
UNITI FIBER	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	279.31	3865041	260855	ACCT#1579157 DEC 2021 FIBER LINE CHARGES	12/1/2021
DS SERVICES OF AMERI	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	172.96	3864139	869339	ACCT# 35180956719792	12/1/2021
UNITI FIBER	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	301.23	3865041	260855	ACCT#1579157 DEC 2021 FIBER LINE CHARGES	12/1/2021
UNITI FIBER	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	249.63	3865041	260855	ACCT#1579157 DEC 2021 FIBER LINE CHARGES	12/1/2021
UNITI FIBER	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	479.35	3865041	260855	ACCT#1579157 DEC 2021 FIBER LINE CHARGES	12/1/2021
UNITI FIBER	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	302.43	3865041	260855	ACCT#1579157 DEC 2021 FIBER LINE CHARGES	12/1/2021
UNITI FIBER	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	217.37	3865041	260855	ACCT#1579157 DEC 2021 FIBER LINE CHARGES	12/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	131.29	3864226	12-01-2021	ACCT#869431429 NOV 2021 FUEL CHARGES	12/1/2021
UNITI FIBER	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	922.95	3865041	260855	ACCT#1579157 DEC 2021 FIBER LINE CHARGES	12/1/2021
UNITI FIBER	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	375.04	3865041	260855	ACCT#1579157 DEC 2021 FIBER LINE CHARGES	12/1/2021
DS SERVICES OF AMERI	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	26.96	3864139	869341	ACCT# 35180956719792	12/1/2021
UNITI FIBER	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	266.96	3865041	260855	ACCT#1579157 DEC 2021 FIBER LINE CHARGES	12/1/2021
HEWLETT-PACKARD	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	558.00	3864427	9015685276	SCHOOL TECHNOLOGY - REPLACEMEN	12/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	983.83	3864226	12-01-2021	ACCT#869431429 NOV 2021 FUEL CHARGES	12/1/2021
UNITI FIBER	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	389.05	3865041	260855	ACCT#1579157 DEC 2021 FIBER LINE CHARGES	12/1/2021
DS SERVICES OF AMERI	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	46.93	3864139	869360	ACCT# 35180956719792	12/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	112.10	3864226	12-01-2021	ACCT#869431429 NOV 2021 FUEL CHARGES	12/1/2021
UNITI FIBER	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	532.46	3865041	260855	ACCT#1579157 DEC 2021 FIBER LINE CHARGES	12/1/2021
DS SERVICES OF AMERI	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	20.97	3864139	869347	ACCT# 35180956719792	12/1/2021
UNITI FIBER	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	234.53	3865041	260855	ACCT#1579157 DEC 2021 FIBER LINE CHARGES	12/1/2021
UNITI FIBER	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	250.26	3865041	260855	ACCT#1579157 DEC 2021 FIBER LINE CHARGES	12/1/2021
UNITI FIBER	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	512.44	3865041	260855	ACCT#1579157 DEC 2021 FIBER LINE CHARGES	12/1/2021
DS SERVICES OF AMERI	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	50.91	3864139	869348	ACCT# 35180956719792	12/1/2021
UNITI FIBER	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	269.34	3865041	260855	ACCT#1579157 DEC 2021 FIBER LINE CHARGES	12/1/2021
DS SERVICES OF AMERI	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	97.68	3864139	869344	ACCT# 35180956719792	12/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	118.95	3864226	12-01-2021	ACCT#869431429 NOV 2021 FUEL CHARGES	12/1/2021
UNITI FIBER	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	618.81	3865041	260855	ACCT#1579157 DEC 2021 FIBER LINE CHARGES	12/1/2021
UNITI FIBER	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	336.03	3865041	260855	ACCT#1579157 DEC 2021 FIBER LINE CHARGES	12/1/2021
UNITI FIBER	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	318.10	3865041	260855	ACCT#1579157 DEC 2021 FIBER LINE CHARGES	12/1/2021
UNITI FIBER	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	299.58	3865041	260855	ACCT#1579157 DEC 2021 FIBER LINE CHARGES	12/1/2021
MANSFIELD OIL COMP	GFF-1420-561000-034-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	47.80	3864226	12-01-2021	ACCT#869431429 NOV 2021 FUEL CHARGES	12/1/2021
UNITI FIBER	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	269.76	3865041	260855	ACCT#1579157 DEC 2021 FIBER LINE CHARGES	12/1/2021
UNITI FIBER	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	339.29	3865041	260855	ACCT#1579157 DEC 2021 FIBER LINE CHARGES	12/1/2021
UNITI FIBER	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	212.58	3865041	260855	ACCT#1579157 DEC 2021 FIBER LINE CHARGES	12/1/2021
UNITI FIBER	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	234.02	3865041	260855	ACCT#1579157 DEC 2021 FIBER LINE CHARGES	12/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	33.56	3864226	12-01-2021	ACCT#869431429 NOV 2021 FUEL CHARGES	12/1/2021
UNITI FIBER	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	278.60	3865041	260855	ACCT#1579157 DEC 2021 FIBER LINE CHARGES	12/1/2021
UNITI FIBER	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	655.18	3865041	260855	ACCT#1579157 DEC 2021 FIBER LINE CHARGES	12/1/2021
UNITI FIBER	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	272.92	3865041	260855	ACCT#1579157 DEC 2021 FIBER LINE CHARGES	12/1/2021
UNITI FIBER	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	336.46	3865041	260855	ACCT#1579157 DEC 2021 FIBER LINE CHARGES	12/1/2021
DS SERVICES OF AMERI	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	1.00	3864139	869350	ACCT# 35180956719792	12/1/2021
UNITI FIBER	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	247.99	3865041	260855	ACCT#1579157 DEC 2021 FIBER LINE CHARGES	12/1/2021
MANSFIELD OIL COMP	GFF-1420-561000-046-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	584.50	3864226	12-01-2021	ACCT#869431429 NOV 2021 FUEL CHARGES	12/1/2021
UNITI FIBER	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	530.80	3865041	260855	ACCT#1579157 DEC 2021 FIBER LINE CHARGES	12/1/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
UNITI FIBER	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	287.29	3865041	260855	ACCT#1579157 DEC 2021 FIBER LINE CHARGES	12/1/2021
UNITI FIBER	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	325.85	3865041	260855	ACCT#1579157 DEC 2021 FIBER LINE CHARGES	12/1/2021
UNITI FIBER	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	301.91	3865041	260855	ACCT#1579157 DEC 2021 FIBER LINE CHARGES	12/1/2021
J.W.PEPPER & SON, IN	GFF-1135-561000-016-0000-0000-000-0000-	MATERIAL AND SUPPLIES	109.95	3864917	363825902	CHORUS MUSIC	12/1/2021
UNITI FIBER	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	142.05	3865041	260855	ACCT#1579157 DEC 2021 FIBER LINE CHARGES	12/1/2021
DS SERVICES OF AMERI	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	165.59	3864139	869356	ACCT# 35180956719792	12/1/2021
UNITI FIBER	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	530.63	3865041	260855	ACCT#1579157 DEC 2021 FIBER LINE CHARGES	12/1/2021
UNITI FIBER	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	266.08	3865041	260855	ACCT#1579157 DEC 2021 FIBER LINE CHARGES	12/1/2021
UNITI FIBER	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	329.76	3865041	260855	ACCT#1579157 DEC 2021 FIBER LINE CHARGES	12/1/2021
UNITI FIBER	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	369.85	3865041	260855	ACCT#1579157 DEC 2021 FIBER LINE CHARGES	12/1/2021
DS SERVICES OF AMERI	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	10.48	3864139	869315	ACCT# 35180956719792	12/1/2021
MANSFIELD OIL COMP	GFF-1420-561000-013-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	355.23	3864226	12-01-2021	ACCT#869431429 NOV 2021 FUEL CHARGES	12/1/2021
MANSFIELD OIL COMP	GFF-1420-561000-030-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	391.27	3864226	12-01-2021	ACCT#869431429 NOV 2021 FUEL CHARGES	12/1/2021
MANSFIELD OIL COMP	GFF-1420-561000-036-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	936.78	3864226	12-01-2021	ACCT#869431429 NOV 2021 FUEL CHARGES	12/1/2021
MANSFIELD OIL COMP	GFF-1420-561000-110-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	591.85	3864226	12-01-2021	ACCT#869431429 NOV 2021 FUEL CHARGES	12/1/2021
DS SERVICES OF AMERI	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	10.49	3864139	869315	ACCT# 35180956719792	12/1/2021
BAUDEAN, TARA	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	67.50	3863770	NOV'21 TRAVEL	TRAVEL	12/1/2021
GARRETT, DANNIE P	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	4,000.00	3863830	979	DEC 2021 LEGISLATIVE CONSULTING	12/1/2021
BLOSSMAN APPRAISAL S	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	1,200.00	3864362	V-176	325 HWY 1077 APPRAISAL	12/1/2021
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	180.00	3864442	95589	FILE#S16514 BROCK ELEM PROF SRVCS THRY 11/30/21	12/1/2021
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	382.50	3864442	95590	FILE#S16970 PINE CREEK BILLED THRU 11/30/21	12/1/2021
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	967.50	3864442	95623	FILE#S21233 3RD ST/SQ64 PROP BILLED THRU 11/30/21	12/1/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	75.08	3864854	I2021.00016110	ADVERTISING	12/1/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	76.23	3864854	I2021.00016112	ADVERTISING	12/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	156.71	3864139	869317	ACCT# 35180956719792	12/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	63.78	3864139	869319	ACCT# 35180956719792	12/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	26.97	3864139	869321	ACCT# 35180956719792	12/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	10.99	3864139	869322	ACCT# 35180956719792	12/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	67.90	3864139	869323	ACCT# 35180956719792	12/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	58.49	3864139	869325	ACCT# 35180956719792	12/1/2021
STRANCO SOLID W	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	35.20	3865360	TF120121SA	GARBAGE PICKUP	12/1/2021
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	498.00	3864139	869387	ACCT# 35180956719792	12/1/2021
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	498.00	3864139	869388	ACCT# 35180956719792	12/1/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.65	3864169	3129	BLANKET P O FOR H J SMITH C228	12/1/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	277.86	3864212	208324	BLANKET - MISC HARDWARE & SUPP C216	12/1/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	114.89	3864212	208724	BLANKET - MISC HARDWARE & SUPP C222	12/1/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.97	3864212	208731	BLANKET - MISC HARDWARE & SUPP C232	12/1/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	455.36	3864239	27556/2	BLNKT/ ELECTRICAL SUPPLIES	12/1/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	240.24	3864238	291921/1	BLANKET/ HARDWARE SUPPLES	12/1/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	109.85	3864267	795037	BLANKET/ HARDWARE SUPPLIES	12/1/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.98	3864267	795043	BLANKET/ HARDWARE SUPPLIES	12/1/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.77	3864267	795053	BLANKET/ HARDWARE SUPPLIES	12/1/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.97	3864267	795060	BLANKET/ HARDWARE SUPPLIES	12/1/2021
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	235.00	3863757	26194	BLANKET/ RENTAL EQUIPMENT S221	12/1/2021
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.00	3864081	26212	BLANKET/ RENTAL EQUIPMENT S250	12/1/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	173.89	3865039	82193951-00	BLNKT/ AC SUPPLIES	12/1/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.40	3865039	82194503-00	BLNKT/ AC SUPPLIES	12/1/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	76.82	3864087	Q723311	BLANKET - MISC AC SUPPLIES C225	12/1/2021
DRAIN SURGEON,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	875.00	3864565	107242	BLANKET/ PLUMBING S342	12/1/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	4.42	3866564	9654001-00	SEE CM 9734811-00 APPLIED C234	12/1/2021
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	252.85	3864241	89264	BLANKET - NOVAR PARTS & SERVIC	12/1/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	889.39	3864249	S4510548.002	BLANKET/ ELECTRICAL SUPPLIES	12/1/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	401.19	3864249	S4523277.002	BLANKET/ ELECTRICAL SUPPLIES	12/1/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	410.62	3864249	S4542308.001	BLANKET P O NU LITE ELECTRAL	12/1/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	238.44	3864249	S4542717.001	BLANKET/ ELECTRICAL SUPPLIES	12/1/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.99	3864793	3479-2A	BLANKET - PAINT & PAINTING SUP	12/1/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.42	3864793	4574-9A	BLANKET/ PAINT SUPPLIES AND MA	12/1/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.48	3864793	7041-9	BLANKET - PAINT & PAINTING SUP	12/1/2021
STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24,844.25	3865556	TF120121	DECEMBER DUMPSTER SERVICE	12/1/2021
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	689.80	3865022	INV018062	BLANKET - TRUCK TIRE & REPAIR	12/1/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	101.57	3864248	062885/1	BLANKET/ HARDWARE SUPPLIES	12/1/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	90.95	3864248	062888/1	BLANKET/ HARDWARE SUPPLIES	12/1/2021
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	522.39	3864944	961073	BLANKET - MISC HARDWARE & SUPP C220	12/1/2021
TRANE U.S., INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	535.00	3867481	312222315	BLANKET - MISC AC PARTS	12/1/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.20	3864215	43970	BLANKET/ LOCK HARDWARE S248	12/1/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.25	3864215	43977	BLANKET/ LOCK HARDWARE S251	12/1/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.98	3864224	162951/1	BLANKET - MISC HARDWARE SUPPLI	12/1/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	166.24	3864224	162955/1	BLANKET - MISC HARDWARE SUPPLI	12/1/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.18	3864462	162956/1	BLANKET - MISC HARDWARE SUPPLI	12/1/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	184.62	3864137	1091672	BLANKET - MISC LUMBER & SUPPLI	12/1/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	234.42	3864158	2633507	BLANKET - MISC PLUMBING SUPPLI C218	12/1/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.64	3864158	2681996	BLANKET - MISC PLUMBING SUPPLI C219	12/1/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.27	3864158	2685006	BLANKET - MISC PLUMBING SUPPLI C230	12/1/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	146.98	3864728	S163424882.001	BLANKET - MISC PLUMBING SUPPLI	12/1/2021
BAY PEST CONTROL	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	3,445.00	3863772	867946	ACCT#2147260709	12/1/2021
HAWKEYE BUILDINGS	GFF-2620-573000-000-0000-0000-000-0000-	EQUIPMENT	7,115.00	3865273	873253	CREEKSIDE/PORTABLE BUILDING	12/1/2021
UNITI FIBER	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	6,577.79	3864537	261565	ACCT# 1609257 - DECEMBER'21	12/1/2021
UNITI FIBER	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	624.13	3865041	260855	ACCT#1579157 DEC 2021 FIBER LINE CHARGES	12/1/2021
FORSTALL INTERI	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	425.00	3863826	9089	INTERIORSCAPE MAINTENANCE FOR CJ SCHOEN 12/21	12/1/2021
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	485.00	3864412	202369	034 ALARM	12/1/2021
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	435.00	3864829	143007618	ALARM ALL OTHER LOCATIONS	12/1/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	161.01	3864105	1694-00-148164	BLANKET - MISC TRUCK PARTS	12/1/2021
AUTO GLASS UNLIMITED	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3864100	29410	BLANKET - WINDSHEILD REPAIR C215	12/1/2021
MANSFIELD OIL COMP	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	17,214.48	3864226	12-01-2021	ACCT#869431429 NOV 2021 FUEL CHARGES	12/1/2021
BEARCOM	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	6,305.75	3864558	5297995	DIGITAL MOBILE RADIO SYSTEM	12/1/2021
FORSTALL INTERI	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	250.00	3863826	9088	PLANT LEASING AND MAINTENANCE TRANSPORTATION 12/21	12/1/2021
COVINGTON EXPRESS ME	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	630.00	3864124	869003	NOV 2021 CDL PHYSICALS FOR TRANSPORT DEPT	12/1/2021
DUPREE, JAMIE	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	75.00	3864144	868991	BUS#79-D NOV 2021 1 1/2 DAYS RENTAL	12/1/2021
LACOMBE, STACY	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	125.00	3864206	869004	BUS#166-B RTE#334 NOV 2021 2 1/2 DAYS RENTAL	12/1/2021
LACOMBE, STACY	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	100.00	3864206	869006	BUS#166-B RTE#153 NOV 2021 2 1/2 DAYS RENTAL	12/1/2021
ERNST, MARK	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	500.00	3864152	868994	BUS#289-B NOV 2021 10 DAYS RENTAL	12/1/2021
TAYLOR, BRUCE	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	850.00	3864314	869016	BUS#294-B NOV 2021 17 DAYS RENTAL	12/1/2021
MCGOWAN, KEVIN	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	850.00	3864233	869012	BUS#244-E NOV 2021 17 DAYS RENTAL	12/1/2021
MCGOWAN, KEVIN	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	250.00	3864233	869013	BUS#244-F NOV 2021 4 1/2 DAYS RENTAL	12/1/2021
MANSFIELD OIL COMP	GFF-2721-562600-000-0000-0000-000-0000-	REG ED BUS FUEL	27,251.44	3864226	12-01-2021	ACCT#869431429 NOV 2021 FUEL CHARGES	12/1/2021
HEWLETT-PACKARD	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	6,975.00	3865456	9015685266	SCHOOL TECHNOLOGY - REPLACEMEN	12/1/2021
B & H PHOTO VIDEO	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	350.00	3864356	196329760	APC UPS FOR OFFICE USE	12/1/2021
B & H PHOTO VIDEO	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	322.92	3864356	196376128	APC BATTERY REPLACEMENT	12/1/2021
B & H PHOTO VIDEO	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	1,025.00	3864356	196376465	APC UPS FOR OFFICE USE	12/1/2021
UNITI FIBER	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	2,600.00	3864003	262251	INTERNET12/21	12/1/2021
UNITI FIBER	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	150.00	3864003	262251A	WEB AND DNS HOSTING	12/1/2021
ORGERON, BRIAN	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	49.50	3863927	NOV'21 TRAVEL		12/1/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MORTRUD, KENNET	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	301.37	3863911	NOV'21 TRAVEL	TRAVEL	12/1/2021
ORDONE, III, HENRY	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	414.23	3863926	NOV'21 TRAVEL	TRAVEL	12/1/2021
HESTER, MATTHEW	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	279.27	3863848	NOV'21 TRAVEL	TRAVEL	12/1/2021
WARREN, BEAUX	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	74.61	3864012	NOV'21 TRAVEL	TRAVEL	12/1/2021
WILKERSON, AUSTON	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	162.00	3864021	NOV'21 TRAVEL	TRAVEL	12/1/2021
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	185.38	3864139	869316	ACCT# 35180956719792	12/1/2021
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	30.95	3864139	869328	ACCT# 35180956719792	12/1/2021
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	6.00	3864139	869329	ACCT# 35180956719792	12/1/2021
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	20.97	3864139	869330	ACCT# 35180956719792	12/1/2021
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	15.98	3864139	869334	ACCT# 35180956719792	12/1/2021
HEWLETT-PACKARD	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	105.96	3864904	9015685282	SCHOOL TECHNOLOGY	12/1/2021
YOUTH SERVICES	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	3,333.33	3864335	2021-11-30	2ND CHANCE PRGRM PAYMENT #5 OF 12	12/1/2021
YOUTH SERVICES	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	7,000.00	3864335	2021-11-30A	FINS PROGRAM PYMT #4 OF 10	12/1/2021
PEARL RIVER HOME & A	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	99.99	3864499	220000084572	BLANKET CUSTODIAL SUPPLIES	12/1/2021
MERCHANTS BONDING	PWF-4600-545000-013-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	51,581.64	3864236	6	BOND NO: NLA 1435	12/1/2021
CAPITAL CITY PR	PWF-4600-545000-029-0000-0000-000-0000-P0246	CONSTRUCTION SERVICES	351.70	3864854	I2021.00016109	P0246 PEARL RIVER HS	12/1/2021
MERCHANTS BONDING	PWF-4600-545000-030-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	166,911.63	3864236	6	BOND NO: NLA 1435	12/1/2021
CAPITAL CITY PR	PWF-4600-545000-033-0000-0000-000-0000-P0277	CONSTRUCTION SERVICES	346.50	3864854	I2021.00016111	P0277 ST. TAMMANY JHS	12/1/2021
MERCHANTS BONDING	PWF-4600-545000-036-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	26,911.64	3864236	6	BOND NO: NLA 1435	12/1/2021
MERCHANTS BONDING	PWF-4600-545000-046-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	26,911.64	3864236	6	BOND NO: NLA 1435	12/1/2021
WRIGHT NATIONAL FLOO	RMF-3220-552200-000-0000-0000-000-0000-	RM PROPERTY INSURANCE	1,602.00	3864550	0701963	POL#1711517431770 3 NFIP COVERAGE SLIDELL PUPIL AP	12/1/2021
GASPARD, KIRT A	RMF-3220-558200-000-0000-0000-000-0000-	RISK MANAGEMENT TRAVEL	29.25	3863831	NOV'21 TRAVEL	TRAVEL	12/1/2021
ADAPTIVE SPECIALTIES	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	3,577.00	3867521	121051	REPLACEMENT ADAPTIVE CHAIR FOR	12/1/2021
ADAPTIVE SPECIALTIES	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	3,647.88	3867521	121052	REPLACEMENT ADAPTIVE EQUIPMENT	12/1/2021
JUAN, STEPHEN	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	20,000.00	3863864	11F14E226831	FULL/FINAL STLMNT G CHOUEST DOL 8/22/2011	12/1/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	19513	867726		12/1/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	7415	867760		12/1/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	13982	867777		12/1/2021
LUPO SPORTS LLC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	580.02	7425	5660		12/1/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	7,355.08	4475	867769		12/1/2021
PAPA JOHN'S PIZZA	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	41.99	7420	867767		12/1/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	80.00	10563	867652		12/1/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	4,316.33	9845	payroll november		12/1/2021
LMEA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	10.00	5339	867768		12/1/2021
ALBUS, BRIAN J.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	125.00	5340	867770		12/1/2021
SOUTHEAST LA DISTRIC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	75.00	13989	867783		12/1/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	56.55	29845	867731		12/1/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	45.00	7421	867772		12/1/2021
EWING IRRIGATIO	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,365.44	45682	15633563		12/1/2021
JACKSON, HANNAH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	13987	867781		12/1/2021
GARCIA, MEGHAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	86.20	5341	867774		12/1/2021
PAULSEN, LESLIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	13992	867786		12/1/2021
BAROCCO, CASEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	81.88	13988	867782		12/1/2021
RATNER, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	45758	7325		12/1/2021
BARQUET, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	19515	867742		12/1/2021
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	29848	867737		12/1/2021
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	7419	867766		12/1/2021
DELATTE, GLENN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	15664	867694		12/1/2021
MEEKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	45757	7325		12/1/2021
GUYTON, JOSEPH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	45756	7325		12/1/2021
MULLET, ANDREW PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	13983	867778		12/1/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PALERMO, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	7418	867764		12/1/2021
SCOTT JR, RICHARD L	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	19514	867738		12/1/2021
DANNER, WILLIAM B	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	7416	867761		12/1/2021
TRAXLER, NAKEYIAL R.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	15665	867696		12/1/2021
ST TAMMANY SCHO	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	10,266.00	13981	867776		12/1/2021
JOHNSON CONTROLS FIR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	660.27	45786	22644375		12/1/2021
FITZSIMONS RAD	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	996.00	24336	10631		12/1/2021
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	150.00	7421	867772		12/1/2021
STARK, STEVE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	154.00	15667	867698		12/1/2021
CRENSHAW, TRACY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	30.00	7417	867762		12/1/2021
IBOS, PAYTON RORY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	950.00	27742	NOV 2021		12/1/2021
BOWERS, NOAH SAMUEL	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	730.00	27728	NOV 2021		12/1/2021
BOUZA, RAEGYN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	300.00	27743	NOV 2021		12/1/2021
LOMBAS, EVAN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	625.00	27731	NOV 2021		12/1/2021
SIMON, ALEXANDRA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	37.50	27793	NOV 2021		12/1/2021
ROBERTSON, GREGORY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	37.50	27794	NOV 2021		12/1/2021
BRECHTEL, BENJAMIN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	500.00	27792	NOV 2021		12/1/2021
CARDINALE, JENNIFER	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	22.00	13980	867771		12/1/2021
MIRROR IMAGE GR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	150.00	21863	867834		12/1/2021
CUSTOMINK, LLC	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	550.25	5373	52639568		12/1/2021
THREADHEADZ, LLC	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,274.00	18633	867763		12/1/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	100.08	15666	867697		12/1/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	85.58	29846	867734		12/1/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	85.58	4477	867747		12/1/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	128.37	13991	867785		12/1/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.43	4698	74356089		12/1/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	1.31	45787	74357359		12/1/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	2.55	10556	74367541		12/1/2021
NEWBERRY, PAMELA C	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	155.92	15761	867680		12/1/2021
OLIVARD, CARMEN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	63.36	13984	867779		12/1/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	450.00	10562	867647		12/1/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	3,640.00	13985	867780		12/1/2021
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	2,145.00	4476	867765		12/1/2021
MANSFIELD OIL COMP	SLF-3100-543007-000-0000-0000-000-0000-	SL OTHER REPAIRS	1,197.87	3864226	12-01-2021	ACCT#869431429 NOV 2021 FUEL CHARGES	12/1/2021
UNITI FIBER	SLF-3100-553000-000-0000-0000-000-0000-	SL TELEPHONE	808.58	3865041	260855	ACCT#1579157 DEC 2021 FIBER LINE CHARGES	12/1/2021
LANDRY, SHANNON	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	147.60	3863872	OCT'21 TRAVEL	TRAVEL	12/1/2021
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	15.52	3864267	795041	REPAIR PARTS	12/1/2021
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	19.99	3864267	795044	REPAIR PARTS	12/1/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	36.88	3864087	Q724865	REPAIR PARTS	12/1/2021
PARTS TOWN, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	331.42	3864259	28482054	PARTS/REPAIRS	12/1/2021
LOUISIANA DEPT.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	10,698.75	3864751	41292	STORAGE AND DELIVERY	12/1/2021
LUPO SPORTS LLC	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,236.96	71063	5701		12/1/2021
HEWLETT-PACKARD	300-1510-561000-021-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	385.20	3864427	9015688414	TITLE 1 DOCUMENT SCANNER	12/2/2021
ROARK, MONICA	300-1510-558200-086-0916-0011-000-0000-30822	TRAVEL	10.94	3863962	OCT'21 TRAVEL	TRAVEL	12/2/2021
COMEAUX, JENNY	300-2214-558200-086-1413-0041-000-0000-30822	TRAVEL	79.25	3863795	NOV'21 TRAVEL	TRAVEL	12/2/2021
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	744.59	3865007	208129124374	SUPPLIES FOR SPEECH DEPT.	12/2/2021
HEWLETT-PACKARD	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	853.92	3864427	9015688422	INK NEEDED FOR SWE DEPT PRINTE	12/2/2021
ASL.DEAFINED	500-1210-553000-087-5919-0024-000-0000-52822	TELEPHONE	72.00	3864836	1200	SIGN LANGAUGE INTERVENTION FOR	12/2/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	95.00	3864590	1606496	PT ACCT#3767074 ANGELL H, AUDIO EVAL	12/2/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	95.00	3864590	1606596	PT ACCT#3763155 AMIAH A, AUDIO EVAL	12/2/2021
PIAZZA ARCHITECTURE	C32-4300-533400-023-0000-0000-000-0000-C1800	ARCHITECT/ENGINEERING SVCS	680.00	3864263	5621-01		12/2/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BRUNT CONSTRUCT	C34-4600-545000-018-0000-0000-000-0000-C1940	CONSTRUCTION SERVICES	266,666.66	3864363	5-C1940	C1940 FOLSOM ELEM	12/2/2021
HEWLETT-PACKARD	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	279.00	3865943	9015688418	SCHOOL TECHNOLOGY - REPLACEMEN	12/2/2021
HEWLETT-PACKARD	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	279.00	3865943	9015688417	SCHOOL TECHNOLOGY - REPLACEMEN	12/2/2021
MARR, SVETLANA	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	43.07	3863895	OCT'21 TRAVEL	TRAVEL	12/2/2021
HEWLETT-PACKARD	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	279.00	3864427	9015688419	SCHOOL TECHNOLOGY - REPLACEMEN	12/2/2021
HEWLETT-PACKARD	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	87.40	3864427	9015688423	SCHOOL TECHNOLOGY-INK CARTRIDG	12/2/2021
SOUTHERN ELECTR	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	1,410.00	3865354	1347769	TECH	12/2/2021
SOUTHERN ELECTR	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	1,410.00	3865012	1347770	PROXIMITY CARDS	12/2/2021
TREE HOUSE	GFF-1410-561000-026-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	42.40	3866859	107261	USBC TO HDMI AUDIO/VIDEO ADAPT	12/2/2021
SOUTHERN ELECTR	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	2,820.00	3865012	1347768	SCHOOL TECHNOLOGY	12/2/2021
HEWLETT-PACKARD	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	580.89	3864427	9015688420	SCHOOL TECHNOLOGY-TONER	12/2/2021
SWEETWATER SOUN	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	397.00	3865024	29501940	SWE - PORTABLE PA SYSTEM	12/2/2021
HEWLETT-PACKARD	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	376.23	3865456	9015688421	LIBRARY TONER/PRINTHEADS	12/2/2021
REALITYWORKS, INC	GFF-1300-561000-030-0000-0000-000-0000-	MATERIAL AND SUPPLIES	10,973.15	3867951	32833	ANIMAL SCIENCE MODELS	12/2/2021
SOUTHERN ELECTR	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	1,410.00	3865012	1347767	SCHOOL TECHNOLOGY-ACCESS CONTR	12/2/2021
SCHOOL SPECIALTY	GFF-1136-561000-024-0000-0000-000-0000-	MATERIAL AND SUPPLIES	80.52	3867953	208129124517	ART SUPPLIES	12/2/2021
SCHOOL SPECIALTY	GFF-1136-561000-039-0000-0000-000-0000-	MATERIAL AND SUPPLIES	53.68	3867953	208129124563	ART SUPPLIES FOR C. DOMINIQUE	12/2/2021
AIRGAS - GULF S	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	3,392.34	3865589	9120274657	OFFICE/SCHOOL SUPPLIES	12/2/2021
DELL MARKETING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	29,951.70	3864394	10540601594	SCHOOL TECHNOLOGY	12/2/2021
DELL MARKETING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	59,903.40	3864394	10540601658	SCHOOL TECHNOLOGY	12/2/2021
INDUSTRIAL WELDING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	84.95	3866393	36650442	WELDING SUPPLIES	12/2/2021
INDUSTRIAL WELDING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	8.69	3866393	36650443	WELDING SUPPLIES	12/2/2021
PEARL RIVER HIG	GFF-1300-561000-029-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	596.58	3864982	872002	ALLISON ARMAND SP VOCATIONAL BUDGET REIMBURSEMENT	12/2/2021
GRAINGER	GFF-1300-561000-029-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	301.53	3864422	9137345345	WELDING GLOVES	12/2/2021
GRAINGER	GFF-1300-561000-029-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	251.11	3864422	9137901147	WELDING SUPPLIES	12/2/2021
STANDRIDGE, MARKEL	GFF-1420-561000-029-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	315.90	3863979	NOV'21 TRAVEL	NOV'21 TRAVEL	12/2/2021
EASON, MELISSA	GFF-2112-558200-000-0000-0000-000-0000-	CHILD WELFARE TRAVEL	20.80	3864145	NOV'21 TRAVEL	TRAVEL	12/2/2021
FULLER, ANNA	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	191.70	3864161	NOV'21 TRAVEL	TRAVEL	12/2/2021
MAGUIRE, DESIREE	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	77.76	3864222	NOV'21 TRAVEL	TRAVEL	12/2/2021
ASBO INTERNATIONAL	GFF-2311-581000-000-0000-0000-000-0000-	SCH BOARD DUES & FEES	400.00	3864095	869335	ID#801173 2021-2022 DISTRICT MEMBERSHIP RENEWAL	12/2/2021
HEWLETT-PACKARD	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	143.31	3864904	9015688416	SCHOOL TECHNOLOGY	12/2/2021
C. J. SCHOEN CA	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	125.00	3864109	868986	12/2/21 CAW MTG 25 GUESTS	12/2/2021
STEVE'S ACE HAR	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	2,099.79	3866254	41684	RUBBERMAID 100 GALLON STOCK TA	12/2/2021
SILVA, GARY	GFF-2510-532000-000-0000-0000-000-0000-	FINANCE CONTINUING EDUCATI	415.00	3864300	869391	CPA LICENSE RENEWAL & 28HRS CONTINUING ED	12/2/2021
MARK ANDY INC	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	1,701.46	3864227	SIN320203	JAN 2022 OFFSET PRESS SERVICE CONTRACT	12/2/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.73	3864212	208734	BLANKET - MISC HARDWARE & SUPP C237	12/2/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.65	3864212	208735	BLANKET - MISC HARDWARE & SUPP C243	12/2/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	114.30	3864212	208737	BLANKET - MISC HARDWARE & SUPP C253	12/2/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.96	3864267	795090	BLANKET/ HARDWARE SUPPLIES	12/2/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	148.28	3864267	795095	BLANKET/ HARDWARE SUPPLIES	12/2/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	136.98	3864267	795097	BLANKET/ HARDWARE SUPPLIES	12/2/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.83	3864267	795099	BLANKET/ HARDWARE SUPPLIES	12/2/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.92	3864267	795100	BLANKET/ HARDWARE SUPPLIES	12/2/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.97	3864267	795102	BLANKET/ HARDWARE SUPPLIES	12/2/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	95.52	3864267	795104	BLANKET/ HARDWARE SUPPLIES	12/2/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.67	3864267	795109	BLANKET/ HARDWARE SUPPLIES	12/2/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	128.48	3864267	795113	BLANKET/ HARDWARE SUPPLIES	12/2/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	226.42	3864267	795135	BLANKET/ HARDWARE SUPPLIES	12/2/2021
SANTANA & SANTANA LT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.86	3864289	2112-508530	BLANKET/ PAINT SUPPLIES S273	12/2/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.90	3864166	9137345352	BLANKET - MISC SUPPLIES & HARD C236	12/2/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	236.82	3864166	9137345378	BLANKET - MISC SUPPLIES & HARD C238	12/2/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.44	3864422	9137901154	BLANKET - MISC SUPPLIES & HARD C248	12/2/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	139.00	3864422	9138048120	BLANKET - MISC SUPPLIES & HARD C255	12/2/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	278.00	3864166	9138048138	BLANKET - MISC SUPPLIES & HARD C255	12/2/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	293.01	3864166	9138319885	BLANKET - MISC SUPPLIES & HARD C260	12/2/2021
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.18	3864581	3074480	BLANKET/ AC SUPPLIES s267	12/2/2021
CAMELLIA CORP.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,263.04	3864853	31522	BLANKET - FILL MATERIALS ON BI C282	12/2/2021
DRAIN SURGEON,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	925.00	3864877	107243	BLANKET/ PLUMBING S430	12/2/2021
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.97	3864237	2112-200243	BLANKET - MISC HARDARE & SUPPL	12/2/2021
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.98	3864237	2112-200325	BLANKET - MISC HARDARE & SUPPL	12/2/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.02	3864249	S4543246.001	BLANKET P O NU LITE ELECTRAL	12/2/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.53	3864298	4655-6A	BLANKET/ PAINT SUPPLIES AND MA	12/2/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.55	3864298	5737-6	BLANKET/ PAINT SUPPLIES AND MA	12/2/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.18	3864262	2112-151660	BLANKET - LUMBER & HARDWARE SU	12/2/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.35	3864248	062911/1	BLANKET/ HARDWARE SUPPLIES	12/2/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.40	3864215	44017	BLANKET/ LOCK HARDWARE S276	12/2/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.98	3864224	162974/1	BLANKET - MISC HARDWARE SUPPLI	12/2/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.99	3864224	162977/1	BLANKET - MISC HARDWARE SUPPLI	12/2/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.32	3864224	162982/1	BLANKET - MISC HARDWARE SUPPLI	12/2/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.96	3864224	162989/1	BLANKET - MISC HARDWARE SUPPLI	12/2/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.58	3864224	162991/1	BLANKET - MISC HARDWARE SUPPLI	12/2/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	740.78	3864149	137-07917-01	BLANKET - MISC ELECTRICAL SUPP C241	12/2/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	435.90	3864149	137-08008-01	BLANKET - MISC ELECTRICAL SUPP C240	12/2/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	938.40	3864149	137-08009-01	BLANKET - MISC ELECTRICAL SUPP C214	12/2/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	528.53	3864149	137-08013-01	BLANKET - MISC ELECTRICAL SUPP C242	12/2/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	407.75	3864142	10549 /7	BLANKET/ BUILDING SUPPLIES S256	12/2/2021
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	372.00	3864117	1834	BLANKET/ DOOR HARDWARE S259	12/2/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	251.64	3864137	1091693	BLANKET - MISC LUMBER & SUPPLI	12/2/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	131.69	3864137	1091704	BLANKET - MISC LUMBER & SUPPLI	12/2/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.83	3864137	1091708	BLANKET - MISC LUMBER & SUPPLI	12/2/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.96	3864137	1091719	BLANKET - MISC LUMBER & SUPPLI	12/2/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.82	3864137	1091737	BLANKET - MISC LUMBER & SUPPLI	12/2/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	586.46	3864137	1091870	BLANKET - MISC LUMBER & SUPPLI	12/2/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	990.00	3864158	2679129	BLANKET - MISC PLUMBING SUPPLI C239	12/2/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.46	3864172	S163466005.001	BLANKET/ PLUMBING SUPPLIES	12/2/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.79	3864172	S163472454.001	BLANKET/ PLUMBING SUPPLIES	12/2/2021
LAWSON PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	331.65	3865298	9309060827	BLANKET/ METAL TOOLS AND FASTE S1318	12/2/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	41.65	3863788	868078	ACCT# 0300040800 - IT	12/2/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	112.69	3863788	868080	ACCT# 0300040851 - IT	12/2/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	336.65	3863788	868083	ACCT# 1800357300 - SCHOEN BLDG	12/2/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	711.77	3863788	868085	ACCT# 0200033700 - COVINGTON ELEM	12/2/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	382.59	3863788	868087	ACCT# 020003701 - COVINGTON ELEM	12/2/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	548.41	3863788	868088	ACCT# 0500094800 - COVINGTON HIGH	12/2/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	367.25	3863788	868089	ACCT# 0500094801 - COVINGTON HIGH	12/2/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	53.81	3863788	868090	ACCT# 0500094803 - COVINGTON HIGH	12/2/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	127.53	3863788	868091	ACCT# 0500094805 - COVINGTON HIGH	12/2/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	152.38	3863788	868092	ACCT# 0200071460 - ED CENTER	12/2/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	41.65	3863788	868093	ACCT# 0800148150 - SPECIAL ED	12/2/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	271.45	3863788	868094	ACCT# 0800148100 - HARRISON CENTER	12/2/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	41.65	3863788	868095	ACCT# 0800148151 - COVINGTON HIGH	12/2/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	503.11	3863788	868096	ACCT# 1000186600 - LYONS ELEM	12/2/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	184.80	3863788	868097	ACCT# 0100001615 - LYONS ELEM	12/2/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	454.10	3863788	868098	ACCT# 0200037500 - PITCHER JR HIGH	12/2/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	53.81	3863788	868099	ACCT# 0200037501 - PITCHER JR HIGH	12/2/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	127.53	3863788	868100	ACCT# 0300041500 - PITCHER JR HIGH	12/2/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	2,983.63	3863788	868103	ACCT# 0700122251 - PINEVIEW	12/2/2021
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	745.75	3864260	868453	ACCT# PRHS1020 - PEARL RIVER HIGH	12/2/2021
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	316.47	3864260	868454	ACCT# RSIDE1022 - RIVERSIDE	12/2/2021
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	700.75	3864260	868455	ACCT# PEARL3018 - LITTLE PEARL	12/2/2021
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	360.63	3864260	868456	ACCT# PRJH1021 - CREEKSIDE JR	12/2/2021
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	491.37	3864220	868282	ACCT# 2292 - MADISONVILLE ELEM - GAS	12/2/2021
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	248.14	3864220	868338	ACCT# 1196 - MADISONVILLE JR HIGH	12/2/2021
CLECO	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	647,754.47	3864386	870253	ACCT# 13532 - NOVEMBER 2021	12/2/2021
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	1,300.45	3864853	31522A	BLANKET- FILL MATERIAL ON BID C282	12/2/2021
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	87.96	3864253	1635-173349	BLANKET/ VEHICLE SUPPLIES	12/2/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	209.34	3864090	2933-729613	BLANKET - MISC TRUCK PARTS C250	12/2/2021
MCGEE, ANTHONY	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	750.00	3864232	869008	BUS#64-C NOV 2021 15 DAYS RENTAL	12/2/2021
MOAK, LETIA	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	850.00	3864240	869014	BUS#005-C NOV 2021 17 DAYS RENTAL	12/2/2021
DAVISTON, ANGELA	GFF-2820-558200-000-0000-0000-000-0000-	COMMUNICATIONS TRAVEL	31.01	3864130	OCT-NOV'21 TRAVEL	TRAVEL	12/2/2021
MARKS, ROBERT	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	261.00	3864228	NOV'21 TRAVEL	TRAVEL	12/2/2021
B & H PHOTO VIDEO	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	24.71	3865601	197177476	MICROPHONES AND MIC STANDS	12/2/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	98.10	3864128	383377	BLANKET - CUSTODIAL SUPPLIES	12/2/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	68.18	3864128	383458	BLANKET - CUSTODIAL SUPPLIES	12/2/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	19.62	3864128	383824	BLANKET - CUSTODIAL SUPPLIES	12/2/2021
HUB INTERNATIONAL	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	5,194.00	3864182	2508484	STTAMMA-11 DEC 2021 INS CONSULTING	12/2/2021
CLERK OF COURT	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	36.65	3864121	11F14E226831	SUIT#201214483 CC CHOUEST VS RODGERS	12/2/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	45727	867938		12/2/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	30963	867951		12/2/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	45736	867955		12/2/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	18014	868062		12/2/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	14720	868145		12/2/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	1,000.00	14724	868148		12/2/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	1,100.00	14732	868161		12/2/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	1,100.00	14747	868164		12/2/2021
NORTHSHORE HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	2,972.50	14009	867900		12/2/2021
PEARL RIVER HIG	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	2,972.50	14007	867886		12/2/2021
MANDEVILLE HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	2,972.50	14008	867894		12/2/2021
SLIDELL HIGH SCHOOL	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	2,972.50	14011	867907		12/2/2021
PONCHATOULA HIGH SCH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	275.00	45739	867965		12/2/2021
FRANKLINTON HIGH SCH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	2,972.50	14010	867905		12/2/2021
LA HIGH SCHOOL POWER	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	100.00	45729	867941		12/2/2021
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	276.00	19576	30804		12/2/2021
INSTRUMENTALIST PROD	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	123.00	27716	2102		12/2/2021
LEE, JOE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	30968	867975		12/2/2021
CAMBRE, WYATT	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	65.52	45711	867897		12/2/2021
CAMBRE, WYATT	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	120.00	45723	867933		12/2/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,549.78	4695	867904		12/2/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	94.20	5701	867855		12/2/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	443.21	17781	868101		12/2/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	140.94	20411	868125		12/2/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	53.69	14751	868170		12/2/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	61.23	14750	868171		12/2/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	300.00	5702	867856		12/2/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	855.00	18010	868039		12/2/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	620.00	20410	868124		12/2/2021
CRISTIANI, FERN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	88.51	27549	867936		12/2/2021
CITY OF SLIDELL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25.98	970260	867997		12/2/2021
FONTAINEBLEAU H	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	19529	867873		12/2/2021
SALMEN HIGH SCH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	30967	867973		12/2/2021
LAKESHORE HIGH SCHOO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	90.00	19535	867912		12/2/2021
GADD CORPORATION	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	14716	868142		12/2/2021
LASC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	2,035.00	45718	867919		12/2/2021
LMEA DISTRICT IX/ VO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	17782	868102		12/2/2021
LMEA DISTRICT IX/ VO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	10.00	14718	868143		12/2/2021
GATEN'S ADVENTURES	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,649.00	27721	9836		12/2/2021
GRACE KING HIGH SCHO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	195.00	18009	868032		12/2/2021
LA HIGH SCHOOL POWER	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	19521	867847		12/2/2021
LA HIGH SCHOOL POWER	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	45728	867940		12/2/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	260.00	30972	867981		12/2/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	28.26	5701	867855		12/2/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	408.00	30971	867980		12/2/2021
SCHOLASTIC BOOK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	2,674.95	5700	867852		12/2/2021
#1 FUND RAISING	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	8,406.10	6294	37		12/2/2021
DICK BLICK RETAIL, I	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	899.83	19531	867889		12/2/2021
PIGNATO, MISTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9846	Pignato reimb		12/2/2021
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	8,251.20	5706	867866		12/2/2021
MEYERS, CARRIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14749	868163		12/2/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	23.49	43102174	868024		12/2/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	260.21	30112181	868031		12/2/2021
WRIGHT, STACI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	90.19	17860	868063		12/2/2021
ZELDEN, REGINA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14730	868146		12/2/2021
MEYER, SARAH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5343	868082		12/2/2021
DRONET, WENDY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5342	868069		12/2/2021
MANSON, KATIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5344	868106		12/2/2021
FORD, STEPHEN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5705	867863		12/2/2021
BARNES, TRACY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5704	867860		12/2/2021
BRACY'S NURSERY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	822.05	19554	SI-199366		12/2/2021
NS TENTS & EVENTS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	665.00	19520	109557-2		12/2/2021
BERNS, JR., JAMES	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	162.83	970285	868001		12/2/2021
LOUISIANA DEPT	SFA-0000-594226-000-0000-0000-000-0000-	SFA TAX EXPENSE	21.00	102102	867839		12/2/2021
TAX COLLECTOR-PARISH	SFA-0000-594226-000-0000-0000-000-0000-	SFA TAX EXPENSE	20.00	102101	867838		12/2/2021
PAPA JOHN'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	144.00	19522	867850		12/2/2021
SWANN, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	14731	868152		12/2/2021
POWELL, DARREN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	494.00	45707	867877		12/2/2021
RUDIGER, RONALD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	14733	868160		12/2/2021
ROBINSON, WAYNE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	79.00	19536	867915		12/2/2021
DEMAREST, LOUIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	19533	867898		12/2/2021
GALATAS, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	19525	867867		12/2/2021
GALATAS, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	19528	867872		12/2/2021
YOUNES, TALAL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	19524	867864		12/2/2021
YOUNES, TALAL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	19527	867870		12/2/2021
ALVAREZ, STEPHEN H	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	250.00	13993	867845		12/2/2021
HILLIARD, WAYNE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	14001	867868		12/2/2021
WELLES, JOHN E	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	45731	867945		12/2/2021

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BOUDREAUX, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	14005	867878		12/2/2021
REED, CHRISTOPHER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	250.00	13995	867851		12/2/2021
BARQUET, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	126.00	18005	868008		12/2/2021
CROCKETT, MELVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	300.00	13996	867854		12/2/2021
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	14728	868153		12/2/2021
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	14737	868156		12/2/2021
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	14744	868169		12/2/2021
HOLLAND DENIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	13997	867857		12/2/2021
ASTUGUE, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	13998	867858		12/2/2021
WHITE, KERRY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	475.00	14004	867875		12/2/2021
ROSENOW, PATRICK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	14000	867865		12/2/2021
JONES, RAFT L.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	86.00	18006	868012		12/2/2021
NORMAN, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	45735	7310		12/2/2021
ALFORTISH, TODD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	19534	867902		12/2/2021
BURISE, DEMARQUIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	14002	867871		12/2/2021
MEEKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	350.00	930946	868112		12/2/2021
GUYTON, JOSEPH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	250.00	13994	867848		12/2/2021
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	14727	868147		12/2/2021
BRINDELL, CHRISTOPHE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	14726	868155		12/2/2021
BRINDELL, CHRISTOPHE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	14736	868157		12/2/2021
OCHOA, JAVIER D	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	114.00	19538	867922		12/2/2021
SWINDELL, BRIAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	19526	867869		12/2/2021
STURCKEN, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	14738	868162		12/2/2021
STURCKEN, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	14742	868168		12/2/2021
KELLEY, STEPHEN MICH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	30964	867956		12/2/2021
JENKINS, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	45732	867947		12/2/2021
JENKINS, CAMERON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	45709	867888		12/2/2021
JOHNSON SR, SHELTON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	126.00	18004	868005		12/2/2021
CARTER, JR., ALBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	14006	867883		12/2/2021
LEWIS, CALEB	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	30965	867960		12/2/2021
PYTELL, JACOB NOLAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	14725	868150		12/2/2021
WISE, JR., JOHN H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	19530	867880		12/2/2021
WISE, JR., JOHN H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	20413	868127		12/2/2021
KLOHN, AUGUST	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	45730	867944		12/2/2021
JENKINS, DEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	45710	867891		12/2/2021
HELMLINGER, III, RIC	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	20412	868126		12/2/2021
JONES, ROSE M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	70378	867991		12/2/2021
JONES, ROSE M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	71.00	18007	868026		12/2/2021
KELLEY, SEAN P.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	13999	867862		12/2/2021
SHIELDS, SEAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	14003	867874		12/2/2021
TOWELL, GORDON CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	129.00	19523	867861		12/2/2021
POSTMASTER	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	226.00	10950	868015		12/2/2021
AIRGAS - GULF S	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	26.10	2107	867849		12/2/2021
SUNNY SIGNS, IN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	57.00	14729	868149		12/2/2021
ADS SYSTEMS, LL	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	360.00	10555	73631		12/2/2021
GOMEZ PINE STRAW LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	245.00	9033	868009		12/2/2021
ROCK TEAM SPORTS LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,998.84	27717	3388		12/2/2021
PITNEY BOWES	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	251.00	14717	867992		12/2/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	4.88	43102174	868024		12/2/2021
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	78.39	24098	868138		12/2/2021
ROSS, JAMES	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	50.00	19532	867893		12/2/2021

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PARISH, MATTHEW L	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	14723	868151		12/2/2021
PARISH, MATTHEW L	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	14735	868158		12/2/2021
SMITH JR, ROY G	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	14734	868159		12/2/2021
SMITH JR, ROY G	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	14746	868166		12/2/2021
DOCKERY, JACK ANTHON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	14722	868154		12/2/2021
DOCKERY, JACK ANTHON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	14745	868167		12/2/2021
KOEPP, MARY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	95.90	45725	867937		12/2/2021
PENNINGTON, ANDREW	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	443.79	45715	867910		12/2/2021
SMITH, RACHEL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25.00	45720	867928		12/2/2021
HART, CAMDEN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	50.00	70328	868128		12/2/2021
LANDRY-GAINES, TAMAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	45.00	1619	refund tshirt		12/2/2021
PEARL RIVER HOME & A	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	87.57	24100	868137		12/2/2021
BOUNCE WORLD	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	2,314.50	19518	867843		12/2/2021
BOUNCE WORLD	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	245.00	19519	867844		12/2/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.79	5703	867859		12/2/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	159.37	20417	868132		12/2/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	256.74	30970	867978		12/2/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	85.58	4697	867993		12/2/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	149.94	9034	868013		12/2/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	85.58	10951	868017		12/2/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	128.37	13160	868059		12/2/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	85.58	24105	868139		12/2/2021
JEANSONNE, ANDR	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	73.80	24099	868140		12/2/2021
SCHENCK, KENNETH	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	303.21	45708	867881		12/2/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	6,902.21	1618	12/02/2021		12/2/2021
MIRROR IMAGE GR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,155.57	24106	868133		12/2/2021
FOLEY MARKETING, INC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	160.45	14719	868144		12/2/2021
BAYEUX SCHOOL UNIFOR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	209.95	14748	868165		12/2/2021
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	2,361.30	4696	867990		12/2/2021
ECONOMICAL JANI	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	42,660.74	3864707	NOV'21 SUPPLY	NOV 2021 SUPPLY	12/2/2021
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	124.59	3864118	0534595	REPAIR PARTS	12/2/2021
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	43.16	3864224	162972/1	REPAIR PARTS	12/2/2021
PARTS TOWN, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	32.93	3864259	28494980	PARTS/REPAIRS	12/2/2021
DAVIS, ANTOINETTE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	43.75	3864129	10493341-REFUND	SCHOOL LUNCH PREPAYMENTS	12/2/2021
EBSCO INDUSTRIES, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,575.00	71005	1000171305-1		12/2/2021
OFFICE MARKET	300-1510-561000-035-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	1,750.97	3864976	6128982-0	SWE035 PRINTER TONER	12/3/2021
NATIONAL COUNCI	400-2234-589502-070-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	436.00	3864480	870817	REG#776 MEGHAN CASE 2022 REG CONF 2/2/22-2/4/22	12/3/2021
YOUNG, CHRISTOPHER	400-2234-589503-113-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	162.00	3864605	870940	9HRS ATTENDANCE ACTFL VIRTUAL CONFERENCE	12/3/2021
LAKESHORE LEARN	500-1210-561000-087-0000-0014-000-0000-52822	MATERIAL AND SUPPLIES	212.97	3865972	412767120321	SUPPLIES NEEDED FOR NEW EC MAE	12/3/2021
LAKESHORE LEARN	500-1210-561000-087-0000-0014-000-0000-52822	MATERIAL AND SUPPLIES	212.97	3865972	412777120321	SUPPLIES NEEDED FOR NEW EC MAE	12/3/2021
LAKESHORE LEARN	500-1210-561000-087-0000-0014-000-0000-52822	MATERIAL AND SUPPLIES	212.97	3865972	412780120321	SUPPLIES NEEDED FOR NEW EC MAE	12/3/2021
LAKESHORE LEARN	500-1210-561000-087-0000-0014-000-0000-52822	MATERIAL AND SUPPLIES	212.97	3865972	412784120321	SUPPLIES NEEDED FOR NEW EC MAE	12/3/2021
GRIENER, DR. ERIC	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	105.00	3864572	44164,029	PT ACCT#44164,029 JAXSON W	12/3/2021
GRIENER, DR. ERIC	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	105.00	3864572	44165,029	PT ACCT#44165,029 HUEY G	12/3/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	95.00	3864590	1607955	PT ACCT#3763158 JEWELS M, AUDIO EVAL	12/3/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	95.00	3864590	1608093	PT ACCT#3198629 AMIR W, AUDIO EVAL	12/3/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	60.00	3864590	1608106	PT ID#3765433 CAROLINA R, AUDIO EVAL	12/3/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	95.00	3864590	1608509	PT ACCT#3764146 CHARLES G, AUDIO EVAL	12/3/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	95.00	3864590	1608622	PT ACCT#3767752 RYDER H, AUDIO EVAL	12/3/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	60.00	3865319	1608645	PT ACCT#3771310 KASH L, AUDIO EVAL	12/3/2021
OCHSNER CLINIC	650-2132-533500-000-0000-0051-000-0000-65522	MEDICAL DOCTORS	10,833.33	3864773	AP239	CUST#300 NOV 2021 SAFE TO RETURN	12/3/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	488.64	3864512	3193946	COVID PPE SUPPLIES BOTTLED WAT	12/3/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	488.64	3864784	3193950	COVID PPE SUPPLIES BOTTLED WAT	12/3/2021
HARBOR FREIGHT	900-1110-561000-039-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	139.99	3869084	175191	PROJECT LEAD THE WAY SUPPLIES	12/3/2021
RELIASTAR LIFE INSUR	GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	58,837.30	3864282	869318	DEC 2021 SUPPLEMENTAL LIFE/DEPENDENT LIFE INS	12/3/2021
RELIASTAR LIFE INSUR	GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	101,026.26	3864283	869320	DEC 2021 LIFE/DEPENDENT LIFE INS	12/3/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	1,422.50	3865044	529-81391550	COPY PAPER	12/3/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	1,422.50	3865373	529-81391555	COPY PAPER	12/3/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	284.50	3865044	529-81393105	XEROGRAPHIC PAPER, NO. 1 GRADE	12/3/2021
OFFICE MARKET	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	1,226.14	3864976	6128979-0	OFFICE SUPPLIES	12/3/2021
HEWLETT-PACKARD	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	44.00	3864733	9015693315	SCHOOL TECHNOLOGY - REPLACEMEN	12/3/2021
OFFICE MARKET	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	71.00	3864976	6128974-0	ITEM#LLR49326 FILE CABINET SLI	12/3/2021
HEWLETT-PACKARD	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3864733	9015693297	SCHOOL TECHNOLOGY - REPLACEMEN	12/3/2021
VEZAIN, ALEXIS	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	147.42	3864330	OCT'21 TRAVEL	TRAVEL	12/3/2021
OFFICE MARKET	GFF-1495-561000-000-0000-0000-000-0000-	TESTING MATERIALS	641.25	3864976	6128953-0	MATERIALS AND SUPPLIES	12/3/2021
HEWLETT-PACKARD	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3864733	9015693305	SCHOOL TECHNOLOGY - REPLACEMEN	12/3/2021
OFFICE MARKET	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	167.57	3864976	6128975-0	OFFICE SUPPLIES	12/3/2021
OFFICE MARKET	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	62.55	3864976	6128976-0	OFFICE SUPPLIES	12/3/2021
OFFICE MARKET	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	361.74	3864976	6128977-0	OFFICE SUPPLIES	12/3/2021
OFFICE MARKET	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	165.39	3864976	6128980-0	OFFICE SUPPLIES	12/3/2021
HEWLETT-PACKARD	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3865456	9015693313	SCHOOL TECHNOLOGY - REPLACEMEN	12/3/2021
HEWLETT-PACKARD	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	44.00	3864733	9015693302	SCHOOL TECHNOLOGY - REPLACEMEN	12/3/2021
HEWLETT-PACKARD	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	66.00	3864733	9015693296	SCHOOL TECHNOLOGY - CHROMEBOOK	12/3/2021
HEWLETT-PACKARD	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	88.00	3864733	9015693306	SCHOOL TECHNOLOGY - REPLACEMEN	12/3/2021
HEWLETT-PACKARD	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3864733	9015693300	SCHOOL TECHNOLOGY - REPLACEMEN	12/3/2021
HEWLETT-PACKARD	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	264.00	3864733	2220317500	SCHOOL TECHNOLOGY - REPLACEMEN	12/3/2021
HEWLETT-PACKARD	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	558.00	3864427	9015693298	SCHOOL TECHNOLOGY - REPLACEMEN	12/3/2021
HEWLETT-PACKARD	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3865456	9015693308	SCHOOL TECHNOLOGY - REPLACEMEN	12/3/2021
HEWLETT-PACKARD	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	66.00	3865456	9015693313	SCHOOL TECHNOLOGY - REPLACEMEN	12/3/2021
HEWLETT-PACKARD	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3865456	9015693313	SCHOOL TECHNOLOGY - REPLACEMEN	12/3/2021
SCHOOL SPECIALTY	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	189.67	3865007	208129129875	SCIENCE LAB SUPPLIES	12/3/2021
OFFICE MARKET	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	263.12	3864976	6128978-0	CF289A TONER FOR KINDERGRTEN	12/3/2021
OFFICE MARKET	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	881.22	3864976	6128981-0	PAC67891 GRAY ROLL	12/3/2021
HEWLETT-PACKARD	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	44.00	3864733	9015693309	SCHOOL TECHNOLOGY - REPLACEMEN	12/3/2021
HEWLETT-PACKARD	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3865456	9015693313	SCHOOL TECHNOLOGY - REPLACEMEN	12/3/2021
HEWLETT-PACKARD	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	44.00	3864733	9015693312	SCHOOL TECHNOLOGY - REPLACEMEN	12/3/2021
OFFICE MARKET	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	195.96	3864976	6128952-0	COFFE MAKER	12/3/2021
HEWLETT-PACKARD	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3865456	9015693313	SCHOOL TECHNOLOGY - REPLACEMEN	12/3/2021
HEWLETT-PACKARD	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3865456	9015693313	SCHOOL TECHNOLOGY - REPLACEMEN	12/3/2021
OFFICE MARKET	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	98.62	3864976	6128983-0	OFFICE SUPPLIES	12/3/2021
HEWLETT-PACKARD	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3865456	9015693313	SCHOOL TECHNOLOGY - REPLACEMEN	12/3/2021
HEWLETT-PACKARD	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	66.00	3864427	9015693311	SCHOOL TECHNOLOGY - REPLACEMEN	12/3/2021
OFFICE MARKET	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	1,511.96	3864976	6128984-0	OFFICE SUPPLIES AND INK CARTRI	12/3/2021
HEWLETT-PACKARD	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	88.00	3865456	9015693301	SCHOOL TECHNOLOGY - REPLACEMEN	12/3/2021
AMERICAN READING COM	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	7,200.00	3864349	0000172720	READING LIBRARY BINS FOR CLASS	12/3/2021
OFFICE MARKET	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	1,162.67	3864976	6128965-0	BULLETIN BOARD PAPER AND SUPPL	12/3/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	101.39	3865007	208129129391	TALENTED ART_DANBY, ERIC_FONT.	12/3/2021
INDUSTRIAL WELDING	GFF-1300-561000-013-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	147.75	3865283	36653103	CTE WELDING SUPPLIES-GASSES	12/3/2021
ECONOMICAL JANI	GFF-1300-561000-110-9001-0000-000-0000-	MATERIAL AND SUPPLIES	59.60	3864403	INV 2941088	SANITATION SOLUTION FOR PRO ST	12/3/2021
HEWLETT-PACKARD	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	44.00	3864733	9015693303	SCHOOL TECHNOLOGY - CHROMEBOOK	12/3/2021
ALLEMAN, JENNIFER	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	212.00	3864092	NOV'21 TRAVEL	TRAVEL	12/3/2021
LANGLOIS, MELISSA	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	144.86	3864211	NOV'21 TRAVEL	TRAVEL	12/3/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PITNEY BOWES	GFF-2329-544200-000-0000-0000-000-0000-	ADMIN RENTAL OF EQUIPMENT	771.80	3864511	1019519495	ACCT#0017436385 12/23/21-6/22/22 CJ SCHOEN ESA	12/3/2021
ECONOMICAL JANI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	154.08	3864146	INV 2941056	MULTIFOLD PAPER TOWELS	12/3/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	108.75	3864976	6128955-0	CLIPBOARDS	12/3/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,154.91	3864976	6128966-0	OFFICE SUPPLIES	12/3/2021
OFFICE MARKET	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	154.60	3864976	6128954-0	SHARPIE MARKERS	12/3/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	158.02	3864212	208565	BLANKET - MISC HARDWARE & SUPP C278	12/3/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	159.03	3864212	208743	BLANKET - MISC HARDWARE & SUPP C265	12/3/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.32	3864212	208745	BLANKET - MISC HARDWARE & SUPP C280	12/3/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.07	3864212	208750	BLANKET - MISC HARDWARE & SUPP C276	12/3/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	177.39	3864470	27577/2	BLNKT/ ELECTRICAL SUPPLIES	12/3/2021
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	354.10	3864192	1572924-00	BLANKET - CEILING TILE & PARTS C245	12/3/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.37	3864469	292114/1	BLANKET/ HARDWARE SUPPLES	12/3/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	86.26	3864513	795166	BLANKET/ HARDWARE SUPPLIES	12/3/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.75	3864513	795171	BLANKET/ HARDWARE SUPPLIES	12/3/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.99	3864513	795179	BLANKET/ HARDWARE SUPPLIES	12/3/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.97	3864513	795182	BLANKET/ HARDWARE SUPPLIES	12/3/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.78	3864513	795185	BLANKET/ HARDWARE SUPPLIES	12/3/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.96	3864513	795187	BLANKET/ HARDWARE SUPPLIES	12/3/2021
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	240.00	3864339	26224	BLANKET/ RENTAL EQUIPMENT S282	12/3/2021
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.00	3864339	26224A	BLANKET/ RENTAL EQUIPMENT S282	12/3/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	316.26	3864422	9138981817	BLANKET - MISC SUPPLIES & HARD c263	12/3/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	489.63	3864187	9656100-01	BLANKET - DOOR LOCK & KEP COMP C274	12/3/2021
STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.69	3864799	20207314	BLANKET - WASTE DISPOSAL	12/3/2021
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.96	3865022	INV018089	BLANKET - TRUCK TIRE & REPAIR	12/3/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.99	3864224	162996/1	BLANKET - MISC HARDWARE SUPPLI	12/3/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.95	3864149	137-08279-01	BLANKET - MISC ELECTRICAL SUPP C268	12/3/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	178.79	3864158	2692679	BLANKET - MISC PLUMBING SUPPLI C266	12/3/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	312.33	3864158	2692764	BLANKET - MISC PLUMBING SUPPLI C267	12/3/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	328.36	3864158	2692950	BLANKET - MISC PLUMBING SUPPLI C269	12/3/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.93	3864158	2693718	BLANKET - MISC PLUMBING SUPPLI C272	12/3/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.40	3864728	S163478458.001	BLANKET - MISC PLUMBING SUPPLI	12/3/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	107.09	3864424	S163480497.001	BLANKET/ PLUMBING SUPPLIES	12/3/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.22	3864728	S163484418.001	BLANKET - MISC PLUMBING SUPPLI	12/3/2021
PEARL RIVER HIG	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	1,079.88	3864982	872331	FOOTBALL FIELD RYE SEED REIMBURSEMENT	12/3/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	29.28	3864090	2933-729786	BLANKET - MISC TRUCK PARTS C279	12/3/2021
HIMEL AUTO PART	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	121.96	3864428	605111	BLANKET/ VEHICLE PARTS AND ACC S288	12/3/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3864661	335	COVINGTON SHOP BLANKET OIL CH	12/3/2021
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	3,200.64	3865315	330465	42 REG LEASE BUSES MAINTENANCE SUPPLIES	12/3/2021
RICHARDSON, WILLIE	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	850.00	3864286	869288	BUS#364-B NOV 2021 17 DAYS RENTAL	12/3/2021
DELL MARKETING	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	25,235.10	3864394	10541013627	STAFF LAPTOP FOR SCHOOL NURSES	12/3/2021
MONTELEONE JR HGH	GFF-2231-561000-000-1819-0000-000-0000-	C&I SUPPLIES WORKSHOPS	37.05	3864472	870720	12/2/21 NIET LEARNING WALKS SNACKS	12/3/2021
MADISONVILLE TO	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	1,200.00	3864754	870	NOV-DEC 2021 XING GUARDS	12/3/2021
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,020,556.34	3667	213380003277	ID#78B03ERCM000 INV TOTALS WK ENDING 12/3/21	12/3/2021
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	727,934.62	3662	INV2082368	ID#C-00469 11/13/21-11/26/21 CLAIMS & FEES	12/3/2021
MAGEE, KATHLEEN	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	167.94	3864221	869251	AUG-OCT 2021 OVERPYMT HEALTH/LIFE INS	12/3/2021
HOLLEY, REBECCA	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	111.96	3864178	869259	OCT-NOV 2021 OVERPYMT HEALTH/LIFE INS	12/3/2021
MORRIS, ANDRELL	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	80.86	3864242	869268	OCT 2021 OVERPYMT HEALTH/LIFE INS	12/3/2021
REED, NOLA	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	62.20	3864281	869267	SEP 2021 OVERPYMT HEALTH/LIFE INS	12/3/2021
DUNN, SYLVIA H	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	55.98	3864143	869261	OCT 2021 OVERPYMT HEALTH/LIFE INS	12/3/2021
FIELD, MARIA	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	161.72	3864159	869247	OCT 2021 OVERPYMT HEALTH/LIFE INS	12/3/2021
PIERCE, DEBRA	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	124.40	3864264	869254	OCT-NOV 2021 OVERPYMT HEALTH/LIFE INS	12/3/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LESTER, KATHY	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	111.96	3864214	869265	SEP-OCT 2021 OVERPYMT HEALTH/LIFE INS	12/3/2021
BORDELON, LORI	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	124.40	3864106	869263	SEP-OCT 2021 OVERPYMT HEALTH/LIFE INS	12/3/2021
FAHERTY, DEIRDRE	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	167.94	3864153	869244	AUG-OCT 2021 OVERPYMT HEALTH/LIFE INS	12/3/2021
MSH ARCHITECTS	PWF-4300-533400-081-0000-0000-000-0000-P0276	ARCHITECT/ENGINEERING SVCS	2,406.20	3864243	3591	P0276 CJ SCHOEN	12/3/2021
KYLE ASSOCIATES, LLC	PWF-4300-533400-108-0000-0000-000-0000-P0264	ARCHITECT/ENGINEERING SVCS	381.74	3864203	11968-08	P0264 MAYFIELD ELEM	12/3/2021
WOODLANDS CAPITAL HO	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	120.00	3864549	21F14J953738	INV241239-C002 INSPECT 2013 LEXUS RX350 M LORANCE	12/3/2021
PIZZA HUT OF AMERICA	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	81.88	24096	868184		12/3/2021
CAMELLIA CITY DEAUX-	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	160.00	24083	868199		12/3/2021
LOUISIANA FFA ASSOC.	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	85.00	14759	868197		12/3/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	4,856.51	5349	868235		12/3/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	39.24	341021569	868248		12/3/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	122.46	14752	868172		12/3/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	122.46	14757	868198		12/3/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	760.00	9588	868190		12/3/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	11,600.00	14761	868206		12/3/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	80.00	21103	868245		12/3/2021
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	195.00	14765	868212		12/3/2021
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	85.00	14758	868204		12/3/2021
LHSSCA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	14013	868226		12/3/2021
ZACHARY HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	30974	868209		12/3/2021
LCGPC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	535.00	27729	71-10112-29639		12/3/2021
KIWANIS INTERNATIONA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	486.00	30978	H89319		12/3/2021
SCHOLASTIC BOOK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	3,843.60	7116	W5027215BF		12/3/2021
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	365.00	911112185	868195		12/3/2021
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	226.14	131121882	868202		12/3/2021
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	695.98	131121348	868203		12/3/2021
CHRISTY MUSIC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	36.99	14753	868177		12/3/2021
MIKE'S HARDWARE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	60.92	24084	868196		12/3/2021
SHARP, CLAIRE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18489	868219		12/3/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	29.94	911112185	868195		12/3/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	588.34	131121017	868200		12/3/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,585.36	131121882	868202		12/3/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	777.46	131121348	868203		12/3/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	733.50	112103808	868216		12/3/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,187.53	61021286	868247		12/3/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,676.95	341021569	868248		12/3/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	119.88	61021617	868249		12/3/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,219.95	341021	868250		12/3/2021
SIGN ARTIST	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	240.00	18624	868221		12/3/2021
BYRNE, MARY ANN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18492	868201		12/3/2021
ROBERTS, NICOLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5347	868230		12/3/2021
LONG, STEPHANIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24097	868189		12/3/2021
COVINGTON ELEMENTARY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	85.50	21102	868244		12/3/2021
COCO, NICOLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18488	868214		12/3/2021
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	170.26	27740	208129016186/76871		12/3/2021
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	363.18	27741	308103908553		12/3/2021
ACTIVE SPORTS AGENCY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	79.02	70729	0126704		12/3/2021
ACTIVE SPORTS AGENCY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	79.00	970729	0126704a		12/3/2021
BLOSSMAN OIL CO	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	2,733.11	27727	10054825		12/3/2021
DOMINO'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	93.70	30980	868243		12/3/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	195.66	131121017	868200		12/3/2021

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CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	230.50	131121882	868202		12/3/2021
RUDIGER, RONALD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	14739	868174		12/3/2021
CARLIN, IV, JESSE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	24089	868186		12/3/2021
MACLEAN, ANDREW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	30977	868213		12/3/2021
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	35.00	24091	868187		12/3/2021
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	24090	868188		12/3/2021
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	24104	868180		12/3/2021
BRINDELL, CHRISTOPHE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	14743	868173		12/3/2021
LEWIS, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	14756	868193		12/3/2021
PYTELL, JACOB NOLAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	24103	868181		12/3/2021
KLOHN, AUGUST	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	30976	868211		12/3/2021
STURCKEN, BRANDON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	14740	868175		12/3/2021
STURCKEN, BRANDON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	14741	868176		12/3/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1.81	14808	10679016120321		12/3/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	12.57	14755	868178		12/3/2021
FITZSIMONS RAD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	598.00	14160	145284		12/3/2021
ALERT SERVICES,	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	150.00	27736	5074568		12/3/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	310.52	61021286	868247		12/3/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	256.99	61021617	868249		12/3/2021
WEISSMAN'S DESIGNS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	976.95	27725	1075472.1		12/3/2021
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	48.30	27738	162737/162739		12/3/2021
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	16.99	27739	162818/1		12/3/2021
JON NASTASI PHOTOGRA	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	450.00	27733	1109		12/3/2021
CLARKE SPECIALTIES	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	800.00	27734	3397		12/3/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	240.58	911112185	868195		12/3/2021
CAMELLIA CITY DEAUX-	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	200.00	14764	868208		12/3/2021
POSTMASTER	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	103.37	18015	868228		12/3/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	7.67	61021617	868249		12/3/2021
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	18.49	14754	868192		12/3/2021
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	5,252.44	21104	868246		12/3/2021
BOUZA, KARLEEN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	640.00	27744	NOV 2021		12/3/2021
PRATT, IV, JOHN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,125.00	27732	NOV 2021		12/3/2021
TEMPLET, PATRICIA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	10.00	5346	868229		12/3/2021
FITZSIMONS RAD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	100.00	14760	868205		12/3/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	141.82	911112185	868195		12/3/2021
GULF COAST DOCK DOOR	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	413.36	27735	SV210574		12/3/2021
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	45.00	30979	868242		12/3/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	398.98	112103808	868216		12/3/2021
GEAUX PREAUX PRINTIN	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	630.00	24085	868194		12/3/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	94.08	9587	868191		12/3/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	188.62	5348	868234		12/3/2021
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	93.40	112103808	868216		12/3/2021
FAIRBURN, ALTE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	36.58	5350	868236		12/3/2021
CLUNEY, LORI	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	1,485.00	30973	868207		12/3/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	5,850.00	18495	868179		12/3/2021
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	755.48	341021	868250		12/3/2021
BELLSOUTH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	89.82	9393	868240		12/3/2021
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22.65	3864326	82225754-00	REPAIR PARTS	12/3/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	231.17	3864087	Q734319	REPAIR PARTS	12/3/2021
ITW FOOD EQUIPMENT G	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	687.52	3864437	2059063	PARTS AND REPAIRS	12/3/2021
PARTS TOWN, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	250.17	3864498	717604	PARTS/REPAIRS	12/3/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DUBUISSON, DAWN	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	36.90	3864140	10386213-REFUND	SCHOOL LUNCH PREPAYMENTS	12/3/2021
SANTOS, KARRIE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	60.40	3864290	11072068-REFUND	SCHOOL LUNCH PREPAYMENTS	12/3/2021
ENTERPRISE FM TRUST	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	165.04	3864405	2688	CUST#497921 DEC 2021 MNTHLY LEASE 4 UNITS	12/4/2021
ENTERPRISE FM TRUST	GFF-2650-544200-000-0000-0000-000-0000-	RENTAL OF EQUIP & VEHICLES	1,411.68	3864405	2688	CUST#497921 DEC 2021 MNTHLY LEASE 4 UNITS	12/4/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	593.40	3864403	INV 2941703	ORDER#1878634 CUST#1789760 PO#22107201	12/4/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	448.35	3864403	INV 2941704	STPPS JANITORIAL BID OPENED JU	12/4/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	800.00	14771	868261		12/4/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	14772	868262		12/4/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	14782	868270		12/4/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	14786	868272		12/4/2021
RUIZ, RHONDA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	150.00	14762	868251		12/4/2021
RUIZ, RHONDA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	150.00	14775	868252		12/4/2021
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	65.00	14768	868256		12/4/2021
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	97.50	14769	868257		12/4/2021
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	130.00	14789	868274		12/4/2021
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	12.00	14770	868258		12/4/2021
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	10.00	14788	868273		12/4/2021
LMEA DISTRICT IX/INS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	180.00	14787	868271		12/4/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	45.00	14791	868253		12/4/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	45.00	14766	868254		12/4/2021
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	49.99	14785	868275		12/4/2021
LOCKWOOD, KATHLEEN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14767	868255		12/4/2021
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	14781	868260		12/4/2021
DELATTE, GLENN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	14773	868263		12/4/2021
DELATTE, GLENN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	14783	868268		12/4/2021
BARRIOS, CHET	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	14774	868259		12/4/2021
MCELROY, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	14784	868269		12/4/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	18.03	14777	868265		12/4/2021
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	18.49	14776	868264		12/4/2021
GUITAR CENTER, INC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	127.00	14780	868267		12/4/2021
CALABRESI, LAURA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	11.34	14779	868266		12/4/2021
C P ENTERPRISES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	750.00	3865201	873529	BLANKET/ CONTRACTOR WORK S475	12/5/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	392.22	3866244	0043787214	UNIFORM SHIRTS	12/5/2021
OCHSNER MEDICAL CENT	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	630.00	3864491	37323	ID#2183806 MOV 2021 CDL PHYSICALS FOR TRANS DEPT	12/5/2021
ADT COMMERCIAL LLC	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	385.79	7119	143075831		12/5/2021
SCHOOL SPECIALTY	300-1510-561000-008-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	3,321.33	3870319	208129143158	CLASSROOM SUPPLIES	12/6/2021
KYOCERA DOCUMENT	300-2640-544200-086-1413-0051-000-0000-30822	RENTAL OF EQUIP & VEHICLES	318.50	3864204	55P1208090	COPIER ALLOCATIONS JULY 2021	12/6/2021
CENTER FOR DEVELOPME	400-2234-589502-070-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	745.00	3864373	PT2022-12062021-1143	CONFERENCE REGISTRATION	12/6/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	95.00	3865319	1609363	PT ID#3767401 LILLIE H, AUDIO EVAL	12/6/2021
LANGUAGE CIRCLE	650-2234-532000-000-0000-0023-000-0000-64921	PURCHASED EDUCATIONAL SVCS	33,919.74	3867636	21121791	PROFESSIONAL DEVELOPMENT	12/6/2021
HEWLETT-PACKARD	C35-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	6,975.00	3865456	9015701055	SCHOOL TECHNOLOGY - REPLACEMEN	12/6/2021
EWELL EDUCATIONAL SE	GFF-1300-561000-006-0000-0000-000-0000-	MATERIAL AND SUPPLIES	460.00	3866357	LA374-66748	SCHOOL TECHNOLOGY - AG TRACKIN	12/6/2021
KYOCERA DOCUMENT	GFF-1520-561000-000-0000-0000-000-0000-	ESL MATERIALS	49.00	3864204	55P1208090	COPIER ALLOCATIONS JULY 2021	12/6/2021
HEWLETT-PACKARD	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	66.00	3865456	9015701053	SCHOOL TECHNOLOGY - CHROMEBOOK	12/6/2021
STEVE WEISS MUS	GFF-1410-561000-013-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	448.00	3866253	INV1094790.2	BAND SUPPLIES	12/6/2021
HEWLETT-PACKARD	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	66.00	3864427	9015701054	SCHOOL TECHNOLOGY - REPLACEMEN	12/6/2021
HEWLETT-PACKARD	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3864427	9015701052	SCHOOL TECHNOLOGY - REPLACEMEN	12/6/2021
ZONES	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	96.23	3866529	K18193610103	SURFACE PRO FOR ASST. PRINCIPA	12/6/2021
BOOGIELAND MUSIC, LL	GFF-1135-561000-028-0000-0000-000-0000-	MATERIAL AND SUPPLIES	1,000.00	3866710	879505	DIGITAL PIANO WITH STAND AND B	12/6/2021
HEWLETT-PACKARD	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3864733	9015701051	SCHOOL TECHNOLOGY - REPLACEMEN	12/6/2021
OFFICE MARKET	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	763.41	3864976	6128985-0	OPERATIONAL SUPPLIES	12/6/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PLAISANCE, CHANCE	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	65.00	3864989	871959	MARK FERRER NCCER VIRTUAL TEACHER PROCTOR CERTIFIC	12/6/2021
LAKESHORE HIGH SCHOO	GFF-1300-561000-110-9001-0000-000-0000-	MATERIAL AND SUPPLIES	149.88	3864448	870482	6 FIRST AID KITS FOR CTE CLASSES	12/6/2021
LAKESHORE HIGH SCHOO	GFF-1300-561000-110-9001-0000-000-0000-	MATERIAL AND SUPPLIES	78.98	3864448	870483	POSTER PAPER FOR MEDIA ARTS CDF REIMBURSEMENT	12/6/2021
KYOCERA DOCUMENT	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	196.00	3864204	55P1208090	COPIER ALLOCATIONS JULY 2021	12/6/2021
KYOCERA DOCUMENT	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	196.00	3864204	55P1208090	COPIER ALLOCATIONS JULY 2021	12/6/2021
SMITH'S SPORTING GOO	GFF-1420-561000-006-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	799.75	3865011	2321	SOFTBALL JERSEYS	12/6/2021
LEGER, SHANNON	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	106.74	3864453	DEC'21 TRAVEL	TRAVEL	12/6/2021
POWELL, DARREN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3864274	868953	12/9/21 SCHOOL BOARD MTG SECURITY	12/6/2021
JABBIA, FRANK	GFF-2321-558200-000-0000-0000-000-0000-	SUPERINTENDENT TRAVEL	198.70	3864197	NOV'21 CONF. TRAVEL	TRAVEL	12/6/2021
KYOCERA DOCUMENT	GFF-2329-544200-000-0000-0000-000-0000-	ADMIN RENTAL OF EQUIPMENT	1,131.90	3864204	55P1208090	COPIER ALLOCATIONS JULY 2021	12/6/2021
TAYLOR, KIM	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	41.67	3864315	NOV'21 TRAVEL	TRAVEL	12/6/2021
KYOCERA DOCUMENT	GFF-2490-561000-001-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	637.00	3864204	55P1208090	COPIER ALLOCATIONS JULY 2021	12/6/2021
KYOCERA DOCUMENT	GFF-2490-561000-002-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	784.00	3864204	55P1208090	COPIER ALLOCATIONS JULY 2021	12/6/2021
KYOCERA DOCUMENT	GFF-2490-561000-003-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	245.00	3864204	55P1208090	COPIER ALLOCATIONS JULY 2021	12/6/2021
KYOCERA DOCUMENT	GFF-2490-561000-004-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	245.00	3864204	55P1208090	COPIER ALLOCATIONS JULY 2021	12/6/2021
KYOCERA DOCUMENT	GFF-2490-561000-005-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	637.00	3864204	55P1208090	COPIER ALLOCATIONS JULY 2021	12/6/2021
KYOCERA DOCUMENT	GFF-2490-561000-006-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	774.20	3864204	55P1208090	COPIER ALLOCATIONS JULY 2021	12/6/2021
KYOCERA DOCUMENT	GFF-2490-561000-007-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	274.40	3864204	55P1208090	COPIER ALLOCATIONS JULY 2021	12/6/2021
KYOCERA DOCUMENT	GFF-2490-561000-008-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	803.60	3864204	55P1208090	COPIER ALLOCATIONS JULY 2021	12/6/2021
KYOCERA DOCUMENT	GFF-2490-561000-009-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	264.60	3864204	55P1208090	COPIER ALLOCATIONS JULY 2021	12/6/2021
GFOA OF LOUISIA	GFF-2510-532000-000-0000-0000-000-0000-	FINANCE CONTINUING EDUCATI	125.00	3864164	869337	2022 (5) MEMBERSHIP RENEWALS	12/6/2021
A-1 SERVICE	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	37.00	3864080	1964422	A-1 TOWEL SERVICE	12/6/2021
VERITIV OPERATING CO	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	1,035.00	3865044	529-81389301	5-PART NCR	12/6/2021
HD SUPPLY FACILITIES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	800.79	3869085	811641	VARIOUS SITES CHLORINE TUBES	12/6/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	289.95	3864212	208736	BLANKET - MISC HARDWARE & SUPP C295	12/6/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.46	3864212	208759	BLANKET - MISC HARDWARE & SUPP C287	12/6/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	979.65	3864212	208767	BLANKET - MISC HARDWARE & SUPP C296	12/6/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.99	3864212	208768	BLANKET - MISC HARDWARE & SUPP C301	12/6/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.42	3864470	27586/2	BLNKT/ ELECTRICAL SUPPLIES	12/6/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	484.43	3864470	27590/2	BLNKT/ ELECTRICAL SUPPLIES	12/6/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	263.40	3864469	292347/1	BLANKET/ HARDWARE SUPPLES	12/6/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.99	3864469	292384/1	BLANKET/ HARDWARE SUPPLES	12/6/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.56	3864513	795269	BLANKET/ HARDWARE SUPPLIES	12/6/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.96	3864513	795271	BLANKET/ HARDWARE SUPPLIES	12/6/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.99	3864513	795278	BLANKET/ HARDWARE SUPPLIES	12/6/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.19	3864513	795286	BLANKET/ HARDWARE SUPPLIES	12/6/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	117.29	3864513	795296	BLANKET/ HARDWARE SUPPLIES	12/6/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.25	3864513	795308	BLANKET/ HARDWARE SUPPLIES	12/6/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.58	3864513	795316	BLANKET/ HARDWARE SUPPLIES	12/6/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	190.30	3864513	795324	BLANKET/ HARDWARE SUPPLIES	12/6/2021
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	175.00	3864551	26233	BLANKET/ RENTAL EQUIPMENT s343	12/6/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	240.79	3865039	82185579-00	BLNKT/ AC SUPPLIES	12/6/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	131.57	3865039	82241522-00	BLNKT/ AC SUPPLIES	12/6/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.53	3864079	S2827806.001	BLANKET - AC SUPPLIES C289	12/6/2021
SUNNY SIGNS, IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.95	3865021	22320	BANKET/ SUGNAGE	12/6/2021
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	400.00	3865781	200974323-001	BLANKET - RENTAL EQUIPMENT	12/6/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	481.83	3864249	S4544169.001	BLANKET P O NU LITE ELECTRAL	12/6/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	964.61	3864249	S4544175.001	BLANKET P O NU LITE ELECTRAL	12/6/2021
ABC LIGHTING, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	176.48	3864082	91935	BLANKET/ ELECTRICAL SUPPLIES S119	12/6/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.12	3864487	062956/1	BLANKET/ HARDWARE SUPPLIES	12/6/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.55	3864487	062962/1	BLANKET/ HARDWARE SUPPLIES	12/6/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.70	3864457	44102	BLANKET/ LOCK HARDWARE S302	12/6/2021
FLOORWORKS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	325.80	3864891	FL004714	BLANKET/ FLOORING SUPPLIES S544	12/6/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.27	3864224	163026/1	BLANKET - MISC HARDWARE SUPPLI	12/6/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	573.05	3864149	137-07152-01A	BLANKET - MISC ELECTRICAL SUPP C285	12/6/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.15	3864149	137-07258-01A	BLANKET - MISC ELECTRICAL SUPP C284	12/6/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	215.42	3864137	1091856	BLANKET - MISC LUMBER & SUPPLI	12/6/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	160.30	3864137	1091862	BLANKET - MISC LUMBER & SUPPLI	12/6/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	170.36	3864137	1091872	BLANKET - MISC LUMBER & SUPPLI	12/6/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	146.51	3864411	2699038	BLANKET - MISC PLUMBING SUPPLI C290	12/6/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.23	3864411	2700124	BLANKET - MISC PLUMBING SUPPLI C292	12/6/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.56	3864411	2700193	BLANKET - MISC PLUMBING SUPPLI C293	12/6/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	100.82	3864728	S163490605.001	BLANKET - MISC PLUMBING SUPPLI	12/6/2021
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	75.70	3864220	868284	ACCT#1439 - MADISONVILLE JR HIGH - WATER	12/6/2021
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	27.00	3864220	868285	ACCT# 6898 - MADISONVILLE JR HIGH - WATER	12/6/2021
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	57.00	3864220	868290	ACCT# 4078 - MADISONVILLE JR HIGH - WATER	12/6/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	226.28	3865170	869494	ACCT# 137618 - FONTAINEBLEAU JR HIGH	12/6/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	26.98	3864377	869495	ACCT# 2828063-4 - GRAPHIC ARTS	12/6/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	24.98	3864376	869496	ACCT# 2828074-1 - RIVERSIDE ELEM	12/6/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	35.94	3864378	869856	ACCT# 2828068-3 - ED CENTER	12/6/2021
LAGNIAPPE TREE	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	975.00	3864208	21108	BLANKET - TREE CUTTING C303	12/6/2021
STRANCO SOLID W	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	118.97	3864799	20207347	BLANKET/ WASTE AND TRASH DISPO	12/6/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	59.63	3864090	2933-729997	BLANKET - MISC TRUCK PARTS C288	12/6/2021
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	372.88	3865315	330557	MAINTENANCE/REPAIRS-42 LEASE B	12/6/2021
HEWLETT-PACKARD	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	8,075.00	3865456	9015701055	SCHOOL TECHNOLOGY - REPLACEMEN	12/6/2021
PELLEGRIN, EVALINA	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	218.61	3864261	NOV'21 TRAVEL	TRAVEL	12/6/2021
ABRAHMS, ALAN	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	236.88	3864083	NOV'21 TRAVEL	TRAVEL	12/6/2021
BARBIN, JR., ANTHONY	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	203.94	3864102	NOV'21 TRAVEL	TRAVEL	12/6/2021
BARBIN, JR., ANTHONY	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	401.49	3864102	OCT'21 TRAVEL	TRAVEL	12/6/2021
DOUGLASS, GEORGE HAL	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	169.16	3864138	NOV'21 TRAVEL	TRAVEL	12/6/2021
KYOCERA DOCUMENT	GFF-2490-561000-010-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	833.00	3864204	55P1208090	COPIER ALLOCATIONS JULY 2021	12/6/2021
KYOCERA DOCUMENT	GFF-2490-561000-011-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	401.80	3864204	55P1208090	COPIER ALLOCATIONS JULY 2021	12/6/2021
KYOCERA DOCUMENT	GFF-2490-561000-012-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	392.00	3864204	55P1208090	COPIER ALLOCATIONS JULY 2021	12/6/2021
KYOCERA DOCUMENT	GFF-2490-561000-013-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,391.60	3864204	55P1208090	COPIER ALLOCATIONS JULY 2021	12/6/2021
KYOCERA DOCUMENT	GFF-2490-561000-014-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	107.80	3864204	55P1208090	COPIER ALLOCATIONS JULY 2021	12/6/2021
KYOCERA DOCUMENT	GFF-2490-561000-016-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	323.40	3864204	55P1208090	COPIER ALLOCATIONS JULY 2021	12/6/2021
KYOCERA DOCUMENT	GFF-2490-561000-017-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	539.00	3864204	55P1208090	COPIER ALLOCATIONS JULY 2021	12/6/2021
KYOCERA DOCUMENT	GFF-2490-561000-018-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	294.00	3864204	55P1208090	COPIER ALLOCATIONS JULY 2021	12/6/2021
KYOCERA DOCUMENT	GFF-2490-561000-019-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	245.00	3864204	55P1208090	COPIER ALLOCATIONS JULY 2021	12/6/2021
KYOCERA DOCUMENT	GFF-2490-561000-020-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,274.00	3864204	55P1208090	COPIER ALLOCATIONS JULY 2021	12/6/2021
KYOCERA DOCUMENT	GFF-2490-561000-021-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	852.60	3864204	55P1208090	COPIER ALLOCATIONS JULY 2021	12/6/2021
KYOCERA DOCUMENT	GFF-2490-561000-022-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	343.00	3864204	55P1208090	COPIER ALLOCATIONS JULY 2021	12/6/2021
KYOCERA DOCUMENT	GFF-2490-561000-023-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,029.00	3864204	55P1208090	COPIER ALLOCATIONS JULY 2021	12/6/2021
KYOCERA DOCUMENT	GFF-2490-561000-024-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	607.60	3864204	55P1208090	COPIER ALLOCATIONS JULY 2021	12/6/2021
KYOCERA DOCUMENT	GFF-2490-561000-025-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	372.40	3864204	55P1208090	COPIER ALLOCATIONS JULY 2021	12/6/2021
KYOCERA DOCUMENT	GFF-2490-561000-026-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,920.40	3864204	55P1208090	COPIER ALLOCATIONS JULY 2021	12/6/2021
KYOCERA DOCUMENT	GFF-2490-561000-027-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,029.00	3864204	55P1208090	COPIER ALLOCATIONS JULY 2021	12/6/2021
KYOCERA DOCUMENT	GFF-2490-561000-028-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	578.20	3864204	55P1208090	COPIER ALLOCATIONS JULY 2021	12/6/2021
KYOCERA DOCUMENT	GFF-2490-561000-029-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	646.80	3864204	55P1208090	COPIER ALLOCATIONS JULY 2021	12/6/2021
KYOCERA DOCUMENT	GFF-2490-561000-030-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,185.40	3864204	55P1208090	COPIER ALLOCATIONS JULY 2021	12/6/2021
KYOCERA DOCUMENT	GFF-2490-561000-032-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	568.40	3864204	55P1208090	COPIER ALLOCATIONS JULY 2021	12/6/2021
KYOCERA DOCUMENT	GFF-2490-561000-033-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	637.00	3864204	55P1208090	COPIER ALLOCATIONS JULY 2021	12/6/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
KYOCERA DOCUMENT	GFF-2490-561000-034-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	980.00	3864204	55P1208090	COPIER ALLOCATIONS JULY 2021	12/6/2021
KYOCERA DOCUMENT	GFF-2490-561000-035-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	401.80	3864204	55P1208090	COPIER ALLOCATIONS JULY 2021	12/6/2021
KYOCERA DOCUMENT	GFF-2490-561000-036-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,666.00	3864204	55P1208090	COPIER ALLOCATIONS JULY 2021	12/6/2021
KYOCERA DOCUMENT	GFF-2490-561000-037-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	637.00	3864204	55P1208090	COPIER ALLOCATIONS JULY 2021	12/6/2021
KYOCERA DOCUMENT	GFF-2490-561000-038-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	470.40	3864204	55P1208090	COPIER ALLOCATIONS JULY 2021	12/6/2021
KYOCERA DOCUMENT	GFF-2490-561000-039-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	254.80	3864204	55P1208090	COPIER ALLOCATIONS JULY 2021	12/6/2021
KYOCERA DOCUMENT	GFF-2490-561000-041-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,078.00	3864204	55P1208090	COPIER ALLOCATIONS JULY 2021	12/6/2021
KYOCERA DOCUMENT	GFF-2490-561000-042-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	882.00	3864204	55P1208090	COPIER ALLOCATIONS JULY 2021	12/6/2021
KYOCERA DOCUMENT	GFF-2490-561000-043-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	441.00	3864204	55P1208090	COPIER ALLOCATIONS JULY 2021	12/6/2021
KYOCERA DOCUMENT	GFF-2490-561000-044-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	686.00	3864204	55P1208090	COPIER ALLOCATIONS JULY 2021	12/6/2021
KYOCERA DOCUMENT	GFF-2490-561000-045-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	882.00	3864204	55P1208090	COPIER ALLOCATIONS JULY 2021	12/6/2021
KYOCERA DOCUMENT	GFF-2490-561000-046-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,617.00	3864204	55P1208090	COPIER ALLOCATIONS JULY 2021	12/6/2021
KYOCERA DOCUMENT	GFF-2490-561000-047-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	676.20	3864204	55P1208090	COPIER ALLOCATIONS JULY 2021	12/6/2021
KYOCERA DOCUMENT	GFF-2490-561000-048-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	245.00	3864204	55P1208090	COPIER ALLOCATIONS JULY 2021	12/6/2021
KYOCERA DOCUMENT	GFF-2490-561000-049-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	421.40	3864204	55P1208090	COPIER ALLOCATIONS JULY 2021	12/6/2021
KYOCERA DOCUMENT	GFF-2490-561000-051-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	911.40	3864204	55P1208090	COPIER ALLOCATIONS JULY 2021	12/6/2021
KYOCERA DOCUMENT	GFF-2490-561000-054-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	607.60	3864204	55P1208090	COPIER ALLOCATIONS JULY 2021	12/6/2021
KYOCERA DOCUMENT	GFF-2490-561000-055-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	548.80	3864204	55P1208090	COPIER ALLOCATIONS JULY 2021	12/6/2021
KYOCERA DOCUMENT	GFF-2490-561000-056-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	558.60	3864204	55P1208090	COPIER ALLOCATIONS JULY 2021	12/6/2021
OFFICE MARKET	GFF-2145-561001-000-0000-0000-000-0000-	PUPIL APPRAISAL OFFICE SUPPLIE	3,172.32	3864976	6128986-0	OFFICE SUPPLIES FOR HCC & BROO	12/6/2021
KYOCERA DOCUMENT	GFF-2145-561001-000-0000-0000-000-0000-	PUPIL APPRAISAL OFFICE SUPPLIE	833.00	3864204	55P1208090	COPIER ALLOCATIONS JULY 2021	12/6/2021
MENARD, MELODY	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	83.34	3864234	NOV'21 TRAVEL	TRAVEL	12/6/2021
KYOCERA DOCUMENT	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	98.00	3864204	55P1208090	COPIER ALLOCATIONS JULY 2021	12/6/2021
LASS	GFF-2231-558200-000-0014-0000-000-0000-	SUPT CONFERENCE WORKSHOP	100.00	3864213	869280	REG: FRANK JABBIA 2022 LASS CONF 1/10-1/12/22	12/6/2021
LAKE HARBOR MID	GFF-2231-561000-000-1819-0000-000-0000-	C&I SUPPLIES WORKSHOPS	92.42	3864447	870484	12/1/21 NIET LEARNING WALK MEAL	12/6/2021
KYOCERA DOCUMENT	GFF-2490-561000-111-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	196.00	3864204	55P1208090	COPIER ALLOCATIONS JULY 2021	12/6/2021
KYOCERA DOCUMENT	GFF-2490-561000-110-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	872.20	3864204	55P1208090	COPIER ALLOCATIONS JULY 2021	12/6/2021
KYOCERA DOCUMENT	GFF-2490-561000-107-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	362.60	3864204	55P1208090	COPIER ALLOCATIONS JULY 2021	12/6/2021
KYOCERA DOCUMENT	GFF-2490-561000-108-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	705.60	3864204	55P1208090	COPIER ALLOCATIONS JULY 2021	12/6/2021
KYOCERA DOCUMENT	GFF-2490-561000-118-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	705.60	3864204	55P1208090	COPIER ALLOCATIONS JULY 2021	12/6/2021
A & L SALES INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	4,410.88	3864078	7167440-1	SC#4400020723 CAN LINERS	12/6/2021
TERRACON CONSULTANTS	PWF-4300-533400-013-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	514.84	3865366	TG04598	P0265	12/6/2021
ERICKSON, SUSAN	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	76.63	3864151	869276	REPAIR SCHOOL BUS DAMAGE @ MMS	12/6/2021
HAAS, CHELSEA	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,359.82	3864170	21F14J923134	FULL/FINAL STLMNT DOL 10/20/21	12/6/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	60.00	9637	868328		12/6/2021
POWELL, DARREN	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	152.00	21006	868308		12/6/2021
MASTERS, EDWIN	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	152.00	21007	868310		12/6/2021
BUSHNELL, TAMMY	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	152.00	21004	868305		12/6/2021
TERESE, CANDACE	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	152.00	21001	868299		12/6/2021
KLASS INK TROPHIES,	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	290.00	3673	868366		12/6/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	9,086.98	16792	868318		12/6/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	4,595.79	18485	868329		12/6/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,830.70	9142	868335		12/6/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	10,186.83	3675	868385		12/6/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	120.00	14159	868323		12/6/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	3,600.00	7969	868386		12/6/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	20.00	14014	868438		12/6/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	45.00	112021022	868396		12/6/2021
LMEA DISTRICT IX/INS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	10.00	28396	868342		12/6/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	48.00	15668	868307		12/6/2021
CULINARY KIDS LLC	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	1,600.00	3674	868378		12/6/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SWEETMAN, ELLEN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.95	9577	868314		12/6/2021
ABNEY, MARY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9140	868333		12/6/2021
MILLS, PAULA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	74.11	9144	868340		12/6/2021
LANGSTON, KAREN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16802	868283		12/6/2021
JOURDAN, TIFFANY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5354	868341		12/6/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	395.48	112102558	868288		12/6/2021
FACIANE, RACHEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9143	868337		12/6/2021
SANDERS, LINDSAY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5355	868346		12/6/2021
OVERBY, KELLY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9141	868334		12/6/2021
OESTRIECHER, MICHELL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5352	868332		12/6/2021
POWER, MADISON	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	73.14	15669	515141		12/6/2021
BERGLES, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	96.58	5353	868336		12/6/2021
YUM YUMS	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	128.00	14155	868281		12/6/2021
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	21002	868303		12/6/2021
PALERMO, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	21003	868304		12/6/2021
JENKINS, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	21005	868306		12/6/2021
LENAHAN, CHRISTIAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	9035	868331		12/6/2021
MCELROY, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	28391	868325		12/6/2021
GRUNDMANN'S ATH	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	86.00	9036	868343		12/6/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	146.15	112021022	868396		12/6/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	497.91	112102558	868288		12/6/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	441.06	112021022	868396		12/6/2021
PLAISANCE JR, STEVE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	164.00	28397	868344		12/6/2021
CHARTER COMMUNI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	26.44	14156	868319		12/6/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	17.59	112021022	868396		12/6/2021
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	29.95	17794	216.1		12/6/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.79	14157	868320		12/6/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	141.44	3676	868391		12/6/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.79	9139	868330		12/6/2021
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	48.96	3864513	795309	REPAIR PARTS	12/6/2021
ODAK, LINDA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	43.25	3864255	10273840-REFUND	SCHOOL LUNCH PREPAYMENTS	12/6/2021
ODAK, LINDA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	1.95	3864255	20871102-REFUND	SCHOOL LUNCH PREPAYMENTS	12/6/2021
SHAHINE, ALYSSA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	100.00	3864297	11111018-REFUND	SCHOOL LUNCH PREPAYMENTS	12/6/2021
HEWLETT-PACKARD	300-1510-561000-038-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	5,923.45	3864904	9015705338	SCHOOL TECHNOLOGY - 5 PRINTERS	12/7/2021
KYOCERA DOCUMENT	300-2640-544200-086-1413-0051-000-0000-30822	RENTAL OF EQUIP & VEHICLES	318.50	3864204	55P1208393	COPIER ALLOCATIONS AUGUST 2021	12/7/2021
BEST BUY STORES LP	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	228.17	3864359	5702945	BLENDERS NEEDED FOR SPEECH ST	12/7/2021
MALONEY, CHANTAL	500-1210-558200-087-1617-0011-000-0000-52822	TRAVEL	18.40	3864223	NOV'21 TRAVEL	TRAVEL	12/7/2021
SCHOOL HEALTH C	500-1210-561000-087-0000-0024-000-0000-52822	MATERIAL AND SUPPLIES	1,126.65	3865006	3999614-00	BRAILLE DEVICE FOR VI STUDENTS	12/7/2021
HEWLETT-PACKARD	500-1210-561000-087-0000-0024-000-0000-52822	MATERIAL AND SUPPLIES	11,556.00	3864427	9015705336	SCANNERS FOR STAFF DOCUMENTATI	12/7/2021
MEDICAL & SURGI	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	90.00	3864586	242220	PT ACCT#76238 MADELYN S, COMP EXAM	12/7/2021
LEWIS, KELLY	500-2290-532000-087-0000-0011-000-0000-52822	PURCHASED EDUCATIONAL SVCS	800.00	3864454	11/2021	NOV 2021 SPANISH TRANSLATION SRVCS	12/7/2021
SCHOOL SPECIALTY	650-1460-561000-000-0000-0000-000-0000-62422	MATERIAL AND SUPPLIES	1,387.02	3865007	308103913215	MATERIALS AND SUPPLIES	12/7/2021
SCHOOLKIT, LLC	650-2234-532000-000-0000-0023-000-0000-65122	PURCHASED EDUCATIONAL SVCS	24,475.00	3864599	2021-494	PROFESSIONAL DEVELOPMENT-JULY	12/7/2021
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	155.20	3864403	INV 2942439	APPLY CM 357331 $19.40	12/7/2021
BECNEL, REBECCA	900-1530-558200-000-0000-0000-000-0000-91522	TRAVEL	35.23	3864103	NOV'21 TRAVEL	TRAVEL	12/7/2021
PIAZZA ARCHITECTURE	CRF-4300-533400-026-0000-0000-000-0000-R0073	ARCHITECT/ENGINEERING SVCS	94.38	3864783	5419-07-R0073	R0073 MANDEVILLE HS ROOF REPAIR WINGS 300 & 400	12/7/2021
PIAZZA ARCHITECTURE	CRF-4300-533400-010-0000-0000-000-0000-R0065	ARCHITECT/ENGINEERING SVCS	56.94	3864507	3519-07	R0065 ABITA SPRINGS	12/7/2021
PIAZZA ARCHITECTURE	CRF-4300-533400-023-0000-0000-000-0000-R0088	ARCHITECT/ENGINEERING SVCS	524.26	3864507	2920-05	R0088 MADISONVILLE ELEM	12/7/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	2,048.75	3865373	529-81391850	COPY PAPER	12/7/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	1,138.00	3865044	529-81391860	COPY PAPER	12/7/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	1,707.00	3865044	529-81391865	PAPER FOR SCHOOL	12/7/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ASSETGENIE, INC	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	84.90	3864672	1610400	SCHOOL TECHNOLOGY - REPLACEMEN	12/7/2021
SOUTHERN ELECTR	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	1,410.00	3865012	1347927	PROXIMITY CARDS	12/7/2021
NUNN, LAUREN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	38.97	3864251	NOV'21 TRAVEL	TRAVEL	12/7/2021
MALONEY, CHANTAL	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	27.59	3864223	NOV'21 TRAVEL	TRAVEL	12/7/2021
DIECK, ELENA R.	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	150.48	3864133	NOV'21 TRAVEL	TRAVEL	12/7/2021
PYE, SARAH	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	33.62	3864279	NOV'21 TRAVEL	TRAVEL	12/7/2021
BURNS, MALAIKA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	75.74	3864107	NOV'21 TRAVEL	TRAVEL	12/7/2021
GILLETTTE, TANYA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	26.78	3864165	NOV'21 TRAVEL	TRAVEL	12/7/2021
KYOCERA DOCUMENT	GFF-1520-561000-000-0000-0000-000-0000-	ESL MATERIALS	49.00	3864204	55P1208393	COPIER ALLOCATIONS AUGUST 2021	12/7/2021
SCHOOL SPECIALTY	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	48.84	3865007	208128981283	LIBRARY	12/7/2021
SCHOOL SPECIALTY	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	12.99	3865007	208129147823	LIBRARY	12/7/2021
SOUTHERN ELECTR	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	1,410.00	3865012	1347928	PROXIMITY CARDS	12/7/2021
ASSETGENIE, INC	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	69.95	3864672	1610403	SCHOOL TECHNOLOGY - REPLACEMEN	12/7/2021
OFFICE MARKET	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	933.57	3864976	6128998-0	PES-OFFICE SUPPLIES	12/7/2021
COLLEGE BOARD	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,678.59	3865226	EA00101156	TEXTBOOKS	12/7/2021
COLLEGE BOARD	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,602.68	3864862	EA00101166	TEXTBOOKS	12/7/2021
SCHOOL SPECIALTY	GFF-1136-561000-027-0000-0000-000-0000-	MATERIAL AND SUPPLIES	101.39	3867953	208129146322	ADDITIONAL ART BUDGET	12/7/2021
BEARCOM	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	784.00	3864358	5300575	BEARCOM - MOTOROLA RADIOS	12/7/2021
OFFICE MARKET	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	274.77	3864976	6128999-0	ERASE BOARD	12/7/2021
KYOCERA DOCUMENT	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	196.00	3864204	55P1208393	COPIER ALLOCATIONS AUGUST 2021	12/7/2021
KYOCERA DOCUMENT	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	196.00	3864204	55P1208393	COPIER ALLOCATIONS AUGUST 2021	12/7/2021
REVERE, SARAH B	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	96.71	3864284	NOV'21 TRAVEL	TRAVEL	12/7/2021
HURSEY, KAY	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	178.52	3864186	NOV'21 TRAVEL	TRAVEL	12/7/2021
HENDRICKS, CASEY	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	116.87	3864175	NOV'21 TRAVEL	TRAVEL	12/7/2021
KETY, KAREN	GFF-2222-558200-000-0000-0000-000-0000-	TESTING TRAVEL	22.95	3864202	OCT'21 TRAVEL	TRAVEL	12/7/2021
KYOCERA DOCUMENT	GFF-2329-544200-000-0000-0000-000-0000-	ADMIN RENTAL OF EQUIPMENT	1,131.90	3864204	55P1208393	COPIER ALLOCATIONS AUGUST 2021	12/7/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	2,289.92	3864976	6129000-0	OFFICE SUPPLIES	12/7/2021
KYOCERA DOCUMENT	GFF-2490-561000-001-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	637.00	3864204	55P1208393	COPIER ALLOCATIONS AUGUST 2021	12/7/2021
KYOCERA DOCUMENT	GFF-2490-561000-002-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	784.00	3864204	55P1208393	COPIER ALLOCATIONS AUGUST 2021	12/7/2021
KYOCERA DOCUMENT	GFF-2490-561000-003-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	245.00	3864204	55P1208393	COPIER ALLOCATIONS AUGUST 2021	12/7/2021
KYOCERA DOCUMENT	GFF-2490-561000-004-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	245.00	3864204	55P1208393	COPIER ALLOCATIONS AUGUST 2021	12/7/2021
KYOCERA DOCUMENT	GFF-2490-561000-005-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	637.00	3864204	55P1208393	COPIER ALLOCATIONS AUGUST 2021	12/7/2021
KYOCERA DOCUMENT	GFF-2490-561000-006-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	774.20	3864204	55P1208393	COPIER ALLOCATIONS AUGUST 2021	12/7/2021
KYOCERA DOCUMENT	GFF-2490-561000-007-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	274.40	3864204	55P1208393	COPIER ALLOCATIONS AUGUST 2021	12/7/2021
KYOCERA DOCUMENT	GFF-2490-561000-008-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	803.60	3864204	55P1208393	COPIER ALLOCATIONS AUGUST 2021	12/7/2021
KYOCERA DOCUMENT	GFF-2490-561000-009-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	264.60	3864204	55P1208393	COPIER ALLOCATIONS AUGUST 2021	12/7/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.71	3864212	208772	BLANKET - MISC HARDWARE & SUPP c305	12/7/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	152.96	3864212	208773	BLANKET - MISC HARDWARE & SUPP C309	12/7/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.96	3864212	208776	BLANKET - MISC HARDWARE & SUPP C310	12/7/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.67	3864212	208781	BLANKET - MISC HARDWARE & SUPP C315	12/7/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.15	3864212	208782	BLANKET - MISC HARDWARE & SUPP C317	12/7/2021
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.19	3864192	1572986-00	BLANKET - CEILING TILE & PARTS C286	12/7/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.98	3864991	795365	BLANKET/ HARDWARE SUPPLIES	12/7/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.95	3864991	795378	BLANKET/ HARDWARE SUPPLIES	12/7/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.45	3864991	795386	BLANKET/ HARDWARE SUPPLIES	12/7/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1.26	3864991	795390	BLANKET/ HARDWARE SUPPLIES	12/7/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.08	3864991	795390A	BLANKET/ HARDWARE SUPPLIES	12/7/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.04	3865039	82262053-00	BLNKT/ AC SUPPLIES	12/7/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	320.71	3865039	82272407-00	BLNKT/ AC SUPPLIES	12/7/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	236.17	3865225	495105925	BLANKET/ PLUMBING SUPPLIES S312	12/7/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	103.95	3864079	S2825573.001	BLANKET - AC SUPPLIES C308	12/7/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.31	3864343	Q743569	BLANKET - MISC AC SUPPLIES C316	12/7/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	589.99	3864971	S4543008.002	BLANKET/ ELECTRICAL SUPPLIES	12/7/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	568.07	3864971	S4544157.002	BLANKET/ ELECTRICAL SUPPLIES	12/7/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	549.37	3864488	S4544176.001	BLANKET P O NU LITE ELECTRAL	12/7/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	148.47	3864971	S4544535.001	BLANKET/ ELECTRICAL SUPPLIES	12/7/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.26	3864971	S4544645.001	BLANKET/ ELECTRICAL SUPPLIES	12/7/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.00	3864488	S4544730.001	BLANKET P O NU LITE ELECTRAL	12/7/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.20	3864793	4446-9A	BLANKET - PAINT & PAINTING SUP	12/7/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.32	3864793	5856-4	BLANKET/ PAINT SUPPLIES AND MA	12/7/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.94	3864262	2112-152928	BLANKET - LUMBER & HARDWARE SU	12/7/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.30	3864970	062968/1	BLANKET/ HARDWARE SUPPLIES	12/7/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	139.20	3865978	44148	SLIDELL MAINTENANCE SUPPLIES FOR VARIOUS SCHOOLS	12/7/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	288.30	3864149	137-08441-01	BLANKET - MISC ELECTRICAL SUPP C306	12/7/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.69	3864137	1091903	BLANKET - MISC LUMBER & SUPPLI	12/7/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.98	3864137	1091918	BLANKET - MISC LUMBER & SUPPLI	12/7/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.89	3864411	2681996-1	BLANKET - MISC PLUMBING SUPPLI C219	12/7/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	102.26	3864411	2704773	BLANKET - MISC PLUMBING SUPPLI C312	12/7/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.78	3864728	S163505481.001	BLANKET - MISC PLUMBING SUPPLI	12/7/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.65	3864898	S163509077.001	BLANKET/ PLUMBING SUPPLIES	12/7/2021
LAWSON PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	532.03	3864452	9309074758	BLANKET - MISC NUTS & BOLTS C297	12/7/2021
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	815.00	3864563	93728	SCHOOL'S SEWERAGE PLT. ANALYTICAL SER. 11/21	12/7/2021
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	700.00	3864563	94035	FIFTH WARD SAMPLING AND ANALYSIS 11/21	12/7/2021
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	222.82	3864460	869780	ACCT# 843965 - LANCASER ELEM	12/7/2021
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	111.57	3864460	869783	ACCT# 764547 - TRANSPORTATION	12/7/2021
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	36.75	3864460	869784	ACCT# 843967 - TRANSPORTATION SPRINKLER	12/7/2021
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	109.95	3864128	383957	BLANKET- EQUIPMENT REPAIRS	12/7/2021
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	94.70	3864974	1635-174115	BLANKET/ VEHICLE SUPPLIES	12/7/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3864661	514	COVINGTON SHOP BLANKET OIL CH	12/7/2021
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	954.00	3865315	330638	42 REG LEASE BUSES MAINTENANCE SUPPLIES	12/7/2021
HUMANA EAP	GFF-2830-533000-000-0000-0000-000-0000-	EMPLOYEE ASST PROGRAM	3,184.00	3864431	STPSB2021-M12	DEC 2021 EAP SERVICES	12/7/2021
MASTERS, RHONDA	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	150.30	3864230	NOV'21 TRAVEL	TRAVEL	12/7/2021
CUCULLU, ERIC	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	212.18	3864126	NOV'21 TRAVEL	TRAVEL	12/7/2021
KYOCERA DOCUMENT	GFF-2490-561000-010-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	833.00	3864204	55P1208393	COPIER ALLOCATIONS AUGUST 2021	12/7/2021
KYOCERA DOCUMENT	GFF-2490-561000-011-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	401.80	3864204	55P1208393	COPIER ALLOCATIONS AUGUST 2021	12/7/2021
KYOCERA DOCUMENT	GFF-2490-561000-012-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	392.00	3864204	55P1208393	COPIER ALLOCATIONS AUGUST 2021	12/7/2021
KYOCERA DOCUMENT	GFF-2490-561000-013-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,391.60	3864204	55P1208393	COPIER ALLOCATIONS AUGUST 2021	12/7/2021
KYOCERA DOCUMENT	GFF-2490-561000-014-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	107.80	3864204	55P1208393	COPIER ALLOCATIONS AUGUST 2021	12/7/2021
KYOCERA DOCUMENT	GFF-2490-561000-016-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	323.40	3864204	55P1208393	COPIER ALLOCATIONS AUGUST 2021	12/7/2021
KYOCERA DOCUMENT	GFF-2490-561000-017-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	539.00	3864204	55P1208393	COPIER ALLOCATIONS AUGUST 2021	12/7/2021
KYOCERA DOCUMENT	GFF-2490-561000-018-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	294.00	3864204	55P1208393	COPIER ALLOCATIONS AUGUST 2021	12/7/2021
KYOCERA DOCUMENT	GFF-2490-561000-019-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	245.00	3864204	55P1208393	COPIER ALLOCATIONS AUGUST 2021	12/7/2021
KYOCERA DOCUMENT	GFF-2490-561000-020-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,274.00	3864204	55P1208393	COPIER ALLOCATIONS AUGUST 2021	12/7/2021
KYOCERA DOCUMENT	GFF-2490-561000-021-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	852.60	3864204	55P1208393	COPIER ALLOCATIONS AUGUST 2021	12/7/2021
KYOCERA DOCUMENT	GFF-2490-561000-022-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	343.00	3864204	55P1208393	COPIER ALLOCATIONS AUGUST 2021	12/7/2021
KYOCERA DOCUMENT	GFF-2490-561000-023-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,029.00	3864204	55P1208393	COPIER ALLOCATIONS AUGUST 2021	12/7/2021
KYOCERA DOCUMENT	GFF-2490-561000-024-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	607.60	3864204	55P1208393	COPIER ALLOCATIONS AUGUST 2021	12/7/2021
KYOCERA DOCUMENT	GFF-2490-561000-025-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	372.40	3864204	55P1208393	COPIER ALLOCATIONS AUGUST 2021	12/7/2021
KYOCERA DOCUMENT	GFF-2490-561000-026-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,920.40	3864204	55P1208393	COPIER ALLOCATIONS AUGUST 2021	12/7/2021
KYOCERA DOCUMENT	GFF-2490-561000-027-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,029.00	3864204	55P1208393	COPIER ALLOCATIONS AUGUST 2021	12/7/2021
KYOCERA DOCUMENT	GFF-2490-561000-028-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	578.20	3864204	55P1208393	COPIER ALLOCATIONS AUGUST 2021	12/7/2021
KYOCERA DOCUMENT	GFF-2490-561000-029-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	646.80	3864204	55P1208393	COPIER ALLOCATIONS AUGUST 2021	12/7/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
KYOCERA DOCUMENT	GFF-2490-561000-030-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,185.40	3864204	55P1208393	COPIER ALLOCATIONS AUGUST 2021	12/7/2021
KYOCERA DOCUMENT	GFF-2490-561000-032-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	568.40	3864204	55P1208393	COPIER ALLOCATIONS AUGUST 2021	12/7/2021
KYOCERA DOCUMENT	GFF-2490-561000-033-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	637.00	3864204	55P1208393	COPIER ALLOCATIONS AUGUST 2021	12/7/2021
KYOCERA DOCUMENT	GFF-2490-561000-034-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	980.00	3864204	55P1208393	COPIER ALLOCATIONS AUGUST 2021	12/7/2021
KYOCERA DOCUMENT	GFF-2490-561000-035-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	401.80	3864204	55P1208393	COPIER ALLOCATIONS AUGUST 2021	12/7/2021
KYOCERA DOCUMENT	GFF-2490-561000-036-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,666.00	3864204	55P1208393	COPIER ALLOCATIONS AUGUST 2021	12/7/2021
KYOCERA DOCUMENT	GFF-2490-561000-037-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	637.00	3864204	55P1208393	COPIER ALLOCATIONS AUGUST 2021	12/7/2021
KYOCERA DOCUMENT	GFF-2490-561000-038-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	470.40	3864204	55P1208393	COPIER ALLOCATIONS AUGUST 2021	12/7/2021
KYOCERA DOCUMENT	GFF-2490-561000-039-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	254.80	3864204	55P1208393	COPIER ALLOCATIONS AUGUST 2021	12/7/2021
KYOCERA DOCUMENT	GFF-2490-561000-041-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,078.00	3864204	55P1208393	COPIER ALLOCATIONS AUGUST 2021	12/7/2021
KYOCERA DOCUMENT	GFF-2490-561000-042-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	882.00	3864204	55P1208393	COPIER ALLOCATIONS AUGUST 2021	12/7/2021
KYOCERA DOCUMENT	GFF-2490-561000-043-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	441.00	3864204	55P1208393	COPIER ALLOCATIONS AUGUST 2021	12/7/2021
KYOCERA DOCUMENT	GFF-2490-561000-044-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	686.00	3864204	55P1208393	COPIER ALLOCATIONS AUGUST 2021	12/7/2021
KYOCERA DOCUMENT	GFF-2490-561000-045-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	882.00	3864204	55P1208393	COPIER ALLOCATIONS AUGUST 2021	12/7/2021
KYOCERA DOCUMENT	GFF-2490-561000-046-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,617.00	3864204	55P1208393	COPIER ALLOCATIONS AUGUST 2021	12/7/2021
KYOCERA DOCUMENT	GFF-2490-561000-047-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	676.20	3864204	55P1208393	COPIER ALLOCATIONS AUGUST 2021	12/7/2021
KYOCERA DOCUMENT	GFF-2490-561000-048-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	245.00	3864204	55P1208393	COPIER ALLOCATIONS AUGUST 2021	12/7/2021
KYOCERA DOCUMENT	GFF-2490-561000-049-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	421.40	3864204	55P1208393	COPIER ALLOCATIONS AUGUST 2021	12/7/2021
KYOCERA DOCUMENT	GFF-2490-561000-051-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	911.40	3864204	55P1208393	COPIER ALLOCATIONS AUGUST 2021	12/7/2021
KYOCERA DOCUMENT	GFF-2490-561000-054-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	607.60	3864204	55P1208393	COPIER ALLOCATIONS AUGUST 2021	12/7/2021
KYOCERA DOCUMENT	GFF-2490-561000-055-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	548.80	3864204	55P1208393	COPIER ALLOCATIONS AUGUST 2021	12/7/2021
KYOCERA DOCUMENT	GFF-2490-561000-056-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	558.60	3864204	55P1208393	COPIER ALLOCATIONS AUGUST 2021	12/7/2021
GAGNARD, SOMER	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	26.91	3864162	NOVEMBER'21 TRAVEL	TRAVEL	12/7/2021
KYOCERA DOCUMENT	GFF-2145-561001-000-0000-0000-000-0000-	PUPIL APPRAISAL OFFICE SUPPLIE	833.00	3864204	55P1208393	COPIER ALLOCATIONS AUGUST 2021	12/7/2021
OFFICE MARKET	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	80.92	3864976	6128997-0	OFFICE SUPPLIES	12/7/2021
KYOCERA DOCUMENT	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	98.00	3864204	55P1208393	COPIER ALLOCATIONS AUGUST 2021	12/7/2021
KYOCERA DOCUMENT	GFF-2490-561000-111-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	196.00	3864204	55P1208393	COPIER ALLOCATIONS AUGUST 2021	12/7/2021
KYOCERA DOCUMENT	GFF-2490-561000-110-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	872.20	3864204	55P1208393	COPIER ALLOCATIONS AUGUST 2021	12/7/2021
KYOCERA DOCUMENT	GFF-2490-561000-107-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	362.60	3864204	55P1208393	COPIER ALLOCATIONS AUGUST 2021	12/7/2021
KYOCERA DOCUMENT	GFF-2490-561000-108-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	705.60	3864204	55P1208393	COPIER ALLOCATIONS AUGUST 2021	12/7/2021
KYOCERA DOCUMENT	GFF-2490-561000-118-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	705.60	3864204	55P1208393	COPIER ALLOCATIONS AUGUST 2021	12/7/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	286.65	3864403	INV 2942440	STPPS JANITORIAL BID OPENED JU	12/7/2021
SUN INTERIORS, LTD	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	675.00	3865020	30048	BLANKET CUSTODIAL SUPPLIES & S	12/7/2021
PYRAMID PAPER COMPAN	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	326.88	3864518	S1437569.001	STPPS JANITORIAL SUPPLIES BID	12/7/2021
MANNINO, SAMMY	GFF-4500-558200-000-0000-0000-000-0000-	CONSTRUCTION TRAVEL	391.95	3864225	NOV'21 TRAVEL	TRAVEL	12/7/2021
TRM SPORT SERVI	PWF-4600-545000-030-0000-0000-000-0000-P0291	CONSTRUCTION SERVICES	17,900.00	3864323	26-P0291	COVINGTON HIGH - TRACK REPAIRS	12/7/2021
CITY BLUEPRINT	PWF-4600-545000-033-0000-0000-000-0000-P0277	CONSTRUCTION SERVICES	30.50	3864382	0000303112	P0277 ST TAMMANY JHS	12/7/2021
TRM SPORT SERVI	PWF-4600-545000-034-0000-0000-000-0000-P0291	CONSTRUCTION SERVICES	15,700.00	3864323	27-P0291A	COVINGTON HIGH - TRACK REPAIRS	12/7/2021
HOLLY & SMITH A	PWF-4300-533400-122-0000-0000-000-0000-P0284	ARCHITECT/ENGINEERING SVCS	368.77	3864179	3-P0284	P0294 STPSB LIFE SKILLS LAB	12/7/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	29852	868481		12/7/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	19542	868500		12/7/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	18032	868654		12/7/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	18033	868656		12/7/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	18034	868658		12/7/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	18035	868659		12/7/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	18036	868661		12/7/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	18037	868663		12/7/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	18038	868667		12/7/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	1,500.00	17068	868698		12/7/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	1,000.00	27567	868728		12/7/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	17084	868797		12/7/2021

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CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	17101	868840		12/7/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	100.00	17118	868853		12/7/2021
COVINGTON HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	96.00	29849	868478		12/7/2021
SIGN HERE, INC.	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	29.00	15670	SH28865		12/7/2021
CHANGE FUND CLEARING	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	200.00	24086	868542		12/7/2021
CHANGE FUND CLEARING	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	300.00	24088	868555		12/7/2021
CHANGE FUND CLEARING	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	200.00	24108	868561		12/7/2021
CHANGE FUND CLEARING	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	300.00	24107	868572		12/7/2021
ST. TAMMANY PAR	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	130.00	18031	868651		12/7/2021
NATAL, RICKY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	350.00	37126	868671		12/7/2021
NATAL, RICKY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	200.00	17080	868741		12/7/2021
NATAL, RICKY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	120.00	17086	868819		12/7/2021
NATAL, RICKY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	220.00	17103	868842		12/7/2021
NATAL, RICKY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	200.00	17110	868846		12/7/2021
NATAL, RICKY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	450.00	17117	868851		12/7/2021
NATAL, RICKY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	500.00	17127	868862		12/7/2021
NATAL, RICKY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	200.00	17133	868867		12/7/2021
NATAL, RICKY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	200.00	17134	868868		12/7/2021
NATAL, RICKY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	200.00	17135	868869		12/7/2021
HOPKINS, VERONICA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	45733	868493		12/7/2021
WILLIAMS TIRE C	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	307.00	17077	868714		12/7/2021
CHRISTY MUSIC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	131.00	17078	868718		12/7/2021
PEARL RIVER HIG	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	160.00	27585	868790		12/7/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	548.00	17123	868858		12/7/2021
RED STICK SPORT	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	993.75	17079	868740		12/7/2021
SALMEN HIGH SCH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	19543	868502		12/7/2021
SLIDELL HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	125.00	17129	868864		12/7/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	225.00	27594	868815		12/7/2021
ARCHBISHOP HANNAN HI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	350.00	18020	868626		12/7/2021
LAKESHORE HIGH SCHOO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	90.00	17111	868847		12/7/2021
HEBERT, KIM	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	305.20	29851	868480		12/7/2021
ARCHBISHOP CHAPELLE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	19541	868498		12/7/2021
LMEA DISTRICT IX/INS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	510.00	27559	868608		12/7/2021
ST. TAMMANY 4-H	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	336.00	28398	868612		12/7/2021
BRUSLY HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	135.00	19540	868495		12/7/2021
ZACHARY HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	180.00	18019	868625		12/7/2021
PLAQUEMINES PARISH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	2,174.90	17122	868857		12/7/2021
LIBRARY JOURNALS, LL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	89.00	27584	868788		12/7/2021
PERKINS, GREGORY A	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	140.00	24087	868512		12/7/2021
PERKINS, GREGORY A	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	140.00	24102	868579		12/7/2021
TRACEY, CHARLES	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	20418	868530		12/7/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	1,691.83	19549	868523		12/7/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	130.00	27573	868747		12/7/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	2,320.77	27574	868749		12/7/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	48.00	19550	868525		12/7/2021
BEARCOM	SFA-0000-594100-000-0000-0000-000-0000-	SFA EQUIPMENT >5,000	2,020.00	19601	5300569		12/7/2021
MIRROR IMAGE GR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	53.26	17090	868827		12/7/2021
BOUDREAUX, DANA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27590	868805		12/7/2021
LAFAYETTE MUSIC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	452.75	17081	868781		12/7/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	694.62	118112105	868452		12/7/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	112.24	351121237	868475		12/7/2021

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CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,163.26	30112128	868580		12/7/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,014.36	30112158	868611		12/7/2021
HENRY SCHEIN INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,261.74	17083	868796		12/7/2021
KENT, KIMBERLY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	13986	868751		12/7/2021
STELLY, CANDACE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14018	868716		12/7/2021
MILLERFOTO OF KENNER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	360.00	18118	4766		12/7/2021
PAPA JOHN'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	53.00	19553	868534		12/7/2021
ACKERMAN, CHARL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	45768	7313		12/7/2021
FALATI, BRIAN K	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	17121	868856		12/7/2021
FALATI, BRIAN K	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	145.00	17124	868859		12/7/2021
WILLIAMS, DARREN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	130.00	17093	868830		12/7/2021
DEMAREST, LOUIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	126.00	18022	868629		12/7/2021
MACLEAN, ANDREW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	19560	868551		12/7/2021
GALATAS, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	18027	868641		12/7/2021
YOUNES, TALAL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	18026	868636		12/7/2021
YOUNES, TALAL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	18029	868645		12/7/2021
DIDIER, PETER J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	19556	868540		12/7/2021
BARKER, EDWARD A	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	45770	7313		12/7/2021
BARQUET, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	17109	868845		12/7/2021
BARQUET, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	17120	868855		12/7/2021
BARQUET, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	17125	868860		12/7/2021
HOFFMANN, JEFFREY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	17128	868863		12/7/2021
PICHON, JAIREN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	17062	868664		12/7/2021
PICHON, JAIREN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	17069	868700		12/7/2021
MAYORAL, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	17089	868826		12/7/2021
HOFF, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	27575	868750		12/7/2021
SIMMS, ANGELLE M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	73.00	17063	868666		12/7/2021
SENNER, SCOTT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	27571	868746		12/7/2021
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	21010	868607		12/7/2021
PICKERING, DONALD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	17061	868662		12/7/2021
CHANGE FUND CLEARING	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	1,500.00	17100	868839		12/7/2021
MILLET, MARGARET K.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	27576	868753		12/7/2021
ST. PIERRE, SCOTT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	135.00	17087	868820		12/7/2021
DOWNIN, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	135.00	17088	868823		12/7/2021
MEEKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	45769	7313		12/7/2021
BARRIOS, CHET	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	15671	868687		12/7/2021
ZIEGLER, ALEX	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	17131	868865		12/7/2021
BROWN, WILLIAM REESE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	17092	868829		12/7/2021
HODGE, III, CLARE C.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	19555	868538		12/7/2021
PALERMO, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	21009	868604		12/7/2021
KELLEY, STEPHEN MICH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	19559	868547		12/7/2021
GEORGE, MELANIE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	17071	868702		12/7/2021
BADEAUX, NEIL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	155.00	18024	868632		12/7/2021
LEWIS, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	18025	868634		12/7/2021
FABER, KYLE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	145.00	17099	868838		12/7/2021
LEWIS, CALEB	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	19558	868545		12/7/2021
MOORE, CHARLES P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	27568	868735		12/7/2021
TOWNSON, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	20421	868535		12/7/2021
ELLIS, DONNIE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	17073	868705		12/7/2021
DICHARRY, ALEXANDER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	17108	868844		12/7/2021
DICHARRY, ALEXANDER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	17132	868866		12/7/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HEBERT, GERALD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	17070	868701		12/7/2021
HEBERT, GERALD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	17075	868709		12/7/2021
DUSSELL, ASHLEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	109.00	19545	868509		12/7/2021
BAGNERIS, BRANDON J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	126.00	18023	868631		12/7/2021
BAGNERIS, BRANDON J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	17107	868843		12/7/2021
TRAXLER, NAKEYIAL R.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	15672	868688		12/7/2021
BRECHEISEN, ROBERT E	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	73.00	17064	868669		12/7/2021
MOORE, BEAU	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	17074	868707		12/7/2021
HALL, CLINT G.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	17072	868703		12/7/2021
WISE, JR., JOHN H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	19557	868543		12/7/2021
READHEAD, SAMUEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	20419	868531		12/7/2021
KLOHN, AUGUST	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	18030	868648		12/7/2021
BARAHONA, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	83.00	14015	868706		12/7/2021
REDD, CYRUSS ANTONIO	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	63.00	14016	868708		12/7/2021
BOUDREAUX, AARON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	27569	868742		12/7/2021
PEREIRA, GEOMAR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	63.00	14017	868713		12/7/2021
BOOTH, SR, MICHAEL A	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	27570	868745		12/7/2021
LAGRANGE, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	186.60	17097	868836		12/7/2021
HESS, MICHAEL C	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	216.60	17098	868837		12/7/2021
PARIS, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	130.00	17094	868831		12/7/2021
DOUCET, RICO	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	130.00	17096	868832		12/7/2021
MCELROY, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	20420	868533		12/7/2021
QUILLO, JOSEPH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	21008	868603		12/7/2021
NAPA OF MANDEVILLE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	300.00	14107	330618		12/7/2021
NORTHSHORE ACE HARD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	229.09	18635	868652		12/7/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	37.90	118112105	868452		12/7/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	152.81	351121237	868475		12/7/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	345.69	118112105	868452		12/7/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	65.95	351121237	868475		12/7/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	613.84	30112158	868611		12/7/2021
HERSHEY CREAMERY COM	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	187.98	29850	17244885		12/7/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	239.58	351121237	868475		12/7/2021
LAZAROE, RYAN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,250.00	19539	868494		12/7/2021
VASSER, DEVRONE M.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	17102	868841		12/7/2021
RCI	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	437.42	17115	868850		12/7/2021
FLOYD, BERNARD E	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	125.00	19552	868527		12/7/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	128.37	19551	868526		12/7/2021
WELLS, KAY	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	56.05	18018	868624		12/7/2021
JORDAN-LARSEN, TRECE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	46.08	18017	868622		12/7/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	5,400.00	9847	prek tuition dec		12/7/2021
CAPITAL ONE BANK	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	250.00	30112158	868611		12/7/2021
SOUTHERN BLUES	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	923.70	18021	868627		12/7/2021
DEMOULIN BROTHE	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,461.90	17113	868849		12/7/2021
LMEA DISTRICT IX/ VO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	15.00	19548	868520		12/7/2021
TONI T, INC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	94.44	17091	868828		12/7/2021
TONI T, INC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	941.41	17112	868848		12/7/2021
LANDRY, SHANNON	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	130.05	3864210	NOV'21 TRAVEL	TRAVEL	12/7/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	67.98	3864451	208815	REPAIR PARTS	12/7/2021
AMERICAN READING COM	300-1510-561000-035-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	262.00	3864349	0000172923	SWE - 5TH GRADE GUIDEBOOKS	12/8/2021
GENERATION GENIUS	300-1510-553000-021-0192-0024-000-0000-30822	TELEPHONE	995.00	3864895	GG105920-R1	TITLE 1- GENERATION GENIUS SUB	12/8/2021
B & H PHOTO VIDEO	300-1510-561000-020-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	183.50	3864356	196676917	TITLE I TECH ITEM	12/8/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
KYOCERA DOCUMENT	300-2640-544200-086-1413-0051-000-0000-30822	RENTAL OF EQUIP & VEHICLES	318.50	3864444	55P1208665	COPIER ALLOCATIONS SEPT. 2021	12/8/2021
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	192.10	3865007	208129159610	OT/PT MATERIALS NEEDED FOR IEP	12/8/2021
IMAGINE LEARNING, LL	500-1210-553000-087-0000-0024-000-0000-52822	TELEPHONE	250.00	3866929	851592	PO#22107780 PEARL RIVER HS DEC 2021 OVERAGE USAGE	12/8/2021
LAKESHORE LEARN	500-1210-561000-087-0000-0014-000-0000-52822	MATERIAL AND SUPPLIES	5.57	3865972	147883120821	SUPPLIES NEEDED FOR NEW EC MAE	12/8/2021
VERIZON WIRELESS	650-1100-553000-000-0000-0024-000-0000-65522	TELEPHONE	3,770.02	3864813	9894559524	ACCT#242343946-00056 11/9/21-12/8/21 251 HOTSPOTS	12/8/2021
HOLLY & SMITH A	C34-4300-533400-013-0000-0000-000-0000-C1920	ARCHITECT/ENGINEERING SVCS	7,485.23	3864429	12-C1920	C1920 CHS	12/8/2021
J REED CONSTRUCTORS	C34-4600-545000-001-0000-0000-000-0000-C1900	CONSTRUCTION SERVICES	21,052.00	3864438	8	C1900 ABITA MIDDLE	12/8/2021
ANZALONE, FRANK	C34-4600-545000-043-0000-0000-000-0000-C1910	CONSTRUCTION SERVICES	1,172.07	3864350	6	C1910 BAYOU WOODS	12/8/2021
VOELKEL MCWILLIAMS C	C35-4600-545000-021-0000-0000-000-0000-C1950	CONSTRUCTION SERVICES	332,927.50	3864542	5-C1950	C1950 LEE RD	12/8/2021
ANZALONE, FRANK	C35-4600-545000-043-0000-0000-000-0000-C1910	CONSTRUCTION SERVICES	212,478.18	3864350	6	C1910 BAYOU WOODS	12/8/2021
ANZALONE, FRANK	C35-4600-545000-013-0000-0000-000-0000-C1920	CONSTRUCTION SERVICES	400,473.45	3864350	6-C1920	C1920 CHS	12/8/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	711.25	3865044	529-81392840	XEROGRAPHIC PAPER, NO. 1 GRADE	12/8/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	1,422.50	3865044	529-81392855	COPY PAPER	12/8/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	1,138.00	3865044	529-81393095	COPY PAPER	12/8/2021
B & H PHOTO VIDEO	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	37.49	3864356	196689053	COMPUTER SPEAKER FOR OFFICE	12/8/2021
DUFFAUT, CARA	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	121.59	3864141	OCT'21 TRAVEL	TRAVEL	12/8/2021
KYOCERA DOCUMENT	GFF-1520-561000-000-0000-0000-000-0000-	ESL MATERIALS	49.00	3864444	55P1208665	COPIER ALLOCATIONS SEPT. 2021	12/8/2021
VERITIV OPERATING CO	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	418.75	3868465	529-81393410	COLORED PAPER FOR SCHOOL COUNS	12/8/2021
HON COMPANY	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	1,126.79	3864430	1588261	ASST PRINCIPAL DESK	12/8/2021
COVINGTON HIGH	GFF-1410-561000-013-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	455.00	3864699	871688	JAZZ BAND INSTRUCTOR B PEREZ NOV 2021 EXPENDITURES	12/8/2021
HEWLETT-PACKARD	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	1,041.54	3865670	9015710038	SCHOOL TECHNOLOGY-LAB600+2ND F	12/8/2021
B & H PHOTO VIDEO	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	140.00	3864356	196698081	SURGE PROTECTORS	12/8/2021
ACCO BRANDS CORPORAT	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	1,037.50	3864342	4718449764	LAMINATING FILM	12/8/2021
B & H PHOTO VIDEO	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	380.36	3864356	196694221	CANON CAMCORDER	12/8/2021
ZONES	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	18.03	3865057	K18110240107	TONERS	12/8/2021
AMERICAN BOOK C	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	3,606.28	3865393	7396	7TH GRADE LEAP PRACTICE BOOKS	12/8/2021
HEWLETT-PACKARD	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	44.00	3864733	9015710039	SCHOOL TECHNOLOGY - REPLACEMEN	12/8/2021
DETEL COMPUTER	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	218.68	3864395	INV00013424	PROJECTOR BULB ELPLP78 / V13H0	12/8/2021
B & H PHOTO VIDEO	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	89.52	3864356	196697473	SPEAKER SYSTEM	12/8/2021
HEWLETT-PACKARD	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	527.96	3864904	9015710036	SCHOOL TECHNOLOGY	12/8/2021
COVINGTON HIGH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	96.39	3864699	871775	CTE CLASS SAFETY SUPPLIES CDF FUNDS REIMBURSEMENT	12/8/2021
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	222.39	3867953	308103913603	OFFICE/SCHOOL SUPPLIES	12/8/2021
COVINGTON HIGH	GFF-1300-561000-013-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	332.30	3864699	871485	MR WOOD AUTO TECH CLASSES CDF FUNDS REIMBURSEMENT	12/8/2021
COVINGTON HIGH	GFF-1300-561000-013-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	2,178.00	3864699	871777	MR LADNER WELDING CLASS CDF FUNDS REIMBURSEMENT	12/8/2021
COVINGTON HIGH	GFF-1300-561000-013-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	176.60	3864699	871778	MRS BUCHHOLZ FOOD & NUTRITION CDF FUNDS REIMBURSEM	12/8/2021
COVINGTON HIGH	GFF-1300-561000-013-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	85.00	3864699	871779	CPR CARDS CAREER & TECH CLASS CDF FUNDS REIMBURSEM	12/8/2021
MANDEVILLE HIGH	GFF-1300-561000-026-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	1,289.64	3864757	871795	PROSTART FOOD SUPPLIES CDF FUNDS REIMBURSEMENT	12/8/2021
LAKESHORE HIGH SCHOO	GFF-1300-561000-110-9001-0000-000-0000-	MATERIAL AND SUPPLIES	476.66	3864448	870709	NICOLE BENEFIELS FOOD & NUTRITION CDF REIMBURSEMEN	12/8/2021
LAKESHORE HIGH SCHOO	GFF-1300-561000-110-9001-0000-000-0000-	MATERIAL AND SUPPLIES	33.00	3864448	870712	INGRID YANCEY MICRO-ENTERPRISE CDF REIMBURSEMENT	12/8/2021
KYOCERA DOCUMENT	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	196.00	3864444	55P1208665	COPIER ALLOCATIONS SEPT. 2021	12/8/2021
KYOCERA DOCUMENT	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	196.00	3864444	55P1208665	COPIER ALLOCATIONS SEPT. 2021	12/8/2021
VARSITY BRANDS HOLDI	GFF-1420-561000-016-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	120.74	3864541	915053461	FOOTBALL HELMETS BSN SPORTS	12/8/2021
HART, MARY	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	106.92	3864174	NOV'21 TRAVEL	TRAVEL	12/8/2021
MITCHELL, JAMES	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	1,250.00	3864471	870476	CLIENT#44174L21 325 HWY 1077 APPRAISAL	12/8/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	100.49	3864854	I2021.00016372	ADVERTISING	12/8/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	102.80	3864854	I2021.00016373	ADVERTISING	12/8/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	75.08	3864854	I2021.00016374	ADVERTISING	12/8/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	82.01	3864854	I2021.00016375	ADVERTISING	12/8/2021
KYOCERA DOCUMENT	GFF-2329-544200-000-0000-0000-000-0000-	ADMIN RENTAL OF EQUIPMENT	1,131.90	3864444	55P1208665	COPIER ALLOCATIONS SEPT. 2021	12/8/2021
C. J. SCHOEN CA	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	400.00	3864368	870458	12/8/21 PRINCIPAL BREAKFAST @ TREEN CTR	12/8/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	84.00	3864484	0087260-IN	SLIDELL WAREHOUSE COFFEE SERVICE	12/8/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	48.00	3864484	0087265-IN	TRANSPORTATION COFFEE SERVICE	12/8/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	28.00	3864484	0087267-IN	ED CTR COFFEE SERVICE	12/8/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	28.00	3864484	0087268-IN	COV WAREHOUSE COFFEE SERVICE	12/8/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	124.00	3864484	0087269-IN	CJ SHOEN COFFEE SERVICE	12/8/2021
KYOCERA DOCUMENT	GFF-2490-561000-001-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	637.00	3864444	55P1208665	COPIER ALLOCATIONS SEPT. 2021	12/8/2021
KYOCERA DOCUMENT	GFF-2490-561000-002-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	784.00	3864444	55P1208665	COPIER ALLOCATIONS SEPT. 2021	12/8/2021
KYOCERA DOCUMENT	GFF-2490-561000-003-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	245.00	3864444	55P1208665	COPIER ALLOCATIONS SEPT. 2021	12/8/2021
KYOCERA DOCUMENT	GFF-2490-561000-004-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	245.00	3864444	55P1208665	COPIER ALLOCATIONS SEPT. 2021	12/8/2021
KYOCERA DOCUMENT	GFF-2490-561000-005-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	637.00	3864444	55P1208665	COPIER ALLOCATIONS SEPT. 2021	12/8/2021
KYOCERA DOCUMENT	GFF-2490-561000-006-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	774.20	3864444	55P1208665	COPIER ALLOCATIONS SEPT. 2021	12/8/2021
KYOCERA DOCUMENT	GFF-2490-561000-007-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	274.40	3864444	55P1208665	COPIER ALLOCATIONS SEPT. 2021	12/8/2021
KYOCERA DOCUMENT	GFF-2490-561000-008-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	803.60	3864444	55P1208665	COPIER ALLOCATIONS SEPT. 2021	12/8/2021
KYOCERA DOCUMENT	GFF-2490-561000-009-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	264.60	3864444	55P1208665	COPIER ALLOCATIONS SEPT. 2021	12/8/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	155.17	3864451	207293	BLANKET - MISC HARDWARE & SUPP C321	12/8/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.99	3864451	208786	BLANKET - MISC HARDWARE & SUPP C320	12/8/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	76.97	3864451	208788	BLANKET - MISC HARDWARE & SUPP C325	12/8/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.98	3864451	208789	BLANKET - MISC HARDWARE & SUPP C326	12/8/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.94	3864766	27601/2	BLNKT/ ELECTRICAL SUPPLIES	12/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.95	3864785	795421	BLANKET/ HARDWARE SUPPLIES	12/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.42	3864785	795442	BLANKET/ HARDWARE SUPPLIES	12/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.93	3864785	795448	BLANKET/ HARDWARE SUPPLIES	12/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	247.84	3864785	795449	BLANKET/ HARDWARE SUPPLIES	12/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.96	3864785	795453	BLANKET/ HARDWARE SUPPLIES	12/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.00	3864785	795460	BLANKET/ HARDWARE SUPPLIES	12/8/2021
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	900.00	3866250	13312	BLANKET - WINDOW & GLASS REPAI	12/8/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	174.47	3864343	Q612332	BLANKET - MISC AC SUPPLIES C335	12/8/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	200.75	3864343	Q714222	BLANKET - MISC AC SUPPLIES C334	12/8/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	349.75	3864580	9660379-00	BLANKET/ LOCK HARDWARE S332	12/8/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.15	3864793	3781-1	BLANKET - PAINT & PAINTING SUP	12/8/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.22	3864793	4491-5	BLANKET - PAINT & PAINTING SUP	12/8/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.05	3864793	4990-7	BLANKET/ PAINT SUPPLIES AND MA	12/8/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.98	3864506	2112-153151	BLANKET - LUMBER & HARDWARE SU	12/8/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.32	3864506	2112-153222	BLANKET - LUMBER & HARDWARE SU	12/8/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	367.46	3864768	062992/1	BLANKET/ HARDWARE SUPPLIES	12/8/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.45	3864584	44175	BLANKET/ LOCK HARDWARE S333	12/8/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.96	3864462	163067/1	BLANKET - MISC HARDWARE SUPPLI	12/8/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	119.98	3864462	163070/1	BLANKET - MISC HARDWARE SUPPLI	12/8/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.57	3864462	163076/1	BLANKET - MISC HARDWARE SUPPLI	12/8/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	121.93	3864400	1091966	BLANKET - MISC LUMBER & SUPPLI	12/8/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	166.99	3864400	1091970	BLANKET - MISC LUMBER & SUPPLI	12/8/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	469.37	3864728	S163253552.001	BLANKET - MISC PLUMBING SUPPLI	12/8/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	175.47	3864727	S163518866.001	BLANKET/ PLUMBING SUPPLIES	12/8/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	132.27	3864727	S163519276.001	BLANKET/ PLUMBING SUPPLIES	12/8/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.01	3864727	S163519721.001	BLANKET/ PLUMBING SUPPLIES	12/8/2021
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	6,290.00	3864563	93940	MAIN. SEWER SYSTEMS 11/21	12/8/2021
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	915.06	3864220	868964	ACCT# 3074 - LANCASTER	12/8/2021
ACCENT LAWN CARE SER	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	650.00	3864085	1195	MONTHLY MAINTENANCE FOR CENTRA NOVEMBER2021	12/8/2021
KEITH'S TOWING	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	375.00	3865685	40716	BLANKET - TRUCK TOWING C823	12/8/2021
SLIDELL EASY PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	1,341.62	3864794	INV093657	BLANKET/ STATE CONTRACT TIRES	12/8/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	83.54	3865182	2933-730285	BLANKET - MISC TRUCK PARTS C333	12/8/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	1,230.00	3864398	870463	REQ SRVCS ON 3 BUSES	12/8/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
KYOCERA DOCUMENT	GFF-2490-561000-010-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	833.00	3864444	55P1208665	COPIER ALLOCATIONS SEPT. 2021	12/8/2021
KYOCERA DOCUMENT	GFF-2490-561000-011-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	401.80	3864444	55P1208665	COPIER ALLOCATIONS SEPT. 2021	12/8/2021
KYOCERA DOCUMENT	GFF-2490-561000-012-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	392.00	3864444	55P1208665	COPIER ALLOCATIONS SEPT. 2021	12/8/2021
KYOCERA DOCUMENT	GFF-2490-561000-013-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,391.60	3864444	55P1208665	COPIER ALLOCATIONS SEPT. 2021	12/8/2021
KYOCERA DOCUMENT	GFF-2490-561000-014-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	107.80	3864444	55P1208665	COPIER ALLOCATIONS SEPT. 2021	12/8/2021
KYOCERA DOCUMENT	GFF-2490-561000-016-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	323.40	3864444	55P1208665	COPIER ALLOCATIONS SEPT. 2021	12/8/2021
KYOCERA DOCUMENT	GFF-2490-561000-017-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	539.00	3864444	55P1208665	COPIER ALLOCATIONS SEPT. 2021	12/8/2021
KYOCERA DOCUMENT	GFF-2490-561000-018-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	294.00	3864444	55P1208665	COPIER ALLOCATIONS SEPT. 2021	12/8/2021
KYOCERA DOCUMENT	GFF-2490-561000-019-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	245.00	3864444	55P1208665	COPIER ALLOCATIONS SEPT. 2021	12/8/2021
KYOCERA DOCUMENT	GFF-2490-561000-020-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,274.00	3864444	55P1208665	COPIER ALLOCATIONS SEPT. 2021	12/8/2021
KYOCERA DOCUMENT	GFF-2490-561000-021-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	852.60	3864444	55P1208665	COPIER ALLOCATIONS SEPT. 2021	12/8/2021
KYOCERA DOCUMENT	GFF-2490-561000-022-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	343.00	3864444	55P1208665	COPIER ALLOCATIONS SEPT. 2021	12/8/2021
KYOCERA DOCUMENT	GFF-2490-561000-023-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,029.00	3864444	55P1208665	COPIER ALLOCATIONS SEPT. 2021	12/8/2021
KYOCERA DOCUMENT	GFF-2490-561000-024-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	607.60	3864444	55P1208665	COPIER ALLOCATIONS SEPT. 2021	12/8/2021
KYOCERA DOCUMENT	GFF-2490-561000-025-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	372.40	3864444	55P1208665	COPIER ALLOCATIONS SEPT. 2021	12/8/2021
KYOCERA DOCUMENT	GFF-2490-561000-026-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,920.40	3864444	55P1208665	COPIER ALLOCATIONS SEPT. 2021	12/8/2021
KYOCERA DOCUMENT	GFF-2490-561000-027-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,029.00	3864444	55P1208665	COPIER ALLOCATIONS SEPT. 2021	12/8/2021
KYOCERA DOCUMENT	GFF-2490-561000-028-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	578.20	3864444	55P1208665	COPIER ALLOCATIONS SEPT. 2021	12/8/2021
KYOCERA DOCUMENT	GFF-2490-561000-029-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	646.80	3864444	55P1208665	COPIER ALLOCATIONS SEPT. 2021	12/8/2021
KYOCERA DOCUMENT	GFF-2490-561000-030-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,185.40	3864444	55P1208665	COPIER ALLOCATIONS SEPT. 2021	12/8/2021
KYOCERA DOCUMENT	GFF-2490-561000-032-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	568.40	3864444	55P1208665	COPIER ALLOCATIONS SEPT. 2021	12/8/2021
KYOCERA DOCUMENT	GFF-2490-561000-033-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	637.00	3864444	55P1208665	COPIER ALLOCATIONS SEPT. 2021	12/8/2021
KYOCERA DOCUMENT	GFF-2490-561000-034-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	980.00	3864444	55P1208665	COPIER ALLOCATIONS SEPT. 2021	12/8/2021
KYOCERA DOCUMENT	GFF-2490-561000-035-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	401.80	3864444	55P1208665	COPIER ALLOCATIONS SEPT. 2021	12/8/2021
KYOCERA DOCUMENT	GFF-2490-561000-036-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,666.00	3864444	55P1208665	COPIER ALLOCATIONS SEPT. 2021	12/8/2021
KYOCERA DOCUMENT	GFF-2490-561000-037-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	637.00	3864444	55P1208665	COPIER ALLOCATIONS SEPT. 2021	12/8/2021
KYOCERA DOCUMENT	GFF-2490-561000-038-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	470.40	3864444	55P1208665	COPIER ALLOCATIONS SEPT. 2021	12/8/2021
KYOCERA DOCUMENT	GFF-2490-561000-039-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	254.80	3864444	55P1208665	COPIER ALLOCATIONS SEPT. 2021	12/8/2021
KYOCERA DOCUMENT	GFF-2490-561000-041-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,078.00	3864444	55P1208665	COPIER ALLOCATIONS SEPT. 2021	12/8/2021
KYOCERA DOCUMENT	GFF-2490-561000-042-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	882.00	3864444	55P1208665	COPIER ALLOCATIONS SEPT. 2021	12/8/2021
KYOCERA DOCUMENT	GFF-2490-561000-043-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	441.00	3864444	55P1208665	COPIER ALLOCATIONS SEPT. 2021	12/8/2021
KYOCERA DOCUMENT	GFF-2490-561000-044-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	686.00	3864444	55P1208665	COPIER ALLOCATIONS SEPT. 2021	12/8/2021
KYOCERA DOCUMENT	GFF-2490-561000-045-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	882.00	3864444	55P1208665	COPIER ALLOCATIONS SEPT. 2021	12/8/2021
KYOCERA DOCUMENT	GFF-2490-561000-046-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,617.00	3864444	55P1208665	COPIER ALLOCATIONS SEPT. 2021	12/8/2021
KYOCERA DOCUMENT	GFF-2490-561000-047-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	676.20	3864444	55P1208665	COPIER ALLOCATIONS SEPT. 2021	12/8/2021
KYOCERA DOCUMENT	GFF-2490-561000-048-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	245.00	3864444	55P1208665	COPIER ALLOCATIONS SEPT. 2021	12/8/2021
KYOCERA DOCUMENT	GFF-2490-561000-049-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	421.40	3864444	55P1208665	COPIER ALLOCATIONS SEPT. 2021	12/8/2021
KYOCERA DOCUMENT	GFF-2490-561000-051-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	911.40	3864444	55P1208665	COPIER ALLOCATIONS SEPT. 2021	12/8/2021
KYOCERA DOCUMENT	GFF-2490-561000-054-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	607.60	3864444	55P1208665	COPIER ALLOCATIONS SEPT. 2021	12/8/2021
KYOCERA DOCUMENT	GFF-2490-561000-055-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	548.80	3864444	55P1208665	COPIER ALLOCATIONS SEPT. 2021	12/8/2021
KYOCERA DOCUMENT	GFF-2490-561000-056-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	558.60	3864444	55P1208665	COPIER ALLOCATIONS SEPT. 2021	12/8/2021
NEW ORLEANS ROAST LL	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	28.00	3864484	0087262-IN	RISE COFFEE SERVICE	12/8/2021
KYOCERA DOCUMENT	GFF-2145-561001-000-0000-0000-000-0000-	PUPIL APPRAISAL OFFICE SUPPLIE	833.00	3864444	55P1208665	COPIER ALLOCATIONS SEPT. 2021	12/8/2021
B & H PHOTO VIDEO	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	59.60	3864840	196704467	LIGHT SHEETS	12/8/2021
KYOCERA DOCUMENT	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	98.00	3864444	55P1208665	COPIER ALLOCATIONS SEPT. 2021	12/8/2021
KYOCERA DOCUMENT	GFF-2490-561000-111-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	196.00	3864444	55P1208665	COPIER ALLOCATIONS SEPT. 2021	12/8/2021
KYOCERA DOCUMENT	GFF-2490-561000-110-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	872.20	3864444	55P1208665	COPIER ALLOCATIONS SEPT. 2021	12/8/2021
KYOCERA DOCUMENT	GFF-2490-561000-107-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	362.60	3864444	55P1208665	COPIER ALLOCATIONS SEPT. 2021	12/8/2021
KYOCERA DOCUMENT	GFF-2490-561000-108-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	705.60	3864444	55P1208665	COPIER ALLOCATIONS SEPT. 2021	12/8/2021
KYOCERA DOCUMENT	GFF-2490-561000-118-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	705.60	3864444	55P1208665	COPIER ALLOCATIONS SEPT. 2021	12/8/2021
PEARL RIVER HOME & A	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	107.46	3864779	220000084993	BLANKET CUSTODIAL SUPPLIES	12/8/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	9,494.35	3666	INV156875	ID#C-00469 ADMIN COSTS	12/8/2021
TRM SPORT SERVI	PWF-4600-545000-000-0000-0000-000-0000-P0291	CONSTRUCTION SERVICES	20,000.00	3864536	27-P0291B	COVINGTON HIGH - TRACK REPAIRS	12/8/2021
ARC MECHANICAL	PWF-4600-545000-108-0000-0000-000-0000-P0264	CONSTRUCTION SERVICES	5,580.00	3864352	Three(03)P0264	P0264 MAYFIELD ELEM	12/8/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	27605	868880		12/8/2021
MASTERS, EDWIN	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	152.00	21014	869063		12/8/2021
TERESE, CANDACE	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	152.00	21013	869062		12/8/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	367.03	191121425	869056		12/8/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	5,201.62	9590	868908		12/8/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	2,160.84	10170	869042		12/8/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	1,791.08	10172	869053		12/8/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	1,707.97	112021017	869033		12/8/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	40.00	10952	868930		12/8/2021
SAM'S CLUB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	45.00	2115	591152341369		12/8/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	45.00	112021017	869033		12/8/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	234.00	21112145	869038		12/8/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	494.99	191121425	869056		12/8/2021
JEFFERSON PARISH PUB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	125.00	27603	868878		12/8/2021
JEFFERSON PARISH PUB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25.00	27604	868879		12/8/2021
LASC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	2,035.00	14020	868988		12/8/2021
PERKINS, GREGORY A	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	140.00	24092	868960		12/8/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	966.88	9589	868905		12/8/2021
KOTTEMANN, LAURA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24340	KOTTEMANN 2021-2022		12/8/2021
PIATTOLY, NICOL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5711	869047		12/8/2021
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	41,126.40	4098	869079		12/8/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,130.28	990021021	868883		12/8/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,579.15	110122199	868983		12/8/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	797.28	21112145	869038		12/8/2021
HINDMAN, GAIL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9037	869069		12/8/2021
MAGGIO, JILL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14021	868993		12/8/2021
HOFFMAN, COLLEEN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5709	869045		12/8/2021
NEWMAN, WENDY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5710	869046		12/8/2021
KAIZEN RESTAURANT GR	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	177.00	21015	869064		12/8/2021
JOBE, TODD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	27598	868873		12/8/2021
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	28393	868971		12/8/2021
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	21012	869060		12/8/2021
REID, RONALD D	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	27602	868877		12/8/2021
RIMMER, MATTHEW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	15674	869059		12/8/2021
MORGAN, MARK L.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	27607	868882		12/8/2021
PALERMO, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	21011	869057		12/8/2021
VERRET, TERI	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	45.00	27595	868870		12/8/2021
LEWIS, CALEB	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	15675	35612		12/8/2021
ADAMS, JUSTIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	145.00	14023	868998		12/8/2021
CHAMPAGNE, BROOKE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	45.00	27596	868871		12/8/2021
KLOHN, AUGUST	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	94.00	27606	868881		12/8/2021
CAJIGAS, VICTOR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	27597	868872		12/8/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	98.54	112021017	869033		12/8/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	31.96	21112145	869038		12/8/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	1,647.64	112021017	869033		12/8/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	61.28	21112145	869038		12/8/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	114.12	191121425	869056		12/8/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	4.33	112021017	869033		12/8/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BERTUCCI, CHRISTOPHE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	154.00	15673	869058		12/8/2021
O'REILLY, MELISSA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	34.00	27609	868959		12/8/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	132.70	112021017	869033		12/8/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	108.00	21112145	869038		12/8/2021
MIRROR IMAGE GR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	417.60	14161	34239		12/8/2021
MACKIN, PATRICK	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	17.10	5707	869040		12/8/2021
PIERRE, RACHEL	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	174.60	3677	868935		12/8/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,350.00	91620	12082021		12/8/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,350.00	10171	869048		12/8/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	3,150.00	4096	869076		12/8/2021
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	2,112.50	9586	868901		12/8/2021
GEAUX PREAUX PRINTIN	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	360.00	7427	12821		12/8/2021
GEAUX PREAUX PRINTIN	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	680.00	5708	869044		12/8/2021
MYERS, DARLENE	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	40.50	3864244	NOV'21 TRAVEL	TRAVEL	12/8/2021
RICHARD, DESIREE	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	188.10	3864285	NOV'21 TRAVEL	TRAVEL	12/8/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	60.35	3864451	208801	REPAIR PARTS	12/8/2021
WENCO PARTS & S	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	157.30	3864806	26050	REPAIR PARTS	12/8/2021
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	60.61	3864381	0534680	REPAIR PARTS	12/8/2021
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	11.56	3864462	163069/1	REPAIR PARTS	12/8/2021
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	39.57	3864462	163075/1	REPAIR PARTS	12/8/2021
OFFICE MARKET	300-1510-561000-021-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	8,643.43	3864976	6129008-0	TITLE 1- INSTRUCTIONAL MATERIA	12/9/2021
OFFICE MARKET	300-1510-561000-010-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	8,128.99	3864976	6129025-0	INK-TITLE 1	12/9/2021
KYOCERA DOCUMENT	300-2640-544200-086-1413-0051-000-0000-30822	RENTAL OF EQUIP & VEHICLES	318.50	3864444	55P1208956	COPIER ALLOCATIONS OCT. 2021	12/9/2021
BARNES & NOBLE	425-1520-561000-000-0361-0011-000-0000-44822	MATERIAL AND SUPPLIES	239.35	3864842	4203250	DICTIONARIES-TITLE III	12/9/2021
OGLE, CHANDA P.	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	11.78	3864977	872627	CBE LESSON REIMBURSEMENT	12/9/2021
O'DONNELL, TRACY	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	60.75	3864252	OCT'21 TRAVEL	TRAVEL	12/9/2021
LOVELL, CHRISTI	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	61.92	3864218	NOV'21 TRAVEL	TRAVEL	12/9/2021
JONES, CARRIE C.	500-1210-558200-087-1617-0011-000-0000-52822	TRAVEL	1.79	3864200	NOV'21 TRAVEL	TRAVEL	12/9/2021
OFFICE MARKET	500-1210-561000-087-5919-0011-000-0000-52822	MATERIAL AND SUPPLIES	6,860.00	3866963	6129014-0	MATERIALS FOR DOCUMENTATION-SB	12/9/2021
GRIENER, DR. ERIC	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	105.00	3864724	16767	PT ACCT#16767 GENTILLY C	12/9/2021
PRESTRIDGE, CICILY	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	38.61	3864275	NOV'21 TRAVEL	TRAVEL	12/9/2021
NOONAN, SHANNON	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	39.92	3864247	OCT'21 TRAVEL	TRAVEL	12/9/2021
MENESSES, KERI	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	61.52	3864235	NOV'21 TRAVEL	TRAVEL	12/9/2021
HAAS, KRISTIN	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	44.60	3864171	NOV'21 TRAVEL	TRAVEL	12/9/2021
FIRST CLASS ACADEMY	650-1530-559000-000-0000-0000-000-0000-64722	MISC PURCHASED SERVICES	3,487.00	3864413	870466	TYPE III COVID 19 COMMUNITY RECOVERY GRANT ALLOCAT	12/9/2021
EVALUATION INSIGHTS	650-2311-533300-000-0000-0000-000-0000-62422	AUDIT/ACCOUNTING SVCS	4,000.00	3864408	ASPIRE21CENTURY2021	21ST CENTURY EVALUATION	12/9/2021
JAC CONSTRUCTION	C34-4600-545000-013-0000-0000-000-0000-C1922	CONSTRUCTION SERVICES	53,634.00	3864440	21101-04R1	C1922 CHS	12/9/2021
A & M CONTAINER	C34-4600-545000-018-0000-0000-000-0000-C1940	CONSTRUCTION SERVICES	93.00	3864337	55636	RENTAL OF 20 FT STORAGE CONTAI	12/9/2021
A & M CONTAINER	C34-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	88.00	3864337	55635	THREE (3) 20' CONTAINERS - MON	12/9/2021
SUSTAINABLE MODULAR	C35-4600-545000-013-0000-0000-000-0000-C1922	CONSTRUCTION SERVICES	1,290.00	3865557	1221-404-43	MONTHLY LEASE OF 3 MODULAR CLA	12/9/2021
VEZAIN, ALEXIS	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	131.04	3864330	NOV'21 TRAVEL	TRAVEL	12/9/2021
SNOW, MARIBETH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	123.71	3864302	NOV'21 TRAVEL	TRAVEL	12/9/2021
LADNER, MARY AN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	8.28	3864207	NOV'21 TRAVEL	TRAVEL	12/9/2021
KEMP, JE'ANNE F.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	124.20	3864201	NOV'21 TRAVEL	TRAVEL	12/9/2021
FEATHERSTON, C	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	55.71	3864156	NOV'21 TRAVEL	TRAVEL	12/9/2021
LYNCH, SUZANNE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	119.79	3864219	NOV'21 TRAVEL	TRAVEL	12/9/2021
HUBBARD, DANA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	60.21	3864183	NOV'21 TRAVEL	TRAVEL	12/9/2021
CAVANAGH, STEPHANIE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	144.45	3864113	NOV'21 TRAVEL	TRAVEL	12/9/2021
DONOVAN, RACHEL	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	35.24	3864136	OCT'21 TRAVEL	TRAVEL	12/9/2021
JONES, CARRIE C.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	16.08	3864200	NOV'21 TRAVEL	TRAVEL	12/9/2021
SHEA, MEGHAN	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	133.25	3864522	OCT'21 TRAVEL	TRAVEL	12/9/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
THIBODEAUX, BARBARA	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	13.86	3864319	NOV'21 TRAVEL	TRAVEL	12/9/2021
MARSHALL, GRACE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	1.71	3864229	NOV'21 TRAVEL	TRAVEL	12/9/2021
JACOBS, MARY L.	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	31.50	3864198	NOV'21 TRAVEL	TRAVEL	12/9/2021
PYLE, STACEY	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	59.40	3864280	NOV'21 TRAVEL	TRAVEL	12/9/2021
SCONZA, LISA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	35.91	3864294	NOV'21 TRAVEL	TRAVEL	12/9/2021
KYOCERA DOCUMENT	GFF-1520-561000-000-0000-0000-000-0000-	ESL MATERIALS	49.00	3864444	55P1208956	COPIER ALLOCATIONS OCT. 2021	12/9/2021
B & H PHOTO VIDEO	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	140.00	3864356	196715701	SURGE PROTECTORS	12/9/2021
DETEL COMPUTER	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	107.78	3864395	INV00013425	PROJECTOR BULB ITEM # 34 PRM-1	12/9/2021
VERITIV OPERATING CO	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	418.75	3868737	529-81393420	COLORED PAPER 6 CASES FROM VER	12/9/2021
OFFICE MARKET	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	163.48	3864976	6129015-0	OFFICE SUPPLIES	12/9/2021
VERITIV OPERATING CO	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	502.50	3865044	529-81393430	COLORED PAPER	12/9/2021
FOLSOM ELEMENTA	GFF-1135-561000-018-0000-0000-000-0000-	MATERIAL AND SUPPLIES	339.90	3864416	870467	BAND EXPENDIURES REIMBURSEMENT	12/9/2021
OFFICE MARKET	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	102.86	3864976	6129016-0	SCHOOL TECHNOLOGY - DUAL MONIT	12/9/2021
OFFICE MARKET	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	164.52	3864976	6129017-0	INK CARTRIDGES & OFFICE SUPPLY	12/9/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	86.64	3867455	208129165509	TALENTED ARTS_JOHNSON, NORTHSH	12/9/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	20.86	3865007	208129165514	TALENTED ARTS_PEREA_NORTHSHORE	12/9/2021
LAKESHORE HIGH SCHOO	GFF-1300-561000-110-9001-0000-000-0000-	MATERIAL AND SUPPLIES	450.00	3865483	SC14603	ASE ENTRY LEVEL SITE LICENSE	12/9/2021
KYOCERA DOCUMENT	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	196.00	3864444	55P1208956	COPIER ALLOCATIONS OCT. 2021	12/9/2021
KYOCERA DOCUMENT	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	196.00	3864444	55P1208956	COPIER ALLOCATIONS OCT. 2021	12/9/2021
KYOCERA DOCUMENT	GFF-2329-544200-000-0000-0000-000-0000-	ADMIN RENTAL OF EQUIPMENT	1,131.90	3864444	55P1208956	COPIER ALLOCATIONS OCT. 2021	12/9/2021
KYOCERA DOCUMENT	GFF-2490-561000-001-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	637.00	3864444	55P1208956	COPIER ALLOCATIONS OCT. 2021	12/9/2021
KYOCERA DOCUMENT	GFF-2490-561000-002-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	784.00	3864444	55P1208956	COPIER ALLOCATIONS OCT. 2021	12/9/2021
KYOCERA DOCUMENT	GFF-2490-561000-003-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	245.00	3864444	55P1208956	COPIER ALLOCATIONS OCT. 2021	12/9/2021
KYOCERA DOCUMENT	GFF-2490-561000-004-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	245.00	3864444	55P1208956	COPIER ALLOCATIONS OCT. 2021	12/9/2021
KYOCERA DOCUMENT	GFF-2490-561000-005-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	637.00	3864444	55P1208956	COPIER ALLOCATIONS OCT. 2021	12/9/2021
KYOCERA DOCUMENT	GFF-2490-561000-006-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	774.20	3864444	55P1208956	COPIER ALLOCATIONS OCT. 2021	12/9/2021
KYOCERA DOCUMENT	GFF-2490-561000-007-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	274.40	3864444	55P1208956	COPIER ALLOCATIONS OCT. 2021	12/9/2021
KYOCERA DOCUMENT	GFF-2490-561000-008-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	803.60	3864444	55P1208956	COPIER ALLOCATIONS OCT. 2021	12/9/2021
KYOCERA DOCUMENT	GFF-2490-561000-009-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	264.60	3864444	55P1208956	COPIER ALLOCATIONS OCT. 2021	12/9/2021
CARRASCO, TIFFANY	GFF-2510-558200-000-0000-0000-000-0000-	FINANCE TRAVEL	20.16	3864371	SEPT-NOV'21 TRAVEL	TRAVEL	12/9/2021
INCAPRERA, JAMES	GFF-2516-558200-000-0000-0000-000-0000-	INTERNAL AUDITOR TRAVEL	46.80	3864188	NOV'21 TRAVEL	TRAVEL	12/9/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	155.10	3864423	3164	BLANKET P O FOR H J SMITH C342	12/9/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	983.95	3864423	3167	BLANKET P O FOR H J SMITH C360	12/9/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	256.61	3864451	208646	BLANKET - MISC HARDWARE & SUPP C347	12/9/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.16	3864451	208806	BLANKET - MISC HARDWARE & SUPP C338	12/9/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.97	3864785	795472	BLANKET/ HARDWARE SUPPLIES	12/9/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	141.57	3864785	795473	BLANKET/ HARDWARE SUPPLIES	12/9/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.46	3864785	795475	BLANKET/ HARDWARE SUPPLIES	12/9/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.90	3864785	795498	BLANKET/ HARDWARE SUPPLIES	12/9/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.99	3864785	795504	BLANKET/ HARDWARE SUPPLIES	12/9/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.99	3864785	795505	BLANKET/ HARDWARE SUPPLIES	12/9/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	196.87	3864785	795506	BLANKET/ HARDWARE SUPPLIES	12/9/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.16	3864785	795508	BLANKET/ HARDWARE SUPPLIES	12/9/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.99	3864785	795515	BLANKET/ HARDWARE SUPPLIES	12/9/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	206.84	3864785	795529	BLANKET/ HARDWARE SUPPLIES	12/9/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.12	3864785	795530	BLANKET/ HARDWARE SUPPLIES	12/9/2021
CLEAR VIEW GLAS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	260.00	3864561	1-44124	BLANKET/ GLASS REPAIR s354	12/9/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	130.78	3865039	82257281-00	BLNKT/ AC SUPPLIES	12/9/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	490.10	3865039	82301104-00	BLNKT/ AC SUPPLIES	12/9/2021
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	229.45	3865568	201123979-001	BLANKET - RENTAL EQUIPMENT	12/9/2021
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,677.10	3865568	201123979-001A	BLANKET - RENTAL EQUIPMENT	12/9/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	168.32	3864432	9661674-00	BLANKET - DOOR LOCK & KEP COMP C346	12/9/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	659.23	3864771	S4469866.003	BLANKET/ ELECTRICAL SUPPLIES	12/9/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	527.83	3864488	S4541869.003	BLANKET P O NU LITE ELECTRAL	12/9/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	265.99	3864771	S4545087.001	BLANKET/ ELECTRICAL SUPPLIES	12/9/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.83	3864488	S4545420.001	BLANKET P O NU LITE ELECTRAL	12/9/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	673.33	3864488	S4545506.001	BLANKET P O NU LITE ELECTRAL	12/9/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.67	3864488	S4545665.001	BLANKET P O NU LITE ELECTRAL	12/9/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	107.30	3864793	3856-1	BLANKET - PAINT & PAINTING SUP	12/9/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.29	3864793	4530-0	BLANKET - PAINT & PAINTING SUP	12/9/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.87	3864793	4553-2A	BLANKET - PAINT & PAINTING SUP	12/9/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.48	3864793	4554-0	BLANKET - PAINT & PAINTING SUP	12/9/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.09	3864793	4555-7	BLANKET - PAINT & PAINTING SUP	12/9/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.95	3864506	2112-153449	BLANKET - LUMBER & HARDWARE SU	12/9/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.56	3864768	063008/1	BLANKET/ HARDWARE SUPPLIES	12/9/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.98	3864768	063010/1	BLANKET/ HARDWARE SUPPLIES	12/9/2021
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.02	3864944	901517	BLANKET - MISC HARDWARE & SUPP	12/9/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	187.50	3864584	44208	BLANKET/ LOCK HARDWARE S356	12/9/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.06	3864462	163083/1	BLANKET - MISC HARDWARE SUPPLI	12/9/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.97	3864462	163094/1	BLANKET - MISC HARDWARE SUPPLI	12/9/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.97	3864462	163096/1	BLANKET - MISC HARDWARE SUPPLI	12/9/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.57	3864462	163102/1	BLANKET - MISC HARDWARE SUPPLI	12/9/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.99	3864462	163106/1	BLANKET - MISC HARDWARE SUPPLI	12/9/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	399.74	3864404	137-08094-01	BLANKET - MISC ELECTRICAL SUPP C344	12/9/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	6.08	3864404	137-08385-01	BLANKET - MISC ELECTRICAL SUPP C363	12/9/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	984.82	3864404	137-08565-01	BLANKET - MISC ELECTRICAL SUPP C345	12/9/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	419.13	3864404	137-08667-01A	BLANKET - MISC ELECTRICAL SUPP C343	12/9/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	6.86	3864404	137-08729-01	BLANKET - MISC ELECTRICAL SUPP C365	12/9/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	167.90	3864566	10625 /7	BLANKET/ HARDWARE SUPPLIES S349	12/9/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	418.62	3864566	10628 /7	BLANKET/ HARDWARE SUPPLIES S366	12/9/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.75	3864400	1092024	BLANKET - MISC LUMBER & SUPPLI	12/9/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.37	3864400	1092060	BLANKET - MISC LUMBER & SUPPLI	12/9/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	153.27	3864411	2717496	BLANKET - MISC PLUMBING SUPPLI C356	12/9/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	149.85	3865272	S163530154.001	BLANKET - MISC PLUMBING SUPPLI	12/9/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.15	3864727	S163533696.001	BLANKET/ PLUMBING SUPPLIES	12/9/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.31	3865272	S163534158.001	BLANKET - MISC PLUMBING SUPPLI	12/9/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	108.65	3865272	S163535722.001	BLANKET - MISC PLUMBING SUPPLI	12/9/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	407.07	3864727	S163536250.001	BLANKET/ PLUMBING SUPPLIES	12/9/2021
LAWSON PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	549.99	3864937	9309084577	BLANKET - MISC NUTS & BOLTS	12/9/2021
PEARL RIVER HOME & A	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	445.52	3864499	220000085063	BLANKET - EQUIPMENT REPAIRS	12/9/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	94.95	3864567	616495	BLANKET/ VEHICLE REPAIRS S350	12/9/2021
SLIDELL EASY PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	24.99	3865350	INV093675	BLANKET/ STATE CONTRACT TIRES	12/9/2021
SLIDELL EASY PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	72.05	3864794	INV093684	BLANKET/ STATE CONTRACT TIRES	12/9/2021
SLIDELL EASY PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	749.00	3864794	INV093696	BLANKET/ STATE CONTRACT TIRES	12/9/2021
CRYER CAR CARE LLC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	33.24	3864562	0182811	BLANKET/ OIL CHANGE s351	12/9/2021
CRYER CAR CARE LLC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	33.24	3864562	0182814	BLANKET/ OIL CHANGE s368	12/9/2021
KYOCERA DOCUMENT	GFF-2490-561000-010-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	833.00	3864444	55P1208956	COPIER ALLOCATIONS OCT. 2021	12/9/2021
KYOCERA DOCUMENT	GFF-2490-561000-011-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	401.80	3864444	55P1208956	COPIER ALLOCATIONS OCT. 2021	12/9/2021
KYOCERA DOCUMENT	GFF-2490-561000-012-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	392.00	3864444	55P1208956	COPIER ALLOCATIONS OCT. 2021	12/9/2021
KYOCERA DOCUMENT	GFF-2490-561000-013-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,391.60	3864444	55P1208956	COPIER ALLOCATIONS OCT. 2021	12/9/2021
KYOCERA DOCUMENT	GFF-2490-561000-014-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	107.80	3864444	55P1208956	COPIER ALLOCATIONS OCT. 2021	12/9/2021
KYOCERA DOCUMENT	GFF-2490-561000-016-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	323.40	3864444	55P1208956	COPIER ALLOCATIONS OCT. 2021	12/9/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
KYOCERA DOCUMENT	GFF-2490-561000-017-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	539.00	3864444	55P1208956	COPIER ALLOCATIONS OCT. 2021	12/9/2021
KYOCERA DOCUMENT	GFF-2490-561000-018-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	294.00	3864444	55P1208956	COPIER ALLOCATIONS OCT. 2021	12/9/2021
KYOCERA DOCUMENT	GFF-2490-561000-019-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	245.00	3864444	55P1208956	COPIER ALLOCATIONS OCT. 2021	12/9/2021
KYOCERA DOCUMENT	GFF-2490-561000-020-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,274.00	3864444	55P1208956	COPIER ALLOCATIONS OCT. 2021	12/9/2021
KYOCERA DOCUMENT	GFF-2490-561000-021-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	852.60	3864444	55P1208956	COPIER ALLOCATIONS OCT. 2021	12/9/2021
KYOCERA DOCUMENT	GFF-2490-561000-022-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	343.00	3864444	55P1208956	COPIER ALLOCATIONS OCT. 2021	12/9/2021
KYOCERA DOCUMENT	GFF-2490-561000-023-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,029.00	3864444	55P1208956	COPIER ALLOCATIONS OCT. 2021	12/9/2021
KYOCERA DOCUMENT	GFF-2490-561000-024-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	607.60	3864444	55P1208956	COPIER ALLOCATIONS OCT. 2021	12/9/2021
KYOCERA DOCUMENT	GFF-2490-561000-025-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	372.40	3864444	55P1208956	COPIER ALLOCATIONS OCT. 2021	12/9/2021
KYOCERA DOCUMENT	GFF-2490-561000-026-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,920.40	3864444	55P1208956	COPIER ALLOCATIONS OCT. 2021	12/9/2021
KYOCERA DOCUMENT	GFF-2490-561000-027-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,029.00	3864444	55P1208956	COPIER ALLOCATIONS OCT. 2021	12/9/2021
KYOCERA DOCUMENT	GFF-2490-561000-028-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	578.20	3864444	55P1208956	COPIER ALLOCATIONS OCT. 2021	12/9/2021
KYOCERA DOCUMENT	GFF-2490-561000-029-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	646.80	3864444	55P1208956	COPIER ALLOCATIONS OCT. 2021	12/9/2021
KYOCERA DOCUMENT	GFF-2490-561000-030-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,185.40	3864444	55P1208956	COPIER ALLOCATIONS OCT. 2021	12/9/2021
KYOCERA DOCUMENT	GFF-2490-561000-032-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	568.40	3864444	55P1208956	COPIER ALLOCATIONS OCT. 2021	12/9/2021
KYOCERA DOCUMENT	GFF-2490-561000-033-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	637.00	3864444	55P1208956	COPIER ALLOCATIONS OCT. 2021	12/9/2021
KYOCERA DOCUMENT	GFF-2490-561000-034-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	980.00	3864444	55P1208956	COPIER ALLOCATIONS OCT. 2021	12/9/2021
KYOCERA DOCUMENT	GFF-2490-561000-035-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	401.80	3864444	55P1208956	COPIER ALLOCATIONS OCT. 2021	12/9/2021
KYOCERA DOCUMENT	GFF-2490-561000-036-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,666.00	3864444	55P1208956	COPIER ALLOCATIONS OCT. 2021	12/9/2021
KYOCERA DOCUMENT	GFF-2490-561000-037-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	637.00	3864444	55P1208956	COPIER ALLOCATIONS OCT. 2021	12/9/2021
KYOCERA DOCUMENT	GFF-2490-561000-038-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	470.40	3864444	55P1208956	COPIER ALLOCATIONS OCT. 2021	12/9/2021
KYOCERA DOCUMENT	GFF-2490-561000-039-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	254.80	3864444	55P1208956	COPIER ALLOCATIONS OCT. 2021	12/9/2021
KYOCERA DOCUMENT	GFF-2490-561000-041-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,078.00	3864444	55P1208956	COPIER ALLOCATIONS OCT. 2021	12/9/2021
KYOCERA DOCUMENT	GFF-2490-561000-042-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	882.00	3864444	55P1208956	COPIER ALLOCATIONS OCT. 2021	12/9/2021
KYOCERA DOCUMENT	GFF-2490-561000-043-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	441.00	3864444	55P1208956	COPIER ALLOCATIONS OCT. 2021	12/9/2021
KYOCERA DOCUMENT	GFF-2490-561000-044-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	686.00	3864444	55P1208956	COPIER ALLOCATIONS OCT. 2021	12/9/2021
KYOCERA DOCUMENT	GFF-2490-561000-045-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	882.00	3864444	55P1208956	COPIER ALLOCATIONS OCT. 2021	12/9/2021
KYOCERA DOCUMENT	GFF-2490-561000-046-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,617.00	3864444	55P1208956	COPIER ALLOCATIONS OCT. 2021	12/9/2021
KYOCERA DOCUMENT	GFF-2490-561000-047-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	676.20	3864444	55P1208956	COPIER ALLOCATIONS OCT. 2021	12/9/2021
KYOCERA DOCUMENT	GFF-2490-561000-048-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	245.00	3864444	55P1208956	COPIER ALLOCATIONS OCT. 2021	12/9/2021
KYOCERA DOCUMENT	GFF-2490-561000-049-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	421.40	3864444	55P1208956	COPIER ALLOCATIONS OCT. 2021	12/9/2021
KYOCERA DOCUMENT	GFF-2490-561000-051-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	911.40	3864444	55P1208956	COPIER ALLOCATIONS OCT. 2021	12/9/2021
KYOCERA DOCUMENT	GFF-2490-561000-054-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	607.60	3864444	55P1208956	COPIER ALLOCATIONS OCT. 2021	12/9/2021
KYOCERA DOCUMENT	GFF-2490-561000-055-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	548.80	3864444	55P1208956	COPIER ALLOCATIONS OCT. 2021	12/9/2021
KYOCERA DOCUMENT	GFF-2490-561000-056-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	558.60	3864444	55P1208956	COPIER ALLOCATIONS OCT. 2021	12/9/2021
KYOCERA DOCUMENT	GFF-2145-561001-000-0000-0000-000-0000-	PUPIL APPRAISAL OFFICE SUPPLIE	833.00	3864444	55P1208956	COPIER ALLOCATIONS OCT. 2021	12/9/2021
B & H PHOTO VIDEO	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	496.95	3864840	196732047	SCHOOL TECHNOLOGY - CARD READE	12/9/2021
KYOCERA DOCUMENT	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	98.00	3864444	55P1208956	COPIER ALLOCATIONS OCT. 2021	12/9/2021
KYOCERA DOCUMENT	GFF-2490-561000-111-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	196.00	3864444	55P1208956	COPIER ALLOCATIONS OCT. 2021	12/9/2021
KYOCERA DOCUMENT	GFF-2490-561000-110-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	872.20	3864444	55P1208956	COPIER ALLOCATIONS OCT. 2021	12/9/2021
KYOCERA DOCUMENT	GFF-2490-561000-107-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	362.60	3864444	55P1208956	COPIER ALLOCATIONS OCT. 2021	12/9/2021
KYOCERA DOCUMENT	GFF-2490-561000-108-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	705.60	3864444	55P1208956	COPIER ALLOCATIONS OCT. 2021	12/9/2021
KYOCERA DOCUMENT	GFF-2490-561000-118-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	705.60	3864444	55P1208956	COPIER ALLOCATIONS OCT. 2021	12/9/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	44.94	3865905	384166	BLANKET - CUSTODIAL SUPPLIES	12/9/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	268.20	3865905	384204	BLANKET - CUSTODIAL SUPPLIES	12/9/2021
PEARL RIVER HOME & A	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	137.98	3864499	220000085064	BLANKET CUSTODIAL SUPPLIES	12/9/2021
PIKE'S BODY SHO	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	5,733.56	3864509	21F14J953738	ID#6dd66265 2013 LEXUS RX350 M LAWRENCE	12/9/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	27734	869223		12/9/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	27735	869227		12/9/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	19575	869266		12/9/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	27748	869291		12/9/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	27749	869293		12/9/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	700.00	14798	869445		12/9/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	600.00	14792	869447		12/9/2021
TERESE, CANDACE	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	152.00	21017	869312		12/9/2021
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	96.00	18057	30829		12/9/2021
JONES SCHOOL SU	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	997.13	9645	1844391		12/9/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	64.95	1121033	869249		12/9/2021
CAPITAL ONE BANK	SFA-0000-594012-000-0000-0000-000-0000-	SFA BAND TRANSFER OUT	411.50	181121378	869255		12/9/2021
ADAMS, CLYDE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	120.00	70407	869417		12/9/2021
VARSITY SPIRIT CORP	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	600.00	15677	REG-0010700500		12/9/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	8,530.76	16803	869303		12/9/2021
PAPA JOHN'S PIZZA	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	76.09	27751	869295		12/9/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	1,648.75	1121033	869249		12/9/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	204.60	391121187	869402		12/9/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	473.25	61121617	869441		12/9/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	1,502.81	70406	869415		12/9/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	257.47	14795	869442		12/9/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	12,380.00	27740	869236		12/9/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	260.00	25679	869252		12/9/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	40.00	19584	869300		12/9/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	100.00	16809	869406		12/9/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	948.95	96138	869409		12/9/2021
ST. TAMMANY PAR	SFA-0000-594073-000-0000-0000-000-0000-	DAMAGE CHROMEBOOK REPAIRS	209.95	4700	869228		12/9/2021
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	65.00	25678	869243		12/9/2021
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	32.50	25684	869282		12/9/2021
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	97.50	14794	869448		12/9/2021
FONTAINEBLEAU H	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	70409	869419		12/9/2021
FONTAINEBLEAU H	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	120.00	70412	869422		12/9/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	816.00	70394	869353		12/9/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	7,355.80	96137	869407		12/9/2021
LMEA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	105.00	19582	869297		12/9/2021
LAKESHORE HIGH SCHOO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	300.00	18043	869433		12/9/2021
ST. JOSEPH'S ACADEMY	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	140.00	70408	869418		12/9/2021
CHANGE FUND CLEARING	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	500.00	70416	869427		12/9/2021
PASCAGOULA SCHOOL DI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	18047	869438		12/9/2021
FORT KNOX INDOOR/OUT	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	130.00	27760	23743		12/9/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	140.40	6283	869121		12/9/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	160.16	19578	869277		12/9/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	2,558.22	70406	869415		12/9/2021
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	125.62	181121378	869255		12/9/2021
AGAR, BARBARA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16806	869311		12/9/2021
SNYDER, CHRISTI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	96141	869412		12/9/2021
PEARISON INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	16.00	19599	SIV204492		12/9/2021
FREDERICK, EDWA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27745	869278		12/9/2021
COPELAND, MELIS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	96136	869397		12/9/2021
SAVARESE, AMY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27747	869289		12/9/2021
BOYETT, DONNA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9415	869401		12/9/2021
SCHOOL DATEBOOKS INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	803.52	27757	521-0213530		12/9/2021
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,145.45	25680	869257		12/9/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	378.98	5112198	869229		12/9/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,065.14	181121378	869255		12/9/2021

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CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	101.03	45112173	869309		12/9/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,628.08	910212029	869416		12/9/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	752.55	61121617	869441		12/9/2021
FREDERICK, KERRI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27746	869287		12/9/2021
VEZAIN, ALEXIS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14026	869208		12/9/2021
PIZZA HUT OF AMERICA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	48.93	18046	869437		12/9/2021
SPEER, RUTH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	19579	869283		12/9/2021
SWANSON, PATRICIA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9138	869143		12/9/2021
FOLLETT SCHOOL SOLUT	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	103.00	27743	1454912		12/9/2021
SALLES, LISA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	19581	869296		12/9/2021
CHAMPAGNE, JULIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	34.56	6284	869122		12/9/2021
SIMON, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	70397	869361		12/9/2021
NATIONAL INSTITUTE F	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	450.00	14089	SC14603		12/9/2021
KLASS INK TROPHIES,	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	12.00	18638	869400		12/9/2021
CHIN, MARIA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16804	869306		12/9/2021
PHILLIPS, BAILEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16807	869395		12/9/2021
HERNANDEZ, KAREN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16808	869398		12/9/2021
SALAZAR, SARAH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	96142	869413		12/9/2021
HOUSTON, HALEIGH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16805	869307		12/9/2021
JAEGER, STEPHANIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5356	869408		12/9/2021
BLOSSMAN OIL CO	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	59.69	45788	10055558		12/9/2021
DOMINO'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	100.00	29859	869414		12/9/2021
PAPA JOHN'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	37.00	29855	869147		12/9/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	55.45	5112198	869229		12/9/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	152.46	45112173	869309		12/9/2021
ABITA ROASTING CO	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	300.00	8284	869233		12/9/2021
TAYLOR, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	27750	869294		12/9/2021
RUDIGER, RONALD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	14797	869444		12/9/2021
RUDIGER, RONALD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	14793	869450		12/9/2021
CONNELLY, ALEX	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	79.00	19566	869246		12/9/2021
SCOTT, TALMADGE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	19572	869260		12/9/2021
CARLIN, IV, JESSE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	18039	869428		12/9/2021
ROBINSON, WAYNE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	19567	869248		12/9/2021
GALATAS, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	19570	869256		12/9/2021
SCOTT, JOHN G.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	19574	869264		12/9/2021
BARQUET, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	126.00	18040	869429		12/9/2021
HOFFMANN, JEFFREY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	19561	869237		12/9/2021
HOFFMANN, JEFFREY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	126.00	18041	869430		12/9/2021
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	21018	869313		12/9/2021
DELATTE, GLENN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	14796	869443		12/9/2021
HODGE, III, CLARE C.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	19569	869253		12/9/2021
SALOY, KAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	19573	869262		12/9/2021
MORGAN, MARK L.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	19568	869250		12/9/2021
PALERMO, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	27736	869231		12/9/2021
PALERMO, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	21019	869314		12/9/2021
KELLEY, STEPHEN MICH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	19571	869258		12/9/2021
PERKINS, GREGORY A	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	19563	869241		12/9/2021
LEWIS, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	27752	869298		12/9/2021
ALQUIST, MICHAEL WAY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	19562	869240		12/9/2021
WEST, JOSHUA JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	29857	869150		12/9/2021
BROWN, JESSICA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	19565	869245		12/9/2021

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TOWNSON, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	27737	869232		12/9/2021
TOWNSON, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	27755	869302		12/9/2021
PYTELL, JACOB NOLAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	29856	869148		12/9/2021
PYTELL, JACOB NOLAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	27738	869234		12/9/2021
TRAXLER, NAKEYIAL R.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	27754	869301		12/9/2021
TARZIA, STEPHEN J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	29858	869151		12/9/2021
WHITE, CHARLES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	27739	869235		12/9/2021
BROWN, ZACHARY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	19564	869242		12/9/2021
MCELROY, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	14799	869446		12/9/2021
PRICE, WESLEY TAYLOR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	21016	869310		12/9/2021
PRO TUFF DECALS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	115.29	27770	021021034		12/9/2021
MID-POINT FEED	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	328.14	27742	869239		12/9/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	940.96	5112198	869229		12/9/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	536.10	1121033	869249		12/9/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	176.67	181121378	869255		12/9/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,804.47	391121187	869402		12/9/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	763.98	910212029	869416		12/9/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	91.92	61121617	869441		12/9/2021
RZI LIGHTING	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	105.00	70572	211796		12/9/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	305.25	5112198	869229		12/9/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	161.78	181121378	869255		12/9/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	1,467.47	1121014	869308		12/9/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	998.88	910212029	869416		12/9/2021
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	253.86	19583	869299		12/9/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	352.00	45112173	869309		12/9/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	7.67	61121617	869441		12/9/2021
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	18.40	27769	77112221		12/9/2021
BELLSOUTH	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	128.37	96139	869410		12/9/2021
AT&T	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	87.87	9416	869434		12/9/2021
MANNINO, JONATHAN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	200.00	70415	869426		12/9/2021
PECK, ALLISON LEE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,500.00	70414	869424		12/9/2021
COULON, CODY GARRETT	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	412.00	70403	869378		12/9/2021
BARNES, ROBERT	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	250.00	70413	869423		12/9/2021
GRIFFIN, JEFFREY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	963.03	70396	869357		12/9/2021
GUITAR CENTER, INC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	270.00	18042	869432		12/9/2021
HICKORY TRUCK & AUTO	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	485.50	18045	869436		12/9/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	25.12	181121378	869255		12/9/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	22.69	45112173	869309		12/9/2021
PITNEY BOWES	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	398.34	14801	869449		12/9/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	56.95	1121033	869249		12/9/2021
AVAYA, INC.	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	82.71	25681	869269		12/9/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	85.58	25682	869272		12/9/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	94.30	1392	869194		12/9/2021
DONUT STOP OF FOLSOM	SFA-0000-594411-000-0000-0000-000-0000-	SFA TITLE 1 EXPENSE	257.00	27756	869304		12/9/2021
BOURQUE, G. LYNN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	28.62	15676	869273		12/9/2021
BUELLE, JOSHUA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	299.70	19580	869286		12/9/2021
SATTERLEE, MARY	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	23.85	25683	869279		12/9/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,350.00	13161	869199		12/9/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	2,250.00	1393	869224		12/9/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	4,050.00	4699	869225		12/9/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	4,600.00	27741	869238		12/9/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	8,100.00	96135	869390		12/9/2021
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	351.00	25678	869243		12/9/2021
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	780.00	25684	869282		12/9/2021
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	227.00	27744	811A		12/9/2021
DANCEWEAR SOLUTIONS	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,179.23	70400	869369		12/9/2021
TEAM GAZELLE, INC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	221.93	27762	1000019358		12/9/2021
LAFAYETTE RESTAURANT	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	1,805.65	3864445	94000	FOOD CARRIER	12/9/2021
WENCO PARTS & S	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	960.00	3864806	25965	REPAIR PARTS	12/9/2021
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	11.26	3864513	795492	REPAIR PARTS	12/9/2021
GRAINGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	431.00	3864422	9146168357	REPAIR PARTS	12/9/2021
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	8.59	3864462	163107/1	REPAIR PARTS	12/9/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	169.89	3865521	22203762	BLACK TONER CARTRIDGE	12/9/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	55.98	3864493	6129018-0	OFFICE SUPPLIES	12/9/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	169.89	3864493	6129020-0	TONER CARTRIDGE -TCHEFUNCTE MI	12/9/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	169.89	3864774	6129021	TONER CARTRIDGE -ABNEY	12/9/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	133.16	3864493	6129022-0	OFFICE SUPPLIES	12/9/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	169.89	3864493	6129023-0	TONER CARTRIDGE -NORTHSHORE HI	12/9/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	169.89	3864493	6129024-0	BLACK TONER CARTRIDGE FLA AV	12/9/2021
GOLD CREEK FOODS	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	9,745.92	3864420	INV-105530-GCF	PURCHASED FOOD	12/9/2021
GOLD CREEK FOODS	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	9,037.60	3864420	INV-105532-GCF	PURCHASED FOOD	12/9/2021
GOLD CREEK FOODS	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	2,790.72	3864420	INV-105542-GCF	PURCHASED FOOD	12/9/2021
DONALD, ROBERT	SSF-2662-558200-000-0000-0000-000-0000-	SECURITY TRAVEL	111.60	3864135	NOV'21 TRAVEL	TRAVEL	12/9/2021
SCHOOL SPECIALTY	300-1510-561000-008-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	676.21	3865007	208129171406	CLASS SUPPLIES	12/10/2021
SCHOOL SPECIALTY	300-1510-561000-005-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	101.63	3865007	208129171613	INSTRUCTIONAL SUPPLIES	12/10/2021
OFFICE MARKET	300-1510-561000-035-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	381.47	3864976	6129029-0	SWE035 COLORED PAPER	12/10/2021
SCHOOL SPECIALTY	300-1510-561000-011-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	4,185.31	3865007	208129171895	HEADPHONES	12/10/2021
ASSETGENIE, INC	300-1510-561000-086-0083-0031-000-0000-30822	MATERIAL AND SUPPLIES	69.95	3864672	1611701	SCHOOL TECHNOLOGY - REPLACEMEN	12/10/2021
HEWLETT-PACKARD	300-1510-561000-047-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	352.17	3864904	9015719861	POSTER PRINTER- TITLE I	12/10/2021
HEWLETT-PACKARD	300-1510-561000-038-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	117.39	3865274	9015719855	SCHOOL TECHNOLOGY - POSTER PRI	12/10/2021
CENTER FOR DEVELOPME	300-2234-558200-008-0192-0023-000-0000-30822	TRAVEL	1,490.00	3864374	869996	PLAIN TALK REGISTRATION	12/10/2021
CENTER FOR DEVELOPME	300-2234-558200-018-0192-0023-000-0000-30822	TRAVEL	1,490.00	3864375	869992	CONFERENCE REGISTRATION	12/10/2021
STEIN, KIM	500-1210-558200-087-1617-0011-000-0000-52822	TRAVEL	135.99	3864529	NOV'21 TRAVEL	TRAVEL	12/10/2021
SCHOOL SPECIALTY	650-1460-561000-000-0000-0000-000-0000-62422	MATERIAL AND SUPPLIES	1,214.13	3865007	308103914380	MATERIALS AND SUPPLIES - 21ST	12/10/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	488.64	3864784	3195086	COVID PPE SUPPLIES BOTTLED WAT	12/10/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	488.64	3864990	3195087	COVID PPE SUPPLIES BOTTLED WAT	12/10/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	977.28	3864990	3195522	COVID PPE SUPPLIES BOTTLED WAT	12/10/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	488.64	3864990	3195557	COVID PPE SUPPLIES BOTTLED WAT	12/10/2021
C M COMBS CONSTRUCTI	C35-4600-545000-012-0000-0000-000-0000-C1915	CONSTRUCTION SERVICES	450,825.88	3864367	15-C1915	C1915 COVINGTON ELEM	12/10/2021
THOMPSON CONST	C35-4600-545000-044-0000-0000-000-0000-C1960	CONSTRUCTION SERVICES	457,608.40	3864535	7-C1960	C1960 MAGNOLIA TRACE	12/10/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	853.50	3865044	529-81394535	30 CASES OF WHITE XEROX PAPER	12/10/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	3,414.00	3865044	529-81394540	21-22 PAPER ORDER	12/10/2021
SCHOOL SPECIALTY	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	354.01	3865007	308103914465	ART SUPPLIES	12/10/2021
HEWLETT-PACKARD	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	44.00	3864733	9015719862	SCHOOL TECHNOLOGY - REPLACEMEN	12/10/2021
BUCCOLA, THERES	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	154.71	3864364	NOV'21 TRAVEL	TRAVEL	12/10/2021
DIETRICH, MARGU	GFF-1492-558200-000-0000-0000-000-0000-	STW TRAVEL	164.50	3864397	DEC'21 CONF TRAVEL	TRAVEL	12/10/2021
HARO, KELLY S.	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	18.63	3864426	NOV'21 TRAVEL	TRAVEL	12/10/2021
DELL MARKETING	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	134.98	3864394	10543248683	SCHOOL TECHNOLOGY-INK	12/10/2021
TREE HOUSE	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	152.20	3866859	107510	SCHOOL TECHNOLOGY	12/10/2021
DELL MARKETING	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	245.67	3864394	10543298580	SCHOOL TECHNOLOGY-INK CARTRIDG	12/10/2021
OFFICE MARKET	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	762.50	3864976	6129026-0	LIBRARY SUPPLIES	12/10/2021
OFFICE MARKET	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	5,571.59	3864976	6129027-0	OFFICE SUPPLIES	12/10/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
OFFICE MARKET	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	237.97	3864976	6129028-0	OFFICE SUPPLIES	12/10/2021
HEWLETT-PACKARD	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	275.08	3865274	9015719859	SCHOOL TECHNOLOGY	12/10/2021
HEWLETT-PACKARD	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	275.08	3865274	9015719860	SCHOOL TECHNOLOGY	12/10/2021
HEWLETT-PACKARD	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	73.11	3865456	9015719857	LIBRARY TONER/PRINTHEADS	12/10/2021
HEWLETT-PACKARD	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	64.35	3864733	9015719863	POWER CORD FOR LAPTOP HP 65W S	12/10/2021
HEWLETT-PACKARD	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	267.42	3867609	9015719858	SCHOOL TECHNOLOGY	12/10/2021
HEWLETT-PACKARD	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	172.58	3864904	9015719865	FUSER KIT	12/10/2021
DELL MARKETING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	139,774.60	3867072	10543248632	70 COMPUTERS SCHOOL TECHNOLOGY	12/10/2021
INTERNATIONAL GREENH	GFF-1300-573000-000-9001-0000-000-0000-	CDF EQUIPMENT	7,659.00	3866395	PSI0292514	GREENHOUSE	12/10/2021
WRIGHT FITNESS EQUIP	GFF-1420-561000-029-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	10,662.00	3866078	INV15085	FOOTBALL EQUIPMENT	12/10/2021
MORRIS, RAYMOND	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	58.91	3864475	NOV'21 TRAVEL	TRAVEL	12/10/2021
LEGER, SHANNON	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	35.78	3864453	NOV'21 TRAVEL	TRAVEL	12/10/2021
MASTERS, EDWIN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3864464	870488	12/9/21 SCHOOL BOARD MTG SECURITY	12/10/2021
LAPORTE CPAS	GFF-2311-533300-000-0000-0000-000-0000-	SCH BOARD AUDIT	8,970.00	3864450	232971	CLIENT#15683 AUDIT & AUP 6/30/21 PROF SRVCS	12/10/2021
PITNEY BOWES	GFF-2329-544200-000-0000-0000-000-0000-	ADMIN RENTAL OF EQUIPMENT	240.00	3864594	1019618975	ACCT#0017436385 CJ SCHOEN METER RENTAL	12/10/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	156.42	3864423	3144	BLANKET P O FOR H J SMITH c381	12/10/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	430.90	3864451	208692	BLANKET - MISC HARDWARE SUPPLI C380	12/10/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	701.27	3864451	208730	BLANKET - MISC HARDWARE & SUPP C377	12/10/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	455.36	3864766	27627/2	BLNKT/ ELECTRICAL SUPPLIES	12/10/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.33	3864765	292759/1	BLANKET/ HARDWARE SUPPLES	12/10/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.85	3864785	795561	BLANKET/ HARDWARE SUPPLIES	12/10/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.99	3864785	795595	BLANKET/ HARDWARE SUPPLIES	12/10/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	97.51	3864785	795608	BLANKET/ HARDWARE SUPPLIES	12/10/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.18	3865039	82321015-00	BLNKT/ AC SUPPLIES	12/10/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.14	3864338	S2829313.001	BLANKET - AC SUPPLIES C374	12/10/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.78	3864827	Q757665	BLANKET - MISC AC SUPPLIES C379	12/10/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.25	3864771	S4541293.002	BLANKET/ ELECTRICAL SUPPLIES	12/10/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	684.75	3864793	3887-6	BLANKET - PAINT & PAINTING SUP	12/10/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	402.04	3864793	3888-4	BLANKET - PAINT & PAINTING SUP	12/10/2021
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.96	3865772	INV018176	BLANKET - TRUCK TIRE & REPAIR	12/10/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.94	3864506	2112-153758	BLANKET - LUMBER & HARDWARE SU	12/10/2021
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	853.10	3864944	901847	BLANKET - MISC HARDWARE & SUPP C384	12/10/2021
TRANE U.S., INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	5,751.25	3867754	312249779	BONNE ECOLE REPAIRS	12/10/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.90	3864584	44256	BLANKET/ LOCK HARDWARE S378	12/10/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.06	3864462	163130/1	BLANKET - MISC HARDWARE SUPPLI	12/10/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.99	3864462	K63126/1	BLANKET - MISC HARDWARE SUPPLI	12/10/2021
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	144.00	3865051	2001096418	BLANKET - WELDING SUPPLIES & M	12/10/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	938.40	3864404	137-08012-01	BLANKET - MISC ELECTRICAL SUPP C370	12/10/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	772.70	3864566	10636 /7	BLANKET/ BUILDING SUPPLIES S377	12/10/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.99	3864566	10638 /7	BLANKET/ BUILDING SUPPLIES S382	12/10/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1.99	3864566	10638 /7A	BLANKET/ HARDWARE SUPPLIES S382	12/10/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.53	3864400	1092104	BLANKET - MISC LUMBER & SUPPLI	12/10/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	106.09	3864411	2720854	BLANKET - MISC PLUMBING SUPPLI C378	12/10/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.89	3864728	S163545893.001	BLANKET - MISC PLUMBING SUPPLI	12/10/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	132.18	3864727	S163548639.001	BLANKET/ PLUMBING SUPPLIES	12/10/2021
ENGINEERED SYSTEMS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	242.43	3865639	STP2021-2	PH ELECTRODE, FLAT BOTTOM CART	12/10/2021
JA ROY EXTERMIN	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	650.00	3864439	144-01319075	AGREEMENT#107293 27527 ST JOSEPH ANNUAL	12/10/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	248.25	3864544	870012	ACCT# 0012828602 - FOLSOM ELEM	12/10/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	4,020.82	3864544	870014	ACCT# 0120275000 - FOLSOM ELEM	12/10/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.59	3864544	870015	ACCT# 01202275100 - FOLSOM ELEM	12/10/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.20	3864544	870016	ACCT# 0120275200 - FOLSOM ELEM	12/10/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	93.22	3864544	870017	ACCT# 0111635000 - FOLSOM JR	12/10/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	729.32	3864544	870018	ACCT# 0111735000 - FOLSOM JR	12/10/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	55.57	3864544	870019	ACCT# 0111735304 - FOSLOM JR	12/10/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	50.00	3864544	870020	ACCT# 0111735700 - FOLSOM JR	12/10/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	32.25	3864544	870021	ACCT# 0111737811 - FOLSOM JR	12/10/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	268.70	3864544	870022	ACCT# 0111745700 - FOLSOM JR	12/10/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,611.70	3864544	870023	ACCT# 1002438700 - FOLSOM JR	12/10/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	3,222.20	3864544	870024	ACCT# 0381560000 - SIXTH WARD	12/10/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3864544	870025	ACCT# 0381560600 - 6TH WARD	12/10/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	2,712.76	3864544	870027	ACCT# 0390030201 - 6TH WARD	12/10/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3864544	870028	ACCT# 0390011000 - 6TH WARD	12/10/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	266.44	3864567	47719	BLANKET/ VEHICLE REPAIRS S387	12/10/2021
EDDIE'S WRECKER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	100.00	3865252	81422	BLANKET/ TOWING SERVICES AND P S385	12/10/2021
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	46.25	3864772	1635-174696	BLANKET/ VEHICLE SUPPLIES	12/10/2021
NAPA OF MANDEVILLE	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	1,189.00	3865315	330824	MAINTENANCE/REPAIRS-11 SPED LEASE B	12/10/2021
ACOUSTI COM	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	115.00	3864665	13777	SCHOOL NURSE AUDIOMETER REPAIR	12/10/2021
ECONOMICAL JANI	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	62.05	3864568	INV 2943237	TOWELS PAPER 9-1/4 X 9-1/2 MUL	12/10/2021
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,305,873.50	3672	213450000558	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 12/10/21	12/10/2021
WOODLANDS CAPITAL HO	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	185.00	3864549	21F14J958521	INV242160-C002 FILE#DG242160-LA 2011 INFINITI M37	12/10/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	252.20	112100159	869455		12/10/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	232.68	112155532	869459		12/10/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	248.13	112155628	869465		12/10/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	214.97	112155628	869465		12/10/2021
VARSITY SPIRIT CORP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	15,203.00	27790	0010961996		12/10/2021
MCNEESE, DAVID	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	125.00	24109	869452		12/10/2021
PERKINS, GREGORY A	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	140.00	24113	869451		12/10/2021
INFLECTION POINT, LL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	513.00	27783	14328		12/10/2021
101 EDU, INC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,732.50	927782	2695		12/10/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	201.34	24111	869454		12/10/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	221.62	24110	869456		12/10/2021
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	219.78	112155532	869459		12/10/2021
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	119.88	112155628	869465		12/10/2021
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	459.54	112155723	869474		12/10/2021
PEACE LOVE & LITTLE	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	948.75	27796	1013		12/10/2021
KEELING COMPANY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	22.51	18055	s4069644		12/10/2021
PERFORMANCE HEALTH S	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	68.81	18087	IN94593917		12/10/2021
ALVAREZ, STEPHEN H	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14032	869488		12/10/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	128.44	112100159	869455		12/10/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,268.06	112155532	869459		12/10/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	335.15	481121740	869462		12/10/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.96	91121108	869463		12/10/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	696.61	112155628	869465		12/10/2021
FERNANDEZ, MELISSA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.51	14037	869498		12/10/2021
JONES, BRITTANY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	92.88	9640	869478		12/10/2021
DAIGLE, MONICA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3678	869484		12/10/2021
RAGAS, TRICIA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	95.09	9410	869466		12/10/2021
WILTZ, ALEXIS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9641	869481		12/10/2021
WRIGHT FITNESS EQUIP	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,350.00	18171	15086		12/10/2021
GIBSON, RACHEL H.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	93.99	9411	869473		12/10/2021
PALMERI, MEGAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	97.18	9639	869477		12/10/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	77.40	481121740	869462		12/10/2021

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CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	110.67	91121108	869463		12/10/2021
JMB ENTERPRISES, LLC	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	300.00	45785	0025		12/10/2021
TENNYSON, JOHN G.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	14030	869482		12/10/2021
TENNYSON, JOHN G.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	109.00	14035	869492		12/10/2021
ALVAREZ, STEPHEN H	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	145.00	14036	869497		12/10/2021
CONNELLY, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	79.00	14033	869489		12/10/2021
CROCKETT, MELVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	20426	869502		12/10/2021
HOLLAND DENIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	45783	7314		12/10/2021
ROSENOW, PATRICK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	45782	7314		12/10/2021
MORGAN, MARK L.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	14029	869480		12/10/2021
MORGAN, MARK L.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	109.00	14034	869490		12/10/2021
PALERMO, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	28392	869467		12/10/2021
DUSSELL, ASHLEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	79.00	14028	869485		12/10/2021
REID, HUNTER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	20427	869503		12/10/2021
LAMB, SEAN MICHAEL S	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	20424	869500		12/10/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	378.14	481121740	869462		12/10/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	815.70	91121108	869463		12/10/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	151.08	12111874	869483		12/10/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,282.50	112105614	869493		12/10/2021
DOCUCENTER, LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	11.43	27780	43330		12/10/2021
VARSITY BRANDS HOLDI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	2,191.69	27786	914472310		12/10/2021
VARSITY BRANDS HOLDI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	272.50	27787	914540555		12/10/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	289.90	112100159	869455		12/10/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	12.99	481121740	869462		12/10/2021
EDUCATIONAL ELECTRON	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	369.00	20425	869501		12/10/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	96.83	91121108	869463		12/10/2021
MCGOWAN, KEVIN	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	50.00	9404	869457		12/10/2021
ALL TEMP REFRIGERATI	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	1,439.86	27785	49331		12/10/2021
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	77.87	8287	468		12/10/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	85.58	9638	869475		12/10/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	9,000.00	4478	869491		12/10/2021
ST. TAMMANY PAR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	2,726.69	8285	REQ#12204662		12/10/2021
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	110.97	112155628	869465		12/10/2021
INFLECTION POINT, LL	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	254.60	27784	14374		12/10/2021
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	87.17	3864513	795583	REPAIR PARTS	12/10/2021
IRVINE, STEPHANIE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	70.00	3864435	10233482-REFUND	SCHOOL LUNCH PREPAYMENTS	12/10/2021
KEELING COMPANY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	45.01	18119	S4067948.002		12/10/2021
HEWLETT-PACKARD	300-2290-561000-086-1413-0051-000-0000-30822	MATERIAL AND SUPPLIES	414.72	3865274	9015722944	SCHOOL TECHNOLOGY	12/11/2021
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	388.00	3864568	INV 2943830	COVID PPE SUPPLIES CLOROX WIPE	12/11/2021
HEWLETT-PACKARD	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	73.11	3865456	9015722941	LIBRARY TONER/PRINTHEADS	12/11/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	878.40	3864568	INV 2943831	STPPS JANITORIAL BID OPENED JU	12/11/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	680.64	3864568	INV 2943832	STPPS - JANITORIAL SUPPLIES BI	12/11/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	70450	869536		12/11/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	70461	869545		12/11/2021
NEW ORLEANS PELICANS	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	2,555.00	70424	869514		12/11/2021
ZACHARY HIGH SCHOOL	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	612.00	70451	869537		12/11/2021
MUMME, LICIA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	70427	869516		12/11/2021
BERNS, JR., JAMES	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	70425	869515		12/11/2021
DUKE, AMY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	70429	869518		12/11/2021
DUKE, AMY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	140.00	50459	869543		12/11/2021
PEARL RIVER HIG	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	70479	869562		12/11/2021

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MANDEVILLE HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	130.00	7047	869507		12/11/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	30.00	70469	869553		12/11/2021
MUSIC THEATRE INTERN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,970.00	70442	869528		12/11/2021
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	721.00	70437	869526		12/11/2021
SOUTHEAST LA DISTRIC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	75.00	70465	869549		12/11/2021
FRANCOS ATHLETIC CLU	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	160.00	70434	869522		12/11/2021
NORBO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25.00	70435	869523		12/11/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	861.25	70444	869530		12/11/2021
MAP6, INC	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	869.00	70432	869521		12/11/2021
DISTINCTIVE FLORAL D	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	269.99	70421	869511		12/11/2021
VARSITY BRANDS HOLDI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	944.47	18116	915114408		12/11/2021
HOLCOMB, JESSICA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	98.06	70441	869527		12/11/2021
MUMME, LICIA	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	28.90	70428	869517		12/11/2021
BERNS, JR., JAMES	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	28.90	70431	869520		12/11/2021
DUKE, AMY	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	28.90	70430	869519		12/11/2021
DUKE, AMY	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	413.40	70460	869544		12/11/2021
2JM ENTERPRISES LLC	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	935.00	70481	869564		12/11/2021
KENDALL, CLIFFORD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	145.00	45780	7670		12/11/2021
KENDALL, CLIFFORD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	145.00	45781	7670-01		12/11/2021
BUFFA, CHRISTOPHER M	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	70467	869551		12/11/2021
DEMAREST, LOUIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	70454	869540		12/11/2021
DEMAREST, LOUIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	70466	869550		12/11/2021
DEMAREST, LOUIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	70475	869558		12/11/2021
GALATAS, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	70446	869532		12/11/2021
YOUNES, TALAL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	70484	869567		12/11/2021
BARQUET, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	70455	869541		12/11/2021
ALFORTISH, TODD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	70474	869557		12/11/2021
ROSS, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	70473	869556		12/11/2021
ST. PIERRE, SCOTT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	70453	869539		12/11/2021
RIMMER, MATTHEW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	70485	869568		12/11/2021
HODGE, III, CLARE C.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	70486	869569		12/11/2021
KELLEY, STEPHEN MICH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	70464	869548		12/11/2021
LEWIS, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	70462	869546		12/11/2021
LEWIS, CALEB	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	70448	869534		12/11/2021
LEWIS, CALEB	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	70463	869547		12/11/2021
DOHERTY, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	70456	869542		12/11/2021
LAURENT, BRITTANY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	70447	869533		12/11/2021
AIRGAS - GULF S	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	161.82	70476	869559		12/11/2021
PAPA JOHN'S PIZZA	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	108.99	70472	869555		12/11/2021
CAMELLIA CITY DEAUX-	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	48.00	70449	869535		12/11/2021
SAWYER, JR,LAWRENCE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,260.00	70468	869552		12/11/2021
JONES, MARK	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	250.00	70423	869513		12/11/2021
GOULAS, CHAD	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	180.00	70470	869554		12/11/2021
4LADS, LLC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	305.64	970436	869525		12/11/2021
MOAK, LETIA	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	425.00	70445	869531		12/11/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	242.48	70483	869566		12/11/2021
ELITE ECW	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	500.00	70452	869538		12/11/2021
PARKS, JAMES	400-2214-589501-073-1416-0023-000-0000-36822	NON PUBLIC TUITION	900.00	3866599	879149	FALL 2021 LA TECH TUITION REIMBURSEMENT	12/12/2021
TRM SPORT SERVI	PWF-4600-545000-000-0000-0000-000-0000-P0291	CONSTRUCTION SERVICES	19,000.00	3864536	28-P0291A	COVINGTON HIGH - TRACK REPAIRS	12/12/2021
SATELLITE SHELTERS	PWF-4600-545000-026-0000-0000-000-0000-P0293	CONSTRUCTION SERVICES	11,223.00	3864791	260702	LEASE OF MODULAR BUILDINGS @ M	12/12/2021
ADVANTAGE PRESS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	64.80	17862	209252		12/12/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	125.00	61121286	869570		12/12/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	216.84	131221882	870507		12/12/2021
CAPITAL ONE BANK	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	963.24	131221882	870507		12/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	233.72	421121668	112021042-5668		12/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	762.71	44122170	44122170		12/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	187.91	10122174	5742 Dec		12/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,597.25	61121286	869570		12/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	92.68	131221882	870507		12/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	252.56	122126391	CC0391 12.21		12/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	43.82	122126096	CC6096 12.21		12/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	506.83	321221179	DEC 2021 CC		12/12/2021
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	961.10	131221882	870507		12/12/2021
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	1,324.82	122126096	CC6096 12.21		12/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	99.00	421121668	112021042-5668		12/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	547.43	10122165	2659 Dec		12/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	218.98	44122116	44122116		12/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	282.65	10122174	5742 Dec		12/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	801.91	61121286	869570		12/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	5,172.75	122126140	CC 8140 12.21		12/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	120.00	122126391	CC0391 12.21		12/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	525.82	122126346	CC9346 12.21		12/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	4,948.29	161221916	DEC 12, 2021		12/12/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	382.17	421121668	112021042-5668		12/12/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	198.00	61121286	869570		12/12/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	78.85	321221179	DEC 2021 CC		12/12/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	240.00	321221179	DEC 2021 CC		12/12/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	639.30	131221882	870507		12/12/2021
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	91.08	10122165	2659 Dec		12/12/2021
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	85.58	44122116	44122116		12/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	3,777.29	12122022	CREDIT CARD DEC		12/12/2021
KYOCERA DOCUMENT	300-2640-544200-086-1413-0051-000-0000-30822	RENTAL OF EQUIP & VEHICLES	318.50	3864444	55P1209350	COPIER ALLOCATIONS NOV. 2021	12/13/2021
SHI	425-1520-561000-000-0361-0024-000-0000-44822	MATERIAL AND SUPPLIES	222.36	3865349	B14479385	SCHOOL TECHNOLOGY-TITLE III SO	12/13/2021
PEARSON CLINICAL	500-1210-561000-087-0000-0021-000-0000-52822	MATERIAL AND SUPPLIES	2,535.26	3864780	16540580	HCC ASSESSMENTS & SCREENING MATERI	12/13/2021
PEARSON CLINICAL	500-1210-561000-087-5919-0021-000-0000-52822	MATERIAL AND SUPPLIES	7,633.60	3864780	16540540	HCC ASSESSMENTS & SCREENING MATERI	12/13/2021
SYLVAN LEARNING	650-1110-532000-000-0000-0000-000-0000-60522	PURCHASED EDUCATIONAL SVCS	2,899.00	3864601	2021-154	REAL TIME EARLY ACCESS TUTORING	12/13/2021
SCHOOL SPECIALTY	650-1460-561000-000-0000-0000-000-0000-62422	MATERIAL AND SUPPLIES	159.87	3865757	308103914829	MATERIALS AND SUPPLIES	12/13/2021
SCHOOL SPECIALTY	650-1460-561000-000-0000-0000-000-0000-62422	MATERIAL AND SUPPLIES	400.32	3866838	308103914830	MATERIALS AND SUPPLIES - 21ST	12/13/2021
FULLER, KRISTEN	900-1460-561000-000-0000-0000-000-0000-92222	MATERIAL AND SUPPLIES	1,693.86	3864418	105	MATERIALS AND SUPPLIES - 21ST	12/13/2021
FULLER, KRISTEN	900-1460-561000-000-0000-0000-000-0000-94021	MATERIAL AND SUPPLIES	426.14	3864418	105	MATERIALS AND SUPPLIES - 21ST	12/13/2021
FIRST FINANCIAL	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	63,921.96	3664	869838	DEC 2021 SEMI-MNTHLY PR DEDUCTS	12/13/2021
FIRST FINANCIAL	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	9,042.50	3664	869839	DEC 2021 SEMI-MNTHLY PR DEDUCTS	12/13/2021
FIRST FINANCIAL	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	1,594.00	3664	869852	DEC 2021 SEMI-MNTHLY PR DEDUCTS	12/13/2021
FIRST FINANCIAL	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	3,915.00	3664	869853	DEC 2021 SEMI-MNTHLY PR DEDUCTS	12/13/2021
FIRST FINANCIAL	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	150.00	3664	869841	DEC 2021 SEMI-MNTHLY PR DEDUCTS	12/13/2021
FIRST FINANCIAL	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	2,595.00	3664	869847	DEC 2021 SEMI-MNTHLY PR DEDUCTS	12/13/2021
FIRST FINANCIAL	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	1,100.00	3664	869848	DEC 2021 SEMI-MNTHLY PR DEDUCTS	12/13/2021
FIRST FINANCIAL	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	1,673.39	3664	869836	DEC 2021 SEMI-MNTHLY PR DEDUCTS	12/13/2021
FIRST FINANCIAL	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	10,080.00	3664	869850	DEC 2021 SEMI-MNTHLY PR DEDUCTS	12/13/2021
FIRST FINANCIAL	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	41,538.77	3664	869837	DEC 2021 SEMI-MNTHLY PR DEDUCTS	12/13/2021
FIRST FINANCIAL	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	50.00	3664	869851	DEC 2021 SEMI-MNTHLY PR DEDUCTS	12/13/2021
FIRST FINANCIAL	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	475.00	3664	869843	DEC 2021 SEMI-MNTHLY PR DEDUCTS	12/13/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FIRST FINANCIAL	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	5,071.66	3664	869844	DEC 2021 SEMI-MNTHLY PR DEDUCTS	12/13/2021
FIRST FINANCIAL	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	14,600.00	3664	869849	DEC 2021 SEMI-MNTHLY PR DEDUCTS	12/13/2021
FIRST FINANCIAL	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	7,910.50	3664	869845	DEC 2021 SEMI-MNTHLY PR DEDUCTS	12/13/2021
LOUISIANA PUBLIC EMP	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	3,315.50	3661	869832	DEC 2021 SEMI-MNTHLY PR DEDUCTS	12/13/2021
VOELKEL MCWILLIAMS C	C32-4600-545000-118-0000-0000-000-0000-C2000	CONSTRUCTION SERVICES	45,794.93	3864542	13-C2000	C2000 LANCASTER ELEM	12/13/2021
FAUNTLEROY LATHAM WE	C35-4300-533400-016-0000-0000-000-0000-C1930	ARCHITECT/ENGINEERING SVCS	4,591.53	3864710	19114	C1930 FIFTH WARD	12/13/2021
MSH ARCHITECTS	C35-4300-533400-012-0000-0000-000-0000-C1915	ARCHITECT/ENGINEERING SVCS	11,301.13	3864767	3594	C1915 COIVNGTON ELEM	12/13/2021
SMITH CONSTRUCTION C	C35-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	165,240.67	3864819	13	C1930 FIFTH WARD	12/13/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	1,138.00	3865044	529-81395210	COPY PAPER	12/13/2021
BLUUM USA, INC	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	614.00	3866063	320181	SCHOOL TECHNOLOGY - TV FOR SEC	12/13/2021
K SOILEAU TRUST	GFF-1210-532000-000-0000-0000-000-0000-	SWE PURCH EDUC SVCS	11,500.00	3660	01012022	JAN 2022 EDUCATIONAL TRUST FUND PYMT	12/13/2021
KYOCERA DOCUMENT	GFF-1520-561000-000-0000-0000-000-0000-	ESL MATERIALS	49.00	3864444	55P1209350	COPIER ALLOCATIONS NOV. 2021	12/13/2021
OFFICE MARKET	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	164.28	3864976	6129038-0	INSTRUCTIONAL MATERIALS & SUPP	12/13/2021
ACADEMIC THERAP	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	2,611.09	3865177	284173	BOOKS	12/13/2021
OFFICE MARKET	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	83.82	3865731	6129039-0	INSTRUCTIONAL MATERIALS	12/13/2021
CURRICULUM ASSOCIATE	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	2,112.48	3864868	90109832	TEXTBOOKS	12/13/2021
POPPLERS	GFF-1135-561000-047-0000-0000-000-0000-	MATERIAL AND SUPPLIES	987.77	3864992	2554671	ACCT#230649 HONEY ISLAND MUSIC SUPPLIES	12/13/2021
SCHOOL SPECIALTY	GFF-1136-561000-044-0000-0000-000-0000-	MATERIAL AND SUPPLIES	400.69	3866040	308103914827	ART SUPPLIES FOR HEATHER WATTE	12/13/2021
INDUSTRIAL WELDING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	110.32	3864740	36612534	ACCT#43782 FOUNTAINEBLEAU HS GAS FOR WELDING	12/13/2021
INDUSTRIAL WELDING	GFF-1300-561000-013-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	150.73	3864912	36665595	CTE SUPPLIES-WELDING	12/13/2021
MADISONVILLE JR	GFF-1300-561000-024-0000-0000-000-0000-	VOC ED MATERIAL AND SUPPLIES	215.43	3864752	871868	JADE ROGER GROCERY WATER STRIP CDF FUND REIMBURSE	12/13/2021
KYOCERA DOCUMENT	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	196.00	3864444	55P1209350	COPIER ALLOCATIONS NOV. 2021	12/13/2021
KYOCERA DOCUMENT	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	196.00	3864444	55P1209350	COPIER ALLOCATIONS NOV. 2021	12/13/2021
KYOCERA DOCUMENT	GFF-2329-544200-000-0000-0000-000-0000-	ADMIN RENTAL OF EQUIPMENT	1,131.90	3864444	55P1209350	COPIER ALLOCATIONS NOV. 2021	12/13/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	30.38	3864976	6129040-0	SUPPLIES FOR CENTRAL OFFICE	12/13/2021
TYLER TECHNOLOG	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	244.35	3865036	66751	TYLER TECHNOLOGIES - FORMS	12/13/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	112.00	3864484	0087264-IN	TREEN COFFEE SERVICE	12/13/2021
KYOCERA DOCUMENT	GFF-2490-561000-001-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	637.00	3864444	55P1209350	COPIER ALLOCATIONS NOV. 2021	12/13/2021
KYOCERA DOCUMENT	GFF-2490-561000-002-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	784.00	3864444	55P1209350	COPIER ALLOCATIONS NOV. 2021	12/13/2021
KYOCERA DOCUMENT	GFF-2490-561000-003-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	245.00	3864444	55P1209350	COPIER ALLOCATIONS NOV. 2021	12/13/2021
KYOCERA DOCUMENT	GFF-2490-561000-004-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	245.00	3864444	55P1209350	COPIER ALLOCATIONS NOV. 2021	12/13/2021
KYOCERA DOCUMENT	GFF-2490-561000-005-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	637.00	3864444	55P1209350	COPIER ALLOCATIONS NOV. 2021	12/13/2021
KYOCERA DOCUMENT	GFF-2490-561000-006-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	774.20	3864444	55P1209350	COPIER ALLOCATIONS NOV. 2021	12/13/2021
KYOCERA DOCUMENT	GFF-2490-561000-007-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	274.40	3864444	55P1209350	COPIER ALLOCATIONS NOV. 2021	12/13/2021
KYOCERA DOCUMENT	GFF-2490-561000-008-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	803.60	3864444	55P1209350	COPIER ALLOCATIONS NOV. 2021	12/13/2021
KYOCERA DOCUMENT	GFF-2490-561000-009-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	264.60	3864444	55P1209350	COPIER ALLOCATIONS NOV. 2021	12/13/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	188.98	3864765	292910/1	BLANKET/ HARDWARE SUPPLES	12/13/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.67	3864765	292947/1	BLANKET/ HARDWARE SUPPLES	12/13/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.16	3864785	795641	BLANKET/ HARDWARE SUPPLIES	12/13/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.98	3864785	795642	BLANKET/ HARDWARE SUPPLIES	12/13/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.58	3864785	795643	BLANKET/ HARDWARE SUPPLIES	12/13/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.99	3864785	795653	BLANKET/ HARDWARE SUPPLIES	12/13/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.00	3864785	795669	BLANKET/ HARDWARE SUPPLIES	12/13/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.68	3864785	795697	BLANKET/ HARDWARE SUPPLIES	12/13/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.40	3864343	Q762767	BLANKET - MISC AC SUPPLIES C395	12/13/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	129.52	3864827	Q762979	BLANKET - MISC AC SUPPLIES C396	12/13/2021
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,989.96	3864459	30933	CENTRAL OFFICE WOOD FLORING	12/13/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.05	3864771	S4546407.001	BLANKET/ ELECTRICAL SUPPLIES	12/13/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.60	3864793	3970-0A	BLANKET - PAINT & PAINTING SUP	12/13/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.12	3864793	5000-7	BLANKET - PAINT & PAINTING SUP	12/13/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.49	3868718	41750	BLANKET - MISC HARDWARE SUPPLI	12/13/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	9.58	3868718	41752	BLANKET - MISC HARDWARE SUPPLI	12/13/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.35	3864462	163154/1	BLANKET - MISC HARDWARE SUPPLI	12/13/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.90	3864462	163155/1	BLANKET - MISC HARDWARE SUPPLI	12/13/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.68	3864462	163167/1	BLANKET - MISC HARDWARE SUPPLI	12/13/2021
COV MAINTENANCE PETT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	155.45	3864389	870694	MAINTENANCE/CUSTODIAN SAFETY MTG SUPPLIES	12/13/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	417.99	3864404	137-08351-02	BLANKET - MISC ELECTRICAL SUPP C369	12/13/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	109.19	3864404	137-08723-01	BLANKET - MISC ELECTRICAL SUPP C375	12/13/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.69	3864404	137-08723-01A	BLANKET - MISC ELECTRICAL SUPP C375	12/13/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	147.64	3864400	1092128	BLANKET - MISC LUMBER & SUPPLI	12/13/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	236.37	3864411	2727639	BLANKET - MISC PLUMBING SUPPLI C393	12/13/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	97.13	3864411	2727704	BLANKET - MISC PLUMBING SUPPLI C394	12/13/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.79	3864727	S163557129.001	BLANKET/ PLUMBING SUPPLIES	12/13/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.89	3865272	S163559722.001	BLANKET - MISC PLUMBING SUPPLI	12/13/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.89	3865272	S163563274.001	BLANKET - MISC PLUMBING SUPPLI	12/13/2021
ABITA SPRINGS,	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	401.59	3864340	869807	ACCT# 1-0805A - ABITA MIDDLE	12/13/2021
ABITA SPRINGS,	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	2,075.55	3864340	869809	ACCT# 1-1490 - ABITA ELEM	12/13/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	453.22	3864463	869810	ACCT# 08001800 - MANDEVILLE ELEM	12/13/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	113.09	3864463	869811	ACCT# 08001810 - MANDEVILLE ELEM	12/13/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3864463	869812	ACCT# 08001820 - MANDEVILLE ELEM	12/13/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3864463	869814	ACCT# 08001920 - MANDEVILLE ELEM	12/13/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,487.68	3864463	869815	ACCT# 12000100 - MANDEVILLE HIGH	12/13/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	93.38	3864463	869816	ACCT# 12000110 - MANDEVILLE HIGH	12/13/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	30.89	3864463	869817	ACCT# 12000120 - MANDEVILLE HIGH	12/13/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3864463	869818	ACCT# 12000130 - MANDEVILLE HIGH	12/13/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	39.42	3864463	869819	ACCT# 12000160 - MANDEVILLE HIGH	12/13/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	176.37	3864463	869820	ACCT# 07000550 - MANDEVILLE JR	12/13/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	90.59	3864463	869822	ACCT# 07000560 - MANDEVILLE JR	12/13/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	73.74	3864463	869824	ACCT# 07000570 - MANDEVILLE JR	12/13/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	389.62	3864463	869825	ACCT# 12005810 - PONCHARTRAIN ELEM	12/13/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	169.00	3864463	869826	ACCT# 12006000 - PONTCHARTRAIN ELEM	12/13/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	199.79	3864463	869827	ACCT# 12005830 - TCHEFUNCTE MIDDLE	12/13/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.08	3864463	869828	ACCT# 06001300 - TECH CENTER	12/13/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	41.98	3864463	869829	ACCT# 06001310 - TECH CENTER	12/13/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,555.49	3864463	869830	ACCT# 04001150 - WOODLAKE ELEM	12/13/2021
AT&T	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	663.26	3864838	872695	ACCT# 985 M93-5053 054 - DEC' 2021	12/13/2021
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	11.00	3864340	869806	ACCT# 1-0805 - ABITA MIDDLE	12/13/2021
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	319.10	3864340	869807	ACCT# 1-0805A - ABITA MIDDLE	12/13/2021
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	3,264.32	3864787	211256	FHS 046 ALARM	12/13/2021
MANDEVILLE HARDWARE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	238.72	3864462	163159/1	BLANKET - EQUIPMENT REPAIRS	12/13/2021
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	292.82	3864355	72	BLANKET - MISC TRUCK REPAIR C403	12/13/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3865172	867	COVINGTON SHOP BLANKET OIL CH	12/13/2021
LEATHER SPECIALTIES	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	700.00	3864938	2697	SEAT REPAIR ON TRUCK # 481	12/13/2021
ST MARTIN PARISH ACQ	GFF-2650-573000-000-0000-0000-000-0000-	VEHICLES	24,649.11	3865551	024653	VAN - VIN1FTBR1Y84MKA74756	12/13/2021
KYOCERA DOCUMENT	GFF-2490-561000-010-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	833.00	3864444	55P1209350	COPIER ALLOCATIONS NOV. 2021	12/13/2021
KYOCERA DOCUMENT	GFF-2490-561000-011-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	401.80	3864444	55P1209350	COPIER ALLOCATIONS NOV. 2021	12/13/2021
KYOCERA DOCUMENT	GFF-2490-561000-012-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	392.00	3864444	55P1209350	COPIER ALLOCATIONS NOV. 2021	12/13/2021
KYOCERA DOCUMENT	GFF-2490-561000-013-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,391.60	3864444	55P1209350	COPIER ALLOCATIONS NOV. 2021	12/13/2021
KYOCERA DOCUMENT	GFF-2490-561000-014-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	107.80	3864444	55P1209350	COPIER ALLOCATIONS NOV. 2021	12/13/2021
KYOCERA DOCUMENT	GFF-2490-561000-016-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	323.40	3864444	55P1209350	COPIER ALLOCATIONS NOV. 2021	12/13/2021
KYOCERA DOCUMENT	GFF-2490-561000-017-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	539.00	3864444	55P1209350	COPIER ALLOCATIONS NOV. 2021	12/13/2021
KYOCERA DOCUMENT	GFF-2490-561000-018-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	294.00	3864444	55P1209350	COPIER ALLOCATIONS NOV. 2021	12/13/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
KYOCERA DOCUMENT	GFF-2490-561000-019-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	245.00	3864444	55P1209350	COPIER ALLOCATIONS NOV. 2021	12/13/2021
KYOCERA DOCUMENT	GFF-2490-561000-020-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,274.00	3864444	55P1209350	COPIER ALLOCATIONS NOV. 2021	12/13/2021
KYOCERA DOCUMENT	GFF-2490-561000-021-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	852.60	3864444	55P1209350	COPIER ALLOCATIONS NOV. 2021	12/13/2021
KYOCERA DOCUMENT	GFF-2490-561000-022-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	343.00	3864444	55P1209350	COPIER ALLOCATIONS NOV. 2021	12/13/2021
KYOCERA DOCUMENT	GFF-2490-561000-023-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,029.00	3864444	55P1209350	COPIER ALLOCATIONS NOV. 2021	12/13/2021
KYOCERA DOCUMENT	GFF-2490-561000-024-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	607.60	3864444	55P1209350	COPIER ALLOCATIONS NOV. 2021	12/13/2021
KYOCERA DOCUMENT	GFF-2490-561000-025-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	372.40	3864444	55P1209350	COPIER ALLOCATIONS NOV. 2021	12/13/2021
KYOCERA DOCUMENT	GFF-2490-561000-026-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,920.40	3864444	55P1209350	COPIER ALLOCATIONS NOV. 2021	12/13/2021
KYOCERA DOCUMENT	GFF-2490-561000-027-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,029.00	3864444	55P1209350	COPIER ALLOCATIONS NOV. 2021	12/13/2021
KYOCERA DOCUMENT	GFF-2490-561000-028-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	578.20	3864444	55P1209350	COPIER ALLOCATIONS NOV. 2021	12/13/2021
KYOCERA DOCUMENT	GFF-2490-561000-029-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	646.80	3864444	55P1209350	COPIER ALLOCATIONS NOV. 2021	12/13/2021
KYOCERA DOCUMENT	GFF-2490-561000-030-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,185.40	3864444	55P1209350	COPIER ALLOCATIONS NOV. 2021	12/13/2021
KYOCERA DOCUMENT	GFF-2490-561000-032-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	568.40	3864444	55P1209350	COPIER ALLOCATIONS NOV. 2021	12/13/2021
KYOCERA DOCUMENT	GFF-2490-561000-033-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	637.00	3864444	55P1209350	COPIER ALLOCATIONS NOV. 2021	12/13/2021
KYOCERA DOCUMENT	GFF-2490-561000-034-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	980.00	3864444	55P1209350	COPIER ALLOCATIONS NOV. 2021	12/13/2021
KYOCERA DOCUMENT	GFF-2490-561000-035-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	401.80	3864444	55P1209350	COPIER ALLOCATIONS NOV. 2021	12/13/2021
KYOCERA DOCUMENT	GFF-2490-561000-036-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,666.00	3864444	55P1209350	COPIER ALLOCATIONS NOV. 2021	12/13/2021
KYOCERA DOCUMENT	GFF-2490-561000-037-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	637.00	3864444	55P1209350	COPIER ALLOCATIONS NOV. 2021	12/13/2021
KYOCERA DOCUMENT	GFF-2490-561000-038-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	470.40	3864444	55P1209350	COPIER ALLOCATIONS NOV. 2021	12/13/2021
KYOCERA DOCUMENT	GFF-2490-561000-039-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	254.80	3864444	55P1209350	COPIER ALLOCATIONS NOV. 2021	12/13/2021
KYOCERA DOCUMENT	GFF-2490-561000-041-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,078.00	3864444	55P1209350	COPIER ALLOCATIONS NOV. 2021	12/13/2021
KYOCERA DOCUMENT	GFF-2490-561000-042-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	882.00	3864444	55P1209350	COPIER ALLOCATIONS NOV. 2021	12/13/2021
KYOCERA DOCUMENT	GFF-2490-561000-043-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	441.00	3864444	55P1209350	COPIER ALLOCATIONS NOV. 2021	12/13/2021
KYOCERA DOCUMENT	GFF-2490-561000-044-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	686.00	3864444	55P1209350	COPIER ALLOCATIONS NOV. 2021	12/13/2021
KYOCERA DOCUMENT	GFF-2490-561000-045-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	882.00	3864444	55P1209350	COPIER ALLOCATIONS NOV. 2021	12/13/2021
KYOCERA DOCUMENT	GFF-2490-561000-046-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,617.00	3864444	55P1209350	COPIER ALLOCATIONS NOV. 2021	12/13/2021
KYOCERA DOCUMENT	GFF-2490-561000-047-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	676.20	3864444	55P1209350	COPIER ALLOCATIONS NOV. 2021	12/13/2021
KYOCERA DOCUMENT	GFF-2490-561000-048-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	245.00	3864444	55P1209350	COPIER ALLOCATIONS NOV. 2021	12/13/2021
KYOCERA DOCUMENT	GFF-2490-561000-049-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	421.40	3864444	55P1209350	COPIER ALLOCATIONS NOV. 2021	12/13/2021
KYOCERA DOCUMENT	GFF-2490-561000-051-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	911.40	3864444	55P1209350	COPIER ALLOCATIONS NOV. 2021	12/13/2021
KYOCERA DOCUMENT	GFF-2490-561000-054-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	607.60	3864444	55P1209350	COPIER ALLOCATIONS NOV. 2021	12/13/2021
KYOCERA DOCUMENT	GFF-2490-561000-055-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	548.80	3864444	55P1209350	COPIER ALLOCATIONS NOV. 2021	12/13/2021
KYOCERA DOCUMENT	GFF-2490-561000-056-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	558.60	3864444	55P1209350	COPIER ALLOCATIONS NOV. 2021	12/13/2021
KYOCERA DOCUMENT	GFF-2145-561001-000-0000-0000-000-0000-	PUPIL APPRAISAL OFFICE SUPPLIE	833.00	3864444	55P1209350	COPIER ALLOCATIONS NOV. 2021	12/13/2021
KYOCERA DOCUMENT	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	98.00	3864444	55P1209350	COPIER ALLOCATIONS NOV. 2021	12/13/2021
KYOCERA DOCUMENT	GFF-2490-561000-111-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	196.00	3864444	55P1209350	COPIER ALLOCATIONS NOV. 2021	12/13/2021
KYOCERA DOCUMENT	GFF-2490-561000-110-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	872.20	3864444	55P1209350	COPIER ALLOCATIONS NOV. 2021	12/13/2021
KYOCERA DOCUMENT	GFF-2490-561000-107-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	362.60	3864444	55P1209350	COPIER ALLOCATIONS NOV. 2021	12/13/2021
KYOCERA DOCUMENT	GFF-2490-561000-108-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	705.60	3864444	55P1209350	COPIER ALLOCATIONS NOV. 2021	12/13/2021
KYOCERA DOCUMENT	GFF-2490-561000-118-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	705.60	3864444	55P1209350	COPIER ALLOCATIONS NOV. 2021	12/13/2021
PEARL RIVER HOME & A	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	109.22	3864499	220000085219	BLANKET CUSTODIAL SUPPLIES	12/13/2021
SAFE HARBOR	GFF-0000-249904-000-0000-0000-000-0000-	DUE TO ORG FUNDRAISERS	240.50	3864520	870498	LAKE HARBOR CANDY GRAM DONATION 2021-2022	12/13/2021
PINES, AVARONE	GFF-0000-249906-000-0000-0000-000-0000-	BLOOMBOARD CERTIFICATIONS	175.00	3864510	870730	BLOOMBOARD ASSESSMENT FEE REIMBURSEMENT	12/13/2021
HUMANA INSURANCE CO.	HLI-3230-527000-000-0000-0000-000-0000-	HUMANA INSURANCE PREMIUMS	507,489.07	3865280	007181542A	ID#246860-001 INV TOTALS DATED 12/13/21	12/13/2021
ADAPTIVE SPECIALTIES	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	4,370.88	3865390	121297	REPLACEMENT ADAPTVIE STANDER F	12/13/2021
DURANT, GEORGE	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,000.00	3865249	21F14J958521	DEDUCTIBLE 2011 INFINITI M37 STLMNT	12/13/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	27633	869605		12/13/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	45742	869611		12/13/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	27759	869613		12/13/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	27760	869615		12/13/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	27642	869627		12/13/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	21105	869633		12/13/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	27655	869667		12/13/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	45763	869669		12/13/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	45767	869675		12/13/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	45775	869707		12/13/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	19590	869720		12/13/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	70487	869747		12/13/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	70489	869750		12/13/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	600.00	70490	869751		12/13/2021
FONTAINEBLEAU H	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	495.50	27697	869785		12/13/2021
CAPITAL ONE BANK	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	41.97	361121272	869860		12/13/2021
LIVINGSTON PARISH SB	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	250.00	45765	869671		12/13/2021
ST. AMANT HIGH SCHOO	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	200.00	45764	869670		12/13/2021
GRACE KING HIGH SCHO	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	120.00	45750	869636		12/13/2021
ST. MICHAEL THE ARCH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	350.00	45762	869668		12/13/2021
ZACHARY HIGH SCHOOL	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	100.00	45776	869709		12/13/2021
OUACHITA PARISH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	90.50	27696	869782		12/13/2021
NATIONAL ASSOC FOR M	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	249.99	45774	3803		12/13/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	199.00	361121928	869855		12/13/2021
ERNST, MARK	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	205.00	27662	869684		12/13/2021
ERNST, MARK	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	343.20	27663	869685		12/13/2021
STILLWELL, JAMES	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	45747	869629		12/13/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,810.53	16648	869597		12/13/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,714.25	27767	869647		12/13/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	7,644.40	9420	869846		12/13/2021
PAPA JOHN'S PIZZA	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	70.00	27761	869619		12/13/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	435.40	112100733	869590		12/13/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	2,242.50	361221256	869854		12/13/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	1,846.25	361112264	869857		12/13/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	700.00	16647	869594		12/13/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	80.00	21022	869631		12/13/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	20.00	9146	869745		12/13/2021
ST. TAMMANY PAR	SFA-0000-594080-000-0000-0000-000-0000-	SFA DONATIONS	240.50	9642	869799		12/13/2021
ABNEY ELEMENTARY	SFA-0000-594080-000-0000-0000-000-0000-	SFA DONATIONS	1,250.00	9405	869835		12/13/2021
ABNEY ELEMENTARY	SFA-0000-594080-000-0000-0000-000-0000-	SFA DONATIONS	375.00	9421	869842		12/13/2021
CRISTIANI, FERN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	27.20	27683	869731		12/13/2021
SMODE, SHARON A	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	250.00	27676	869702		12/13/2021
BROTHER MARTIN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	400.00	27679	869705		12/13/2021
FONTAINEBLEAU H	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	120.00	27698	869786		12/13/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	4,144.05	18496	869663		12/13/2021
ST. PAUL'S SCHO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	135.00	27629	869601		12/13/2021
LMEA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	270.00	45759	869661		12/13/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	125.00	24122191	869571		12/13/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	45.00	112100733	869590		12/13/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	473.00	81221866	869690		12/13/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	125.00	122126409	CC 0409 12.21		12/13/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	555.43	122126157	CC8157 12.21		12/13/2021
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	36.00	45754	869651		12/13/2021
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	36.00	45766	869674		12/13/2021
GADD CORPORATION	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25.00	20428	869801		12/13/2021
LASC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	2,960.00	27695	869779		12/13/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LMEA DISTRICT IX/INS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	27763	869621		12/13/2021
LMEA DISTRICT IX/INS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	180.00	20430	869803		12/13/2021
CENTRAL LAFOURCHE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	300.00	27678	869704		12/13/2021
LA HIGH SCHOOL POWER	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	27656	869672		12/13/2021
RECREATION DISTRICT	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	140.00	27614	869578		12/13/2021
LOUISIANA YOUTH AND	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	270.00	27685	869733		12/13/2021
ST LANDRY PARISH SCH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	400.00	27673	869699		12/13/2021
LAKESHORE SIGNS LLC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	180.00	27632	869604		12/13/2021
BROWN, JESSICA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	140.00	24112	869583		12/13/2021
SE LA SOFTBALL UMPIR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	70498	869763		12/13/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	455.00	45771	869683		12/13/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	49.48	29860	869598		12/13/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	348.00	45772	869688		12/13/2021
CAPITAL ONE BANK	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	1,960.16	107112112	869840		12/13/2021
SCHOLASTIC BOOK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	1,477.71	4107	W4895666BF		12/13/2021
ROUSES MARKET	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	405.00	27694	869777		12/13/2021
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	139.85	122104773	122104773		12/13/2021
JOE LEBEAU, LLC	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	1,095.00	14778	869808		12/13/2021
MAGNUSON, CHRISTIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9403	869813		12/13/2021
SOUKUP, STACY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	13.37	27615	869579		12/13/2021
GALIANO, EDWARD	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	19588	869718		12/13/2021
WILLIAMS, KIAUN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7117	869858		12/13/2021
MOORE, CHERIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	28402	869742		12/13/2021
SAPERA, REBECCA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	95.09	9408	869761		12/13/2021
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	10,000.00	27652	869659		12/13/2021
MUSIC THEATRE INTERN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	830.00	6304	088453-1		12/13/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	377.42	24122191	869571		12/13/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	147.36	81221866	869690		12/13/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	4,897.83	30112161	869706		12/13/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	119.88	122021022	869715		12/13/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	543.68	122102558	869772		12/13/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	135.09	107112112	869840		12/13/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,587.32	361221256	869854		12/13/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,477.97	361112264	869857		12/13/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,528.10	361121272	869860		12/13/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	212.90	122126409	CC 0409 12.21		12/13/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	405.61	122126157	CC8157 12.21		12/13/2021
PLAIA, DARA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	21106	869638		12/13/2021
HICKMAN, SHELLEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	45751	869639		12/13/2021
CALDERONE, CASEY M.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	19589	869719		12/13/2021
CHANGE FUND CLEARING	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	300.00	45773	869692		12/13/2021
MCCOY, APRIL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7118	869859		12/13/2021
BRADFORD, LESLEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27672	869698		12/13/2021
MCCORKLE, CARISSA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27677	869703		12/13/2021
DEKARIS, KRISTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	98.70	9643	869800		12/13/2021
O'NEILL, DAVILYNN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9412	869697		12/13/2021
SCHURR, KELLIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16646	869581		12/13/2021
FRETWELL, KRYSTAL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9402	869831		12/13/2021
HALL, JACQUELINE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9401	869821		12/13/2021
HAND, SHERI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9409	869804		12/13/2021
HIGGINS, CYNTHIA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.99	9413	869724		12/13/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
EPIC PIZZA PARTNERS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	390.00	21107	869640		12/13/2021
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	93.07	361112264	869857		12/13/2021
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	186.14	361121272	869860		12/13/2021
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	161.00	122126409	CC 0409 12.21		12/13/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	171.22	24122191	869571		12/13/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	161.43	122021022	869715		12/13/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	640.00	107112112	869840		12/13/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	75.58	361221256	869854		12/13/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	394.85	361121928	869855		12/13/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	636.18	361112264	869857		12/13/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	2,032.18	122126409	CC 0409 12.21		12/13/2021
FONTENOT MANAGEMENT	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	96.00	45748	869632		12/13/2021
ACKERMAN, CHARL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	27664	869686		12/13/2021
NUNEZ, GARY C. JR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	27764	869642		12/13/2021
MACLEAN, ANDREW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	45744	869624		12/13/2021
DITCHENDORF, BUDD A	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	21021	869625		12/13/2021
DIDIER, PETER J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	45745	869623		12/13/2021
DIDIER, PETER J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	19595	869727		12/13/2021
BARKER, EDWARD A	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	27703	869791		12/13/2021
BARQUET, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	155.00	70491	869752		12/13/2021
BOLLINGER, SR., HERB	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	27690	869739		12/13/2021
CROCKETT, MELVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	27638	869612		12/13/2021
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	27766	869646		12/13/2021
MORALES, JOSE O PAR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	148.30	27611	869574		12/13/2021
MORALES, JOSE O PAR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	108.35	27651	869657		12/13/2021
HOLLAND DENIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	27689	869738		12/13/2021
ASTUGUE, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	27637	869610		12/13/2021
ROBERTS, LYNN S	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	70499	869764		12/13/2021
WHITE, KERRY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	27639	869614		12/13/2021
ROSENOW, PATRICK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	27691	869771		12/13/2021
CASTRO, RUBEN LOYO	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	109.00	70494	869755		12/13/2021
BALLANTYNE, IAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	27657	869673		12/13/2021
PRICE, WADE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	27705	869793		12/13/2021
DELATTE, GLENN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	27653	869664		12/13/2021
CHAMPAGNE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	27645	869637		12/13/2021
BURISE, DEMARQUIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	27665	869687		12/13/2021
BURISE, DEMARQUIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	27704	869792		12/13/2021
MEEKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	27700	869788		12/13/2021
ZAMBRANO, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	155.00	27670	869694		12/13/2021
ROBINSON, LAWRENCE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	27648	869650		12/13/2021
ROBINSON, LAWRENCE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	27661	869682		12/13/2021
DANIEL, PATRICK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	27654	869665		12/13/2021
GUYTON, JOSEPH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	27699	869787		12/13/2021
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	27765	869644		12/13/2021
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	9040	869770		12/13/2021
DEGER, MERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	27635	869607		12/13/2021
THOMAS, EARL III	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	19593	869723		12/13/2021
THOMAS, EARL III	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	155.00	70492	869753		12/13/2021
THOMAS, EARL III	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	70501	869766		12/13/2021
MORGAN, MARK L.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	54.00	27636	869609		12/13/2021
MORGAN, MARK L.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	64.00	27659	869680		12/13/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MORGAN, MARK L.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	159.00	27669	869693		12/13/2021
MORGAN, MARK L.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	79.00	27706	869794		12/13/2021
JENKINS, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	45779	869714		12/13/2021
JENKINS, CAMERON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	45777	869712		12/13/2021
BRADLEY JR, FELTON T	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	19592	869722		12/13/2021
MONCHESGANG, JESSE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	19596	869728		12/13/2021
ELLIOTT, STEVEN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	78.35	27649	869652		12/13/2021
ELLIOTT, STEVEN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	27707	869795		12/13/2021
LEWIS, CALEB	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	29861	869599		12/13/2021
KING, LAURA B	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	27643	869628		12/13/2021
TOWNSON, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	27710	869797		12/13/2021
PYTELL, JACOB NOLAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	9041	869781		12/13/2021
DUSSELL, ASHLEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	79.00	70488	869748		12/13/2021
GRESSE, ERIC C	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	27646	869643		12/13/2021
LORENZEN, JR., MICHA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	27681	869710		12/13/2021
LORENZEN, JR., MICHA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	27702	869790		12/13/2021
TRAXLER, NAKEYIAL R.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	27709	869796		12/13/2021
REID, HUNTER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	27693	869776		12/13/2021
READHEAD, SAMUEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	9039	869729		12/13/2021
BROWN, MARCUS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	27666	869689		12/13/2021
MARSHALL, KEVIN M	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	79.00	70495	869756		12/13/2021
HEATH, JACOB	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	70500	869765		12/13/2021
SMITH, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	27692	869773		12/13/2021
PEARSON, LEE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	27644	869630		12/13/2021
PEARSON, LEE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	27701	869789		12/13/2021
HUNSAKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	109.00	70493	869754		12/13/2021
JENKINS, DEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	45743	869617		12/13/2021
JENKINS, DEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	45778	869711		12/13/2021
BARAHONA, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	158.30	27634	869606		12/13/2021
BARAHONA, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	108.35	27650	869655		12/13/2021
BARAHONA, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	114.00	70496	869757		12/13/2021
HELMLINGER, III, RIC	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	29862	869600		12/13/2021
LOPEZ, RENE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	27640	869618		12/13/2021
LOPEZ, RENE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	27660	869681		12/13/2021
STEVENS, BRIGID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	70502	869767		12/13/2021
CORONA, MARIANA TELL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	138.30	27610	869573		12/13/2021
CORONA, MARIANA TELL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	114.00	70497	869758		12/13/2021
GRIFFIN, JAMES ALLEN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	70503	869768		12/13/2021
HOWELL, CHASITY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	70504	869769		12/13/2021
LABORDE, BRADLEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	94.00	27612	869575		12/13/2021
LABORDE, BRADLEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	144.00	27647	869645		12/13/2021
LABORDE, BRADLEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	64.00	27658	869676		12/13/2021
LABORDE, BRADLEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	139.00	27671	869696		12/13/2021
PRICE, WESLEY TAYLOR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	21020	869622		12/13/2021
DYKES JR., KENNETH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	19594	869725		12/13/2021
WEBB, ISSAC	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	9038	869726		12/13/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	45.92	9042	869805		12/13/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	728.16	122104773	122104773		12/13/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	48.68	24122191	869571		12/13/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	160.83	112100733	869590		12/13/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	450.10	81221866	869690		12/13/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	253.19	122021022	869715		12/13/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	188.22	107112112	869840		12/13/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	138.35	361221256	869854		12/13/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	316.81	361112264	869857		12/13/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	241.70	361121272	869860		12/13/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	226.73	122126409	CC 0409 12.21		12/13/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	203.83	122126157	CC8157 12.21		12/13/2021
SPILLING, AMANDA	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	54.73	5712	869572		12/13/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	170.04	112104773	112104773		12/13/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	895.73	122104773	122104773		12/13/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	637.81	122102558	869772		12/13/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	113.04	91221309	869798		12/13/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	110.42	107112112	869840		12/13/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	9.30	112104773	112104773		12/13/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	7.38	122104773	122104773		12/13/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	174.00	122021022	869715		12/13/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	14.96	91221309	869798		12/13/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	20.85	122126409	CC 0409 12.21		12/13/2021
SAWYER, JR,LAWRENCE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,260.00	70695	006		12/13/2021
BOWERS, NOAH SAMUEL	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	68.00	19585	869713		12/13/2021
BREAUX, OLIVIA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	150.00	45749	869634		12/13/2021
ROBERTSON, GREGORY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	178.50	19586	869716		12/13/2021
FREDERICK, AMANDA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	34.00	27630	869602		12/13/2021
NORTHSHORE ACE HARD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	995.07	6308	63059		12/13/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	79.76	91221309	869798		12/13/2021
JOHNSON CONTROLS FIR	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	457.62	20429	869802		12/13/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	285.58	112104773	112104773		12/13/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	207.48	122104773	122104773		12/13/2021
GEAUX PREAUX PRINTIN	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	937.50	18060	12721		12/13/2021
AT&T MOBILITY	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	128.37	18497	985 M93-5245 245		12/13/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.79	2061	869589		12/13/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	134.78	7121	985-M93-3118 12		12/13/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	128.37	24345	985M939806806-12/21		12/13/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	128.37	45755	869654		12/13/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	89.85	28412	985M935247 122021		12/13/2021
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.45	112104773	112104773		12/13/2021
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.79	122104773	122104773		12/13/2021
BUNDY, BRUCE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	50.58	27625	869593		12/13/2021
SOUTHERS, GAIL	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	23.40	27624	869592		12/13/2021
GALLAGHER, WILLIAM	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	79.65	19591	869721		12/13/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	2,700.00	2109	869635		12/13/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	2,700.00	28399	869734		12/13/2021
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	119.96	27758	206a		12/13/2021
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	520.00	361221256	869854		12/13/2021
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	817.80	361121272	869860		12/13/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	42.85	3864747	208836	REPAIR PARTS	12/13/2021
NU-LITE ELECTRI	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	16.53	3864488	S4546426.001	REPAIR PARTS	12/13/2021
AMBRIT LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	86.40	3864348	24175	PARTS	12/13/2021
AMBRIT LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	43.20	3864348	24250	PARTS	12/13/2021
COCKFIELD, HEATHER	300-2234-558200-086-0164-0023-000-0000-30822	TRAVEL	39.56	3864388	NOV'21 TRAVEL	TRAVEL	12/14/2021
PEARSON CLINICAL	500-1210-561000-087-0000-0021-000-0000-52822	MATERIAL AND SUPPLIES	993.30	3864780	16541151	HCC ASSESSMENTS FOR SPEECH THERAPY	12/14/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
OFFICE MARKET	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	1,435.08	3864976	6129041-0	OFFICE SUPPLIES	12/14/2021
SCHOOL SPECIALTY	500-1210-561000-087-0000-0014-000-0000-52822	MATERIAL AND SUPPLIES	18.84	3865007	208129185637	APE EQUIPMENT NEEDED FOR ECDC	12/14/2021
BLITCH-KNEVEL ARCHIT	C34-4300-533400-002-0000-0000-000-0000-C1905	ARCHITECT/ENGINEERING SVCS	82,991.79	3864360	2101387	C1905 ABNEY ELEM.	12/14/2021
BLITCH-KNEVEL ARCHIT	C34-4300-533400-002-0000-0000-000-0000-C1905	ARCHITECT/ENGINEERING SVCS	1,322.88	3864360	2101389	C1905 ABNEY	12/14/2021
RCL ARCHITECTURE LLC	C35-4300-533400-043-0000-0000-000-0000-C1910	ARCHITECT/ENGINEERING SVCS	6,149.68	3865001	219-09-14	C1910 BAYOU WOODS	12/14/2021
MSH ARCHITECTS	C35-4300-533400-116-0000-0000-000-0000-C2005	ARCHITECT/ENGINEERING SVCS	606.20	3865314	3600	C2005 IT SERVER ROOM	12/14/2021
DELL MARKETING	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	1,675.20	3864872	10544375432	DESKTOP COMPUTERS	12/14/2021
FITZSIMONS RAD	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	738.00	3864414	12971	PORTABLE RADIOS AND BATTERY PA	12/14/2021
CANNON, TERRELLE	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	35.37	3864370	NOV'21 TRAVEL	TRAVEL	12/14/2021
DELL MARKETING	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	837.60	3864872	10544375475	SCHOOL TECHNOLOGY	12/14/2021
DELL MARKETING	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	837.60	3864872	10544375424	SCHOOL TECHNOLOGY	12/14/2021
FIFTH WARD JR HIGH	GFF-1300-561000-016-0000-0000-000-0000-	VOC ED MATERIAL AND SUPPLIES	6,405.75	3864714	871781	AG CLASS 1ST SEMESTER CDF FUNDS REIMBURSEMENT	12/14/2021
FIFTH WARD JR HIGH	GFF-1300-561000-016-0000-0000-000-0000-	VOC ED MATERIAL AND SUPPLIES	276.93	3864714	871784	CAREER & TECH CLASS 1ST SEMESTER CDF FUNDS REIMBUR	12/14/2021
DELL MARKETING	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	810.64	3864394	10544375440	SCHOOL TECHNOLOGY	12/14/2021
HAWTHORNE ED. S	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	225.00	3864902	563143	BEHAVIOR BOOKS	12/14/2021
ALL SPORT SALES	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	285.65	3864346	1506	GIRLS SOCCER T-SHIRT	12/14/2021
DELL MARKETING	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	837.60	3864872	10544375416	COMPUTER	12/14/2021
DELL MARKETING	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	837.60	3864872	10544375467	COMPUTER FOR SCHOOL SECURITY O	12/14/2021
BLUUM USA, INC	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	16,502.40	3865565	320451	INTERACTIVE BOARDS -ROOMS 203/	12/14/2021
BLUUM USA, INC	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	2,750.40	3865565	320450	INTERACTIVE PANEL FOR CONFEREN	12/14/2021
BARNES & NOBLE	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	119.85	3865399	4205132	BOOKS - DEBORAH ROCHELLE GRAN	12/14/2021
BARNES & NOBLE	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	567.29	3865399	4205133	BOOKS - DEBORAH ROCHELLE GRAN	12/14/2021
ASSETGENIE, INC	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	69.95	3864837	1612664	SCHOOL TECHNOLOGY - REPLACEMEN	12/14/2021
BLUUM USA, INC	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	13,752.00	3865565	320452	SCHOOL TECHNOLOGY - 5 INTERACT	12/14/2021
ASSETGENIE, INC	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	69.95	3864837	1612665	SCHOOL TECHNOLOGY - REPLACEMEN	12/14/2021
ASSETGENIE, INC	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	54.95	3864837	1612667	SCHOOL TECHNOLOGY - REPLACEMEN	12/14/2021
SCHOOL SPECIALTY	GFF-1136-561000-024-0000-0000-000-0000-	MATERIAL AND SUPPLIES	36.39	3867953	208129185130	ART SUPPLIES	12/14/2021
READING WITH TLC	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	879.12	3865535	9014	READING WITH TLC SUBSCRIPTIONS	12/14/2021
BLUUM USA, INC	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	15,962.40	3865565	320448	SCHOOL TECHNOLOGY	12/14/2021
BLUUM USA, INC	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	2,750.40	3865565	320449	SCHOOL TECHNOLOGY	12/14/2021
SWEETWATER SOUN	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	312.54	3867968	29581235	TALENTED MUSIC_HAGLER_NORTHSHO	12/14/2021
NORTHSHORE HIGH	GFF-1300-561000-030-9001-0000-000-0000-	MATERIAL AND SUPPLIES	971.31	3864769	871800	CHARLOTTE MCLAIN GROCERY CDF FUND REIMBURSMENT	12/14/2021
DICARLO, AMY	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	68.58	3864396	NOV-DEC'21 TRAVEL	TRAVEL	12/14/2021
JENKINS, JACKIE W	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	233.51	3864441	NOV'21 TRAVEL	TRAVEL	12/14/2021
CROCKETT, MELVIN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3864392	870441	12/16/21 SCHOOL BOARD MTG SECURITY	12/14/2021
ASBO INTERNATIONAL	GFF-2311-581000-000-0000-0000-000-0000-	SCH BOARD DUES & FEES	1,310.00	3864353	870455	2021 COE FINANCIAL REPORTING APPLICATION FEES	12/14/2021
GOVT FIN OFFICERS	GFF-2311-581000-000-0000-0000-000-0000-	SCH BOARD DUES & FEES	1,150.00	3864421	870468	FY 2021 COA PROGRAM	12/14/2021
C. J. SCHOEN CA	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	250.00	3864683	871483	12/9/21 STUDENT ADVISORY COUNCIL COOKIES 100GUESTS	12/14/2021
C. J. SCHOEN CA	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	145.00	3864683	871484	12/9/21 BOARD MTG 29 GUESTS	12/14/2021
C. J. SCHOEN CA	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	46.00	3864683	871681	12/9/21 STUDENT ADVISORY COUNCIL COOKIES (46GUESTS	12/14/2021
DELL MARKETING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	888.69	3864872	10544375483	SCHOOL TECHNOLOGY	12/14/2021
PREVOST, TERESA	GFF-2510-558200-000-0000-0000-000-0000-	FINANCE TRAVEL	25.26	3864514	NOV'21 TRAVEL	TRAVEL	12/14/2021
KYOCERA DOCUMENT	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	1,213.44	3864444	55P1209964	COLOR COPIER CONTRACT 21-22	12/14/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	381.45	3864423	3147	BLANKET P O FOR H J SMITH C414	12/14/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.85	3864423	3148	BLANKET P O FOR H J SMITH c422	12/14/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.94	3864451	208841	BLANKET - MISC HARDWARE SUPPLI C407	12/14/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	585.00	3864451	208842	BLANKET - MISC HARDWARE & SUPP C409	12/14/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.98	3864785	795738	BLANKET/ HARDWARE SUPPLIES	12/14/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.96	3864785	795748	BLANKET/ HARDWARE SUPPLIES	12/14/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.96	3864785	795781	BLANKET/ HARDWARE SUPPLIES	12/14/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	388.43	3864785	795782	BLANKET/ HARDWARE SUPPLIES	12/14/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	346.40	3864896	9150270016	BLANKET - MISC SUPPLIES & HARD C411	12/14/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.13	3865658	9151338713	BLANKET - MISC SUPPLIES & HARD C411	12/14/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	221.94	3864823	S2827987.001	BLANKET - AC SUPPLIES C404	12/14/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.61	3864823	S2829453.001	BLANKET - AC SUPPLIES C416	12/14/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	170.95	3864823	S2830158.001	BLANKET - AC SUPPLIES C412	12/14/2021
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	215.00	3865040	201340436-001	BLANKET - RENTAL EQUIPMENT	12/14/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	385.30	3864827	Q749058	BLANKET - MISC AC SUPPLIES C413	12/14/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.71	3864827	Q749058A	BLANKET MISC AC SUPPLIES VC413	12/14/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.98	3864827	Q767875	BLANKET MISC AC SUPPLIES C415	12/14/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	172.60	3864771	S4545272.002	BLANKET/ ELECTRICAL SUPPLIES	12/14/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	324.00	3864771	S4546916.001	BLANKET/ ELECTRICAL SUPPLIES	12/14/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	324.00	3864771	S4546919.001	BLANKET/ ELECTRICAL SUPPLIES	12/14/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.64	3864771	S4547061.001	BLANKET/ ELECTRICAL SUPPLIES	12/14/2021
STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	121.67	3864799	20207483	BLANKET - WASTE DISPOSAL	12/14/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.07	3864768	063068/1	BLANKET/ HARDWARE SUPPLIES	12/14/2021
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	108.29	3864944	910559	BLANKET - MISC HARDWARE & SUPP C423	12/14/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.40	3864584	44368	BLANKET/ LOCK HARDWARE s413	12/14/2021
ALAMOSA BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,344.00	3864344	870846	LOT 12 ALAMOSA 2021 POA DUES	12/14/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.49	3864462	163183/1	BLANKET - MISC HARDWARE SUPPLI	12/14/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.99	3864462	163187/1	BLANKET - MISC HARDWARE SUPPLI	12/14/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.94	3864462	163193/1	BLANKET - MISC HARDWARE SUPPLI	12/14/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	125.04	3864404	137-08684-01	BLANKET - MISC ELECTRICAL SUPP C405	12/14/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.32	3864404	137-08917-01	BLANKET - MISC ELECTRICAL SUPP C406	12/14/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.58	3864404	137-08926-01	BLANKET - MISC ELECTRICAL SUPP C417	12/14/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	87.96	3864400	1092202	BLANKET - MISC LUMBER & SUPPLI	12/14/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.53	3864400	1092215	BLANKET - MISC LUMBER & SUPPLI	12/14/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	344.28	3864411	2731986	BLANKET - MISC PLUMBING SUPPLI C408	12/14/2021
DUHON MACHINERY NS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.91	3864401	16997P	BLANKET - BOBCAT PARTS C421	12/14/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	165.22	3864727	S163571493.001	BLANKET/ PLUMBING SUPPLIES	12/14/2021
UNIVERSAL FILTERS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,421.26	3865042	1772	AIR FILTERS	12/14/2021
LAGNIAPPE TREE	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	975.00	3864446	21120	BLANKET - TREE CUTTING C424	12/14/2021
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	78.74	3864393	121421	BLANKET- EQUIPMENT REPAIRS	12/14/2021
NORTHSHORE INDUSTRIA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	503.03	3864770	I2213674	BLANKET/ TRUCK AND TRAILER PAR	12/14/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	58.84	3864846	3785-00-071660	BLANKET/ VEHICLE PARTS AND SUP	12/14/2021
HIMEL AUTO PART	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	115.87	3864576	605471	BLANKET/ VEHICLE PARTS AND ACC S412	12/14/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	220.00	3864703	871691	BUS 132 CHILDCHECKMATE REPAIR	12/14/2021
DELL MARKETING	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	1,675.20	3864872	10544375459	COMPUTERS FOR GPS SYSTEM	12/14/2021
ITSAVVY LLC	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	50.00	3864914	01314444	CAT5 ENDS & KEYSTONES	12/14/2021
ORGERON, BRIAN	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	63.00	3865523	DEC'21 TRAVEL	TRAVEL	12/14/2021
HEWLETT-PACKARD	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	96.12	3864904	9015729408	SCHOOL TECHNOLOGY	12/14/2021
A & L SALES INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	874.44	3864336	7175261	BLANKET CUSTODIAL SUPPLIES	12/14/2021
CANNON COCHRAN MANAG	RMF-3220-531700-000-0000-0000-000-0000-	RISK MGMT CONSULTANTS	9,526.92	3864686	0137700-IN	CUST#04-F14 QUARTLERY ADMIN FEE 11/19/21-2/18/22	12/14/2021
GASPARD, KIRT A	RMF-3220-558200-000-0000-0000-000-0000-	RISK MANAGEMENT TRAVEL	31.05	3864419	DEC'21 TRAVEL	TRAVEL	12/14/2021
ST. TAMMANY PAR	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	3,389.98	3864526	21F14J517735	ACCT#11003376693 KAITLYN PELLEGRIN DOS 1/28/21	12/14/2021
MIGUEL A. ELIAS	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	25,000.00	3864468	18F14F723909	FULL/FINAL SETTLEMENT DOL 8/16/18	12/14/2021
PELLEGRIN, KAITLYN	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	610.02	3864503	21F14J517735	FINAL SETTELMENT DOL 1/27/21	12/14/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	30990	869948		12/14/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	21868	870003		12/14/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	800.00	21872	870004		12/14/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	17784	870031		12/14/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	17147	870105		12/14/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	480.50	17139	870074		12/14/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	140.46	122102766	869870		12/14/2021
GOLF CONNECTIONS, LL	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	416.00	27803	149539		12/14/2021
ST. TAMMANY PAR	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	120.00	21865	870008		12/14/2021
RICHARDSON, WILLIE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	186.15	30998	869970		12/14/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	6,814.60	6286	869863		12/14/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,503.50	2059	869935		12/14/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	561.68	511221490	869892		12/14/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	66.46	311125783	869975		12/14/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	342.68	291221473	870151		12/14/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	309.19	14041	869888		12/14/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	910.00	6297	869877		12/14/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	500.00	4479	869887		12/14/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	420.00	14805	869894		12/14/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	260.00	21878	869946		12/14/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	100.00	15678	870034		12/14/2021
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	32.50	14807	869900		12/14/2021
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	227.50	21867	870010		12/14/2021
PEARL RIVER HIG	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25.00	17146	870104		12/14/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	500.00	45795	14047		12/14/2021
LOBB'S HORTICUL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	325.00	17137	870058		12/14/2021
ARCHBISHOP HANNAN HI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	300.00	17145	870103		12/14/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	125.00	371221087	869869		12/14/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	173.91	122102766	869870		12/14/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	311.22	291221473	870151		12/14/2021
ARCHBISHOP CHAPELLE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	30983	869918		12/14/2021
LOUISIANA FOOTBALL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	250.00	14044	870051		12/14/2021
LA HIGH SCHOOL POWER	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	160.00	17142	870086		12/14/2021
LOUISIANA BASEBALL C	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	17141	870080		12/14/2021
VARSITY BRANDS HOLDI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	699.57	17136	870055		12/14/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	30.00	24094	870005		12/14/2021
ST. TAMMANY PAR	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	100.00	24093	870002		12/14/2021
SCHOLASTIC, INC	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	4,199.22	6292	869868		12/14/2021
JENNY'S PENGUIN PATC	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	9,634.15	6301	20181140		12/14/2021
DUDLEY SMITH PR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	730.00	17144	870098		12/14/2021
HOLLY, JONATHAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	29863	869949		12/14/2021
SINGLETARY, REBECCA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24114	869914		12/14/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	554.72	371221087	869869		12/14/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	89.90	122102766	869870		12/14/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	59.85	4122179	869890		12/14/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	74.09	511221490	869892		12/14/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	647.19	54122190	869893		12/14/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	206.08	2112175	869907		12/14/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	121.92	54122188	869908		12/14/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	264.49	122100159	869915		12/14/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	121.58	311125783	869975		12/14/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,901.24	411121213	870093		12/14/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	205.04	43112174	870100		12/14/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,159.56	291221473	870151		12/14/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,344.04	122111103	DEC 2021 CREDIT CARD		12/14/2021
JONES, KAYLA C.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	10953	869875		12/14/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
JONES, CRAIG	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14043	870049		12/14/2021
GARRETT, CASSANDRA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14162	869904		12/14/2021
BEEBE, PAUL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14042	869889		12/14/2021
GAINES, MANDI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6298	869878		12/14/2021
VARSITY BRANDS HOLDI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	206.07	6296	869876		12/14/2021
HARTZOG, GILBERT	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.53	28406	870032		12/14/2021
BERGERON, JALA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	30982	869917		12/14/2021
MARTIN, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	97.76	6293	869871		12/14/2021
GAMBERI, GARYN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9145	869971		12/14/2021
BLOSSMAN OIL CO	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	112.10	45810	10055726		12/14/2021
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	2,714.27	291221473	870151		12/14/2021
DOMINO'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	84.99	30987	869922		12/14/2021
CHICK FIL A	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	375.00	30986	869921		12/14/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	97.34	371221087	869869		12/14/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	92.42	54122190	869893		12/14/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	994.74	291221473	870151		12/14/2021
HOLMAN, JR., RICHARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	304.00	30981	869916		12/14/2021
TENNYSON, JOHN G.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	124.00	14038	869880		12/14/2021
YOUNES, TALAL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	21877	869951		12/14/2021
YOUNES, TALAL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	17149	870110		12/14/2021
DITCHENDORF, BUDD A	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	14803	869896		12/14/2021
HOLLAND DENIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	30995	869962		12/14/2021
ROSENOW, PATRICK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	30996	869965		12/14/2021
BALLANTYNE, IAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	30992	869953		12/14/2021
DELATTE, GLENN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	21870	869968		12/14/2021
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	21873	869994		12/14/2021
RIMMER, MATTHEW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	17148	870107		12/14/2021
PALERMO, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	87.50	17786	870029		12/14/2021
BADEAUX, NEIL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	30991	869952		12/14/2021
MONCHESGANG, JESSE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	14802	869898		12/14/2021
DUSSELL, ASHLEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	124.00	14039	869883		12/14/2021
LAURENT, BRITTANY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	21876	869958		12/14/2021
REID, HUNTER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	87.50	17785	870030		12/14/2021
AUSTIN, CANDACE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	30994	869960		12/14/2021
PAUL, JR., XAVIER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	21869	869973		12/14/2021
PAUL, JR., XAVIER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	21874	869999		12/14/2021
WHITE, CHARLES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	17787	870026		12/14/2021
BARAHONA, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	30993	869956		12/14/2021
REDD, CYRUSS ANTONIO	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	116.00	14040	869886		12/14/2021
REDD, CYRUSS ANTONIO	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	30984	869919		12/14/2021
PEREIRA, GEOMAR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	30985	869920		12/14/2021
PONTCHARTRAIN H	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	41.95	10174	870048		12/14/2021
VARSITY SPIRIT	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	514.00	27805	56703604		12/14/2021
SPEEDWAY PRINTING IN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	121.24	14045	177965		12/14/2021
DAVIS PRODUCTS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	132.16	2060	383423		12/14/2021
ST TAMMANY SCHO	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	7,186.20	21866	870009		12/14/2021
ULINE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	794.20	27807	141984251		12/14/2021
NORTHSHORE ACE HARD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	141.52	6291	869867		12/14/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	296.60	371221087	869869		12/14/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	459.58	122102766	869870		12/14/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	608.46	511221490	869892		12/14/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	58.23	311125783	869975		12/14/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	677.89	411121213	870093		12/14/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	10.99	291221473	870151		12/14/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	24.92	122111103	DEC 2021 CREDIT CARD		12/14/2021
CORE FEED, LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	162.45	17788	870013		12/14/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	149.00	371221087	869869		12/14/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	9.98	122102766	869870		12/14/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	342.60	511221490	869892		12/14/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	158.20	2112175	869907		12/14/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	213.42	311125783	869975		12/14/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	724.39	411121213	870093		12/14/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	4.88	43112174	870100		12/14/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	612.70	291221473	870151		12/14/2021
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	18.40	10565	869882		12/14/2021
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	18.49	14804	869895		12/14/2021
STEVENS, BRIGID	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	21875	869963		12/14/2021
BIENVENU, CODY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	21871	869997		12/14/2021
WILSON, KETA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	40.00	70438	870054		12/14/2021
LANIER MUSIC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	100.00	30997	22491		12/14/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	246.80	54122188	869908		12/14/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	185.37	411121213	870093		12/14/2021
HEINSZ SERVICES, INC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	265.00	2062	8828		12/14/2021
CAPITAL ONE BANK	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	439.45	291221473	870151		12/14/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	164.85	311125783	869975		12/14/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	506.98	411121213	870093		12/14/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	218.37	43112174	870100		12/14/2021
FOLEY MARKETING, INC	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	264.80	17143	870090		12/14/2021
T-SHIRT POBOY LLC	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	128.50	30989	3926		12/14/2021
INFINI-TEES SCREEN P	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	430.00	6295	869873		12/14/2021
CREATE DAT, LLC	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	539.63	6288	869864		12/14/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	92.58	6289	869865		12/14/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	96.29	21864	870006		12/14/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	261.74	17138	870061		12/14/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.13	30988	74370597		12/14/2021
CAPITAL ONE BANK	SFA-0000-594411-000-0000-0000-000-0000-	SFA TITLE 1 EXPENSE	9.19	122111103	DEC 2021 CREDIT CARD		12/14/2021
LONG, BYRON	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	61.11	24115	869911		12/14/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	450.00	7120	870150		12/14/2021
VARSITY SPIRIT	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	104.40	27806	56703529		12/14/2021
VARSITY SPIRIT	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	53.00	27804	56703578		12/14/2021
RED STICK SPORT	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	800.00	17140	870078		12/14/2021
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	71.95	511221490	869892		12/14/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	204.00	3864750	SVC1235997	GREASE TRAP CLEANING- ALL SCHO	12/14/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	156.00	3864750	SVC1235998	GREASE TRAP CLEANING- ALL SCHO	12/14/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	396.00	3864750	SVC1236444	GREASE TRAP CLEANING- ALL SCHO	12/14/2021
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	8.59	3864785	795759	REPAIR PARTS	12/14/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	106.08	3864663	Q770366	REPAIR PARTS	12/14/2021
DELL MARKETING	SLF-3100-561005-000-0000-0000-000-0000-	SL COMPUTER/PRINTERS	2,431.92	3865237	10544392557	SCHOOL TECHNOLOGY	12/14/2021
CANNON COCHRAN MANAG	WCF-3210-531700-000-0000-0000-000-0000-	WC MANAGEMENT CONSULTANTS	30,168.57	3864686	0137700-IN	CUST#04-F14 QUARTLERY ADMIN FEE 11/19/21-2/18/22	12/14/2021
OAKES, ANNIE	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	83.39	3865519	172323377	EYEGLASSES REPLACED	12/14/2021
OTC BRANDS, INC	300-1510-561000-021-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	42.34	3864775	714194488-01	LEE RD TITLE 1- DYSLEXIA MATERIALS AN	12/15/2021
OTC BRANDS, INC	300-1510-561000-021-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	176.95	3864775	714194488-02	LEE RD TITLE 1- DYSLEXIA MATERIALS AN	12/15/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SCHOOL SPECIALTY	300-1510-561000-001-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	3,011.57	3865007	308103916025	TITLE I TEACHER INSTRUCTIONAL	12/15/2021
OTC BRANDS, INC	300-1510-561000-021-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	20.67	3864775	714194488-01	LEE RD TITLE 1- DYSLEXIA MATERIALS AN	12/15/2021
HEWLETT-PACKARD	425-1520-561000-000-0361-0024-000-0000-44822	MATERIAL AND SUPPLIES	275.08	3865670	9015733493	SCHOOL TECHNOLOGY-TITLE III PR	12/15/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	60.00	3864590	1428926	PT ID#3585659 KORBYN E, AUDIO EVAL	12/15/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	95.00	3865319	1619972	PT ACCT#3773000 ANDRY H, AUDIO EVAL	12/15/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	95.00	3865319	1620060	PT ACCT#3772459 HOWARD PETERS, AUDIO EVAL	12/15/2021
LIGHTWAY RESOURCES,	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	1,270.00	3864455	237	COPPER WIRE FOR ADDITIONAL SEC	12/15/2021
DONAHUE-FAVRET	C34-4600-545000-020-0000-0000-000-0000-C1955	CONSTRUCTION SERVICES	211,437.00	3864399	6-C1955	C1955 LITTLE AOK	12/15/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	2,276.00	3865044	529-81395695	COPY PAPER - WHITE, LETTER SIZ	12/15/2021
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	853.50	3865044	529-81395725	PAPER	12/15/2021
HEWLETT-PACKARD	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	440.68	3865670	9015733494	PRINTERS & SCANNER GUN	12/15/2021
DUTRUCH, MICAH	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	108.00	3864402	NOV'21 TRAVEL	TRAVEL	12/15/2021
NACCARI, EMILY	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	14.58	3864478	NOV'21 TRAVEL	TRAVEL	12/15/2021
FREDERICK, JENNIFER	GFF-1492-558200-000-0000-0000-000-0000-	STW TRAVEL	118.47	3864417	DEC'21 CONF. TRAVEL	TRAVEL	12/15/2021
VERITIV OPERATING CO	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	853.50	3865044	529-81395205	COPY PAPER	12/15/2021
CENGAGE LEARNIN	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	1,374.34	3864855	76300450	SCHOOL TECHNOLOGY-LIBRARY ONLI	12/15/2021
VARSITY BRANDS HOLDI	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	3,128.99	3865043	915195483	PE EQUIPMENT	12/15/2021
BLUUM USA, INC	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	31.00	3865565	320823	SCHOOL TECHNOLOGY - REPLACEMEN	12/15/2021
VARSITY BRANDS HOLDI	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	9,086.60	3865372	915183358	PE UNIFORMS	12/15/2021
FLINN SCIENTIFI	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	541.44	3865645	2658446	BENEDICT SOLUTION, MICROSCOPE	12/15/2021
EWELL EDUCATIONAL SE	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	460.00	3866357	LA1100-66749	SUBSCRIPTION FOR AGRISCIENCE C	12/15/2021
LAFAYETTE MUSIC	GFF-1410-561000-030-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	4,148.00	3864930	224979	TUBA	12/15/2021
SHI	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	62.46	3865545	B14489288	SCHOOL TECHNOLOGY - DR. STUBBS	12/15/2021
BLUUM USA, INC	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	31.00	3865565	320816	SCHOOL TECHNOLOGY - REPLACEMEN	12/15/2021
BLUUM USA, INC	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	31.00	3865565	320814	SCHOOL TECHNOLOGY - REPLACEMEN	12/15/2021
SCHOOL SPECIALTY	GFF-1136-561000-021-0000-0000-000-0000-	MATERIAL AND SUPPLIES	37.00	3867953	208129195142	ART SUPPLIES	12/15/2021
BLUUM USA, INC	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	31.00	3865565	320824	SCHOOL TECHNOLOGY - REPLACEMEN	12/15/2021
HEWLETT-PACKARD	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	348.68	3864904	9015733491	SCHOOL TECHNOLOGY - PRINTER	12/15/2021
VERITIV OPERATING CO	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	798.00	3865373	529-81395660	COPY PAPER	12/15/2021
DELL MARKETING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	754.94	3864872	10544818282	SCHOOL TECHNOLOGY	12/15/2021
MANDEVILLE HIGH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	299.75	3864946	871987	INDUSTRIAL ARTS CARL PERKINS AUDIT EYE WASH STATIO	12/15/2021
DELL MARKETING	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	1,509.88	3864872	10544818266	SCHOOL TECHNOLOGY	12/15/2021
MANDEVILLE HIGH	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,460.39	3864757	871797	LIBRARY GALE ACADEMIC ONEFILE REIMBURSMENT	12/15/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	831.60	3865204	I2021.00016648	ADVERTISING	12/15/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	332.64	3865204	I2021.00016649	ADVERTISING	12/15/2021
HEWLETT-PACKARD	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	385.20	3865456	9015735864	SCHOOL TECHNOLOGY	12/15/2021
VERITIV OPERATING CO	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	84.75	3865044	529-81372213	90# COLORS 11 & 17 60# WHITE,	12/15/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	124.90	3864423	3130	BLANKET P O FOR H J SMITH C439	12/15/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.87	3864765	293208/1	BLANKET/ HARDWARE SUPPLES	12/15/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.93	3864785	795807	BLANKET/ HARDWARE SUPPLIES	12/15/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.25	3864785	795820	BLANKET/ HARDWARE SUPPLIES	12/15/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.92	3864785	795826	BLANKET/ HARDWARE SUPPLIES	12/15/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.46	3864785	795861	BLANKET/ HARDWARE SUPPLIES	12/15/2021
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.00	3864824	26281	BLANKET/ RENTAL EQUIPMENT S423	12/15/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	707.33	3864896	9152086436	BLANKET/ HARDWARE SUPPLIES S414	12/15/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,634.19	3865267	9152356961	MAG TRACE SEWER LIFT PUMP	12/15/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	179.00	3864896	9152356979	BLANKET/ HARDWARE SUPPLIES S459	12/15/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	601.29	3864896	9152872363	BLANKET/ HARDWARE SUPPLIES S458	12/15/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.64	3864504	100157148	BLANKET - MISC HARDWARE SUPPLI	12/15/2021
WATER WORKS PUM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	158.00	3865049	i16839	BLANKET - WELL PARTS	12/15/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	222.95	3864771	S4547483.001	BLANKET/ ELECTRICAL SUPPLIES	12/15/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	118.69	3865348	4071-6	BLANKET - MISC PAINT SUPPLIES	12/15/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	279.24	3865348	4704-1A	BLANKET - MISC PAINT SUPPLIES	12/15/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.95	3864768	063082/1	BLANKET/ HARDWARE SUPPLIES	12/15/2021
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	137.50	3864944	901546	BLANKET - MISC HARDWARE & SUPP	12/15/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.80	3864942	44380	BLANKET/ LOCK HARDWARE S420	12/15/2021
EMR SERVICES LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,598.00	3864884	10956	ELEVATOR MAINTENANCE DECEMBER 2021	12/15/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	8.46	3864462	163206/1	BLANKET - MISC HARDWARE SUPPLI	12/15/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	86.74	3864462	163207/1	BLANKET - MISC HARDWARE SUPPLI	12/15/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.99	3864462	163216/1	BLANKET - MISC HARDWARE SUPPLI	12/15/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	813.09	3864404	137-00955-01	BLANKET - MISC ELECTRICAL SUPP C431	12/15/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	285.18	3864404	137-08778-02	BLANKET - MISC ELECTRICAL SUPP C433	12/15/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	899.91	3864404	137-99889-01	BLANKET - MISC ELECTRICAL SUPP C432	12/15/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	103.22	3864400	1092252	BLANKET - MISC LUMBER & SUPPLI	12/15/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	990.00	3864889	2705252	BLANKET - MISC PLUMBING SUPPLI C435	12/15/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	488.32	3864889	2734750	BLANKET - MISC PLUMBING SUPPLI C434	12/15/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	353.25	3864889	2737312	BLANKET - MISC PLUMBING SUPPLI C436	12/15/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	759.87	3864889	2740128	BLANKET - MISC PLUMBING SUPPLI C446	12/15/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	388.27	3865272	S163563463.001	BLANKET - MISC PLUMBING SUPPLI	12/15/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	156.69	3864728	S163580732.001	BLANKET - MISC PLUMBING SUPPLI	12/15/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.27	3864727	S163581340.001	BLANKET/ PLUMBING SUPPLIES	12/15/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	307.19	3864728	S163582100.001	BLANKET - MISC PLUMBING SUPPLI	12/15/2021
ST. TAMMANY PAR	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	3,214.46	3864527	010122	JAN 2022 SAFE HAVEN WARD D RENTAL	12/15/2021
ST. TAMMANY PAR	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	17,025.60	3864527	010122A	JAN 2022 PROJ TEAM WEST MNTHLY SUPPORT	12/15/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	41.65	3864693	871215	ACCT# 0300040800 - IT DEPT	12/15/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	209.05	3864693	871216	ACCT# 0300040851 - IT DEPT	12/15/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	314.95	3864693	871217	ACCT# 1800357300 - SCHOEN BLDG	12/15/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	569.91	3864693	871218	ACCT# 0200033700 - COV ELEM	12/15/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	331.17	3864693	871219	ACCT# 0200033701 - COV ELEM	12/15/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	711.72	3864693	871220	ACCT# 0500094800 - COVINGTON HIGH	12/15/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	55.38	3864693	871221	ACCT# 0500094801 - COVINGTON HIGH	12/15/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	53.81	3864693	871222	ACCT# 0500094803 - COVINGTON HIGH	12/15/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	127.53	3864693	871223	ACCT# 0500094805 - COVINGTON HIGH	12/15/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	145.21	3864693	871224	ACCT# 0200071460 - ED CENTER	12/15/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	41.65	3864693	871225	ACCT# 0800148150 - SPEC ED	12/15/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	137.37	3864693	871226	ACCT# 0800148100 - SPEC ED	12/15/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	41.65	3864693	871227	ACCT# 0800148151 - COV HIGH	12/15/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	446.51	3864693	871228	ACCT# 1000196600 - LYONS ELEM	12/15/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	184.80	3864693	871229	ACCT# 0100001615 - LYONS ELEM	12/15/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	3,346.90	3864693	871230	ACCT# 0700122251 - PINEVIEW MIDDLE	12/15/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	388.80	3864693	871231	ACCT# 0200037500 - PITCHER	12/15/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	53.81	3864693	871232	ACCT# 0200037501 - PITCHER	12/15/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	131.83	3864693	871233	ACCT# 0300041500 - PITCHER	12/15/2021
EDDIE'S WRECKER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3864881	81705	BLANKET/ TOWING SERVICES AND P S429	12/15/2021
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	26.38	3864772	1635-175532	BLANKET/ VEHICLE SUPPLIES	12/15/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	96.33	3864830	2933-730902	BLANKET - MISC TRUCK PARTS C437	12/15/2021
HIMEL AUTO PART	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	287.92	3864905	605483	BLANKET/ VEHICLE PARTS AND ACC S416	12/15/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3865172	1003	COVINGTON SHOP BLANKET OIL CH	12/15/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3865172	996	COVINGTON SHOP BLANKET OIL CH	12/15/2021
HOLMES DIESEL SERVIC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	1,922.49	3864907	5275	BLANKET - DIESEL TRUCK REPAIR	12/15/2021
HOLMES DIESEL SERVIC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	781.18	3864907	5275A	PO # 22200192 TRUCK REPAIR BLANKET	12/15/2021
AUTO GLASS UNLIMITED	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3864354	30849	BLANKET - WINDSHEILD REPAIR C438	12/15/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DELL MARKETING	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	888.69	3865237	10544818274	SCHOOL TECHNOLOGY	12/15/2021
ERNST, MARK	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	142.43	3864709	871693	RENTAL BUS#289-B FUEL REIMBURSMENT	12/15/2021
ITSAVVY LLC	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	151.40	3864914	01314662	CAT5 ENDS & KEYSTONES	12/15/2021
FOLLETT SCHOOL SOLUT	GFF-2239-532000-000-0000-0000-000-0000-	INST TECH CONTRACT SERVICES	3,640.55	3864892	1441121	CUST#1720477 AMENDMENT RESOURCE MGMT AGRMNT	12/15/2021
HEWLETT-PACKARD	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	398.40	3864904	9015733496	SCHOOL TECHNOLOGY	12/15/2021
CH 13 PETTY CASH	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	116.58	3864690	871686	MISC ITEMS FOR TREEN CTR REIMBURSEMENT	12/15/2021
SAVE ON SP, LLC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	74,950.69	3865346	25932	INV TOTALS 12/15/21	12/15/2021
PRIORITY SYSTEM	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	10,962.00	3864787	211274	ALTON003 ALARM	12/15/2021
SLIDELL MEMORIAL HOS	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	65.00	3864524	19F14J509146	GUAR#2688562 MRO#2681644 ETHAN GRUMPERT	12/15/2021
GUMPERT, CHERYL	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	264.75	3864574	19F14J509146	E GUMPERT MEDICAL REIMBURSEMENT	12/15/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	350.00	5713	870152		12/15/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	17153	870162		12/15/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	100.00	17161	870173		12/15/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	18048	870301		12/15/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	18049	870309		12/15/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	18050	870314		12/15/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	18051	870318		12/15/2021
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	30.00	17163	870176		12/15/2021
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	191.40	17171	870210		12/15/2021
DOMINO'S PIZZA	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	65.00	20433	870443		12/15/2021
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	233.50	27766	870350		12/15/2021
PIZZA HUT OF AMERICA	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	30.00	24119	870240		12/15/2021
MUMME, LICIA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	90.00	7428	870238		12/15/2021
ST. TAMMANY PAR	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	61.50	27720	870195		12/15/2021
ST. TAMMANY PAR	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	918.00	17176	870218		12/15/2021
ERNST, MARK	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	180.00	27758	870337		12/15/2021
ERNST, MARK	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	208.65	27759	870339		12/15/2021
FIORE, ANTHONY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	90.00	7429	870242		12/15/2021
NATAL, RICKY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	800.00	17162	870174		12/15/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	984.44	291221215	870168		12/15/2021
BOP'S FROZEN CUSTARD	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	450.00	10178	870475		12/15/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	1,020.00	27750	870317		12/15/2021
ST. TAMMANY PAR	SFA-0000-594080-000-0000-0000-000-0000-	SFA DONATIONS	38,556.00	24339	870347		12/15/2021
CAPITAL ONE BANK	SFA-0000-594080-000-0000-0000-000-0000-	SFA DONATIONS	178.91	43122174	870506		12/15/2021
SOUTHEASTERN LO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	560.00	27761	870343		12/15/2021
NORTHSHORE HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	17152	870161		12/15/2021
CRISTIANI, FERN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	51.32	27745	870302		12/15/2021
CRISTIANI, FERN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.20	27788	870375		12/15/2021
SMODE, SHARON A	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	250.00	27765	870349		12/15/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	75.00	14075	140360 & 14065		12/15/2021
BROTHER MARTIN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	18059	870361		12/15/2021
BENEDICT'S PLANTATIO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	2,160.00	27749	870316		12/15/2021
ST. PAUL'S SCHO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	225.00	31002	870425		12/15/2021
JOHN EHRET HIGH SCHO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	27772	870360		12/15/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	229.00	291221249	870216		12/15/2021
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	30.00	19600	870201		12/15/2021
LAFAYETTE HIGH SCHOO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	210.00	31004	870427		12/15/2021
AATSP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	65.00	19602	870205		12/15/2021
EDUCATIONAL THEATRE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	2,024.75	70627	4249		12/15/2021
EDUCATIONAL THEATRE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,400.00	27799	870387		12/15/2021
LMEA DISTRICT IX/INS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	615.00	27730	870227		12/15/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ARCHBISHOP SHAW HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	31003	870426		12/15/2021
MEGA CLINICS, LLC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	399.00	14092	11685		12/15/2021
LOUISIANA FOOTBALL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	17158	870167		12/15/2021
GRACE KING HIGH SCHO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	165.00	27715	870185		12/15/2021
SOUTHEAST LA DISTRIC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	75.00	19597	870186		12/15/2021
SOUTHEAST LA DISTRIC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	75.00	27777	870363		12/15/2021
LA HIGH SCHOOL POWER	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	17173	870211		12/15/2021
LA HIGH SCHOOL POWER	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	17174	870214		12/15/2021
KIWANIS INTERNATIONA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	391.50	27767	870352		12/15/2021
KNOT & ROPE SUPPLY	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	28.00	27791	870378		12/15/2021
PASCAGOULA SCHOOL DI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	40.00	18058	870359		12/15/2021
ST. FREDERICK HIGH S	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	300.00	27763	870346		12/15/2021
ST. FREDERICK HIGH S	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	300.00	27764	870348		12/15/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	80.75	27778	870365		12/15/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	273.00	27779	870366		12/15/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	9.00	7430	870243		12/15/2021
SLIDELL HIGH SCHOOL	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	178.00	10173	870470		12/15/2021
DISNEY DESTINATIONS,	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	30,418.00	14046	870390		12/15/2021
NATIONAL WWII MUSEUM	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	1,409.00	27748	870310		12/15/2021
ROUSES MARKET	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	145.00	27719	870194		12/15/2021
BIG TIME FUNDRAISING	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	4,332.00	27726	870217		12/15/2021
MOO MOO'S FROZEN	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	673.50	28407	121521		12/15/2021
CHARTER COMMUNI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	15.84	31000	337047120921		12/15/2021
NOYES, TAMI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9148	870383		12/15/2021
FACIANE, HENRIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	50.00	14048	870399		12/15/2021
LAURENT, CHERMAINE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	10954	870430		12/15/2021
BERNARD, KILEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4102	4102		12/15/2021
BARNES & NOBLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	73.98	4103	4192870		12/15/2021
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	20,000.00	1621	PO'S 12 15 2021		12/15/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	126.39	291221223	870191		12/15/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	538.27	291221249	870216		12/15/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	364.24	122103808	870464		12/15/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	216.56	131221438	870508		12/15/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,094.75	131221017	870509		12/15/2021
MATHEWS, KAREN H.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	30999	870419		12/15/2021
GERACE, CHRISTINE Z	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	95.81	14047	870397		12/15/2021
SCHWARTZ, JOHN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	67.63	27771	870358		12/15/2021
BAHAM, JANE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	10177	870474		12/15/2021
NOVEH, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	94.36	9848	t reimburse Noveh		12/15/2021
BIENVENUE, CLAIRE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16811	870285		12/15/2021
ABADIE, STEPHEN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18062	870364		12/15/2021
HYMAN, KRYSTLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4105	4105		12/15/2021
GIORDANO, CASSIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16810	870280		12/15/2021
SCHENCK, BRITTANY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27808	870409		12/15/2021
HOWIES HOCKEY INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	458.72	14303	101618		12/15/2021
MUMME, LICIA	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	21.45	7428	870238		12/15/2021
FIORE, ANTHONY	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	21.45	7429	870242		12/15/2021
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	82.33	291221223	870191		12/15/2021
DOMINO'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	30.98	27753	870329		12/15/2021
DOMINO'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	51.92	27789	870376		12/15/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	233.13	291221215	870168		12/15/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	74.12	131221438	870508		12/15/2021
ACKERMAN, CHARL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	31009	870432		12/15/2021
ACKERMAN, CHARL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	31014	870437		12/15/2021
FALATI, BRIAN K	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	27746	870306		12/15/2021
TENNYSON, JOHN G.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	109.00	27724	870200		12/15/2021
MACLEAN, ANDREW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	17159	870170		12/15/2021
GALATAS, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	5715	870154		12/15/2021
YOUNES, TALAL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	18054	870334		12/15/2021
ALVAREZ, STEPHEN H	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	31008	870431		12/15/2021
CONNELLY, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	79.00	27722	870198		12/15/2021
VASSER, DEVRONE M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	17157	870166		12/15/2021
BARKER, EDWARD A	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	31010	870433		12/15/2021
HOFFMANN, JEFFREY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	27754	870330		12/15/2021
CROY, WILLIAM	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	14050	870402		12/15/2021
ASTUGUE, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	27801	870389		12/15/2021
ASTUGUE, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	31005	870428		12/15/2021
ROBERTS, LYNN S	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	17156	870165		12/15/2021
WHITE, KERRY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	31012	870435		12/15/2021
CALDERONE, CASEY M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	71.00	17168	870203		12/15/2021
BALLANTYNE, IAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	14049	870401		12/15/2021
MIMMS, KENNETH M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	17151	870160		12/15/2021
MIMMS, KENNETH M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	19604	870212		12/15/2021
MEEKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	27802	870392		12/15/2021
MEEKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	160.00	31016	870439		12/15/2021
BLUMENTHAL, BARRY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	27747	870307		12/15/2021
GUYTON, JOSEPH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	31006	870429		12/15/2021
GUYTON, JOSEPH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	31013	870436		12/15/2021
FISHER, SAVAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	27712	870183		12/15/2021
MITCHELL, HAROLD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	27755	870332		12/15/2021
RIMMER, MATTHEW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	17160	870172		12/15/2021
HODGE, III, CLARE C.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	18053	870327		12/15/2021
NICHOLAS, DARRYL C	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	17150	870159		12/15/2021
MORGAN, MARK L.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	109.00	27723	870199		12/15/2021
MONCHESGANG, JESSE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	24116	870226		12/15/2021
DIAZ, MICHELLE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	17169	870207		12/15/2021
BAGNERIS, BRANDON J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	17154	870163		12/15/2021
BAGNERIS, BRANDON J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	19603	870213		12/15/2021
LAURENT, BRITTANY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	20431	870249		12/15/2021
DELATTE, CHASE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	160.00	31015	870438		12/15/2021
ROJAS, JEAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	5714	870153		12/15/2021
ROJAS, JEAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	24117	870230		12/15/2021
BROWN, MARCUS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	31011	870434		12/15/2021
HEATH, JACOB	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	17155	870164		12/15/2021
PAUL, JR., XAVIER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	27711	870182		12/15/2021
BARAHONA, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	27756	870333		12/15/2021
REDD, CYRUSS ANTONIO	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	27714	870184		12/15/2021
PERRITT, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	58.00	17166	870179		12/15/2021
PEREIRA, GEOMAR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	27757	870335		12/15/2021
WEBB, ISSAC	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	20432	870251		12/15/2021
FONTENELLE, ROY CLEM	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	14051	870404		12/15/2021
CARDONA, IVAN F	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	18028	870268		12/15/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	5.28	122103808	870464		12/15/2021
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	30.00	7430	870243		12/15/2021
WEATHERFORD, BLAYKE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	400.00	5716	870155		12/15/2021
FOSTER, CANDACE C	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	200.00	24337	870276		12/15/2021
ODOM, ELISABETH N.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	400.00	27809	870410		12/15/2021
FURLOW, BAILEY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	140.00	18056	870351		12/15/2021
MCDONALD, REWA COLLE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	250.00	27781	870368		12/15/2021
WARREN, SABLE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	250.00	27795	870382		12/15/2021
FITZSIMONS RAD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	50.00	5718	870157		12/15/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	602.62	131221438	870508		12/15/2021
CAPITAL ONE BANK	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	277.46	131221017	870509		12/15/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	100.60	43122174	870506		12/15/2021
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	59.90	8290	SSG414		12/15/2021
GEAUX PREAUX PRINTIN	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	334.80	5717	870156		12/15/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	128.37	4100	870289		12/15/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	171.26	27768	870353		12/15/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	81.46	10175	870472		12/15/2021
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	94.08	122103808	870464		12/15/2021
RAPHAEL, JEANNE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	87.03	9147	870158		12/15/2021
BUNDY, BRUCE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	48.60	27751	870325		12/15/2021
CLUNEY, LORI	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	4,050.00	31001	870423		12/15/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	3,150.00	4106	4106		12/15/2021
UNIFORMATEE SCHOOL	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	600.00	15679	4885, 4886, 4890		12/15/2021
GEAUX PREAUX PRINTIN	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	40.00	5717	870156		12/15/2021
KW APPAREL	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	770.00	17175	870215		12/15/2021
JOSTENS, INC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	2,102.80	17170	870209		12/15/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	21.57	3864747	208864	REPAIR PARTS	12/15/2021
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	84.59	3864785	795863	REPAIR PARTS	12/15/2021
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	304.60	3865216	0534769	REPAIR PARTS	12/15/2021
CITY OF SLIDELL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	77,850.18	3864385	123121	DEC 2021 SRO'S MULTIPLE SCHOOLS	12/15/2021
CITY OF COVINGTON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	9,108.44	3864383	123121	DEC 2021 SRO'S PITCHER & COVINGTON HS	12/15/2021
MADISONVILLE TO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	4,507.24	3864458	123121	DEC 2021 SRO'S MADISONVILLE JR	12/15/2021
PEARL RIVER, TO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	14,630.53	3864500	123121	DEC 2021 SRO'S CREEKSIDE/RIVERSIDE/PEARL RIVER HS	12/15/2021
ST. TAMMANY PARI	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	196,852.50	3864528	123121	DEC 2021 SRO'S MULTIPLE SCHOOLS	12/15/2021
CITY OF MANDEVILLE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	33,602.51	3864384	123121	DEC 2021 SRO'S 5 SCHOOLS	12/15/2021
CHARTER COMMUNI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	26.44	14164	0028155121521		12/15/2021
HEWLETT-PACKARD	300-1510-561000-008-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	56.36	3864904	9015739487	TONER	12/16/2021
B & H PHOTO VIDEO	300-1510-561000-008-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	2,398.00	3864840	197031971	VIDEO CAMERAS	12/16/2021
C & M MUSIC CEN	300-1510-561000-005-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,693.80	3864850	184478	BAND INSTRUMENTS	12/16/2021
OFFICE MARKET	300-1510-561000-021-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	27.41	3865521	6129057-0	TITLE 1- PFE ACTIVITY MULTI GR	12/16/2021
OFFICE MARKET	300-1510-561000-021-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	579.03	3865521	6129058-0	TITLE 1- SWE CLASSROOM MATERIA	12/16/2021
B & H PHOTO VIDEO	300-1510-561000-035-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	749.25	3864840	197059272	SWE035 - HDMI TO COAZ HD MODUL	12/16/2021
BLUUM USA, INC	300-1510-561000-021-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	184.50	3865778	320963	TITLE 1- MICROPHONES & PATCH C	12/16/2021
OFFICE MARKET	300-1510-561000-021-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	305.93	3865521	6129057-0	TITLE 1- PFE ACTIVITY MULTI GR	12/16/2021
HEWLETT-PACKARD	300-1510-561000-032-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	502.92	3865456	9015739484	POSTER MAKER INK	12/16/2021
OFFICE MARKET	300-1510-561000-021-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	65.91	3865521	6129057-0	TITLE 1- PFE ACTIVITY MULTI GR	12/16/2021
OFFICE MARKET	300-1510-561000-021-0192-0031-000-0000-30822	MATERIAL AND SUPPLIES	36.51	3865521	6129057-0	TITLE 1- PFE ACTIVITY MULTI GR	12/16/2021
PURVIS, SHARI	300-1510-558200-086-1416-0012-000-0000-30822	TRAVEL	138.60	3864517	NOV'21 TRAVEL	TRAVEL	12/16/2021
MOORE, HOLLY	300-2214-558200-086-1413-0041-000-0000-30822	TRAVEL	46.80	3864473	NOV'21 TRAVEL	TRAVEL	12/16/2021
PIERRE, LEE	400-2234-589502-071-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	1,586.96	3864508	NOV'21 CONF. TRAVEL	TRAVEL	12/16/2021
OFFICE MARKET	425-1520-561000-000-0361-0011-000-0000-44822	MATERIAL AND SUPPLIES	48.57	3865521	6129066-0	MATERIAL & SUPPLIES	12/16/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
OFFICE MARKET	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	499.20	3865521	6129067-0	SUPPLIES FOR MODERATE CLASSROO	12/16/2021
WILLIAMS, JIMMIE	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	33.89	3864548	NOV'21 TRAVEL	TRAVEL	12/16/2021
NASSAUER, CYNTHIA	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	81.41	3864479	NOV'21 TRAVEL	TRAVEL	12/16/2021
CHILDREN'S COLLEGE L	650-1530-559000-000-0000-0000-000-0000-64722	MISC PURCHASED SERVICES	2,092.00	3864560	870952	TYPE III ALLOCATION COVID19 COMM RECOVERY GRANT	12/16/2021
LITTLE OAK PRESCHOOL	650-1530-559000-000-0000-0000-000-0000-64722	MISC PURCHASED SERVICES	2,092.00	3864583	870954	TYPE III ALLOCATION COVID19 COMM RECOVERY GRANT	12/16/2021
SCHOOL SPECIALTY	650-1460-561000-000-0000-0000-000-0000-62422	MATERIAL AND SUPPLIES	75.97	3865007	208129205041	MATERIALS AND SUPPLIES - 21ST	12/16/2021
SCHOOL SPECIALTY	650-1460-561000-000-0000-0000-000-0000-62422	MATERIAL AND SUPPLIES	78.97	3865007	208129205042	MATERIALS AND SUPPLIES	12/16/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	3,437.21	3864990	3195598	COVID PPE SUPPLIES BOTTLED WAT	12/16/2021
ARC MECHANICAL	C35-4600-545000-116-0000-0000-000-0000-C2005	CONSTRUCTION SERVICES	15,165.00	3864670	Seven(07)C005	C2005 IT SERVER ROOM	12/16/2021
ROOF TECHNOLOGI	CRF-4600-545000-029-0000-0000-000-0000-R0075	CONSTRUCTION SERVICES	15,278.90	3864818	5-R0075	R0075 PEARL RIVER HS	12/16/2021
HEWLETT-PACKARD	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	242.70	3864904	9015739482	SCHOOL TECHNOLOGY - DRUM FOR P	12/16/2021
OFFICE MARKET	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	124.02	3865521	6129055-0	SCREEN CLEANER & PRESENTATION	12/16/2021
PROVENZANO, GER	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	84.24	3864516	NOV'21 TRAVEL	TRAVEL	12/16/2021
MUNSTER, SUSAN B	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	128.75	3864477	OCT-NOV'21 TRAVEL	TRAVEL	12/16/2021
TAGEANT, PAMELA M.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	20.07	3864532	NOV'21 TRAVEL	TRAVEL	12/16/2021
NETTE, SHANNAN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	130.59	3864483	NOV'21 TRAVEL	TRAVEL	12/16/2021
PAIGE, THERESE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	65.03	3864497	NOV'21 TRAVEL	TRAVEL	12/16/2021
NUNN, LAUREN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	12.78	3864490	DEC'21 TRAVEL	TRAVEL	12/16/2021
ARLT, ERIN E	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	26.91	3864546	NOV'21 TRAVEL	TRAVEL	12/16/2021
WILDER, KATLIN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	16.02	3864547	NOV'21 TRAVEL	TRAVEL	12/16/2021
SCHOOL SPECIALTY	GFF-1210-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	2,580.86	3865347	308103916188	MATERIALS FOR GIFTED STUDENTS	12/16/2021
ROUSSEAUX, MELI	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	46.26	3864519	NOV'21 TRAVEL	TRAVEL	12/16/2021
SCHOOL SPECIALTY	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	251.10	3865347	208129205215	ROBES, NYLON SQUARE BEAN BAGS	12/16/2021
DELL MARKETING	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	2,830.47	3864872	10544827467	SCHOOL TECHNOLOGY OFFICE ADMI	12/16/2021
SCHOOL SPECIALTY	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	999.02	3869175	308103916189	WATERCOLOR PAPER, TAPE, BOARD	12/16/2021
HEWLETT-PACKARD	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	212.06	3865274	9015739481	HP67/HP61 INK	12/16/2021
OFFICE MARKET	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	25.20	3865521	6129059-0	SCHOOL TECHNOLOGY	12/16/2021
OFFICE MARKET	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	353.34	3865521	6129060-0	PRINTER INK	12/16/2021
OFFICE MARKET	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	139.33	3865521	6129061-0	STAPLERS	12/16/2021
HEWLETT-PACKARD	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	146.22	3865456	9015739491	LIBRARY TONER/PRINTHEADS	12/16/2021
OFFICE MARKET	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	239.74	3865521	6129062-0	CREDIT C6129062-0	12/16/2021
HEWLETT-PACKARD	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	205.50	3864904	9015739485	SCHOOL TECHNOLOGY	12/16/2021
HEWLETT-PACKARD	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	558.00	3865274	9015739488	SCHOOL TECHNOLOGY - REPLACEMEN	12/16/2021
HEWLETT-PACKARD	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	279.00	3865274	9015739490	SCHOOL TECHNOLOGY - REPLACEMEN	12/16/2021
LAKESHORE LEARN	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	259.47	3864931	367178121621	PRIVACY CUBE	12/16/2021
OFFICE MARKET	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	370.79	3865521	6129064-0	OFFICE SUPPLIES- INK CARTRIDGE	12/16/2021
B & H PHOTO VIDEO	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	76.84	3864840	197031682	SCHOOL TECHNOLOGY	12/16/2021
OFFICE MARKET	GFF-1136-561000-118-0000-0000-000-0000-	MATERIAL AND SUPPLIES	85.02	3865521	6129065-0	ART CLASS SUPPLIES	12/16/2021
COVINGTON HIGH	GFF-1300-561000-013-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	694.00	3864699	871774	CTE WELDING SUPPLIES CDF FUNDS REIMBURSEMENT	12/16/2021
HEWLETT-PACKARD	GFF-1300-561000-030-9001-0000-000-0000-	MATERIAL AND SUPPLIES	687.08	3864904	9015739480	FATTA INK	12/16/2021
MULL, EMILY	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	37.40	3864476	NOV'21 TRAVEL	TRAVEL	12/16/2021
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,700.00	3865435	406763F	LIBRARY BOOK BID	12/16/2021
HAMMONDS SILLS ADKIN	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	4,022.14	3864899	20213054	PROF SRVCS & EXPENSES THRU 10/31/21	12/16/2021
HEWLETT-PACKARD	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	247.48	3865456	9015739486	SCHOOL TECHNOLOGY	12/16/2021
HEWLETT-PACKARD	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	195.01	3865274	9015739489	HP TONER	12/16/2021
HEWLETT-PACKARD	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	92.68	3865456	9015741503	SCHOOL TECHNOLOGY	12/16/2021
C. J. SCHOEN CA	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	210.00	3864852	871958	11/8/21 & 12/16/21 SPECIAL SCHOOL BOARD MTGS 35 GU	12/16/2021
FEDERAL EXPRESS	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	23.48	3864888	7-599-53522	ACCT# 1155-1946-8	12/16/2021
CARRASCO, TIFFANY	GFF-2510-558200-000-0000-0000-000-0000-	FINANCE TRAVEL	663.80	3864371	DEC'21 CONF. TRAVEL	TRAVEL	12/16/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.95	3864897	3150	BLANKET P O FOR H J SMITH C452	12/16/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.10	3864897	3493	BLANKET P O FOR H J SMITH C455	12/16/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.77	3864934	208810	BLANKET - MISC HARDWARE SUPPLI C450	12/16/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	141.28	3864934	208846	BLANKET - MISC HARDWARE SUPPLI C465	12/16/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.93	3864934	208874	BLANKET - MISC HARDWARE SUPPLIC462	12/16/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.97	3864785	795890	BLANKET/ HARDWARE SUPPLIES	12/16/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.13	3864785	795894	BLANKET/ HARDWARE SUPPLIES	12/16/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.54	3864785	795897	BLANKET/ HARDWARE SUPPLIES	12/16/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.36	3864785	795913	BLANKET/ HARDWARE SUPPLIES	12/16/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.98	3864785	795928	BLANKET/ HARDWARE SUPPLIES	12/16/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.57	3864785	795945	BLANKET/ HARDWARE SUPPLIES	12/16/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.80	3864785	795948	BLANKET/ HARDWARE SUPPLIES	12/16/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	134.48	3865207	1565463-00	BLANKET - MISC AC SUPPLIES C464	12/16/2021
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.00	3864823	S2831037.001	BLANKET - AC SUPPLIES C456	12/16/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.86	3864827	Q555030	BLANKET MISC AC SUPPLIES C468	12/16/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	199.56	3864827	Q751404	C461	12/16/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.04	3864827	Q776414	BLANKET MISC AC SUPPLIES C460	12/16/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	595.51	3864771	S4546984.002	BLANKET/ ELECTRICAL SUPPLIES	12/16/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	145.88	3864771	S4546984.002A	BLANKET/ ELECTRICAL SUPPLIES	12/16/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	232.08	3864771	S4548121.001	BLANKET P O NU LITE ELECTRAL	12/16/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	421.29	3865348	4750-4	BLANKET - MISC PAINT SUPPLIES	12/16/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	411.10	3865348	5479-0	BLANKET/ PAINT SUPPLIES AND MA	12/16/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.99	3864768	063095/1	BLANKET/ HARDWARE SUPPLIES	12/16/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	133.91	3864756	163233/1	BLANKET - MISC HARDWARE SUPPLI	12/16/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.33	3864756	163234/1	BLANKET - MISC HARDWARE SUPPLI	12/16/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.58	3864945	163240/1	BLANKET - MISC HARDWARE SUPPLI	12/16/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.34	3864569	137-09068-01	BLANKET - MISC ELECTRICAL SUPP C449	12/16/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	81.72	3864879	10679 /7	BLANKET/ HARDWARE SUPPLIES S441	12/16/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	671.99	3864879	K73584/7	BLANKET/ HARDWARE SUPPLIES S444	12/16/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	129.99	3864704	1092364	BLANKET - MISC LUMBER & SUPPLI	12/16/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	269.57	3864889	2731681	BLANKET - MISC PLUMBING SUPPLI C454	12/16/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	3.27	3865642	2737312-1	BLANKET - MISC PLUMBING SUPPLI C436	12/16/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	204.80	3864727	S163595390.001	BLANKET/ PLUMBING SUPPLIES	12/16/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,580.10	3864544	870520	ACCT# 1002290500 - 5TH WARD	12/16/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	79.36	3864544	870550	ACCT# 1002948500 - CREEKSIDE	12/16/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	4,386.13	3864544	870600	ACCT# 0360680000 - 5TH WARD	12/16/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,097.87	3864544	870603	ACCT# 0360760000 - 5TH WARD	12/16/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.28	3864544	870604	ACCT# 0360760300 - 5TH WARD	12/16/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.56	3864544	870607	ACCT# 0360760400 - 5TH WARD	12/16/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,174.26	3864544	870610	ACCT# 0361176100 - 5TH WARD	12/16/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	247.00	3864544	870611	ACCT# 0361761002 - 5TH WARD	12/16/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	7,128.52	3864544	870614	ACCT# 0381560201 - CREEKSIDE	12/16/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.56	3864544	870617	ACCT# 0381560400 - CREEKSIDE	12/16/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.28	3864544	870619	ACCT# 0381560700 - CREEKSIDE	12/16/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	317.87	3864544	870623	ACCT# 0381560800 - CREEKSIDE	12/16/2021
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	3,571.47	3864853	31694	BLANKET- FILL MATERIAL ON BID C463	12/16/2021
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	959.51	3864853	31695	BLANKET/ LIMESTONE, PEA GRAVEL S428	12/16/2021
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	931.65	3864853	31696	LIMESTONE, SAND & PEA GRAVEL S437	12/16/2021
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	942.01	3864853	31697	LIMESTONE, SAND & PEA GRAVEL S438	12/16/2021
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	624.79	3864853	31698	LIMESTONE, SAND & PEA GRAVEL S439	12/16/2021
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	316.87	3864853	31698A	BLANKET/ LIMESTONE, PEA GRAVEL S439	12/16/2021
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	75.52	3866732	383907	BLANKET- EQUIPMENT REPAIRS	12/16/2021
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	235.54	3866732	383908	BLANKET- EQUIPMENT REPAIRS	12/16/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	210.27	3865682	88372983	051 ALARM	12/16/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	1,930.00	3864703	871689	REQ SRVCS ON 8 SCHOOL BUSES	12/16/2021
KNIGHT'S WRECKE	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	325.00	3865478	139021	BUS 517SE TOWING	12/16/2021
WEICKS, JESSICA	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	81.23	3864545	NOV'21 TRAVEL	TRAVEL	12/16/2021
A & L SALES INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	874.44	3864821	7175863	BLANKET CUSTODIAL SUPPLIES	12/16/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	310.31	3864564	384504	BLANKET - CUSTODIAL SUPPLIES	12/16/2021
JONES FUSSELL, LLP	GFF-4100-571000-000-0000-0000-000-0000-	LAND	175,992.70	3665	870856	SALE OF SQ64 TOWN OF MANDEVILLE	12/16/2021
BLUE CROSS	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	364,458.57	3674	213510019861	ID#78B03ERC JAN 2022 GROUP PREMIUM	12/16/2021
RHH ARCHITECTS	PWF-4300-533400-033-0000-0000-000-0000-P0277	ARCHITECT/ENGINEERING SVCS	1,657.22	3864788	62-01-21-3	P0277 STJHS ELEVATOR ADDITION	12/16/2021
HULSE, JAMES	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	500.00	3864579	21F14J964281	FULL/FINAL SETTLEMENT DOL 5/5/21	12/16/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	70547	870681		12/16/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	14810	870690		12/16/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	700.00	14811	870695		12/16/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	45791	870707		12/16/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	45801	870721		12/16/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	600.00	70581	870789		12/16/2021
ST. PAUL'S SCHO	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	225.00	45796	870714		12/16/2021
ARCHBISHOP HANNAN HI	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	300.00	45809	870733		12/16/2021
PLAQUEMINES PARISH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	125.00	45798	870716		12/16/2021
RUIZ, RHONDA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	14800	870654		12/16/2021
RUIZ, RHONDA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	14806	870659		12/16/2021
FREELAND, JOEL	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	160.00	70567	870768		12/16/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	1,608.94	10179	870698		12/16/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,026.86	18644	870763		12/16/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	456.34	61221361	870616		12/16/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	100.95	17790	870518		12/16/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	1,119.47	7030	870649		12/16/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	440.00	10180	870765		12/16/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	20,520.00	70580	870787		12/16/2021
PEARL RIVER HIG	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25.00	70560	870756		12/16/2021
MANDEVILLE HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	325.00	70520	870582		12/16/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	126.00	70569	870770		12/16/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	48.00	70578	870785		12/16/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	168.00	70579	870786		12/16/2021
MOORE, BRYAN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	275.00	70557	870731		12/16/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	660.00	61221361	870616		12/16/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	6,665.27	12217105	870851		12/16/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	5,086.77	12219924	870858		12/16/2021
VARSITY SPIRIT CORP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	780.00	70523	870597		12/16/2021
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	30.00	70524	870601		12/16/2021
ARCHBISHOP CHAPELLE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	125.00	70575	870780		12/16/2021
LMEA DISTRICT IX/INS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	70537	870665		12/16/2021
LOUISIANA FOOTBALL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	250.00	70561	870759		12/16/2021
SOUTHEAST LA DISTRIC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	75.00	45789	870704		12/16/2021
LCGPC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	535.00	70533	870657		12/16/2021
ASCENSION CHRISTIAN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	350.00	70536	870663		12/16/2021
DARDENNE, BETHANY	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	24120	870568		12/16/2021
HOSA, INC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	75.00	70542	870669		12/16/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	81.25	31017	870629		12/16/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	3,042.00	7030	870649		12/16/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	60.00	14812	870701		12/16/2021

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ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	28.28	29866	870788		12/16/2021
SLIDELL HIGH SCHOOL	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	350.00	6299	870775		12/16/2021
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	159.50	61221028	870581		12/16/2021
SOUTHERN HERITAGE, I	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	3,663.00	24121	870548		12/16/2021
KATES DIGITAL MARKET	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	1,190.00	70563	870761		12/16/2021
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	90.96	70576	870781		12/16/2021
BERUBE, NANCY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	10566	870514		12/16/2021
FEDERICO, JOELLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5363	870773		12/16/2021
CENGAGE LEARNIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	950.79	31019	75965227		12/16/2021
GOBERT ENTERPRISES,	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	169.70	70573	870776		12/16/2021
EWING IRRIGATIO	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,903.17	45790	8731802		12/16/2021
SCHOOL DATEBOOKS INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	214.48	24122	870557		12/16/2021
DEROSIER, CHRISTINA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5359	870742		12/16/2021
O'BRIEN, KELLIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5369	870800		12/16/2021
EDDY, MICHAEL SCOTT	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	97.80	45811	870736		12/16/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	946.11	61221361	870616		12/16/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	50.03	451221173	870824		12/16/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	67.84	441221116	870838		12/16/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	533.40	441221070	870847		12/16/2021
ANDERSEN, BRIDGET	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4701	870843		12/16/2021
HUDMON, MICHAEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	70571	870772		12/16/2021
CREATIONS UNLIMITED	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	405.00	70556	870705		12/16/2021
GUILLET PRINTING	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	78.50	6305	51547		12/16/2021
BADON, ANGEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5365	870791		12/16/2021
REINE, ERICA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16812	870634		12/16/2021
STRATTON, BARBARA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	2111	870539		12/16/2021
GAUSE, MELISSA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5360	870747		12/16/2021
HOMIAK, TAYLOR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5368	870798		12/16/2021
GREEN, KRISNER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	70521	870585		12/16/2021
CANTRELLE, MANDY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18643	870643		12/16/2021
BENEFIEL, KRISTI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5367	870796		12/16/2021
FITZMORRIS, KATIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	45808	870732		12/16/2021
LOGNION, HILARIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4702	870845		12/16/2021
OTC BRANDS, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	27.56	6303	870578		12/16/2021
ROAN, KELLY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5358	870729		12/16/2021
RILES, JOSEPH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	45797	870717		12/16/2021
NOHRA, AMANDA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16814	870650		12/16/2021
KINGSMILL, JESSICA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	2112	870543		12/16/2021
PIKES, KIMBERLY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8915	870842		12/16/2021
CORNISH, TAMMY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5720	870511		12/16/2021
KIM, STELLA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	25686	870828		12/16/2021
SPRING, MOLLY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5361	870758		12/16/2021
LOUISIANA DEPT	SFA-0000-594226-000-0000-0000-000-0000-	SFA TAX EXPENSE	173.00	112101	870656		12/16/2021
TAX COLLECTOR-PARISH	SFA-0000-594226-000-0000-0000-000-0000-	SFA TAX EXPENSE	165.00	112102	870658		12/16/2021
PAPA JOHN'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	175.00	70519	870576		12/16/2021
PAPA JOHN'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	75.00	29867	870806		12/16/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	261.65	451221173	870824		12/16/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	241.85	12217105	870851		12/16/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	102.13	12219068	870857		12/16/2021
CRACKER BARREL	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	2,184.81	31018	870632		12/16/2021
BONNE ECOLE CAFETERI	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	24.75	6302	870574		12/16/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FALATI, BRIAN K	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	70515	870556		12/16/2021
FALATI, BRIAN K	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	970551	870692		12/16/2021
RUDIGER, RONALD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	14813	870703		12/16/2021
TASSIN, STEFAN, K	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	70584	870793		12/16/2021
BUFFA, CHRISTOPHER M	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	70506	870523		12/16/2021
BUFFA, CHRISTOPHER M	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	70541	870671		12/16/2021
BUFFA, CHRISTOPHER M	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	70583	870792		12/16/2021
ROWBATHAM, CLINT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	70558	870753		12/16/2021
TENNYSON, JOHN G.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	64.00	70508	870531		12/16/2021
DEMAREST, LOUIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	70505	870521		12/16/2021
DEMAREST, LOUIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	70525	870605		12/16/2021
DEMAREST, LOUIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	70550	870688		12/16/2021
MACLEAN, ANDREW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	70559	870754		12/16/2021
MACLEAN, ANDREW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	70586	870795		12/16/2021
GALATAS, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	70509	870534		12/16/2021
YOUNES, TALAL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	70564	870762		12/16/2021
ALVAREZ, STEPHEN H	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	14053	870587		12/16/2021
BARKER, EDWARD A	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	14056	870593		12/16/2021
WHITTINGTON, WARREN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	45835	7316		12/16/2021
REED, CHRISTOPHER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	14055	870590		12/16/2021
BARQUET, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	70516	870558		12/16/2021
HOFFMANN, JEFFREY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	70527	870613		12/16/2021
CROCKETT, MELVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	14052	870584		12/16/2021
DUFRENE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	70517	870570		12/16/2021
DUFRENE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	70552	870693		12/16/2021
HOLLAND DENIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	45807	7327		12/16/2021
ASTUGUE, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	45836	7316		12/16/2021
ASTUGUE, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	45806	7327		12/16/2021
ROSENOW, PATRICK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	31022	870645		12/16/2021
ROSENOW, PATRICK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	31025	870651		12/16/2021
NORMAN, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	14054	870588		12/16/2021
PRICE, WADE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	31024	870648		12/16/2021
DELATTE, GLENN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	14815	870823		12/16/2021
CHAMPAGNE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	45837	22420		12/16/2021
CHAMPAGNE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	14057	870595		12/16/2021
MEEKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	31021	870641		12/16/2021
RILEY, CHARROD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	70526	870608		12/16/2021
ROBINSON, LAWRENCE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	64.00	70512	870552		12/16/2021
GUYTON, JOSEPH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	31023	870646		12/16/2021
FISHER, SAVAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	70518	870572		12/16/2021
FISHER, SAVAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	200.00	70538	870666		12/16/2021
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	29864	870526		12/16/2021
STANT, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	45805	7327		12/16/2021
SALOY, KAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	70548	870683		12/16/2021
THOMAS, EARL III	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	70582	870790		12/16/2021
KELLEY, STEPHEN MICH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	70544	870673		12/16/2021
KELLEY, STEPHEN MICH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	70565	870764		12/16/2021
JENKINS, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	70510	870537		12/16/2021
LEWIS, CALEB	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	70543	870671		12/16/2021
PYTELL, JACOB NOLAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	14814	870818		12/16/2021
DUSSELL, ASHLEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	64.00	70507	870527		12/16/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LAURENT, BRITTANY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	45800	870719		12/16/2021
MOSLEY, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	64.00	70513	870553		12/16/2021
ROOKS, GERALD D.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	200.00	70539	870668		12/16/2021
PAUL, JR., XAVIER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	29865	870529		12/16/2021
HODGE, IV, CLARE C.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	70511	870540		12/16/2021
JENKINS, DEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	45799	870718		12/16/2021
LENAHAN, CHRISTIAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	70566	870766		12/16/2021
LENAHAN, CHRISTIAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	70585	870794		12/16/2021
ABADIE, CHRISTOPHER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	70540	870669		12/16/2021
KELLY, CHRISTIAN W.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	70549	870685		12/16/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	66.92	28409	7004797 121621		12/16/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	69.95	61221028	870581		12/16/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	264.82	61221361	870616		12/16/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	282.94	441221116	870838		12/16/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	27.99	441221070	870847		12/16/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	739.94	12217105	870851		12/16/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	279.50	12218033	870852		12/16/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	623.07	12218041	870854		12/16/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	3,216.58	12218066	870855		12/16/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	363.15	12219068	870857		12/16/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	355.60	12219924	870858		12/16/2021
RAISING CANE'S RESTA	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	58.66	28408	870513		12/16/2021
DOMINO'S PIZZA	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	682.23	5372	870840		12/16/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	123.20	61221361	870616		12/16/2021
CAMELLIA CITY DEAUX-	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	27.00	16813	870642		12/16/2021
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	301.50	70528	870621		12/16/2021
SOUTHERN BLUES	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	225.50	6300	870562		12/16/2021
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	79.56	24123	870577		12/16/2021
LOBB'S HORTICUL	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	2,240.00	70577	870784		12/16/2021
FLOYD, BERNARD E	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	125.00	70522	870591		12/16/2021
NICHOLSON, TIANNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,125.00	70532	870655		12/16/2021
DUPUY, CHRISHAWN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	450.00	14790	870839		12/16/2021
BREAUX, OLIVIA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	112.50	45792	870708		12/16/2021
SANTALLA, NICOLE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	720.00	70531	870653		12/16/2021
LEBO, BRANDON	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	70570	870771		12/16/2021
BARBRY, THOMAS	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	120.00	5719	870510		12/16/2021
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	125.00	31020	230789		12/16/2021
MOAK, LETIA	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	425.00	70574	870779		12/16/2021
CAMELLIA CITY DEAUX-	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	80.00	16813	870642		12/16/2021
MIRROR IMAGE GR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	141.75	18639	870620		12/16/2021
MIRROR IMAGE GR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	145.35	18640	870626		12/16/2021
CAPITAL ONE BANK	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,397.23	12218033	870852		12/16/2021
GEAUX PREAUX PRINTIN	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,121.78	18634	870567		12/16/2021
INFINI-TEES SCREEN P	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	893.06	70553	870696		12/16/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	265.24	70546	870676		12/16/2021
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.90	441221116	870838		12/16/2021
NOUSTENS, THERE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	105.57	2110	870536		12/16/2021
CAPITAL ONE BANK	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	500.00	12217105	870851		12/16/2021
CAPITAL ONE BANK	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	2,979.50	12219068	870857		12/16/2021
SMITH, JENNIFER	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	184.14	14809	870803		12/16/2021
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	39.00	9644	870737		12/16/2021

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ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	1,365.00	4480	870853		12/16/2021
MIRROR IMAGE GR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	302.40	14165	34288		12/16/2021
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	200.00	70529	870633		12/16/2021
TEAM PROMOTIONS, LLC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	364.00	70568	870769		12/16/2021
ELITE ECW	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,880.00	70555	870700		12/16/2021
CAPITAL ONE BANK	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	11.99	61221028	870581		12/16/2021
ALEXIUS, STACEY	VEF-1300-558200-000-0000-0000-000-0000-VE22	TRAVEL	92.41	3864345	DEC'21 CONF. TRAVEL	TRAVEL	12/16/2021
ALEXIUS, STACEY	VEF-1300-558200-000-0000-0000-000-0000-VE22	TRAVEL	114.21	3864345	NOV'21 TRAVEL	TRAVEL	12/16/2021
SCHOOL SPECIALTY	300-1510-561000-021-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	432.50	3867953	208129208981	TITLE 1- PFE ACTIVITY	12/17/2021
SCHOOL SPECIALTY	300-1510-561000-001-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	585.20	3865542	208129208983	TEACHER MATERIALS & SUPPLIES	12/17/2021
LANGUAGE CIRCLE	300-1510-561000-017-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	25,837.29	3866571	21121862	PROJECT READ MATERIALS & SUPPL	12/17/2021
SCHOOL SPECIALTY	300-1510-561000-011-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	1,319.26	3865542	208129209438	SCHOOL TECHNOLOGY - LISTENING	12/17/2021
SHI	300-1510-561000-021-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	1,249.20	3865760	B14503967	TITLE 1- OFFICE PROFESSIONAL P	12/17/2021
SCHOOL SPECIALTY	300-1510-561000-021-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	297.26	3867953	208129208981	TITLE 1- PFE ACTIVITY	12/17/2021
ADAPTIVE TECH SOLUTI	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	984.83	3864828	19561	ADAPTED SWITCH TOYS FOR A.T DE	12/17/2021
MEYERS, ANA	500-1210-558200-087-1617-0011-000-0000-52822	TRAVEL	146.88	3864587	NOV'21 TRAVEL	TRAVEL	12/17/2021
MEYERS, ANA	500-1210-558200-087-1617-0011-000-0000-52822	TRAVEL	151.83	3864587	OCT'21 TRAVEL	TRAVEL	12/17/2021
MURPHYGODWIN,TABITHA	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	47.88	3864588	OCT'21 TRAVEL	TRAVEL	12/17/2021
FATHER FLANAGAN'S BO	500-2232-532000-087-0000-0023-000-0000-52822	PURCHASED EDUCATIONAL SVCS	2,575.00	3869275	BTH-10WT12162021-LA	INTERPRETER TEST (EIPA) - DHH	12/17/2021
PON FOOD CORP	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	1,710.34	3864990	3195604	COVID PPE SUPPLIES BOTTLED WAT	12/17/2021
FIRST FINANCIAL	APP-0000-247106-000-0000-0000-000-0000-	HUMANA DENTAL LOW OPTION	10,423.81	3670	871158	DEC 2021 PR DEDUCTS	12/17/2021
FIRST FINANCIAL	APP-0000-247107-000-0000-0000-000-0000-	HUMANA DENTAL HIGH OPTION	72,887.36	3670	871159	DEC 2021 PR DEDUCTS	12/17/2021
FIRST FINANCIAL	APP-0000-247110-000-0000-0000-000-0000-	HUMANA VISION	20,271.26	3670	871160	DEC 2021 PR DEDUCTS	12/17/2021
FIRST FINANCIAL	APP-0000-247116-000-0000-0000-000-0000-	ALLSTATE CANCER INS PRE	37,169.32	3670	871149	DEC 2021 PR DEDUCTS	12/17/2021
FIRST FINANCIAL	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	63,921.96	3670	871128	DEC 2021 PR DEDUCTS	12/17/2021
FIRST FINANCIAL	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	9,042.50	3670	871142	DEC 2021 PR DEDUCTS	12/17/2021
FIRST FINANCIAL	APP-0000-247121-000-0000-0000-000-0000-	ALLSTATE CRITICAL ILLNESS PRE	22,451.01	3670	871145	DEC 2021 PR DEDUCTS	12/17/2021
FIRST FINANCIAL	APP-0000-247126-000-0000-0000-000-0000-	AM FIDELITY ACCID INS PRE	2,380.45	3670	871147	DEC 2021 PR DEDUCTS	12/17/2021
FIRST FINANCIAL	APP-0000-247127-000-0000-0000-000-0000-	PRFRD SS ALTRENATIVE PLAN	42,741.15	3670	871144	DEC 2021 PR DEDUCTS	12/17/2021
FIRST FINANCIAL	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	1,594.00	3670	871140	DEC 2021 PR DEDUCTS	12/17/2021
FIRST FINANCIAL	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	3,915.00	3670	871141	DEC 2021 PR DEDUCTS	12/17/2021
FIRST FINANCIAL	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	150.00	3670	871129	DEC 2021 PR DEDUCTS	12/17/2021
FIRST FINANCIAL	APP-0000-247140-000-0000-0000-000-0000-	GREAT AMERICAN RESERVE INS	31,342.02	3670	871161	DEC 2021 PR DEDUCTS	12/17/2021
FIRST FINANCIAL	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	2,595.00	3670	871133	DEC 2021 PR DEDUCTS	12/17/2021
FIRST FINANCIAL	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	1,100.00	3670	871134	DEC 2021 PR DEDUCTS	12/17/2021
FIRST FINANCIAL	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	1,673.39	3670	871125	DEC 2021 PR DEDUCTS	12/17/2021
FIRST FINANCIAL	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	10,080.00	3670	871139	DEC 2021 PR DEDUCTS	12/17/2021
FIRST FINANCIAL	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	41,563.77	3670	871127	DEC 2021 PR DEDUCTS	12/17/2021
FIRST FINANCIAL	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	50.00	3670	871143	DEC 2021 PR DEDUCTS	12/17/2021
FIRST FINANCIAL	APP-0000-247167-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER PRE	123.62	3670	871151	DEC 2021 PR DEDUCTS	12/17/2021
FIRST FINANCIAL	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	475.00	3670	871130	DEC 2021 PR DEDUCTS	12/17/2021
FIRST FINANCIAL	APP-0000-247170-000-0000-0000-000-0000-	WILCO LIFE INSURANCE	200.52	3670	871155	DEC 2021 PR DEDUCTS	12/17/2021
FIRST FINANCIAL	APP-0000-247171-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER POST	28.80	3670	871152	DEC 2021 PR DEDUCTS	12/17/2021
FIRST FINANCIAL	APP-0000-247172-000-0000-0000-000-0000-	COLONIAL LIFE INS	58.02	3670	871154	DEC 2021 PR DEDUCTS	12/17/2021
FIRST FINANCIAL	APP-0000-247173-000-0000-0000-000-0000-	HORACE MANN LIFE INS	400.02	3670	871156	DEC 2021 PR DEDUCTS	12/17/2021
FIRST FINANCIAL	APP-0000-247175-000-0000-0000-000-0000-	NATIONAL TEACHERS ASSOC POST	263.94	3670	871153	DEC 2021 PR DEDUCTS	12/17/2021
FIRST FINANCIAL	APP-0000-247178-000-0000-0000-000-0000-	AM FIDELITY ACC INS POST	137.90	3670	871157	DEC 2021 PR DEDUCTS	12/17/2021
FIRST FINANCIAL	APP-0000-247179-000-0000-0000-000-0000-	TEXAS LIFE INSURANCE	232,059.18	3670	871148		12/17/2021
FIRST FINANCIAL	APP-0000-247180-000-0000-0000-000-0000-	AMERICAN FID DISABILITY POST	66,009.22	3670	871146	DEC 2021 PR DEDUCTS	12/17/2021
FIRST FINANCIAL	APP-0000-247194-000-0000-0000-000-0000-	ALLSTATE CANCER INS POST	151.04	3670	871150	DEC 2021 PR DEDUCTS	12/17/2021
FIRST FINANCIAL	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	5,071.66	3670	871131	DEC 2021 PR DEDUCTS	12/17/2021

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FIRST FINANCIAL	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	14,600.00	3670	871136	DEC 2021 PR DEDUCTS	12/17/2021
FIRST FINANCIAL	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	7,910.50	3670	871132	DEC 2021 PR DEDUCTS	12/17/2021
FIRST FINANCIAL	APP-0000-247204-000-0000-0000-000-0000-	ALLSTATE GROUP CANCER	20,345.14	3670	871162	DEC 2021 PR DEDUCTS	12/17/2021
FIRST FINANCIAL	APP-0000-247205-000-0000-0000-000-0000-	AFA STD	133,966.80	3670	871163	DEC 2021 PR DEDUCTS	12/17/2021
LIGHTWAY RESOURCES,	C35-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	900.00	3864941	240	COPPER WIRE FOR ADDITIONAL SEC	12/17/2021
A & M CONTAINER	C35-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	176.00	3864822	55805	FIFTH WARD JR THREE (3) 20' CONTAINERS - MON	12/17/2021
A & M CONTAINER	C35-4600-545000-044-0000-0000-000-0000-C1960	CONSTRUCTION SERVICES	93.00	3864822	55806	MTE CONTAINER RENTAL	12/17/2021
TELLUS SELF STORAGE	C35-4600-545000-001-0000-0000-000-0000-C1900	CONSTRUCTION SERVICES	261.00	3865026	25415	TENANT 74136 UNIT 0053 JAN 2022 RENTAL	12/17/2021
SCHOOL SPECIALTY	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	163.75	3870319	208129208755	INSTRUCTIONAL SUPPLIES	12/17/2021
HARIEL, BRITTANY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	81.50	3864575	NOV'21 TRAVEL	TRAVEL	12/17/2021
GIRAUD, JOHN	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	57.56	3864571	NOV'21 TRAVEL	TRAVEL	12/17/2021
SHI	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	374.76	3865760	B14501272	SCHOOL TECHNOLOGY_	12/17/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	18.18	3867953	208129208985	TALENTED ARTS_STOKES_BOYET JR.	12/17/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	202.67	3867953	308103916714	TALENTED ARTS_NETTERVILLE_LAKE	12/17/2021
PEARSON CLINICAL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	2,613.00	3866469	16554279	SCHOOL TECHNOLOGY	12/17/2021
DELL MARKETING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	8,753.36	3865237	10545508410	8 OPTIPLEX SCHOOL TECHNOLOGY	12/17/2021
DELL MARKETING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22,977.57	3865237	10545508428	21 OPTIPLEX SCHOOL TECHNOLOGY	12/17/2021
VERITIV OPERATING CO	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	284.50	3865570	529-81395895	PAPER FOR SCHOOL COPIER / PRIN	12/17/2021
ST. TAMMANY PAR	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	8,729.50	3865015	20211204	KINDERGARTEN 2034 T-SHIRTS	12/17/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	155.46	3864785	795977	BLANKET/ HARDWARE SUPPLIES	12/17/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.98	3864785	796001	BLANKET/ HARDWARE SUPPLIES	12/17/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	248.06	3864785	796009	BLANKET/ HARDWARE SUPPLIES	12/17/2021
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	125.00	3864824	26294	BLANKET/ RENTAL EQUIPMENT S452	12/17/2021
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.48	3864918	3074909	BLANKET/ AC SUPPLIES S460	12/17/2021
CHILLCO, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	769.00	3864860	82320	BLANKET - CHILLER PARTS & SERV C105	12/17/2021
CHILLCO, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	671.70	3866277	82339	BLANKET/ AC SUPPLIES AND SERVI S0276	12/17/2021
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	184.00	3864755	30940	BLANKET - FLOOR TILE	12/17/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.15	3864771	S4548708.001	BLANKET/ ELECTRICAL SUPPLIES	12/17/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.18	3865348	4170-6A	BLANKET - PAINT & PAINTING SUP	12/17/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	4.18	3865348	4170-6AB	BLANKET - MISC PAINT SUPPLIES	12/17/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.47	3864782	2112-155773	BLANKET - LUMBER & HARDWARE SU	12/17/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.96	3864756	163277/1	BLANKET - MISC HARDWARE SUPPLI	12/17/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.76	3864756	K63256/1	BLANKET - MISC HARDWARE SUPPLI	12/17/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.61	3864704	1092395	BLANKET - MISC LUMBER & SUPPLI	12/17/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	247.20	3864727	S163608595.001	BLANKET/ PLUMBING SUPPLIES	12/17/2021
INDUSTRIAL WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.60	3864912	36675597	BLANKET/ WELDING SUPPLIES S450	12/17/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	251.86	3864612	871086	ACCT# 10711827-5 - PEARL RIVER HIGH	12/17/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	114.52	3864608	871087	ACCT# 2831596-8 - PEARL RIVER HIGH	12/17/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	16.75	3864606	871088	ACCT# 6428742-8 - PEARL RIVER HIGH	12/17/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	167.26	3864610	871089	ACCT# 2830733-8 - CREEKSIDE JR HIGH	12/17/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	98.06	3864607	871090	ACCT# 7289359-7 - LITTLE PEARL	12/17/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	149.68	3864609	871091	ACCT# 3200116-6 - RIVERSIDE ELEM	12/17/2021
MAGNOLIA WATER	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	658.22	3864615	871092	ACCT# 764546 - TRANSPORATION	12/17/2021
KBARBER ENTERPRISES	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	240.00	3864920	872617	BLANKET/ TOP SOIL AND LANDFILL CREEKSIDE S457	12/17/2021
KBARBER ENTERPRISES	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	240.00	3864920	872618	BLANKET/ TOP SOIL AND LANDFILL CLEARWOOD S455	12/17/2021
KBARBER ENTERPRISES	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	240.00	3864920	872620	BLANKET/ TOP SOIL AND LANDFILL SLIDELL JR. S456	12/17/2021
MOBILE COMMUNICATION	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	2,256.75	3866279	inv3070011507	CUST#4863 EMERGENCY RADIO BATTERIES	12/17/2021
GOODYEAR TIRE &	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	1,041.44	3865657	162-1060448	BLANKET - TRUCK TIRES	12/17/2021
NORTHSHORE INDUSTRIA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	164.39	3864770	I2213676	BLANKET/ TRUCK AND TRAILER PAR	12/17/2021
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	194.68	3864839	73	BLANKET - MISC TRUCK REPAIR C474	12/17/2021
FERRIER, MERCED	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	85.00	3865926	871695	FIRST AID/CPR RECERTIFICATION RENEWAL REIMBURSEMEN	12/17/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MAYFIELD, KIMBERLY	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	650.00	3864761	871704	DEC 2021 BUS#024-B 13 DAYS RENTAL	12/17/2021
RICHARDSON, WILLIE	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	650.00	3864789	871711	DEC 2021 BUS#364-B 13 DAYS RENTAL	12/17/2021
SHI	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	62.46	3865760	B14500997	SCHOOL TECHNOLOGY - MICROSOFT	12/17/2021
WOODLAKE ELEMEN	GFF-2231-561000-000-1819-0000-000-0000-	C&I SUPPLIES WORKSHOPS	112.00	3864808	871863	12/2/21 NIET LEARNING WALK LUNCH REIMBURSEMENT	12/17/2021
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,816,282.53	3677	213520003065	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 12/17/21	12/17/2021
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	497,638.47	3673	INV2083330	ID#C-00469 11/27-12/10 CLAIMS/FEES & 2021 REBATE	12/17/2021
MAESTRI'S,NOEL	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	7,091.05	3865306	30708	CHS AUDITORIUM HURR. IDA REPAIRS	12/17/2021
ERICKSON, SUSAN	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	76.63	3864708	871692	1/2 SCHOOL BUS GLASS REPAIR	12/17/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	27811	871036		12/17/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	27812	871037		12/17/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	27775	871055		12/17/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	2,665.52	9149	870864		12/17/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,094.00	2063	870948		12/17/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	5,184.27	4481	871084		12/17/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	5,403.74	1624	ASC/BSC PAYROLL DEC		12/17/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	160.00	25688	870953		12/17/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	2,900.00	17795	871029		12/17/2021
OCHSNER MEDICAL CENT	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	600.00	27822	871046		12/17/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	121.95	27769	871049		12/17/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	4,748.67	6306	871081		12/17/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	44.66	5122198	870937		12/17/2021
LMEA DISTRICT IX/ VO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	80.00	17792	871027		12/17/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	629.62	27819	871043		12/17/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	518.70	27820	871044		12/17/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	201.34	24125	871074		12/17/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	103.43	24124	871080		12/17/2021
SCHOLASTIC BOOK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	6,106.25	25689	870962		12/17/2021
SCHOLASTIC BOOK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	6,639.36	27770	871050		12/17/2021
ROUSES MARKET	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	365.00	27752	871034		12/17/2021
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	180.00	11122185	870876		12/17/2021
OLD FASHION CANDY CO	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	2,187.08	31029	350916		12/17/2021
TROPHY SHOP	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	20.00	8288	121721		12/17/2021
IBOS, PHYLIS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5371	870871		12/17/2021
MORGAN, KIMBERLY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5366	870869		12/17/2021
GLEASON, CASEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7970	871094		12/17/2021
SLAVINSKY, SHAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3680	870903		12/17/2021
SIMPSON, EUGENIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	25690	870955		12/17/2021
DE LA GARZA, JE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27786	871066		12/17/2021
WANNER, EMMIE G	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27782	871061		12/17/2021
STEINHAUER, RACHEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27788	871068		12/17/2021
CITY OF SLIDELL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	375.00	19624	Prom 2022		12/17/2021
HOOVER, STACEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27779	871058		12/17/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	333.68	5122198	870937		12/17/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	927.11	411212213	871093		12/17/2021
ERNST, NANCY E.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27783	871062		12/17/2021
KORNFUHRER, JENNIFE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5370	870870		12/17/2021
DAUTERIVE, MICHAEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27781	871059		12/17/2021
MICHEL, AMANDA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27789	871069		12/17/2021
KELLUM, KELLY C	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18065	870984		12/17/2021
METEVIER, MISTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27784	871063		12/17/2021
EDWARDS, PENNY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18064	870977		12/17/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CONLY, MANDY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27787	871067		12/17/2021
SPILLING, AMANDA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	96.69	5721	870865		12/17/2021
WILLIAMS, MARSHA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27778	871057		12/17/2021
CONSTANTINE, MARCIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27780	871060		12/17/2021
LOWERY, PATRICIA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18066	870997		12/17/2021
TRICE, RACHEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16815	871047		12/17/2021
GROS, DEBORAH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27785	871065		12/17/2021
LANDRY, ANGELA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1622	REIMB CONTRAC FEE		12/17/2021
DUTEL, ASHLEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5364	870868		12/17/2021
ARMANTROUT, LOGAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	31026	871019		12/17/2021
CICI'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	138.00	3681	870917		12/17/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	181.57	5122198	870937		12/17/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	324.40	122021628	870965		12/17/2021
SOUTHSIDE CAFE'	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	878.00	6307	871082		12/17/2021
OLDE TOWN PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	105.61	18068	871012		12/17/2021
JERSEY MIKE'S SUBS	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	270.00	1394	871070		12/17/2021
FALATI, BRIAN K	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	71.00	18070	871018		12/17/2021
GALATAS, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	24127	871078		12/17/2021
DITCHENDORF, BUDD A	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	20435	870873		12/17/2021
DIDIER, PETER J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	18076	871032		12/17/2021
WHITE, KERRY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	27816	871040		12/17/2021
MEEKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	27817	871041		12/17/2021
BLUMENTHAL, BARRY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	27814	871038		12/17/2021
GUYTON, JOSEPH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	27818	871042		12/17/2021
LEWIS, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	27776	871056		12/17/2021
BAGNERIS, BRANDON J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	86.00	18069	871017		12/17/2021
LAURENT, BRITTANY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	20434	870872		12/17/2021
LORENZEN, JR., MICHA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	27810	871035		12/17/2021
ROJAS, JEAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	24126	871079		12/17/2021
MURRAY, WILLIAM	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	27815	871039		12/17/2021
WELLS, TARRLY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	31027	871020		12/17/2021
CORPORATE CLEAN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	180.00	20090	654607		12/17/2021
FITZSIMONS RAD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	74.00	96143	871096		12/17/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	190.60	5122198	870937		12/17/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	691.15	122021628	870965		12/17/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	136.93	411212213	871093		12/17/2021
VARSITY BRANDS HOLDI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	736.86	31028	914693999		12/17/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	75.86	11122185	870876		12/17/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	203.14	5122198	870937		12/17/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	315.00	122021628	870965		12/17/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	13.88	411212213	871093		12/17/2021
STARK, STEVE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	154.00	15680	870874		12/17/2021
GILLEN, AMY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	172.00	70587	871064		12/17/2021
WINTER, GINA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	250.00	27821	871045		12/17/2021
HICKORY TRUCK & AUTO	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	2,054.13	18063	870968		12/17/2021
ACCU-TEMP	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	185.00	14816	871071		12/17/2021
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	143.99	14084	230816		12/17/2021
CHARTER COMMUNI	SFA-0000-594385-000-0000-0000-000-0000-	SFA SUBSCRIPTIONS	34.38	3679	870892		12/17/2021
ALL SPORT SALES	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	337.18	25687	870951		12/17/2021
ACTION SCREEN P	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	706.80	27774	25160		12/17/2021
ACTION SCREEN P	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	252.21	27771	25201		12/17/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	527.46	3682	870929		12/17/2021
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	303.62	24128	871083		12/17/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	44.49	17793	871028		12/17/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	128.37	27772	871052		12/17/2021
FREDERICK, RONN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	19.71	10557	870867		12/17/2021
WELLS, KAY	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	46.71	18077	871033		12/17/2021
JORDAN-LARSEN, TRECE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	48.24	18074	871026		12/17/2021
JURICH, ANTHONY	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	56.88	18075	871030		12/17/2021
CORTEZ, DENISE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	241.20	18067	871007		12/17/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	2,250.00	15764	870902		12/17/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	4,500.00	27768	871048		12/17/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	8,100.00	96140	871095		12/17/2021
ACTION SCREEN P	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	483.70	27773	25159		12/17/2021
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	136.00	20005	914685708		12/17/2021
HOLLINGSWORTH,	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	93.15	3864577	NOV'21 TRAVEL	TRAVEL	12/17/2021
AUTO-CHLOR SERV	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	2,027.25	3864556	NOV'2021 SUPPLY	NOV 2021 SUPPLY	12/17/2021
CAPITOL CITY PR	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	41,009.37	3864559	NOV'21 FOOD	NOV 2021 FOOD	12/17/2021
PON FOOD CORP	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	309,276.77	3864595	NOV'21 FOOD	NOV 2021 FOOD	12/17/2021
FLOWERS BAKING COMPA	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	27,553.57	3864570	NOV'21 FOOD	NOV 2021 FOOD	12/17/2021
KLEINPETER FARMS DAI	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	94,844.58	3864582	NOV'21 FOOD	NOV 2021 FOOD	12/17/2021
DUPLANTIS DESIGN GRO	CRF-4300-533400-025-0000-0000-000-0000-R0089	ARCHITECT/ENGINEERING SVCS	221.71	3866739	207741121	R0089 MANDEVILLE ELEM	12/18/2021
SCHOOL SPECIALTY	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	144.28	3867953	208129210902	INSTRUCTIONAL CLASSROOM MATERI	12/18/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	354.02	3867455	208129210929	TALENTED_PEARL RIVER HIGH_MCCR	12/18/2021
DELL MARKETING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	21,883.40	3865237	10545676533	20 OPTOPLEX SCHOOL TECHNOLOGY	12/18/2021
DUPLANTIS DESIGN GRO	PWF-4300-533400-026-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	10,090.53	3864705	208091121	P0265 SEVEN HS TURF	12/18/2021
DUPLANTIS DESIGN GRO	PWF-4300-533400-034-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	10,090.53	3864705	208091121	P0265 SEVEN HS TURF	12/18/2021
DUPLANTIS DESIGN GRO	PWF-4300-533400-030-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	2,094.75	3864705	208091121	P0265 SEVEN HS TURF	12/18/2021
DUPLANTIS DESIGN GRO	PWF-4300-533400-036-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	2,094.75	3864705	208091121	P0265 SEVEN HS TURF	12/18/2021
DUPLANTIS DESIGN GRO	PWF-4300-533400-046-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	2,094.75	3864705	208091121	P0265 SEVEN HS TURF	12/18/2021
DUPLANTIS DESIGN GRO	PWF-4300-533400-029-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	10,090.54	3864705	208091121	P0265 SEVEN HS TURF	12/18/2021
DUPLANTIS DESIGN GRO	PWF-4300-533400-013-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	2,094.75	3864705	208091121	P0265 SEVEN HS TURF	12/18/2021
G.E.H., LLC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	450.00	3864894	2448	HURRICANE IDA REPAIR TCHEFUNCT	12/18/2021
G.E.H., LLC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	650.00	3864894	2449	HURRICANE IDA REPAIRSTREEN CEN	12/18/2021
DS SERVICES OF AMERI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	48.92	9414	1167926102121		12/18/2021
B & H PHOTO VIDEO	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	204.00	3864840	197141087	USB 2.0 TYPE A ACTIVE EXTENDER	12/19/2021
BLUUM USA, INC	300-1510-561000-005-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	626.00	3865778	321246	TV - 60"	12/20/2021
SCHOOL SPECIALTY	300-1510-561000-011-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	208.58	3869175	208129048406	CLASSROOM SUPPLIES	12/20/2021
CLARIS INTERNATIONAL	300-1510-561000-086-1413-0041-000-0000-30822	MATERIAL AND SUPPLIES	840.00	3869248	5698435	SCHOOL TECHNOLOGY	12/20/2021
SAVVAS LEARNING CO	300-2234-532000-086-0164-0023-000-0000-30822	PURCHASED EDUCATIONAL SVCS	3,150.00	3866036	7027827583	PROFESSIONAL DEVELOPMENT	12/20/2021
MEDICAL & SURGI	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	90.00	3864954	242943	PT ACCT#76244 AVERY C, COMP EXAM	12/20/2021
MEDICAL & SURGI	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	90.00	3864954	242945	PT ACCT#76187 MADDEN D, COMP EXAM	12/20/2021
MEDICAL & SURGI	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	90.00	3864954	242946	PT ACCT#76051 CASPER R, COMP EXAM	12/20/2021
MEDICAL & SURGI	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	90.00	3864954	242947	PT ACCT#76393 D'LEGEND J, COMP EXAM	12/20/2021
CREEL HEARING CENTER	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	100.00	3864864	16862	PT ACCT#16862 CONNOR B, AUDIO	12/20/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	95.00	3865319	1623997	PT ID#3764439 CASPER R, AUDIO EVAL	12/20/2021
HOLLY & SMITH A	CRF-4300-533400-007-0000-0000-000-0000-R0066	ARCHITECT/ENGINEERING SVCS	53.26	3865275	4-R0066A	R0066 BROCK	12/20/2021
HEWLETT-PACKARD	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3864904	9015749833	SCHOOL TECHNOLOGY - REPLACEMEN	12/20/2021
HEWLETT-PACKARD	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	44.00	3865943	9015749832	SCHOOL TECHNOLOGY - REPLACEMEN	12/20/2021
HEWLETT-PACKARD	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	66.00	3865943	9015749826	SCHOOL TECHNOLOGY - REPLACEMEN	12/20/2021
HEWLETT-PACKARD	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	66.00	3865943	9015749835	SCHOOL TECHNOLOGY - REPLACEMEN	12/20/2021
HEWLETT-PACKARD	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3864904	9015749836	SCHOOL TECHNOLOGY - REPLACEMEN	12/20/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HEWLETT-PACKARD	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	44.00	3864904	9015749825	SCHOOL TECHNOLOGY - REPLACEMEN	12/20/2021
HEWLETT-PACKARD	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3864904	9015749834	SCHOOL TECHNOLOGY - REPLACEMEN	12/20/2021
HEWLETT-PACKARD	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	154.00	3864904	9015749827	PES CHROME BOOK CHARGERS	12/20/2021
ZONES	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	192.46	3865576	K17891220103	SCHOOL TECHNOLOGY	12/20/2021
HEWLETT-PACKARD	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3865274	9015749829	SCHOOL TECHNOLOGY - REPLACEMEN	12/20/2021
BEARCOM	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	975.00	3864845	5305997	RADIOS	12/20/2021
HEWLETT-PACKARD	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	132.00	3864904	9015749828	SCHOOL TECHNOLOGY - REPLACEMEN	12/20/2021
HEWLETT-PACKARD	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	44.00	3865943	9015749830	SCHOOL TECHNOLOGY - REPLACEMEN	12/20/2021
SCHOOL SPECIALTY	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	606.16	3865542	308103917294	PLAYGROUND SUPPLIES	12/20/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	11.17	3867455	208129214951	TALENTED ARTS_GARCIA_LANCASTER	12/20/2021
SOUTHERN PIPE & SUPP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	400.67	3865355	6160056-00	BLANKET/ PLUMBING SUPPLIES	12/20/2021
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,240.89	3865963	88382656	013 ALARM	12/20/2021
LOUISIANA STATE	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	5,377.25	3864943	028885	CUST#1542 NOV 2021 BACKGROUND CKS	12/20/2021
HEWLETT-PACKARD	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	770.00	3865943	9015749831	SCHOOL TECHNOLOGY - REPLACEMEN	12/20/2021
HEWLETT-PACKARD	300-1510-561000-047-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	205.50	3864904	9015755338	POSTER PRINTER- TITLE I	12/21/2021
HEWLETT-PACKARD	300-1510-561000-038-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	205.50	3865274	9015755337	SCHOOL TECHNOLOGY - POSTER PRI	12/21/2021
FAIRVIEW LEARNING, I	500-2232-532000-087-0000-0023-000-0000-52822	PURCHASED EDUCATIONAL SVCS	6,615.00	3864886	2165	DHH WEBINAR TRAINING FOR FAIRV	12/21/2021
T-MOBILE USA, INC	650-1100-553000-000-0000-0024-000-0000-65522	TELEPHONE	5,000.00	3864812	AB1300278920173E45D	ACCT#971102941 11/21/21-12/20/21 MOBILE HOT SPOTS	12/21/2021
TRAUTMAN HOLDINGS	700-1530-559000-000-0000-0000-000-0000-73922	MISC PURCHASED SERVICES	350.00	3865033	871979	7 CLASS OBSERVATION VISITS	12/21/2021
A & M CONTAINER	C35-4600-545000-021-0000-0000-000-0000-C1951	CONSTRUCTION SERVICES	93.00	3864822	55968	LRR RD JR STORAGE CONTAINER RENTAL	12/21/2021
STANBURY UNIFOR	GFF-0000-113101-110-0000-0000-000-0000-	ILR-DUE FROM SCHOOLS	57,656.00	3866850	010885	BAND UNIFORMS	12/21/2021
HEWLETT-PACKARD	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	302.68	3864733	9015729409	PRINTER FOR MS. SMITH	12/21/2021
DELL MARKETING	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	373.49	3864872	10546488418	SCHOOL TECHNOLOGY (BARCODE SC	12/21/2021
ACADEMIC THERAP	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	118.00	3865177	284795	BOOKS	12/21/2021
HEWLETT-PACKARD	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	205.50	3864733	9015755336	POSTER PRINTER	12/21/2021
RED STICK SPORT	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	340.50	3868431	568278	BASKETBALL REPLACEMENT UNIFORM	12/21/2021
HEWLETT-PACKARD	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	205.50	3864733	2220224500	SCHOOL TECHNOLOGY/ POSTER PRIN	12/21/2021
ZONES	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	148.05	3866529	K18193610104	SURFACE PRO FOR ASST. PRINCIPA	12/21/2021
COLLEGE BOARD	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	801.34	3864862	EA00105189	TEXTBOOKS	12/21/2021
SCHOOL SPECIALTY	GFF-1136-561000-016-0000-0000-000-0000-	MATERIAL AND SUPPLIES	537.67	3865757	308103917770	ART SUPPLIES	12/21/2021
HEWLETT-PACKARD	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	308.00	3864904	9015754850	SCHOOL TECHNOLOGY - CHROMEBOOK	12/21/2021
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	243.50	3866098	74	BLANKET - MISC TRUCK REPAIR C482	12/21/2021
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	818.60	3866098	74A	BLANKET - MISC TRUCK REPAIR C482	12/21/2021
GROUND PENETRATING	PWF-4300-533400-026-0000-0000-000-0000-P0306	ARCHITECT/ENGINEERING SVCS	2,250.00	3864725	441430-P0306	P0306 MANDEVILLE HS BILL#68478 SRO#317623	12/21/2021
VOELKEL MCWILLIAMS C	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	26,710.00	3867495	2046	HURRICANE IDA DAMAGE	12/21/2021
SMETANA ENTERPRISES	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	4,004.00	3865351	1106	HURRICANE IDA REPAIR SOFTBALL/	12/21/2021
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	18.89	3864691	0534857	REPAIR PARTS	12/21/2021
HEWLETT-PACKARD	425-1520-561000-000-0361-0024-000-0000-44822	MATERIAL AND SUPPLIES	302.68	3865670	9015764915	SCHOOL TECHNOLOGY-TITLE III PR	12/22/2021
VERIZON WIRELESS	500-1210-553000-087-0000-0011-000-0000-52822	TELEPHONE	600.15	3864804	9895635798	ACCT#219985790-00007 11/23/21-12/22/21 WIRELESS	12/22/2021
GRIENER, DR. ERIC	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	105.00	3865268	44120	PT ACCT#44120 JAMES T	12/22/2021
GASAWAY-GASAWAY	C35-4300-533400-017-0000-0000-000-0000-C1936	ARCHITECT/ENGINEERING SVCS	8,715.52	3865654	1386	C1936 FLORIDA AVE	12/22/2021
BLUUM USA, INC	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	148.40	3866063	321573	SCHOOL TECHNOLOGY - TV FOR SEC	12/22/2021
VERIZON WIRELESS	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	19.03	3864804	9895635796	ACCT#219985790-00001 11/23/21-12/22/21 WIRELESS	12/22/2021
HEWLETT-PACKARD	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	302.68	3865670	9015764914	PRINTERS & SCANNER GUN	12/22/2021
VERIZON WIRELESS	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	19.03	3864804	9895635796	ACCT#219985790-00001 11/23/21-12/22/21 WIRELESS	12/22/2021
VERIZON WIRELESS	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	19.03	3864804	9895635796	ACCT#219985790-00001 11/23/21-12/22/21 WIRELESS	12/22/2021
VERIZON WIRELESS	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	19.03	3864804	9895635796	ACCT#219985790-00001 11/23/21-12/22/21 WIRELESS	12/22/2021
X-STREAM CLEAN POWER	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	3,800.00	3866275	000375	STADIUM PRESSURE WASHING	12/22/2021
VERIZON WIRELESS	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	19.03	3864804	9895635796	ACCT#219985790-00001 11/23/21-12/22/21 WIRELESS	12/22/2021
VERIZON WIRELESS	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	19.03	3864804	9895635796	ACCT#219985790-00001 11/23/21-12/22/21 WIRELESS	12/22/2021
SCHOOL SPECIALTY	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	406.42	3865757	308103918073	6TH GRADE SUPPLIES	12/22/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
VERIZON WIRELESS	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	19.03	3864804	9895635796	ACCT#219985790-00001 11/23/21-12/22/21 WIRELESS	12/22/2021
VERIZON WIRELESS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	19.03	3864804	9895635796	ACCT#219985790-00001 11/23/21-12/22/21 WIRELESS	12/22/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	86.63	3865204	I2021.00017026	ADVERTISING	12/22/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	721.47	3865204	I2021.00017027	ADVERTISING	12/22/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	397.05	3864801	871192	ACCT# 146436 - MADISONVILLE ELEM	12/22/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	292.65	3864801	871193	ACCT# 125750 - MADISONVILLE ELEM	12/22/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	353.31	3864801	871194	ACCT# 133409 - MONTELEONE JR	12/22/2021
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	351.30	3864802	871184	ACCT# 802846 - HONEY ISLAND	12/22/2021
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	360.50	3864802	871185	ACCT# 802847 - CYPRESS COVE	12/22/2021
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	363.40	3864802	871187	ACCT# 802848 - ALTON ELEM	12/22/2021
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	62.00	3864802	871188	ACCT# 145101 - SLIDELL SUPPORT FACILITY BLDG	12/22/2021
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	2,732.87	3864804	9895635796	ACCT#219985790-00001 11/23/21-12/22/21 WIRELESS	12/22/2021
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	40.01	3864804	9895635797	ACCT#219985790-00001 11/23/21-12/22/21 WIRELESS	12/22/2021
SHI	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	124.92	3865760	B14524641	TECH	12/22/2021
G.E.H., LLC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	950.00	3864894	2450	HURRICANE IDA REPAIRS ABITA MI	12/22/2021
G.E.H., LLC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	2,100.00	3864894	2451	HURRICANE IDA ABITA ELEM. CUT	12/22/2021
G.E.H., LLC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	2,800.00	3864894	2452	HURRICANE IDA REPAIR MAG TRC C	12/22/2021
G.E.H., LLC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	2,700.00	3864894	2453	HURRICANE IDA FBH REMOVE TREE	12/22/2021
G.E.H., LLC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	2,550.00	3864894	2454	HURRICANE IDAPINEVIEW CUT/REMO	12/22/2021
G.E.H., LLC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	2,950.00	3864894	2455	HURRICANE IDA MANDE JR TREE TR	12/22/2021
G.E.H., LLC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,750.00	3864894	2456	HURRICANE IDA MAND MIDDLE CUT	12/22/2021
G.E.H., LLC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	2,200.00	3865264	2457	HURRICANE IDA MAND ELEM REMOVE	12/22/2021
G.E.H., LLC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	2,300.00	3864894	2458	HURRICANE IDA MAND HIGH REMOVE	12/22/2021
G.E.H., LLC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	950.00	3864894	2459	HURRICANE IDA REPAIRMADISONVIL	12/22/2021
HYPE SOCKS LLC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	995.81	71099	2303724		12/22/2021
I-65 BBQ INC	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	9,121.50	3865464	5856	PURCHASED FOOD	12/22/2021
I-65 BBQ INC	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	130.00	3865952	5856-1	PURCHASED FOOD	12/22/2021
BLUUM USA, INC	300-1510-561000-003-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	738.00	3867485	321841	SCHOOL TECHNOLOGY	12/23/2021
INDEPENDENT LIVING A	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	11.95	3866168	1345680B	BRAILLE MATERIALS FOR V.I STUD	12/23/2021
4IMPRINT	500-1210-561000-087-0000-0031-000-0000-52822	MATERIAL AND SUPPLIES	447.57	3865171	9583583	FANS NEEDED FOR APE EVENTS	12/23/2021
BRUNT CONSTRUCT	C35-4600-545000-030-0000-0000-000-0000-C1965	CONSTRUCTION SERVICES	98,950.44	3864814	11-C1965	C1965 NORTHSHORE HS ADDITIONS	12/23/2021
BRUNT CONSTRUCT	C35-4600-545000-017-0000-0000-000-0000-C1936	CONSTRUCTION SERVICES	35,884.11	3864814	5-C1936	C1936 FLORIDA AVE KITCHEN RENO & UPGRADES	12/23/2021
B & H PHOTO VIDEO	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	87.10	3865194	197329857	SCHOOL TECHNOLOGY - CABLES	12/23/2021
HEWLETT-PACKARD	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	372.30	3865670	9015767075	SCHOOL TECHNOLOGY-LAB600+2ND F	12/23/2021
BLUUM USA, INC	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	548.80	3865370	321870	MICROPHONE	12/23/2021
FEDERAL EXPRESS	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	162.30	3864888	7-606-97721	ACCT # 1155-1946-8	12/23/2021
C P ENTERPRISES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	995.00	3864851	872253	LANCASTER ELEM. (2) 6'X6' CONC	12/23/2021
C P ENTERPRISES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,640.00	3864851	872254	MAND. HIGH BASEBALL DUGOUT CO	12/23/2021
HEWLETT-PACKARD	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	115.14	3864904	9015771120	SCHOOL TECHNOLOGY	12/23/2021
HON COMPANY	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	3,556.03	3865947	1607766	FURNITURE 2021-2022	12/23/2021
DELL MARKETING	425-1520-561000-000-0361-0024-000-0000-44822	MATERIAL AND SUPPLIES	754.94	3865237	10547364293	SCHOOL TECHNOLOGY-TITLE III CO	12/24/2021
CRISIS PREVENTI	500-2232-524000-087-0000-0023-000-0000-52822	TUITION REIMBURSEMENT	200.00	3868805	IUS0210709	ANNUAL MEMBERSHIP FEE	12/24/2021
CRISIS PREVENTI	500-2232-524000-087-0000-0023-000-0000-52822	TUITION REIMBURSEMENT	200.00	3868805	IUS0210710	ANNUAL MEMBERSHIP FEE	12/24/2021
CRISIS PREVENTI	500-2232-524000-087-0000-0023-000-0000-52822	TUITION REIMBURSEMENT	200.00	3868805	IUS0210711	ANNUAL MEMBERSHIP FEE	12/24/2021
CRISIS PREVENTI	500-2232-524000-087-0000-0023-000-0000-52822	TUITION REIMBURSEMENT	200.00	3869708	US0210712	ID#436485 KIM COCHRAN ANNUAL MEMBERSHIP 2022/2023	12/24/2021
SCHOOL SPECIALTY	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	430.56	3866838	208129076614	P.E. AND RECESS ATHLETIC EQUIP	12/24/2021
SCHOOL SPECIALTY	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	93.03	3866040	308103918472	9-1591463-687 JACK RICHESON TE	12/24/2021
SCHOOL SPECIALTY	GFF-1136-561000-012-0000-0000-000-0000-	MATERIAL AND SUPPLIES	275.27	3866040	308103918472	9-1591463-687 JACK RICHESON TE	12/24/2021
SCHOOL SPECIALTY	GFF-1136-561000-107-0000-0000-000-0000-	MATERIAL AND SUPPLIES	592.91	3866040	308103918473	ART PROGRAM SUPPLIES	12/24/2021
HON COMPANY	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	339.54	3864908	1576011	FURNITURE 2021-2022	12/24/2021
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,331,173.09	3676	213580000735	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 12/24/21	12/24/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SATELLITE SHELTERS	PWF-4600-545000-118-0000-0000-000-0000-P0253	CONSTRUCTION SERVICES	900.00	3867205	INV536344	P0253 JB LANCASTERLEASING OF MODULAR BUILDING @	12/24/2021
DELL MARKETING	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	18,873.50	3865237	10547438067	25 OPTIPLEX 5090 (OFFICE PRO ON R	12/25/2021
DELL MARKETING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	2,188.34	3864872	10547502548	SCHOOL TECHNOLOGY	12/25/2021
PITNEY BOWES	GFF-2145-553000-000-0000-0000-000-0000-	PUP APPRAISAL TELEPHONE POSTAG	988.50	3865333	3314953848	ACCT#0012828228 10/30/21-1/29/22 HCC MAILING SYS	12/26/2021
OFFICE MARKET	300-1510-561000-016-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	4,432.39	3865521	6129091-0	OFFICE SUPPLIES	12/27/2021
OFFICE MARKET	300-1510-561000-047-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	162.42	3865521	6129098-0	TITLE I- TUTOR MATERIALS	12/27/2021
OFFICE MARKET	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	703.58	3865521	6129092-0	INSTRUCTIONAL MATERIALS	12/27/2021
OFFICE MARKET	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	59.20	3865521	6129094-0	SCHOOL TECHNOLOGY-HEADPHONES	12/27/2021
OFFICE MARKET	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	89.54	3865521	6129096-0	PRINT CARTRIDGE	12/27/2021
OFFICE MARKET	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	82.91	3865521	6129091-0	OFFICE SUPPLIES	12/27/2021
TREE HOUSE	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	33.90	3865564	107688	CABLE FOR BAND ROOM	12/27/2021
OFFICE MARKET	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	1,040.17	3865521	6129097-0	TONER CARTRIDGES	12/27/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,596.77	3865521	6129099-0	HR OFFICE SUPPLIES	12/27/2021
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	130.74	3866244	0043919549	UNIFORM SHIRTS	12/27/2021
PEARL RIVER, TO	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	3,150.00	3864984	872260	AUG-DEC 2021 SCHOOL XING GUARDS (1/2 WAGES)	12/27/2021
SOUTHEASTERN LO	300-2234-524000-086-0164-0023-000-0000-30822	TUITION REIMBURSEMENT	1,350.00	3864796	0519463-2361	SLU ORG ID#0519463 FALL 2021 TEACHER TUITION EXEMP	12/28/2021
DELL MARKETING	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	1,777.38	3864872	10548289950	COMPUTER - SCHOOL TECHNOLOGY	12/28/2021
BLUUM USA, INC	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	9,501.60	3865565	322044	INTERACTIVE PANELS	12/28/2021
DELL MARKETING	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	406.99	3864872	10548048477	SCHOOL TECHNOLOGY/ MONITOR DEL	12/28/2021
DELL MARKETING	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	5,047.02	3865628	10548108741	SCHOOL TECHNOLOGY_TALENTED_BRI	12/28/2021
DELL MARKETING	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	810.64	3864872	10548518086	SCHOOL TECHNOLOGY	12/28/2021
RESOLVE SYSTEMS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	319.27	3865002	871903	ACCT# 551393 - WHISPERING FOREST	12/28/2021
RESOLVE SYSTEMS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	306.93	3865002	871904	ACCT# 550167 - CLEARWOOD JR HIGH	12/28/2021
DELL MARKETING	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	943.49	3865237	10548289968	SCHOOL TECHNOLOGY - OFFICE COM	12/28/2021
QUESTIONMARK CORP.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,950.00	70629	001783		12/28/2021
LAKESHORE LEARN	300-1510-561000-008-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	916.74	3864931	222897122921	CLASS ITEMS	12/29/2021
REHABMART, LLC	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	2,643.06	3865536	56360	ADAPTIVE EQUIPMENT FOR OT/PT S	12/29/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	95.00	3865319	1629990	PT ID#3771419 MADDEN D, AUDIO EVAL	12/29/2021
OCHSNER CLINIC	650-2132-533500-000-0000-0051-000-0000-65522	MEDICAL DOCTORS	10,833.33	3864773	AP260	CUST#300 DEC 2021 SAFE TO RETURN	12/29/2021
MELE PRINTING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	2,818.00	3864763	367912	ACCT#218 CAFR PRINTING	12/29/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	421.75	3864758	871741	ACCT# 08001800 - MANDEVILLE ELEM	12/29/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	97.74	3864758	871742	ACCT# 08001810 - MANDEVILLE ELEM	12/29/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3864758	871743	ACCT# 08001820 - MANDEVILLE ELEM	12/29/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3864758	871744	ACCT# 08001940 - MANDEVILLE ELEM	12/29/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,514.38	3864758	871745	ACCT# 12000100 - MANDEVILLE HIGH	12/29/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	87.55	3864758	871746	ACCT# 12000110 - MANDEVILLE HIGH	12/29/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	26.71	3864758	871747	ACCT# 12000120 - MANDEVILLE HIGH	12/29/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3864758	871748	ACCT# 12000130 - MANDEVILLE HIGH	12/29/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	30.67	3864758	871752	ACCT# 12000160 - MANDEVILLE HIGH	12/29/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	174.50	3864758	871754	ACCT# 07000550 - MANDEVILLE JR HIGH	12/29/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	76.40	3864758	871755	ACCT# 07000560 - MANDEVILLE JR HIGH	12/29/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	49.17	3864758	871756	ACCT# 07000570 - MANDEVILLE JR HIGH	12/29/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	403.14	3864758	871757	ACCT# 12005810 - PONCHARTRAIN ELEM	12/29/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	169.00	3864758	871758	ACCT# 12006000 - PONCHARTRAIN ELEM	12/29/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	207.46	3864758	871760	ACCT# 12005830 - TCHEFUNCTE MIDDLE	12/29/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	41.87	3864758	871761	ACCT# 06001300 - MANDEVILLE TECH CTR	12/29/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	40.55	3864758	871762	ACCT# 06001310 - MANDEVILLE TECH CTR	12/29/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,736.24	3864758	871764	ACCT# 04001150 - WOODLAKE ELEM	12/29/2021
BANNER FORD	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	397.89	3867844	391686	CUST#115279 2008 FORD FUSION MAINTENANCE	12/29/2021
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	959.52	14836	2117		12/29/2021
ROCHESTER 100 INC	300-1510-561000-009-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	405.00	3865539	INV005928	TITLE 1 STUDENT FOLDERS	12/30/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BAUDEAN, TARA	650-1530-558200-000-0000-0000-000-0000-63222	TRAVEL	275.00	3864843	872547	TODDLER CLASS TRAINER RECERTIFICATION RENEWAL	12/30/2021
ST TAMMANY SCH PEFCU	APP-0000-247186-000-0000-0000-000-0000-	ST TAMM SCHL PERS CRED UN	20,395.32	3668	871123	DEC 2021 PR DEDUCT CHANGE LISTS	12/30/2021
LOUISIANA PUBLIC EMP	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	3,315.50	3669	871124	DEC 2021 PR DEDUCTS	12/30/2021
KVS ARCHITECTURE &	C35-4300-533400-030-0000-0000-000-0000-C1965	ARCHITECT/ENGINEERING SVCS	3,445.67	3864746	14-C1965	C1965 NORTHSHORE HS ADDITIONS	12/30/2021
TERRACON CONSULTANTS	C35-4300-533400-044-0000-0000-000-0000-C1960	ARCHITECT/ENGINEERING SVCS	825.50	3866058	TG15743	C1960 MAGNOLIA TRACE	12/30/2021
SOUTHERN ELECTR	C35-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	238,728.00	3865012	1348518	CUST#40003474 PO#22107592 LITTLE OAK ACCESS CTRL	12/30/2021
SOUTHERN ELECTR	C35-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	104,443.50	3865012	1348523	CUST#40003474 PO#22107592 LAKE HARBOR ACCESS CTRL	12/30/2021
SCHOOL SPECIALTY	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	32.04	3865542	208129241152	SOLA UNIFIED CHAMPION AWARD	12/30/2021
APPLE COMPUTER	GFF-1135-561000-037-0000-0000-000-0000-	MATERIAL AND SUPPLIES	299.00	3864834	AH08581597	SCHOOL TECHNOLOGY	12/30/2021
BAY PEST CONTROL	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	3,445.00	3864844	872739	ACCT# 2147260709	12/30/2021
PARKS WATERWORK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	22.30	3864777	871249	ACCT# 030-0010-00 - SLIDELL MAINT	12/30/2021
PARKS WATERWORK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	22.30	3864777	871250	ACCT# 030-0015-00 - SLIDELL MAINT	12/30/2021
ATMOS ENERGY	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	24,234.44	3864673	871340	ACCT# 3045415646 - DECEMBER 2021	12/30/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	3,988.38	3864805	871244	ACCT# 1001335701 - MARIGNY ELEM	12/30/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,060.67	3864805	871245	ACCT# 0181641000 - LEE ROAD	12/30/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	3,146.59	3864805	871247	ACCT# 0181632500 - LEE ROAD	12/30/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	762.81	3864805	871248	ACCT# 0181632800 - LEE ROAD	12/30/2021
SINGLETARYS TRE	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	650.00	3865761	8050	BLANKET/ TREE SERVICE	12/30/2021
LOUISIANA STATE	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	175.00	3865303	028961	CUST#1674 DEC 2021 BACKGROUND CKS	12/30/2021
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	845,809.83	3678	INV2085399	ID#C-00469 12/11/21-12/24/21 CLAIMS/FEES	12/30/2021
TERRACON CONSULTANTS	PWF-4300-533400-026-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	277.50	3866058	TG15760	P0265 FOOTBALL FIELDS	12/30/2021
SPORTSGRAPHICS	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,340.00	3865550	38087	BACKSTOP PADDING	12/30/2021
MORRIS BART LLC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	4,000.00	3865504	21F14J594950	FULL/FINAL SETTLEMENT - M. DUCOTE	12/30/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	1,254.95	341221056	871097		12/30/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	48.92	341221056	871097		12/30/2021
CAPITAL ONE BANK	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	3,528.00	341221056	871097		12/30/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	32.64	341221056	871097		12/30/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,754.70	341221499	871098		12/30/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	157.30	341221056	871097		12/30/2021
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	181.85	3864803	82546591-00	REPAIR PARTS	12/30/2021
APPLE COMPUTER	300-1510-561000-035-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	349.50	3865866	AH08867404	SWE035 - 10 IPADS	12/31/2021
SHI	300-1510-561000-021-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	3,198.00	3865760	B145568333	TITLE 1- OFFICE PROFESSIONAL P	12/31/2021
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	135.80	3864880	INV 2947726	COVID PPE SUPPLIES CLOROX WIPE	12/31/2021
PROJECT LEAD THE WAY	900-1110-561000-021-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	3,306.00	3864996	322681	LEE RD JR PLTW SUPPLIES	12/31/2021
PROJECT LEAD THE WAY	900-1130-561000-034-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	9.50	3866026	322704	SALMEN HS PROJECT LEAD THE WAY	12/31/2021
PROJECT LEAD THE WAY	900-1130-561000-034-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	13.00	3866026	322704A	SALMEN HS SOIL TESTING, UTILITY KNIFE, B	12/31/2021
PROJECT LEAD THE WAY	900-1110-561000-039-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	8,265.00	3864996	322893	WILLIAM PITCHER JR PROJECT LEAD THE WAY	12/31/2021
J V BURKES &	C32-4300-533400-036-0000-0000-000-0000-C1430	ARCHITECT/ENGINEERING SVCS	187.50	3864916	INV24299R	C1430 SHS	12/31/2021
ESKEW & DUMEZ & RIPP	C35-4300-533400-021-0000-0000-000-0000-C1950	ARCHITECT/ENGINEERING SVCS	18,801.04	3865254	10368	C1950 LEE ROAD JHS	12/31/2021
RITTER CONSULT	C35-4300-533400-043-0000-0000-000-0000-C1910	ARCHITECT/ENGINEERING SVCS	1,105.00	3865538	10436	217087	12/31/2021
HOLLY & SMITH A	C35-4300-533400-013-0000-0000-000-0000-C1920	ARCHITECT/ENGINEERING SVCS	21,886.63	3865275	13-C1920	C1920 CHS	12/31/2021
HON COMPANY	C35-4600-545000-012-0000-0000-000-0000-C1915	CONSTRUCTION SERVICES	48,587.94	3867616	1614740	FURNITURE	12/31/2021
BLUUM USA, INC	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	31.00	3865778	322546	SCHOOL TECHNOLOGY - REPLACEMEN	12/31/2021
SHI	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	159.90	3865545	B14567657	SCHOOL TECHNOLOGY - DR. STUBBS	12/31/2021
WEST MUSIC COMPANY	GFF-1135-561000-007-0000-0000-000-0000-	MATERIAL AND SUPPLIES	99.00	3865573	SI2098311	ITEM# 302970 MAKALA-MK-CP/PACK	12/31/2021
SCHOOL SPECIALTY	GFF-1136-561000-022-0000-0000-000-0000-	MATERIAL AND SUPPLIES	27.68	3866241	208129243968	ART SUPPLIES	12/31/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	27.68	3865542	208129243919	TALENTED ARTS_BINDER_CLEARWOOD	12/31/2021
INDUSTRIAL WELDING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	45.00	3865466	36696394	FHS GAS	12/31/2021
INDUSTRIAL WELDING	GFF-1300-561000-013-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	18.00	3864912	36701533	CTE WELDING SUPPLIES-GASSES RENTAL DECEMBER 2021	12/31/2021
INDUSTRIAL WELDING	GFF-1300-561000-029-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	51.00	3865467	36696392	CDF WELDING GASES	12/31/2021
LA TAX FREE SHOP	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	10.19	3865481	1221-05	LTFS SALES TAX REIMBURSEMENT	12/31/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3865538	10411	217060	12/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3865538	10412	217061	12/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3865538	10413	217062	12/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3865538	10414	217063	12/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3865538	10415	217064	12/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3865538	10416	217065	12/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3865538	10417	217066	12/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3865538	10418	217067	12/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3865538	10419	217069	12/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3865538	10420	217070	12/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3865538	10421	217071	12/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3865538	10422	217072	12/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3865538	10423	217073	12/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3865538	10424	217074	12/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3865538	10425	217075	12/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3865538	10426	217076	12/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3865538	10427	217077	12/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3865538	10428	217078	12/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3865538	10429	217079	12/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3865538	10430	217080	12/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3865538	10431	217081	12/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3865538	10432	217082	12/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3865538	10433	217083	12/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3865538	10434	217084	12/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3865538	10435	217085	12/31/2021
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	132.93	3865796	2001104476	BLANKET - WELDING SUPPLIES & M	12/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3864795	871376	ACCT# 044-005372-01 - ABNEY ELEM	12/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	159.71	3864795	871377	ACCT# 044-005792-01 - ABNEY ELEM	12/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	200.26	3864795	871378	ACCT# 044-400134-01 - ABNEY ELEM	12/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.93	3864795	871379	ACCT# 044-064590-1 - ABNEY ELEM	12/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	148.58	3864795	871380	ACCT# 044-005446-01 - ABNEY EARLY	12/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3864795	871381	ACCT# 044-005447-01 - ABNEY EARLY	12/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,274.20	3864795	871383	ACCT# 047-001202-01 - BAYOU WOODS	12/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,881.77	3864795	871384	ACCT# 047-001260-01 - BAYOU WOODS	12/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3864795	871385	ACCT# 047-021235-02 - BAYOU WOODS	12/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	305.57	3864795	871386	ACCT# 046-400490-01 - BONNE ECOLE	12/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3864795	871387	ACCT# 040-020481-04 - BROCK	12/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	311.47	3864795	871388	ACCT# 045-004904-01 - BROCK	12/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3864795	871389	ACCT# 045-102990-01 - BROCK	12/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3864795	871391	ACCT# 045-002432-01 - BROOKS	12/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3864795	871392	ACCT# 045-005351-01 - BROOKS	12/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	231.15	3864795	871393	ACCT# 047-400491-01 - CAROLYN PARK	12/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	234.28	3864795	871396	ACCT# 046-106068-01 - FLORIDA AVE	12/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	147.40	3864795	871397	ACCT# 046-106069-01 - FLORIDA AVE	12/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	711.91	3864795	871398	ACCT# 046-005873-01 - LITTLE OAK	12/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	126.12	3864795	871400	ACCT# 046-005874-01 - LITTLE OAK	12/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	707.76	3864795	871401	ACCT# 046-115180-01 - NORTHSHORE HIGH	12/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	85.77	3864795	871402	ACCT# 044-001577-01 - SALMEN HIGH	12/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	389.58	3864795	871403	ACCT# 044-003746-01 - SALMEN HIGH	12/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3864795	871405	ACCT# 044-004661-01 - SALMEN	12/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	47.67	3864795	871406	ACCT# 044-004671-01 - SALMEN	12/31/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3864795	871407	ACCT# 044-005234-01 - SALMEN	12/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	105.68	3864795	871409	ACCT# 044-005385-01 - SALMEN	12/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3864795	871410	ACCT# 044-005390-01 - SALMEN	12/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	110.36	3864795	871411	ACCT# 044-005414-01 - SALMEN	12/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3864795	871412	ACCT# 047-003750-01 - SLIDELL ANNEX	12/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	330.21	3864795	871414	ACCT# 047-003776-01 - SLIDELL HIGH	12/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3864795	871415	ACCT# 047-003777-01 - SLIDELL HIGH	12/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	26.07	3864795	871417	ACCT# 047-004325-01 - SLIDELL HIGH	12/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	172.58	3864795	871418	ACCT# 047-005257-01 - SLIDELL HIGH	12/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3864795	871420	ACCT# 047-011201-01 - SLIDELL HIGH	12/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3864795	871421	ACCT# 047-024449-01 - SLIDELL HIGH	12/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,226.40	3864795	871422	ACCT# 047-120992-01 - SLIDELL HIGH	12/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	131.73	3864795	871424	ACCT# 047-400111-01 - SLIDELL HIGH	12/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3864795	871425	ACCT# 045-005087-01 - SLIDELL JR HIGH	12/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	177.77	3864795	871427	ACCT# 045-013195-01 - SLIDELL JR HIGH	12/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	88.28	3864795	871428	ACCT# 045-120994-01 - SLIDELL JR HIGH	12/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	105.23	3864795	871430	ACCT# 045-120995-01 - SLIDELL JR HIGH	12/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	201.46	3864795	871432	ACCT# 045-120996-01 - SLIDELL JR HIGH	12/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	118.28	3864795	871433	ACCT# 040-013529-05 - SLIDELL PUPIL	12/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3864795	871434	ACCT# 045-002445-01 - ST TAMMANY JR	12/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	297.35	3864795	871435	ACCT# 045-003332-01 - ST TAMMANY JR	12/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	123.85	3864795	871436	ACCT# 045-120990-01 - ST TAMMANY JR	12/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3864795	871437	ACCT# 023-007193-02 - SLIDELL PUPIL	12/31/2021
PEART ENTERPRIS	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	49.50	3866967	0406-26968	STTAMPSB DEC 2021 TRANS DRUG TESTING	12/31/2021
SHI	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	319.80	3865760	B14567924	TECH	12/31/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	340.32	3864880	INV 2947727	STPPS - JANITORIAL SUPPLIES BI	12/31/2021
STARC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	11,983.62	3865767	874633	NOV-DEC MOP SERVICE	12/31/2021
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,473,621.48	3679	220010001275	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 12/31/21	12/31/2021
CAPITAL ONE BANK	LSF-5100-583200-000-0000-0000-000-0000-	INTEREST	15,151.50	3865205	873382	CUST#70053272 INT DUE LOAN#P1 101064287	12/31/2021
HOLLY & SMITH A	PWF-4300-533400-122-0000-0000-000-0000-P0284	ARCHITECT/ENGINEERING SVCS	590.90	3864906	4-P0284	P0284 STPSB LIFE SKILLS LAB	12/31/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	2,671.24	24342	AC PAYROLL DEC. 2021		12/31/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	65.00	24343	AS DET PAYRL 12/2021		12/31/2021
WEST MUSIC COMPANY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	77.51	24352	SI2098315		12/31/2021
GRUNDMANN'S ATH	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	951.20	9044	80840		12/31/2021
AIRGAS - GULF S	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	26.97	2114	9985346673		12/31/2021
WESCO GAS & WELDING	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	61.28	14076	2001104471		12/31/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.61	14031	74355156		12/31/2021
ST MARTIN PARISH ACQ	SLF-2650-573000-000-0000-0000-000-0000-	SLF VAN	30,166.36	3865552	024917	VAN - VIN1FTBR1C88MKB01741	12/31/2021
CINTAS CORP #544	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	1,592.91	3865219	DEC'21 SUPPLY	DECEMBER 2021 SUPPLY	12/31/2021
ECONOMICAL JANI	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	36,241.03	3865251	DEC'21 SUPPLY	DECEMBER 2021 SUPPLY	12/31/2021
CAPITOL CITY PR	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	14,467.69	3865206	DEC'21 FOOD	DECEMBER 2021 FOOD	12/31/2021
PON FOOD CORP	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	258,533.01	3865336	DEC'21 FOOD	DECEMBER 2021 FOOD	12/31/2021
FLOWERS BAKING COMPA	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	17,063.09	3865262	DEC'21 FOOD	DECEMBER 2021 FOOD	12/31/2021
KLEINPETER FARMS DAI	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	71,476.78	3865291	DEC'21 FOOD	DECEMBER 2021 FOOD	12/31/2021
SECOND HARVEST FOOD	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	6,281.71	3865758	STPPS-12-2021	STORAGE & DISTRIBUTION	12/31/2021
SWANN, KEVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3864655	123121-007	DEC 2021 BROCK ELEM SRO TIMESHEET	12/31/2021
MONTGOMERY, CHARLES	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,400.00	3864645	123121-002	DEC 2021 ABNEY ELEM SRO TIMESHEET	12/31/2021
WORTMANN, DAVID ERNE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,120.00	3864660	123121-043	DEC 2021 BAYOU WOODS SRO TIMESHEET	12/31/2021
SEUZENEAU, DANIEL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	595.00	3864654	123121-005	DEC 2021 BONNE ECOLE SRO TIMESHEET	12/31/2021
CROCKETT, MELVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	2,622.00	3864625	123121-032	DEC 2021 PINEVIEW MIDDLE SRO TIMESHEET	12/31/2021
NICAUD, BRIAN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	140.00	3864647	123121-005	DEC 2021 BONNE ECOLE SRO TIMESHEET	12/31/2021

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
NICAUD, BRIAN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	2,170.00	3864647	123121-043	DEC 2021 BAYOU WOODS SRO TIMESHEET	12/31/2021
HERRMANN, PETER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3864636	123121-073	DEC 2021 LITTLE PEARL SRO TIMESHEET	12/31/2021
JUNEAU, ELDON LOUIS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3864638	123121-043	DEC 2021 BAYOU WOODS SRO TIMESHEET	12/31/2021
TOUPS, LANCE JOSEPH	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3864656	123121-012	DEC 2021 COVINGTON ELEM SRO TIMESHEET	12/31/2021
TOUPS, LANCE JOSEPH	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3864656	123121-012A	DEC 2021 COVINGTON ELEM SRO TIMESHEET	12/31/2021
TOUPS, LANCE JOSEPH	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3864656	123121-012B	DEC 2021 COVINGTON ELEM SRO TIMESHEET	12/31/2021
PITTMAN, CHRISTOPHER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3864649	123121-042	DEC 2021 TCHEFUNCTE MIDDLE SRO TIMESHEET	12/31/2021
HUNTER, DANIEL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3864637	123121-073	DEC 2021 LITTLE PEARL SRO TIMESHEET	12/31/2021
LABICHE SR, WILLIAM	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3864641	123121-073	DEC 2021 LITTLE PEARL SRO TIMESHEET	12/31/2021
BUTTERWORTH, GUY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3864621	123121-073	DEC 2021 LITTLE PEARL SRO TIMESHEET	12/31/2021
TURGEAU, GEORGE M	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3864657	123121-012	DEC 2021 COVINGTON ELEM SRO TIMESHEET	12/31/2021
TURGEAU, GEORGE M	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3864657	123121-022	DEC 2021 LYON ELEM SRO TIMESHEET	12/31/2021
FUNCK, JOSHUA	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	735.00	3864633	123121-007	DEC 2021 BROCK ELEM SRO TIMESHEET	12/31/2021
ROONEY, MICHAEL T.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,120.00	3864652	123121-042	DEC 2021 TCHEFUNCTE MIDDLE SRO TIMESHEET	12/31/2021
LANDRY, BRANDON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3864642	123121-002	DEC 2021 ABNEY ELEM SRO TIMESHEET	12/31/2021
GERMANN, JAYSON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3864634	123121-073	DEC 2021 LITTLE PEARL SRO TIMESHEET	12/31/2021
BARRIOS, BAILEY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3864620	123121-022	DEC 2021 LYON ELEM SRO TIMESHEET	12/31/2021
WILLIAMS, BENJAMIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	700.00	3864659	123121-005	DEC 2021 BONNE ECOLE SRO TIMESHEET	12/31/2021
READEAU, JASON J.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3864650	123121-042	DEC 2021 TCHEFUNCTE MIDDLE SRO TIMESHEET	12/31/2021
CALVIN, ERIC	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,120.00	3864623	123121-007	DEC 2021 BROCK ELEM SRO TIMESHEET	12/31/2021
MORSE, LLOYD	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	608.00	3864646	123121-012	DEC 2021 COVINGTON ELEM SRO TIMESHEET	12/31/2021
FOLTZ, ANDREW CHANCE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3864631	123121-002	DEC 2021 ABNEY ELEM SRO TIMESHEET	12/31/2021
KLINE, CALVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	570.00	3864640	123121-012	DEC 2021 COVINGTON ELEM SRO TIMESHEET	12/31/2021
KLINE, CALVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3864640	123121-022	DEC 2021 LYON ELEM SRO TIMESHEET	12/31/2021
ROGERS, IAN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3864651	123121-012	DEC 2021 COVINGTON ELEM SRO TIMESHEET	12/31/2021
OULLIBER, TYLER S	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3864648	123121-005	DEC 2021 BONNE ECOLE SRO TIMESHEET	12/31/2021
OULLIBER, TYLER S	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3864648	123121-007	DEC 2021 BROCK ELEM SRO TIMESHEET	12/31/2021
EBERTS, RYAN P.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3864629	123121-012	DEC 2021 COVINGTON ELEM SRO TIMESHEET	12/31/2021
EBERTS, RYAN P.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3864629	123121-012A	DEC 2021 COVINGTON ELEM SRO TIMESHEET	12/31/2021
MATTHEWS, ROBERT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3864643	123121-005	DEC 2021 BONNE ECOLE SRO TIMESHEET	12/31/2021
MATTHEWS, ROBERT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3864643	123121-007	DEC 2021 BROCK ELEM SRO TIMESHEET	12/31/2021
KARSOLICH, III, ANTH	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3864639	123121-042	DEC 2021 TCHEFUNCTE MIDDLE SRO TIMESHEET	12/31/2021
DEAN, FRANCISCO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3864628	123121-073	DEC 2021 LITTLE PEARL SRO TIMESHEET	12/31/2021
GRIFFIN, JAMES ALLEN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	700.00	3864635	123121-005	DEC 2021 BONNE ECOLE SRO TIMESHEET	12/31/2021
MOELLER, BOWEN DARRI	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3864644	123121-002	DEC 2021 ABNEY ELEM SRO TIMESHEET	12/31/2021
SCHENCK, MATTHEW	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3864653	123121-022	DEC 2021 LYON ELEM SRO TIMESHEET	12/31/2021
FAIR, PATRICK	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3864630	123121-022	DEC 2021 LYON ELEM SRO TIMESHEET	12/31/2021
BALDO, JUSTIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3864619	123121-022	DEC 2021 LYON ELEM SRO TIMESHEET	12/31/2021
CALAIS, TERRENCE R.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3864622	123121-032	DEC 2021 PINEVIEW MIDDLE SRO TIMESHEET	12/31/2021
WARREN, ALOIS P, III	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3864658	123121-005	DEC 2021 BONNE ECOLE SRO TIMESHEET	12/31/2021
FONTENOT, AUSTIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	912.00	3864632	123121-042	DEC 2021 TCHEFUNCTE MIDDLE SRO TIMESHEET	12/31/2021
CUTI, DOMINICK	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3864626	123121-022	DEC 2021 LYON ELEM SRO TIMESHEET	12/31/2021
DARBY, KATIE M.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3864627	123121-042	DEC 2021 TCHEFUNCTE MIDDLE SRO TIMESHEET	12/31/2021
CONNOLLY, JOHN A	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	608.00	3864624	123121-012	DEC 2021 COVINGTON ELEM SRO TIMESHEET	12/31/2021
CANNON COCHRAN MANAG	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	365,441.61	3712	0113130-IN	12/1/21-12/31/21 CLAIMS FUNDING REIMBURSEMENT	12/31/2021
UNITI FIBER	650-2622-553000-000-0000-0000-000-0000-62422	TELEPHONE	72.50	3866068	266632	ACCT#1579157 JAN 2022 LINE CHARGES	1/1/2022
UNITI FIBER	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	226.44	3866068	266632	ACCT#1579157 JAN 2022 LINE CHARGES	1/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	20.97	3865246	872930	ACCT# 35180956719792	1/1/2022
UNITI FIBER	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	292.76	3866068	266632	ACCT#1579157 JAN 2022 LINE CHARGES	1/1/2022
UNITI FIBER	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	208.17	3866068	266632	ACCT#1579157 JAN 2022 LINE CHARGES	1/1/2022
UNITI FIBER	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	207.39	3866068	266632	ACCT#1579157 JAN 2022 LINE CHARGES	1/1/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
UNITI FIBER	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	259.68	3866068	266632	ACCT#1579157 JAN 2022 LINE CHARGES	1/1/2022
UNITI FIBER	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	405.73	3866068	266632	ACCT#1579157 JAN 2022 LINE CHARGES	1/1/2022
UNITI FIBER	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	193.21	3866068	266632	ACCT#1579157 JAN 2022 LINE CHARGES	1/1/2022
UNITI FIBER	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	248.26	3866068	266632	ACCT#1579157 JAN 2022 LINE CHARGES	1/1/2022
UNITI FIBER	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	205.67	3866068	266632	ACCT#1579157 JAN 2022 LINE CHARGES	1/1/2022
UNITI FIBER	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	275.88	3866068	266632	ACCT#1579157 JAN 2022 LINE CHARGES	1/1/2022
UNITI FIBER	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	244.48	3866068	266632	ACCT#1579157 JAN 2022 LINE CHARGES	1/1/2022
UNITI FIBER	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	313.46	3866068	266632	ACCT#1579157 JAN 2022 LINE CHARGES	1/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	73.90	3865246	872879	ACCT# 35180956719792	1/1/2022
UNITI FIBER	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	620.54	3866068	266632	ACCT#1579157 JAN 2022 LINE CHARGES	1/1/2022
UNITI FIBER	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	122.70	3866068	266632	ACCT#1579157 JAN 2022 LINE CHARGES	1/1/2022
UNITI FIBER	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	314.25	3866068	266632	ACCT#1579157 JAN 2022 LINE CHARGES	1/1/2022
UNITI FIBER	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	243.40	3866068	266632	ACCT#1579157 JAN 2022 LINE CHARGES	1/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	45.66	3865246	872912	ACCT# 35180956719792	1/1/2022
UNITI FIBER	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	294.21	3866068	266632	ACCT#1579157 JAN 2022 LINE CHARGES	1/1/2022
UNITI FIBER	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	241.02	3866068	266632	ACCT#1579157 JAN 2022 LINE CHARGES	1/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	30.95	3865246	872876	ACCT# 35180956719792	1/1/2022
UNITI FIBER	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	267.41	3866068	266632	ACCT#1579157 JAN 2022 LINE CHARGES	1/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	266.73	3865246	872885	ACCT# 35180956719792	1/1/2022
UNITI FIBER	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	295.10	3866068	266632	ACCT#1579157 JAN 2022 LINE CHARGES	1/1/2022
UNITI FIBER	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	243.53	3866068	266632	ACCT#1579157 JAN 2022 LINE CHARGES	1/1/2022
UNITI FIBER	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	466.18	3866068	266632	ACCT#1579157 JAN 2022 LINE CHARGES	1/1/2022
UNITI FIBER	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	297.13	3866068	266632	ACCT#1579157 JAN 2022 LINE CHARGES	1/1/2022
UNITI FIBER	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	208.77	3866068	266632	ACCT#1579157 JAN 2022 LINE CHARGES	1/1/2022
UNITI FIBER	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	901.79	3866068	266632	ACCT#1579157 JAN 2022 LINE CHARGES	1/1/2022
UNITI FIBER	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	364.01	3866068	266632	ACCT#1579157 JAN 2022 LINE CHARGES	1/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	46.93	3865246	872908	ACCT# 35180956719792	1/1/2022
UNITI FIBER	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	259.79	3866068	266632	ACCT#1579157 JAN 2022 LINE CHARGES	1/1/2022
UNITI FIBER	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	379.78	3866068	266632	ACCT#1579157 JAN 2022 LINE CHARGES	1/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	16.98	3865246	872931	ACCT# 35180956719792	1/1/2022
UNITI FIBER	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	515.45	3866068	266632	ACCT#1579157 JAN 2022 LINE CHARGES	1/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	20.97	3865246	872921	ACCT# 35180956719792	1/1/2022
UNITI FIBER	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	229.36	3866068	266632	ACCT#1579157 JAN 2022 LINE CHARGES	1/1/2022
UNITI FIBER	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	244.67	3866068	266632	ACCT#1579157 JAN 2022 LINE CHARGES	1/1/2022
UNITI FIBER	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	580.59	3866068	266632	ACCT#1579157 JAN 2022 LINE CHARGES	1/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	35.94	3865246	872922	ACCT# 35180956719792	1/1/2022
UNITI FIBER	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	261.78	3866068	266632	ACCT#1579157 JAN 2022 LINE CHARGES	1/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	97.67	3865246	872920	ACCT# 35180956719792	1/1/2022
UNITI FIBER	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	603.22	3866068	266632	ACCT#1579157 JAN 2022 LINE CHARGES	1/1/2022
UNITI FIBER	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	328.67	3866068	266632	ACCT#1579157 JAN 2022 LINE CHARGES	1/1/2022
UNITI FIBER	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	310.50	3866068	266632	ACCT#1579157 JAN 2022 LINE CHARGES	1/1/2022
UNITI FIBER	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	293.82	3866068	266632	ACCT#1579157 JAN 2022 LINE CHARGES	1/1/2022
UNITI FIBER	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	264.40	3866068	266632	ACCT#1579157 JAN 2022 LINE CHARGES	1/1/2022
DELL MARKETING	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	899.00	3865237	10549045526	SCHOOL TECHNOLOGY/DR. STUBBS L	1/1/2022
UNITI FIBER	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	331.58	3866068	266632	ACCT#1579157 JAN 2022 LINE CHARGES	1/1/2022
UNITI FIBER	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	210.79	3866068	266632	ACCT#1579157 JAN 2022 LINE CHARGES	1/1/2022
UNITI FIBER	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	225.90	3866068	266632	ACCT#1579157 JAN 2022 LINE CHARGES	1/1/2022
UNITI FIBER	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	264.34	3866068	266632	ACCT#1579157 JAN 2022 LINE CHARGES	1/1/2022
UNITI FIBER	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	639.79	3866068	266632	ACCT#1579157 JAN 2022 LINE CHARGES	1/1/2022
UNITI FIBER	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	263.95	3866068	266632	ACCT#1579157 JAN 2022 LINE CHARGES	1/1/2022
UNITI FIBER	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	328.50	3866068	266632	ACCT#1579157 JAN 2022 LINE CHARGES	1/1/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DS SERVICES OF AMERI	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	40.93	3865246	872923	ACCT# 35180956719792	1/1/2022
UNITI FIBER	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	245.90	3866068	266632	ACCT#1579157 JAN 2022 LINE CHARGES	1/1/2022
UNITI FIBER	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	441.14	3866068	266632	ACCT#1579157 JAN 2022 LINE CHARGES	1/1/2022
UNITI FIBER	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	280.62	3866068	266632	ACCT#1579157 JAN 2022 LINE CHARGES	1/1/2022
UNITI FIBER	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	316.22	3866068	266632	ACCT#1579157 JAN 2022 LINE CHARGES	1/1/2022
UNITI FIBER	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	293.71	3866068	266632	ACCT#1579157 JAN 2022 LINE CHARGES	1/1/2022
UNITI FIBER	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	138.70	3866068	266632	ACCT#1579157 JAN 2022 LINE CHARGES	1/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	81.78	3865246	872924	ACCT# 35180956719792	1/1/2022
UNITI FIBER	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	519.59	3866068	266632	ACCT#1579157 JAN 2022 LINE CHARGES	1/1/2022
UNITI FIBER	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	257.40	3866068	266632	ACCT#1579157 JAN 2022 LINE CHARGES	1/1/2022
UNITI FIBER	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	320.56	3866068	266632	ACCT#1579157 JAN 2022 LINE CHARGES	1/1/2022
UNITI FIBER	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	355.95	3866068	266632	ACCT#1579157 JAN 2022 LINE CHARGES	1/1/2022
DS SERVICES OF AMERI	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	10.49	3865246	872793	ACCT# 35180956719792	1/1/2022
DS SERVICES OF AMERI	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	10.48	3865246	872793	ACCT# 35180956719792	1/1/2022
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	66.89	3865246	872846	ACCT# 35180956719792	1/1/2022
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25.96	3865246	872848	ACCT# 35180956719792	1/1/2022
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	31.96	3865246	872849	ACCT# 35180956719792	1/1/2022
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	6.00	3865246	872851	ACCT# 35180956719792	1/1/2022
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	32.93	3865246	872852	ACCT# 35180956719792	1/1/2022
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	36.95	3865246	872854	ACCT# 35180956719792	1/1/2022
STRANCO SOLID W	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	35.20	3866504	TF010122SA	GARBAGE PICKUP	1/1/2022
SCHINDLER ELEVA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	967.50	3870317	8105828389	ELEVATOR MAINTENANCE	1/1/2022
STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23,382.00	3866504	TF010122	JANUARY DUMPSTER SERVICE	1/1/2022
ALAMOSA BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,344.00	3866094	54	2022 POA DUES LOT 12 ALAMOSA	1/1/2022
DR WATERWORKS LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	90.00	3866546	879089	ACCT# 1400 - NORTHSHORE HIGH AG	1/1/2022
UNITI FIBER	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	7,245.90	3865782	267341	ACCT# 1609257 - JAN'22	1/1/2022
UNITI FIBER	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	612.14	3866068	266632	ACCT#1579157 JAN 2022 LINE CHARGES	1/1/2022
FORSTALL INTERI	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	425.00	3864893	9180	INTERIORSCAPE MAINTENANCE FOR JANUARY 2022	1/1/2022
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	450.00	3865596	0006045	046 ALARM	1/1/2022
FORSTALL INTERI	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	250.00	3865649	9179	PLANT LEASING AND MAINTENANCE TRANSPORTATION 1/22	1/1/2022
FORSTALL INTERI	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	250.00	3865649	9258	PLANT LEASING AND MAINTENANCE TRANSPORTATION 2/22	1/1/2022
COVINGTON EXPRESS ME	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	490.00	3864863	871980	DEC 2021 CDL PHYSICALS FOR TRANS DEPT	1/1/2022
MERIT NETWORK	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	425.00	3866206	274351	ID# MAINT-AS26869 RADB 2/2/22-2/1/23 ANNUAL RENEWA	1/1/2022
TYLER TECHNOLOG	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	297,257.42	3866064	045-363606	CUST#26792/14/22-2/13/23 YEARLY SUPPORT & UPDATE	1/1/2022
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	240.39	3865246	872829	ACCT# 35180956719792	1/1/2022
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	25.96	3865246	872856	ACCT# 35180956719792	1/1/2022
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	6.00	3865246	872864	ACCT# 35180956719792	1/1/2022
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	20.97	3865246	872867	ACCT# 35180956719792	1/1/2022
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	20.96	3865246	872872	ACCT# 35180956719792	1/1/2022
PRIORITY SYSTEM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	195.00	19650	13132		1/1/2022
PRIORITY SYSTEM	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	97.50	24346	13201		1/1/2022
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.05	14106	74455996		1/1/2022
UNITI FIBER	SLF-3100-553000-000-0000-0000-000-0000-	SL TELEPHONE	808.49	3866068	266632	ACCT#1579157 JAN 2022 LINE CHARGES	1/1/2022
LOUISIANA DEPT.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	9,798.75	3865302	41404	STORAGE & DELIVERY	1/1/2022
PROPHET CORP, THE	300-1510-561000-008-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	600.73	3866027	IN128075	PE EQUIPMENT	1/3/2022
KYOCERA DOCUMENT	300-2640-544200-086-1413-0051-000-0000-30822	RENTAL OF EQUIP & VEHICLES	318.50	3864925	55P1219213	COPIER ALLOCATIONS DECEMBER 2021	1/3/2022
DENARDO, DAWN	400-2234-524000-086-0162-0023-000-0000-36822	TUITION REIMBURSEMENT	175.00	3865239	873390	TITLE II METOR TEACHER REIMBURSEMENT	1/3/2022
MORAN, JASON	400-2214-589501-113-1416-0023-000-0000-36822	NON PUBLIC TUITION	900.00	3865716	875153	TITLE II CERTIFICATION TUITION REIMBURSEMENT	1/3/2022
PAR, INC.	500-1210-561000-087-5919-0021-000-0000-52822	MATERIAL AND SUPPLIES	7,128.00	3865326	IN-00044689	ASSESSMENTS & SCREENING MATERI	1/3/2022
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	95.00	3865319	1632272	PT ID#3787430 MADDOX G, AUDIO EVAL	1/3/2022
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	60.00	3866451	1632399	PT ID#3793167 KENMARI J, AUDIO EVAL	1/3/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DEAF ED NETWORK LA	500-2232-532000-087-0000-0023-000-0000-52822	PURCHASED EDUCATIONAL SVCS	778.40	3865415	2	INTERPRETER PD 10/8/21 TREEN	1/3/2022
SCHOOL SPECIALTY	520-1210-561000-087-0000-0011-000-0000-50822	MATERIAL AND SUPPLIES	948.00	3865542	208129250284	SHELVES FOR EC SPED CLASSROOMS	1/3/2022
STFT DENTAL PLAN	APP-0000-247118-000-0000-0000-000-0000-	STFT DENTAL PLAN	50,249.62	504302	871208	DEC 2021 PR DEDUCTS	1/3/2022
BEAULIEU, JR. S	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	1,650.00	504293	871201	DEC 2021 PR DEDUCTS	1/3/2022
DEPARTMENT OF SOCIAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	6,926.84	504295	871204	DEC 2021 PR DEDUCTS	1/3/2022
ST. TAMMANY PARI	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	7,537.22	504301	871210	DEC 2021 PR DEDUCTS	1/3/2022
CA STATE DISBURSEMEN	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	500.00	504294	871203	DEC 2021 PR DEDUCTS	1/3/2022
US DEPT OF TREASURY	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	492.98	504304	871213	DEC 2021 PR DEDUCTS	1/3/2022
SLIDELL CITY MARSHAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	1,215.74	504299	871207	DEC 2021 PR DEDUCTS	1/3/2022
TENNESSEE CHILD SUPP	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	300.00	504303	871211	DEC 2021 PR DEDUCTS	1/3/2022
HILLIARD, ADRIENNE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	648.00	504296	871205	DEC 2021 PR DEDUCTS	1/3/2022
VA DIV OF CHILD SUPP	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	299.00	504305	871214	DEC 2021 PR DEDUCTS	1/3/2022
ST TAMMANY FED OF TC	APP-0000-247187-000-0000-0000-000-0000-	ST TAMM FEDERATION OF TCH	93,451.30	504300	871209	DEC 2021 PR DEDUCTS	1/3/2022
LA ASSOC OF SC EXECS	APP-0000-247188-000-0000-0000-000-0000-	LA ASSOCIATION OF SCHOOL EXECU	2,177.50	504298	871206	DEC 2021 PR DEDUCTS	1/3/2022
THOMPSON CONST	C32-4600-545000-026-0000-0000-000-0000-C1805	CONSTRUCTION SERVICES	60,181.07	3865029	31	C1805 MHS	1/3/2022
SOUTHERN SELF STORAG	C35-4600-545000-038-0000-0000-000-0000-C1925	CONSTRUCTION SERVICES	231.00	3865356	11136	UNIT A304	1/3/2022
FISCHER, JR., DOUGLA	GFF-1300-558200-000-0000-0000-000-0000-	CAREER TECHNICAL TCHER TRAVEL	95.25	3864613	DEC'21 TRAVEL	TRAVEL	1/3/2022
KYOCERA DOCUMENT	GFF-1520-561000-000-0000-0000-000-0000-	ESL MATERIALS	49.00	3864925	55P1219213	COPIER ALLOCATIONS DECEMBER 2021	1/3/2022
SCHOOL SPECIALTY	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	394.20	3865542	208129250380	RUG	1/3/2022
SCHOOL SPECIALTY	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	160.48	3867953	308103919779	ART SUPPLIES	1/3/2022
J.W.PEPPER & SON, IN	GFF-1135-561000-045-0000-0000-000-0000-	MATERIAL AND SUPPLIES	61.99	3865959	363889958	MUSIC FOR BAND TEACHER	1/3/2022
SCHOOL SPECIALTY	GFF-1136-561000-019-0000-0000-000-0000-	MATERIAL AND SUPPLIES	1,972.10	3870319	308103919822	ART BUDGET	1/3/2022
FREESTYLE SALES CO	GFF-1136-561000-030-0000-0000-000-0000-	MATERIAL AND SUPPLIES	414.74	3865263	1588974	PHOTOGRAPHY SUPPLIES	1/3/2022
SCHOOL SPECIALTY	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	312.68	3865542	208129250840	PLAYGROUND SUPPLIES	1/3/2022
KYOCERA DOCUMENT	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	196.00	3864925	55P1219213	COPIER ALLOCATIONS DECEMBER 2021	1/3/2022
KYOCERA DOCUMENT	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	196.00	3864925	55P1219213	COPIER ALLOCATIONS DECEMBER 2021	1/3/2022
VARSITY BRANDS HOLDI	GFF-1420-561000-016-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	362.20	3865372	915407409	FOOTBALL HELMETS BSN SPORTS	1/3/2022
STRATA-BURGER, MELIS	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	96.46	3864616	DEC'21 CONF.TRAVEL	TRAVEL	1/3/2022
STRATA-BURGER, MELIS	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	78.93	3864616	NOV'21 TRAVEL	TRAVEL	1/3/2022
STRATA-BURGER, MELIS	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	79.02	3864616	OCT'21 TRAVEL	TRAVEL	1/3/2022
GREY HOUSE PUBL	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,476.00	3865444	179574	LIBRARY BOOKS	1/3/2022
GREY HOUSE PUBL	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	189.00	3865444	179575	LIBRARY BOOKS	1/3/2022
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,943.79	3866364	406302A	LIBRARY BOOKS DO NOT EXCEED $3	1/3/2022
GARRETT, DANNIE P	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	4,000.00	3867095	985	JAN 2022 LEGISLATIVE CONSULTING	1/3/2022
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	45.00	3864919	95947	FILE#S16514 BROCK ELEM THRU 12/31/21	1/3/2022
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	720.00	3864919	95951	FILE#S19050 MADISONVILLE ELEM ZONING THRU 12/31/21	1/3/2022
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	2,427.50	3864919	95977	FILE#S21233 3RD ST/SQ 64 PROP THRU 12/31/21	1/3/2022
KYOCERA DOCUMENT	GFF-2329-544200-000-0000-0000-000-0000-	ADMIN RENTAL OF EQUIPMENT	1,131.90	3864925	55P1219213	COPIER ALLOCATIONS DECEMBER 2021	1/3/2022
KYOCERA DOCUMENT	GFF-2490-561000-001-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	637.00	3864925	55P1219213	COPIER ALLOCATIONS DECEMBER 2021	1/3/2022
KYOCERA DOCUMENT	GFF-2490-561000-002-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	784.00	3864925	55P1219213	COPIER ALLOCATIONS DECEMBER 2021	1/3/2022
KYOCERA DOCUMENT	GFF-2490-561000-003-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	245.00	3864925	55P1219213	COPIER ALLOCATIONS DECEMBER 2021	1/3/2022
KYOCERA DOCUMENT	GFF-2490-561000-004-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	245.00	3864925	55P1219213	COPIER ALLOCATIONS DECEMBER 2021	1/3/2022
KYOCERA DOCUMENT	GFF-2490-561000-005-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	637.00	3864925	55P1219213	COPIER ALLOCATIONS DECEMBER 2021	1/3/2022
KYOCERA DOCUMENT	GFF-2490-561000-006-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	774.20	3864925	55P1219213	COPIER ALLOCATIONS DECEMBER 2021	1/3/2022
KYOCERA DOCUMENT	GFF-2490-561000-007-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	274.40	3864925	55P1219213	COPIER ALLOCATIONS DECEMBER 2021	1/3/2022
KYOCERA DOCUMENT	GFF-2490-561000-008-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	803.60	3864925	55P1219213	COPIER ALLOCATIONS DECEMBER 2021	1/3/2022
KYOCERA DOCUMENT	GFF-2490-561000-009-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	264.60	3864925	55P1219213	COPIER ALLOCATIONS DECEMBER 2021	1/3/2022
MARK ANDY INC	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	1,701.46	3864760	SIN323969	FEB 2022 OFFSET PRESS SERVICE CONTRACT	1/3/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.10	3864934	208748	BLANKET - MISC HARDWARE SUPPLI C478	1/3/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	135.12	3864934	208808	BLANKET - MISC HARDWARE SUPPLI C477	1/3/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	218.92	3864934	208847	BLANKET - MISC HARDWARE SUPPLI C480	1/3/2022

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LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	555.20	3864934	208993	BLANKET - MISC HARDWARE SUPPLI C481	1/3/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	112.53	3864960	27733/2	BLNKT/ ELECTRICAL SUPPLIES	1/3/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	257.04	3864960	27734/2	BLNKT/ ELECTRICAL SUPPLIES	1/3/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.00	3864959	294374/1	BLANKET/ HARDWARE SUPPLES	1/3/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	230.16	3864959	294379/1	BLANKET/ HARDWARE SUPPLES	1/3/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.92	3864959	294406/1	BLANKET/ HARDWARE SUPPLES	1/3/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.58	3864991	796621	BLANKET/ HARDWARE SUPPLIES	1/3/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.99	3864991	796630	BLANKET/ HARDWARE SUPPLIES	1/3/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.99	3864991	796633	BLANKET/ HARDWARE SUPPLIES	1/3/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	299.58	3864991	796634	BLANKET/ HARDWARE SUPPLIES	1/3/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	467.78	3865371	81389776-00	BLANKET/ AC SUPPLIES	1/3/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	138.28	3865371	81985149-00	BLANKET/ AC SUPPLIES	1/3/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	242.60	3865371	82196281-00	BLANKET/ AC SUPPLIES	1/3/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	96.47	3865371	82304045-00	BLNKT/ AC SUPPLIES	1/3/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.32	3865371	82304045-00A	BLANKET/ AC SUPPLIES	1/3/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	440.99	3865371	82372092-00	BLNKT/ AC SUPPLIES	1/3/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	350.16	3865371	82556522-00	BLNKT/ AC SUPPLIES	1/3/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.85	3865371	82568356-00	BLNKT/ AC SUPPLIES	1/3/2022
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.79	3864781	100159460	BLANKET - MISC HARDWARE SUPPLI	1/3/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	259.72	3864823	S2830187.001	BLANKET - AC SUPPLIES C487	1/3/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.54	3864823	S2834594.001	BLANKET - AC SUPPLIES C479	1/3/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	350.91	3864827	Q827979	BLANKET MISC AC SUPPLIES C489	1/3/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	190.90	3864971	S4551871.001	BLANKET/ ELECTRICAL SUPPLIES	1/3/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	307.30	3864971	S4552112.001	BLANKET/ ELECTRICAL SUPPLIES	1/3/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.61	3865348	6333-3	BLANKET/ PAINT SUPPLIES AND MA	1/3/2022
SOLAR SUPPLY, I	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	120.88	3866045	2077754	BLANKET - AC PARTS & SERVICE	1/3/2022
TYMELESS FLOORI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	149.90	3865779	21206	BLANKET/ FLOORING SUPPLIES	1/3/2022
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	729.34	3864942	44850	BLANKET/ LOCK HARDWARE S479	1/3/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.58	3864756	163460/1	BLANKET - MISC HARDWARE SUPPLI	1/3/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	8.59	3864756	163465/1	BLANKET - MISC HARDWARE SUPPLI	1/3/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.36	3864883	137-08684-02	BLANKET - MISC ELECTRICAL SUPP C491	1/3/2022
R. S. BUILDERS AND R	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,625.00	3865340	366	MADISONVILLE JR. (2) 9' X 5	1/3/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.68	3864704	1092805	BLANKET - MISC LUMBER & SUPPLI	1/3/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	76.03	3864704	1092806	BLANKET - MISC LUMBER & SUPPLI	1/3/2022
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	700.00	3865234	94298	ANALYTICAL SERVICES SCH. SEWERAGE TREAT PLANT 12/2	1/3/2022
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	770.00	3865234	94570	ANALYSIS FIFTH WARD ORTHOPHOSPHATE 12/21	1/3/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	547.15	3864617	871164	ACCT# 107595 - LAKE HARBOR MIDDLE	1/3/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	136.40	3864617	871165	ACCT# 127671 - MARIGNY ELEM	1/3/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	636.75	3864617	871166	ACCT# 107823 - MANDEVILLE MIDDLE	1/3/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	444.85	3864617	871167	ACCT# 107930 - MAGNOLIA TRACE	1/3/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	658.75	3864617	871168	ACCT# 127670 - MARIGNY ELEM	1/3/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	141.25	3864617	871169	ACCT# 07848 - MAGNOLIA TRACE	1/3/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	208.91	3864611	871135	ACCT# 2964488-7 - 6TH WARD	1/3/2022
HERRING GAS CO.	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	1,914.71	3864614	871137	ACCT# 680068 - 5TH WARD	1/3/2022
CLECO	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	625,745.56	3865167	873112	ACCT# 13532 - DECEMBER 2021	1/3/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	3,898.51	3864618	871170	ACCT# 0540001000 - BOYET JR HIGH	1/3/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	624.77	3864618	871171	ACCT# 9999901700 - LITTLE OAK	1/3/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	78.43	3864618	871172	ACCT# 0540002200 - LITTLE OAK	1/3/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	472.21	3864618	871173	ACCT# 0540001900 - LITTLE OAK	1/3/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,089.50	3864618	871174	ACCT# 0540001800 - LITTLE OAK	1/3/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	2,698.87	3864618	871175	ACCT# 0540001100 - LITTLE OAK	1/3/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
EDDIE'S WRECKER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3864881	81719	BLANKET/ TOWING SERVICES AND P S472	1/3/2022
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	94.88	3864839	75	BLANKET - MISC TRUCK REPAIR C493	1/3/2022
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	29.99	3865172	1881	COVINGTON SHOP BLANKET OIL CH	1/3/2022
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	7,290.00	3864921	C96540	MAINTENANCE/REPAIR FOR REG & SPED BUSES	1/3/2022
KENT-MITCHELL B	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	1,495.68	3864921	C96540	MAINTENANCE/REPAIR FOR REG & SPED BUSES	1/3/2022
BOUDREAUX, LUCI	GFF-2731-544200-000-0000-0000-000-0000-	SWE BUS RENTALS	100.00	3864847	871957	DEC 2021 BUS#78-B 2 DAYS RENTAL	1/3/2022
LATOUR CONSULTING, L	GFF-2840-534000-000-0000-0000-000-0000-	IT CONTRACTED SERVICES	217.50	3864936	1307	NETWORK HOURS	1/3/2022
KYOCERA DOCUMENT	GFF-2490-561000-010-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	833.00	3864925	55P1219213	COPIER ALLOCATIONS DECEMBER 2021	1/3/2022
KYOCERA DOCUMENT	GFF-2490-561000-011-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	401.80	3864925	55P1219213	COPIER ALLOCATIONS DECEMBER 2021	1/3/2022
KYOCERA DOCUMENT	GFF-2490-561000-012-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	392.00	3864925	55P1219213	COPIER ALLOCATIONS DECEMBER 2021	1/3/2022
KYOCERA DOCUMENT	GFF-2490-561000-013-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,391.60	3864925	55P1219213	COPIER ALLOCATIONS DECEMBER 2021	1/3/2022
KYOCERA DOCUMENT	GFF-2490-561000-014-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	107.80	3864925	55P1219213	COPIER ALLOCATIONS DECEMBER 2021	1/3/2022
KYOCERA DOCUMENT	GFF-2490-561000-016-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	323.40	3864925	55P1219213	COPIER ALLOCATIONS DECEMBER 2021	1/3/2022
KYOCERA DOCUMENT	GFF-2490-561000-017-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	539.00	3864925	55P1219213	COPIER ALLOCATIONS DECEMBER 2021	1/3/2022
KYOCERA DOCUMENT	GFF-2490-561000-018-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	294.00	3864925	55P1219213	COPIER ALLOCATIONS DECEMBER 2021	1/3/2022
KYOCERA DOCUMENT	GFF-2490-561000-019-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	245.00	3864925	55P1219213	COPIER ALLOCATIONS DECEMBER 2021	1/3/2022
KYOCERA DOCUMENT	GFF-2490-561000-020-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,274.00	3864925	55P1219213	COPIER ALLOCATIONS DECEMBER 2021	1/3/2022
KYOCERA DOCUMENT	GFF-2490-561000-021-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	852.60	3864925	55P1219213	COPIER ALLOCATIONS DECEMBER 2021	1/3/2022
KYOCERA DOCUMENT	GFF-2490-561000-022-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	343.00	3864925	55P1219213	COPIER ALLOCATIONS DECEMBER 2021	1/3/2022
KYOCERA DOCUMENT	GFF-2490-561000-023-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,029.00	3864925	55P1219213	COPIER ALLOCATIONS DECEMBER 2021	1/3/2022
KYOCERA DOCUMENT	GFF-2490-561000-024-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	607.60	3864925	55P1219213	COPIER ALLOCATIONS DECEMBER 2021	1/3/2022
KYOCERA DOCUMENT	GFF-2490-561000-025-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	372.40	3864925	55P1219213	COPIER ALLOCATIONS DECEMBER 2021	1/3/2022
KYOCERA DOCUMENT	GFF-2490-561000-026-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,920.40	3864925	55P1219213	COPIER ALLOCATIONS DECEMBER 2021	1/3/2022
KYOCERA DOCUMENT	GFF-2490-561000-027-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,029.00	3864925	55P1219213	COPIER ALLOCATIONS DECEMBER 2021	1/3/2022
KYOCERA DOCUMENT	GFF-2490-561000-028-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	578.20	3864925	55P1219213	COPIER ALLOCATIONS DECEMBER 2021	1/3/2022
KYOCERA DOCUMENT	GFF-2490-561000-029-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	646.80	3864925	55P1219213	COPIER ALLOCATIONS DECEMBER 2021	1/3/2022
KYOCERA DOCUMENT	GFF-2490-561000-030-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,185.40	3864925	55P1219213	COPIER ALLOCATIONS DECEMBER 2021	1/3/2022
KYOCERA DOCUMENT	GFF-2490-561000-032-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	568.40	3864925	55P1219213	COPIER ALLOCATIONS DECEMBER 2021	1/3/2022
KYOCERA DOCUMENT	GFF-2490-561000-033-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	637.00	3864925	55P1219213	COPIER ALLOCATIONS DECEMBER 2021	1/3/2022
KYOCERA DOCUMENT	GFF-2490-561000-034-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	980.00	3864925	55P1219213	COPIER ALLOCATIONS DECEMBER 2021	1/3/2022
KYOCERA DOCUMENT	GFF-2490-561000-035-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	401.80	3864925	55P1219213	COPIER ALLOCATIONS DECEMBER 2021	1/3/2022
KYOCERA DOCUMENT	GFF-2490-561000-036-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,666.00	3864925	55P1219213	COPIER ALLOCATIONS DECEMBER 2021	1/3/2022
KYOCERA DOCUMENT	GFF-2490-561000-037-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	637.00	3864925	55P1219213	COPIER ALLOCATIONS DECEMBER 2021	1/3/2022
KYOCERA DOCUMENT	GFF-2490-561000-038-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	470.40	3864925	55P1219213	COPIER ALLOCATIONS DECEMBER 2021	1/3/2022
KYOCERA DOCUMENT	GFF-2490-561000-039-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	254.80	3864925	55P1219213	COPIER ALLOCATIONS DECEMBER 2021	1/3/2022
KYOCERA DOCUMENT	GFF-2490-561000-041-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,078.00	3864925	55P1219213	COPIER ALLOCATIONS DECEMBER 2021	1/3/2022
KYOCERA DOCUMENT	GFF-2490-561000-042-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	882.00	3864925	55P1219213	COPIER ALLOCATIONS DECEMBER 2021	1/3/2022
KYOCERA DOCUMENT	GFF-2490-561000-043-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	441.00	3864925	55P1219213	COPIER ALLOCATIONS DECEMBER 2021	1/3/2022
KYOCERA DOCUMENT	GFF-2490-561000-044-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	686.00	3864925	55P1219213	COPIER ALLOCATIONS DECEMBER 2021	1/3/2022
KYOCERA DOCUMENT	GFF-2490-561000-045-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	882.00	3864925	55P1219213	COPIER ALLOCATIONS DECEMBER 2021	1/3/2022
KYOCERA DOCUMENT	GFF-2490-561000-046-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,617.00	3864925	55P1219213	COPIER ALLOCATIONS DECEMBER 2021	1/3/2022
KYOCERA DOCUMENT	GFF-2490-561000-047-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	676.20	3864925	55P1219213	COPIER ALLOCATIONS DECEMBER 2021	1/3/2022
KYOCERA DOCUMENT	GFF-2490-561000-048-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	245.00	3864925	55P1219213	COPIER ALLOCATIONS DECEMBER 2021	1/3/2022
KYOCERA DOCUMENT	GFF-2490-561000-049-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	421.40	3864925	55P1219213	COPIER ALLOCATIONS DECEMBER 2021	1/3/2022
KYOCERA DOCUMENT	GFF-2490-561000-051-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	911.40	3864925	55P1219213	COPIER ALLOCATIONS DECEMBER 2021	1/3/2022
KYOCERA DOCUMENT	GFF-2490-561000-054-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	607.60	3864925	55P1219213	COPIER ALLOCATIONS DECEMBER 2021	1/3/2022
KYOCERA DOCUMENT	GFF-2490-561000-055-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	548.80	3864925	55P1219213	COPIER ALLOCATIONS DECEMBER 2021	1/3/2022
KYOCERA DOCUMENT	GFF-2490-561000-056-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	558.60	3864925	55P1219213	COPIER ALLOCATIONS DECEMBER 2021	1/3/2022
KYOCERA DOCUMENT	GFF-2145-561001-000-0000-0000-000-0000-	PUPIL APPRAISAL OFFICE SUPPLIE	833.00	3864925	55P1219213	COPIER ALLOCATIONS DECEMBER 2021	1/3/2022
KYOCERA DOCUMENT	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	98.00	3864925	55P1219213	COPIER ALLOCATIONS DECEMBER 2021	1/3/2022
KYOCERA DOCUMENT	GFF-2490-561000-111-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	196.00	3864925	55P1219213	COPIER ALLOCATIONS DECEMBER 2021	1/3/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
KYOCERA DOCUMENT	GFF-2490-561000-110-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	872.20	3864925	55P1219213	COPIER ALLOCATIONS DECEMBER 2021	1/3/2022
KYOCERA DOCUMENT	GFF-2490-561000-107-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	362.60	3864925	55P1219213	COPIER ALLOCATIONS DECEMBER 2021	1/3/2022
KYOCERA DOCUMENT	GFF-2490-561000-108-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	705.60	3864925	55P1219213	COPIER ALLOCATIONS DECEMBER 2021	1/3/2022
KYOCERA DOCUMENT	GFF-2490-561000-118-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	705.60	3864925	55P1219213	COPIER ALLOCATIONS DECEMBER 2021	1/3/2022
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	2,579.16	3864871	383903	SC# 4400020025 WOOD FLOOR FINI	1/3/2022
CLERK OF COURT	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	247.53	3865408	874014	SUIT NO.201914662	1/3/2022
R. S. BUILDERS AND R	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	5,520.00	3865340	365	COV. HIGH FIELDHOUSE'S SHINGLE	1/3/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	19611	871108		1/3/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	19621	871119		1/3/2022
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	97.50	25691	871177		1/3/2022
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	3,085.04	9849	Payroll December		1/3/2022
LOUISIANA MU ALPHA T	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	44.00	31031	871197		1/3/2022
HUGH O'BRIEN YOUTH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	300.00	19607	176129		1/3/2022
MU ALPHA THETA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	31032	871198		1/3/2022
KEY CLUB INTERNATION	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	742.50	19605	H89897		1/3/2022
ABDO PUBLISHING	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	75.80	9646	542788		1/3/2022
DOGWOOD CERAMIC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	160.00	19648	6445		1/3/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,097.67	4991221	871138		1/3/2022
MAP6, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	730.20	19643	87027		1/3/2022
PERRERA, BROOKE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	31030	871196		1/3/2022
FALATI, BRIAN K	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	19609	871106		1/3/2022
COCHRAN, JEROME	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	19619	871117		1/3/2022
TENNYSON, JOHN G.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	109.00	19614	871111		1/3/2022
DUFRENE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	19608	871105		1/3/2022
JOHNSON SR, SHELTON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	19620	871118		1/3/2022
PEMA, GEFFROY ERIC R	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	19612	871109		1/3/2022
PEMA, GEFFROY ERIC R	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	19616	871113		1/3/2022
MARTIN, DERRICK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	19613	871110		1/3/2022
MARTIN, DERRICK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	19615	871112		1/3/2022
KELLY, CHRISTIAN W.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	19618	871116		1/3/2022
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	18.03	14834	10679016010322		1/3/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	209.36	4991221	871138		1/3/2022
STRAIN, MICHELL	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	125.00	19606	871102		1/3/2022
WEST, JR., RODNEY L.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	19617	871115		1/3/2022
BREWER, TARA A	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	2,000.00	19622	871120		1/3/2022
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	85.58	29868	871190		1/3/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	134.78	2113	JANUARY 2022 PHONE		1/3/2022
GALLAGHER, WILLIAM	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	324.00	19610	871107		1/3/2022
MUSSELMAN, ALICIA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	77.85	19623	871121		1/3/2022
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	546.00	25691	871177		1/3/2022
JOSTENS, INC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	1,080.70	28411	31422 2022		1/3/2022
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	306.25	3864827	Q708653	REPAIR PARTS	1/3/2022
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	292.32	3864827	Q827296	REPAIR PARTS	1/3/2022
CONSTANCE, ALEXANDRA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	12.75	3864698	610004-REFUND	TRAVEL	1/3/2022
BLUUM USA, INC	300-1510-561000-005-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	148.40	3865778	322720	TV - 60"	1/4/2022
BLUUM USA, INC	300-1510-561000-038-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	9,935.84	3865778	322759	SCHOOL TECHNOLOGY	1/4/2022
BLUUM USA, INC	300-1510-561000-038-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	4,346.93	3865778	322766	SCHOOL TECHNOLOGY	1/4/2022
BLUUM USA, INC	300-1510-561000-038-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	9,935.84	3865778	322767	SCHOOL TECHNOLOGY	1/4/2022
CENTER FOR DEVELOPME	300-2234-558200-012-0192-0023-000-0000-30822	TRAVEL	4,470.00	3864856	6294	2022 PLAIN TALK ABOUT LITERACY	1/4/2022
WILSON LANGUAGE TRAI	400-2234-589502-070-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	867.00	3866875	CVI00000005332	WEBINAR REGISTRATION	1/4/2022
PLAY THERAPY SUPPLY	450-1510-561000-000-0000-0032-000-0000-38822	MATERIAL AND SUPPLIES	341.19	3865334	367166	ED CTR MATERIALS AND SUPPLIES	1/4/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LEWIS, KELLY	500-2290-532000-087-0000-0011-000-0000-52822	PURCHASED EDUCATIONAL SVCS	750.00	3864749	2021	DEC 2021 SPANISH TRANSLATION SRVCS	1/4/2022
POPULUS, KATELYN	500-2232-524000-087-0000-0023-000-0000-52822	TUITION REIMBURSEMENT	900.00	3864993	872664	SPED 685 & 767 FALL 2021 TUITION REIMBURSEMENT	1/4/2022
A TO Z PRESCHOOL LLC	650-1530-559000-000-0000-0000-000-0000-63222	MISC PURCHASED SERVICES	125.00	3865853	875926	CATHY RODRIGUEZ TODDLER CLASS RECERT FEE	1/4/2022
KIDS LEARNING CENTER	650-1530-559000-000-0000-0000-000-0000-64722	MISC PURCHASED SERVICES	2,324.00	3864745	871696	TYPE III COVID 19 COMM RECOVERY GRANT	1/4/2022
A TO Z PRESCHOOL LLC	700-1530-559000-000-0000-0000-000-0000-73922	MISC PURCHASED SERVICES	100.00	3865579	875077	DEC 2021 2 CLASS OBSERVATION VISITS	1/4/2022
SOUTHERN ELECTR	C35-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	22,560.00	3865549	1348566	BLANK PROXIMITY BADGES	1/4/2022
PAXTON PATTERSO	C35-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	1,296.00	3867433	401624	AGRISCIENCE EQUIPMENT	1/4/2022
VOELKEL MCWILLIAMS C	C35-4600-545000-021-0000-0000-000-0000-C1950	CONSTRUCTION SERVICES	628,938.00	3865046	6-C1950	C1950 LEE RD	1/4/2022
BRUNT CONSTRUCT	C35-4600-545000-018-0000-0000-000-0000-C1940	CONSTRUCTION SERVICES	140,000.15	3864848	6-C1940	C1940 FOLSOM ELEM	1/4/2022
PIAZZA ARCHITECTURE	CRF-4300-533400-005-0000-0000-000-0000-R0096	ARCHITECT/ENGINEERING SVCS	3,187.50	3864987	7321-01	R0096 BONNE ECOLE	1/4/2022
SCHOOL SPECIALTY	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	143.18	3865542	308103920220	SCIENCE SUPPLIES, CYLINDERS, J	1/4/2022
DAWSEY, RANDY	GFF-1300-561000-013-0000-0000-000-0000-	VOC MATERIAL AND SUPPLIES	8,800.00	3867296	882351	AG CATTLE PURCHASE	1/4/2022
SCHOLASTIC, INC	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	7,411.56	3866484	M7209762	CLASSROOM SCHOLASTIC NEWS MAGA	1/4/2022
MANSFIELD OIL COMP	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	33.01	3864759	1-01-2022	ACCT#869431429 DEC 2021 FLEET SERVICES	1/4/2022
MANSFIELD OIL COMP	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	87.80	3864759	1-01-2022	ACCT#869431429 DEC 2021 FLEET SERVICES	1/4/2022
ALL SPORT SALES	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	552.14	3864832	1520	STUDENT COUNCIL SHIRTS	1/4/2022
ALL SPORT SALES	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	195.40	3864832	1521	PE SHORTS	1/4/2022
MANSFIELD OIL COMP	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	482.47	3864759	1-01-2022	ACCT#869431429 DEC 2021 FLEET SERVICES	1/4/2022
MANSFIELD OIL COMP	GFF-1420-561000-034-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	44.51	3864759	1-01-2022	ACCT#869431429 DEC 2021 FLEET SERVICES	1/4/2022
MANSFIELD OIL COMP	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	33.71	3864759	1-01-2022	ACCT#869431429 DEC 2021 FLEET SERVICES	1/4/2022
ZONES	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	296.10	3865576	K17891220104	SCHOOL TECHNOLOGY	1/4/2022
MANSFIELD OIL COMP	GFF-1420-561000-046-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	1,024.80	3864759	1-01-2022	ACCT#869431429 DEC 2021 FLEET SERVICES	1/4/2022
J.W.PEPPER & SON, IN	GFF-1135-561000-045-0000-0000-000-0000-	MATERIAL AND SUPPLIES	264.50	3865959	363896324	MUSIC FOR BAND TEACHER	1/4/2022
RIVERSIDE ELEME	GFF-1135-561000-048-0000-0000-000-0000-	MATERIAL AND SUPPLIES	1,000.00	3865344	873620	MUSIC BUDGET REIMBURSEMENT	1/4/2022
SCHOOL SPECIALTY	GFF-1136-561000-033-0000-0000-000-0000-	MATERIAL AND SUPPLIES	1,556.81	3870319	308103920167	ART SUPPLIES	1/4/2022
MANSFIELD OIL COMP	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	591.58	3864759	1-01-2022	ACCT#869431429 DEC 2021 FLEET SERVICES	1/4/2022
MANSFIELD OIL COMP	GFF-1420-561000-030-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	310.03	3864759	1-01-2022	ACCT#869431429 DEC 2021 FLEET SERVICES	1/4/2022
MANSFIELD OIL COMP	GFF-1420-561000-036-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	657.23	3864759	1-01-2022	ACCT#869431429 DEC 2021 FLEET SERVICES	1/4/2022
VARSITY BRANDS HOLDI	GFF-1420-561000-051-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	1,350.56	3865043	915424447	ATHLETICS EQUIPMENT XC	1/4/2022
GRAINGER	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	246.44	3865267	9167080275	HANDHELD BLOWER	1/4/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.99	3864934	209028	BLANKET - MISC HARDWARE SUPPLI C496	1/4/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	339.06	3864960	27749/2	BLNKT/ ELECTRICAL SUPPLIES	1/4/2022
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	767.69	3864913	1573576-00	BLANKET - CEILING TILE & PARTS C483	1/4/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	256.29	3864959	294471/1	BLANKET/ HARDWARE SUPPLES	1/4/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	559.77	3864959	294484/1	BLANKET/ HARDWARE SUPPLES	1/4/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.95	3864959	294495/1	BLANKET/ HARDWARE SUPPLES	1/4/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.97	3864991	796668	BLANKET/ HARDWARE SUPPLIES	1/4/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.98	3864991	796682	BLANKET/ HARDWARE SUPPLIES	1/4/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.99	3864991	796684	BLANKET/ HARDWARE SUPPLIES	1/4/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	233.87	3864991	796688	BLANKET/ HARDWARE SUPPLIES	1/4/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.57	3864991	796697	BLANKET/ HARDWARE SUPPLIES	1/4/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	199.92	3864991	796698	BLANKET/ HARDWARE SUPPLIES	1/4/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	88.04	3864991	796699	BLANKET/ HARDWARE SUPPLIES	1/4/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	693.40	3865780	82579616-00	BLANKET/ AC SUPPLIES	1/4/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	693.40	3865780	82579628-00	BLANKET/ AC SUPPLIES	1/4/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	112.75	3865780	82579682-00	BLANKET/ AC SUPPLIES	1/4/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	257.97	3864896	9166700337	BLANKET/ HARDWARE SUPPLIES S554	1/4/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	341.71	3864896	9167252486	BLANKET/ HARDWARE SUPPLIES S502	1/4/2022
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.16	3864861	355182123	BLANKET - MISC PLUMBING SUPPLI C500	1/4/2022
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	481.24	3865683	307525A	BLANKET/ AC SUPPLIES S664	1/4/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	168.72	3864827	Q836186	BLANKET MISC AC SUPPLIES C508	1/4/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.54	3864971	S4552384.001	BLANKET/ ELECTRICAL SUPPLIES	1/4/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	81.18	3864971	S4552386.001	BLANKET/ ELECTRICAL SUPPLIES	1/4/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	141.88	3865348	6346-5	BLANKET/ PAINT SUPPLIES AND MA	1/4/2022
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.75	3864942	44883	BLANKET/ LOCK HARDWARE S494	1/4/2022
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	385.70	3865978	44899	SLIDELL MAINTENANCE SUPPLIES FOR VARIOUS SCHOOLS	1/4/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.95	3864756	163475/1	BLANKET - MISC HARDWARE SUPPLI	1/4/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.98	3864756	163481/1	BLANKET - MISC HARDWARE SUPPLI	1/4/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	122.98	3865309	163486/1	BLANKET - MISC HARDWARE SUPPLI	1/4/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.75	3864756	63477/1	BLANKET - MISC HARDWARE SUPPLI	1/4/2022
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	371.52	3864879	176500/7	BLANKET/ HARDWARE SUPPLIES S510	1/4/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.89	3864704	1092866	BLANKET - MISC LUMBER & SUPPLI	1/4/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	280.76	3864704	1092875	BLANKET - MISC LUMBER & SUPPLI	1/4/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.71	3864889	2143402	BLANKET - MISC PLUMBING SUPPLI C506	1/4/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	486.02	3864889	2699747	BLANKET - MISC PLUMBING SUPPLI C507	1/4/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	228.32	3864889	2792381	BLANKET - MISC PLUMBING SUPPLI C504	1/4/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.76	3865272	S163704835.001	BLANKET - MISC PLUMBING SUPPLI	1/4/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	88.36	3865272	S163774786.001	BLANKET - MISC PLUMBING SUPPLI	1/4/2022
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	6,290.00	3865234	94499	MAIN SEWER SYS. 12/21	1/4/2022
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	68.40	3864717	871487	ACCT# 21035000 - FOLSOM JR	1/4/2022
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	25.20	3864717	871488	ACCT# 21036100 - FOLSOM JR	1/4/2022
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	39.60	3864717	871489	ACCT# 21035500 - FOLSOM JR	1/4/2022
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	894.34	3864717	871490	ACCT# 11058500 - FOLSOM ELEM	1/4/2022
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	30.60	3864717	871491	ACCT# 21036200 - FOLSOM JR	1/4/2022
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	27.00	3864753	871253	ACCT# 6898 - MADISONVILLE JR HIGH	1/4/2022
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	57.00	3864753	871257	ACCT# 078 - MADISOVILLE JR HIGH	1/4/2022
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	64.20	3864753	871259	ACCT# 1439 - MADISONVILLE JR HIGH	1/4/2022
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	15.00	3864753	871270	ACCT# 2291 - MADISONVILLE ELEM	1/4/2022
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	396.77	3864753	871281	ACCT# 2292 - MADISONVILLE ELEM	1/4/2022
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	1,284.06	3864753	871283	ACCT# 3074 - LANCASTER	1/4/2022
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	280.02	3864753	871285	ACCT# 1196 - MADISONVILLE JR HIGH	1/4/2022
EVERGREEN TRACT	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	2,640.31	3864885	W26301	BLANKET- EQUIPMENT REPAIRS	1/4/2022
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	380.68	3867295	384647	BLANKET- EQUIPMENT REPAIRS	1/4/2022
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	126.06	3864974	1635-178480	BLANKET/ VEHICLE SUPPLIES	1/4/2022
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	24.56	3864830	2933-732698	BLANKET - MISC TRUCK PARTS C510	1/4/2022
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	575.27	3865871	76A	BLANKET - MISC TRUCK REPAIR C503	1/4/2022
MANSFIELD OIL COMP	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	11,320.97	3864759	1-01-2022	ACCT#869431429 DEC 2021 FLEET SERVICES	1/4/2022
BEARCOM	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	6,305.75	3865605	5312676	DIGITAL MOBILE RADIO SYSTEM	1/4/2022
GOODYEAR TIRE &	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	763.14	3865266	162-1060511	REG LEASE BUS#603 MAINTENANCE/REPAIR	1/4/2022
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	151.09	3865290	C96560	REG LEASE BUS#536 REPAIRS	1/4/2022
MOAK, LETIA	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	100.00	3864961	871994	NOV 2021 BUS#005-G 2 DAYS RENTAL	1/4/2022
MOAK, LETIA	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	150.00	3864961	871996	DEC 2021 BUS#005-G 3 DAYS RENTAL	1/4/2022
MOAK, LETIA	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	650.00	3864961	871997	DEC 2021 BUS#005-F 13 DAYS RENTAL	1/4/2022
TAYLOR, BRUCE	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	650.00	3865025	872004	DEC 2021 BUS#294-B 13 DAYS RENTAL	1/4/2022
MCGOWAN, KEVIN	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	50.00	3864952	871988	DEC 2021 BUS#244-F 1 DAYS RENTAL	1/4/2022
MCGOWAN, KEVIN	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	650.00	3864952	871990	DEC 2021 BUS#244-E 13 DAYS RENTAL	1/4/2022
MCGOWAN, KEVIN	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	50.00	3864952	871992	DEC 2021 BUS#244-D 1 DAYS RENTAL	1/4/2022
MANSFIELD OIL COMP	GFF-2721-562600-000-0000-0000-000-0000-	REG ED BUS FUEL	22,439.72	3864759	1-01-2022	ACCT#869431429 DEC 2021 FLEET SERVICES	1/4/2022
NAPA OF MANDEVILLE	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	253.92	3865315	331877	MAINTENANCE/REPAIRS-11 SPED LEASE B	1/4/2022
NATIONAL INSTITUTE F	GFF-2231-561000-000-1819-0000-000-0000-	C&I SUPPLIES WORKSHOPS	11,396.03	3865999	INV-4267	ID#0917 NOV 4 DAYS SUPPORT	1/4/2022
ARC MECHANICAL	PWF-4600-545000-108-0000-0000-000-0000-P0264	CONSTRUCTION SERVICES	2,250.00	3864835	Four(04)P0264	P0264 MAYFIELD ELEM	1/4/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	70595	871501		1/4/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	70596	871502		1/4/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	70597	871503		1/4/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	2,562.92	4703	871297		1/4/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,557.78	5374	871360		1/4/2022
THEATREFOLK LTD.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	40.00	927829	1264338		1/4/2022
LAFONTAINE, CHRISTIA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	175.00	31039	871364		1/4/2022
MARSHALL, SANDRA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	70589	871495		1/4/2022
SIMMS, JADE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	97.44	5377	871365		1/4/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	803.01	30122128	871343		1/4/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,407.86	30122181	871394		1/4/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	990.95	30122158	871429		1/4/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,538.18	112021020	871492		1/4/2022
SCHOEN, DIONNE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5378	871368		1/4/2022
VARSITY BRANDS HOLDI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	360.00	70694	915419067		1/4/2022
BROUILLETTE, KIM	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5379	871372		1/4/2022
CHICK FIL A	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	153.20	31033	871350		1/4/2022
HOLMAN, JR., RICHARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	31035	871353		1/4/2022
COCHRAN, JEROME	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	70593	871499		1/4/2022
BOUDREAUX, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	31036	871355		1/4/2022
BARQUET, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	70594	871500		1/4/2022
MILLER, EMILE JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	31038	871359		1/4/2022
GUYTON, JOSEPH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	31037	871356		1/4/2022
NICHOLAS, DARRYL C	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	70592	871498		1/4/2022
JENKINS, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	45838	871268		1/4/2022
VERON, ELLIOTT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	45839	871272		1/4/2022
HELMLINGER, III, RIC	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	45840	871278		1/4/2022
PRIORITY SYSTEM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	105.00	10558	871426		1/4/2022
ACTION SCREEN P	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	301.02	27833	25247		1/4/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	20.47	112021020	871492		1/4/2022
WESCO GAS & WELDING	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	15.32	5375	2001105152		1/4/2022
VARSITY BRANDS HOLDI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	815.54	31034	915118106, 915204954		1/4/2022
CORE FEED, LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	83.85	17796	796220		1/4/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	41.96	112021020	871492		1/4/2022
GATEN'S ADVENTURES	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	2,600.00	70628	9896		1/4/2022
BOUZA, KARLEEN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	640.00	27832	DEC 2021		1/4/2022
IBOS, PAYTON RORY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	800.00	27831	DEC 2021		1/4/2022
4LADS, LLC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	15.99	18148	2648		1/4/2022
BACKYARD PRINTI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	186.00	27824	14959		1/4/2022
MIRROR IMAGE GR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	226.69	18629	871493		1/4/2022
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	100.08	15681	871371		1/4/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	256.74	31040	871366		1/4/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	85.58	10559	871431		1/4/2022
CAPITAL ONE BANK	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	4,000.00	30122128	871343		1/4/2022
CAPITAL ONE BANK	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	6,221.00	30122181	871394		1/4/2022
CAPITAL ONE BANK	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	7,000.00	30122158	871429		1/4/2022
FAIRBURN, ALTE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	53.45	5376	871363		1/4/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	2,700.00	28410	JAN 2022		1/4/2022
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	2,565.96	70590	871496		1/4/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3864890	203741	VENT HOOD INSPECTIONS FOR CAFE	1/4/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3865260	203764	VENT HOOD INSPECTIONS FOR CAFE	1/4/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3865260	203777	VENT HOOD INSPECTIONS FOR CAFE	1/4/2022

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FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3865260	203780	VENT HOOD INSPECTIONS FOR CAFE	1/4/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3865260	203785	VENT HOOD INSPECTIONS FOR CAFE	1/4/2022
MANSFIELD OIL COMP	SLF-3100-543007-000-0000-0000-000-0000-	SL OTHER REPAIRS	922.31	3864759	1-01-2022	ACCT#869431429 DEC 2021 FLEET SERVICES	1/4/2022
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	49.34	3864934	209029	REPAIR PARTS	1/4/2022
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	33.79	3865567	82583467-00	REPAIR PARTS	1/4/2022
A C SUPPLY, INC.	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	21.29	3864823	S2835431.001	REPAIR PARTS	1/4/2022
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	35.75	3864827	Q832117	REPAIR PARTS	1/4/2022
ALACK REFRIGERA	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	219.90	3866693	INV59691	REPAIR PARTS	1/4/2022
HEBERT, KIMBERLY	300-2234-558200-086-0164-0023-000-0000-30822	TRAVEL	33.66	3864730	NOV'21 TRAVEL	TRAVEL	1/5/2022
COFFEY, SUSAN	300-2234-558200-086-0164-0023-000-0000-30822	TRAVEL	10.08	3864695	OCT-NOV'21 TRAVEL		1/5/2022
COLE, DAWN	300-2234-558200-086-0164-0023-000-0000-30822	TRAVEL	20.34	3864696	NOV'21 TRAVEL	TRAVEL	1/5/2022
MCCANN, REBECCA	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	9.09	3864762	NOV'21 TRAVEL	TRAVEL	1/5/2022
BRUNO, LYNETTE	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	18.45	3864681	DEC'21 TRAVEL	TRAVEL	1/5/2022
BRUNO, LYNETTE	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	36.90	3864681	NOV'21 TRAVEL	TRAVEL	1/5/2022
ACKER, MCKEBA	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	75.02	3864662	NOV'21 TRAVEL	TRAVEL	1/5/2022
BANKS, MELANIE	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	17.73	3864674	NOV'21 TRAVEL	TRAVEL	1/5/2022
BRANDNER, HILLARY	500-1210-558200-087-1617-0011-000-0000-52822	TRAVEL	30.57	3864680	NOV'21 TRAVEL	TRAVEL	1/5/2022
ALEXIUS, STEPHANIE	650-1460-558200-000-0000-0000-000-0000-62422	TRAVEL	26.86	3864666	NOV'21 TRAVEL	TRAVEL	1/5/2022
BECNEL, REBECCA	900-1530-558200-000-0000-0000-000-0000-91522	TRAVEL	39.06	3864676	DEC'21 TRAVEL	TRAVEL	1/5/2022
PIAZZA ARCHITECTURE	C32-4300-533400-023-0000-0000-000-0000-C1801	ARCHITECT/ENGINEERING SVCS	2,975.00	3864987	5621-02	C1801 MADISONVILLE ELEM DRIVEWAY	1/5/2022
CLERK OF COURT	C35-4600-545000-017-0000-0000-000-0000-C1935	CONSTRUCTION SERVICES	300.00	3864694	871763	STPSB PROJECT FILING FEES	1/5/2022
CLERK OF COURT	C35-4600-545000-002-0000-0000-000-0000-C1905	CONSTRUCTION SERVICES	300.00	3864694	871763	STPSB PROJECT FILING FEES	1/5/2022
CLERK OF COURT	C35-4600-545000-046-0000-0000-000-0000-C1945	CONSTRUCTION SERVICES	300.00	3864694	871763	STPSB PROJECT FILING FEES	1/5/2022
SOUTHERN SELF STORAG	C35-4600-545000-038-0000-0000-000-0000-C1925	CONSTRUCTION SERVICES	462.00	3865356	11194	UNIT A207	1/5/2022
ASSETGENIE, INC	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	279.90	3865192	000209	SCHOOL TECHNOLOGY - REPLACEMEN	1/5/2022
ASSETGENIE, INC	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3865192	000377	SCHOOL TECHNOLOGY - REPLACEMEN	1/5/2022
ASSETGENIE, INC	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3865192	000642	SCHOOL TECHNOLOGY - REPLACEMEN	1/5/2022
CLEARWOOD JR HI	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	3,718.29	3865224	873386	INSTRUCTIONAL REIMBURSEMENT	1/5/2022
ASSETGENIE, INC	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3865192	000246	SCHOOL TECHNOLOGY - REPLACEMEN	1/5/2022
PATRICK-DONANGU	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	68.09	3864778	NOV'21 TRAVEL	TRAVEL	1/5/2022
ARDOIN, ELIZABE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	76.28	3864671	NOV'21 TRAVEL	TRAVEL	1/5/2022
CAHANIN, LESLIE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	41.54	3864684	NOV'21 TRAVEL	TRAVEL	1/5/2022
COLE, KIMBERLY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	52.65	3864697	NOV'21 TRAVEL	TRAVEL	1/5/2022
BOLT, TRACY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	145.26	3864678	NOV'21 TRAVEL	TRAVEL	1/5/2022
ARABIE, KAREN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	71.42	3864669	NOV'21 TRAVEL	TRAVEL	1/5/2022
BRANDNER, HILLARY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	30.50	3864680	NOV'21 TRAVEL	TRAVEL	1/5/2022
ANDERSON, TRACY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	18.00	3864668	NOV'21 TRAVEL	TRAVEL	1/5/2022
DAIGLE, ELIZABETH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	97.02	3864700	NOV'21 TRAVEL	TRAVEL	1/5/2022
CANDIES, MORGAN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	123.93	3864685	NOV'21 TRAVEL	TRAVEL	1/5/2022
BENIGNO, FRAN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	18.05	3864677	NOV'21 TRAVEL	TRAVEL	1/5/2022
BORDELON, JADE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	92.12	3864679	NOV'21 TRAVEL	TRAVEL	1/5/2022
CEFALU, STEPHEN	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	14.40	3864689	NOV'21 TRAVEL	TRAVEL	1/5/2022
DESPENZA, CHARL	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	75.74	3864702	NOV'21 TRAVEL	TRAVEL	1/5/2022
DANBY, JESSICA W	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	39.06	3864701	NOV'21 TRAVEL	TRAVEL	1/5/2022
DUSANG, COURTNEY	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	24.84	3864706	NOV'21 TRAVEL	TRAVEL	1/5/2022
WIEBELT, CHRIST	GFF-1492-558200-000-0000-0000-000-0000-	STW TRAVEL	89.02	3864807	DEC'21 2021	TRAVEL	1/5/2022
WIEBELT, CHRIST	GFF-1492-558200-000-0000-0000-000-0000-	STW TRAVEL	35.91	3864807	SEPT'21 TRAVEL	TRAVEL	1/5/2022
CARROLL, ALISON	GFF-1510-558200-000-0000-0000-000-0000-	TRAVEL	43.56	3864688	NOV'21 TRAVEL	TRAVEL	1/5/2022
CANNON, TERRELLE	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	29.52	3864687	DEC'21 TRAVEL	TRAVEL	1/5/2022
ACOSTA, WENDY	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	24.53	3864664	NOV'21 TRAVEL	TRAVEL	1/5/2022
ASSETGENIE, INC	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	419.90	3865192	000255	SCHOOL TECHNOLOGY - REPLACEMEN	1/5/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ASSETGENIE, INC	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	69.95	3865192	000378	SCHOOL TECHNOLOGY - REPLACEMEN	1/5/2022
ASSETGENIE, INC	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3865192	000379	SCHOOL TECHNOLOGY - REPLACEMEN	1/5/2022
KRISTAL BELL	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	895.00	3865479	179845	MUSIC INSTRUMENTS FOR CHORUS	1/5/2022
ASSETGENIE, INC	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3865192	000210	SCHOOL TECHNOLOGY - REPLACEMEN	1/5/2022
ASSETGENIE, INC	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3865192	000247	SCHOOL TECHNOLOGY - REPLACEMEN	1/5/2022
ITSAVVY LLC	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	978.72	3865285	01318330	SCHOOL TECHNOLOGY	1/5/2022
ASSETGENIE, INC	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3865192	000380	SCHOOL TECHNOLOGY - REPLACEMEN	1/5/2022
TREE HOUSE	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	76.10	3866262	107823	REPLACEMENT LAMP	1/5/2022
COMMUNICATIONS	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	2,399.90	3865228	41789	RADIOS	1/5/2022
ASSETGENIE, INC	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	419.90	3865192	000211	SCHOOL TECHNOLOGY - REPLACEMEN	1/5/2022
ASSETGENIE, INC	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3865192	000248	SCHOOL TECHNOLOGY - REPLACEMEN	1/5/2022
ASSETGENIE, INC	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	629.85	3865192	000256	SCHOOL TECHNOLOGY - REPLACEMEN	1/5/2022
ASSETGENIE, INC	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3865192	000212	SCHOOL TECHNOLOGY - REPLACEMEN	1/5/2022
ASSETGENIE, INC	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	629.85	3865192	000257	SCHOOL TECHNOLOGY - REPLACEMEN	1/5/2022
ASSETGENIE, INC	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	419.90	3865192	000382	SCHOOL TECHNOLOGY - REPLACEMEN	1/5/2022
SCHOOL SPECIALTY	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	457.87	3865542	308103920365	TRT TESTING SUPPLIES	1/5/2022
ASSETGENIE, INC	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	279.90	3865192	000226	SCHOOL TECHNOLOGY - REPLACEMEN	1/5/2022
ASSETGENIE, INC	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3865192	000258	SCHOOL TECHNOLOGY - REPLACEMEN	1/5/2022
ASSETGENIE, INC	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	629.85	3865192	000227	SCHOOL TECHNOLOGY - REPLACEMEN	1/5/2022
ASSETGENIE, INC	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	629.65	3865192	000207	SCHOOL TECHNOLOGY - REPLACEMEN	1/5/2022
ASSETGENIE, INC	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	489.85	3865192	000213	SCHOOL TECHNOLOGY - REPLACEMEN	1/5/2022
ASSETGENIE, INC	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	349.85	3865192	000228	SCHOOL TECHNOLOGY - REPLACEMEN	1/5/2022
ASSETGENIE, INC	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3865192	000229	SCHOOL TECHNOLOGY - REPLACEMEN	1/5/2022
ASSETGENIE, INC	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	69.95	3865192	000383	SCHOOL TECHNOLOGY - REPLACEMEN	1/5/2022
ASSETGENIE, INC	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3865192	000230	SCHOOL TECHNOLOGY - REPLACEMEN	1/5/2022
ASSETGENIE, INC	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3865192	000214	SCHOOL TECHNOLOGY - REPLACEMEN	1/5/2022
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	180.30	3865575	INV-000063	TEXTBOOKS	1/5/2022
AIRGAS - GULF S	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	300.00	3865590	9121274903	SHORT PAY SHIPPING $28.95 PER BEAR	1/5/2022
NORTHSHORE HIGH	GFF-1300-561000-030-9001-0000-000-0000-	MATERIAL AND SUPPLIES	821.92	3865517	873952	CARPENTRY SUPPLIES PURCHASED	1/5/2022
VARSITY BRANDS HOLDI	GFF-1420-561000-051-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	1,345.79	3865783	915450347	SPORT UNIFORM	1/5/2022
ALLEMAN, JENNIFER	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	120.37	3864667	DEC'21 TRAVEL	TRAVEL	1/5/2022
ALEXIUS, STEPHANIE	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	46.85	3864666	NOV'21 TRAVEL	TRAVEL	1/5/2022
PITTMAN DAVID S, APL	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	9,362.20	3864988	872720	NOV 2021 ATTY SRVCS & COSTS	1/5/2022
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	48.00	3864967	0089942-IN	SLIDELL WAREHOUSE COFFEE SERVICE	1/5/2022
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	24.00	3864967	0089946-IN	ED CTR COFFEE SERVICE	1/5/2022
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	74.00	3864967	0089948-IN	COV WAREHOUSE COFFEE SERVICE	1/5/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	403.77	3865296	208609	BLANKET - MISC HARDWARE SUPPLI C509	1/5/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.00	3865296	209044	BLANKET - MISC HARDWARE SUPPLI C515	1/5/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.98	3864959	294581/1	BLANKET/ HARDWARE SUPPLES	1/5/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.39	3864991	796721	BLANKET/ HARDWARE SUPPLIES	1/5/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.94	3864991	796728	BLANKET/ HARDWARE SUPPLIES	1/5/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.56	3864991	796755	BLANKET/ HARDWARE SUPPLIES	1/5/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.97	3864991	796761	BLANKET/ HARDWARE SUPPLIES	1/5/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	211.35	3865371	82567926-00	BLANKET/ AC SUPPLIES	1/5/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	922.45	3865371	82579504-00	BLANKET/ AC SUPPLIES	1/5/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	745.48	3865371	82585904-00	BLANKET/ AC SUPPLIES	1/5/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.16	3865371	82595563-00	BLANKET/ AC SUPPLIES	1/5/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.74	3865371	82596135-00	BLANKET/ AC SUPPLIES	1/5/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	419.93	3865371	82609652-00	BLANKET/ AC SUPPLIES	1/5/2022
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.89	3864781	100159708	BLANKET - MISC HARDWARE SUPPLI	1/5/2022
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.11	3864918	3075301	BLANKET/ AC SUPPLIES S525	1/5/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,238.73	3864827	Q517949	CENTRAL OFFICE 15HP MOTOR FOR	1/5/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,222.49	3864827	Q517980	MANDEVILLE ELEM 3 TON A/C UN	1/5/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.67	3864827	Q840895	BLANKET MISC AC SUPPLIES C521	1/5/2022
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	119.92	3864764	2201-206061	BLANKET - MISC HARDARE & SUPPL	1/5/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	219.42	3864971	S4546133.002	BLANKET/ ELECTRICAL SUPPLIES	1/5/2022
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	127.50	3865359	41855	BLANKET - MISC HARDWARE SUPPLI	1/5/2022
STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.89	3867742	20206346	BLANKET - WASTE DISPOSAL	1/5/2022
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	925.62	3865696	902893	BLANKET/ HARDWARE SUPPLIES S513	1/5/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.49	3864756	163500/1	BLANKET - MISC HARDWARE SUPPLI	1/5/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.98	3864756	163505/1	BLANKET - MISC HARDWARE SUPPLI	1/5/2022
ALBERTY & BLAKENEY L	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	950.00	3865185	17597	CHEMICAL AND SUPPLIES FOR WELL	1/5/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.06	3864704	1092908	BLANKET - MISC LUMBER & SUPPLI	1/5/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.11	3864704	1092924	BLANKET - MISC LUMBER & SUPPLI	1/5/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	184.65	3864704	1092924A	BLANKET - MISC LUMBER & SUPPLI	1/5/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	105.49	3865272	S163720900.001	BLANKET - MISC PLUMBING SUPPLI	1/5/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	127.75	3865271	S163723275.001	BLANKET/ PLUMBING SUPPLIES	1/5/2022
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	21.79	3866244	0043961891	UNIFORM SHIRTS	1/5/2022
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	87.16	3870321	0043968709	REPLACEMENT AND NEW ISSUE CUST	1/5/2022
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	504.50	3864717	871713	ACCT# 11058000 - FOLSOM ELEM	1/5/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	235.35	3865364	873222	ACCT# 137618 - FONTAINEBLEAU JR.	1/5/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	119.64	3865404	874283	ACCT# 2828068-3 - ED CENTER	1/5/2022
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	395.80	3867295	385213	BLANKET- EQUIPMENT REPAIRS	1/5/2022
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	59.39	3867295	385270	BLANKET- EQUIPMENT REPAIRS	1/5/2022
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	110.00	3865433	203800	SEMI ANNUAL INSP. FIRE SYS. CJ SCHOEN	1/5/2022
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	110.00	3865433	204035	SEMI ANNUAL INSP. FIRE SYS.CHS	1/5/2022
OCHSNER MEDICAL CENT	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	70.00	3865323	37751	ID#2183806 DEC 2021 CDL PHYSICALS	1/5/2022
LACOMBE STEPHE	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	650.00	3864927	872561	DEC 2021 BUS#114-B 13 DAYS RENTAL	1/5/2022
LACOMBE, STACY	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	50.00	3864929	872560	DEC 2021 BUS#166-B 1 DAY RENTAL	1/5/2022
I SHRED	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	12,015.00	3864910	58659	HARD DRIVE SHREDDING	1/5/2022
NEW ORLEANS ROAST LL	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	28.00	3864967	0089944-IN	BROOKS ED CTR COFFEE SERVICE	1/5/2022
YOUTH SERVICES	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	3,333.33	3865055	2021-12-31	2ND CHANCE PRGM INSTALLMMENT #6 OF 12	1/5/2022
YOUTH SERVICES	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	7,000.00	3865055	2021-12-31A	FINS PRGRM INSTALLMENT #5 OF 10	1/5/2022
PRIDE, YOUTH AND COM	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	4,782.00	3864811	1-1/5/2022	1/2 ADMIN FEES 8/21-12/21 2ND CHANCE PRGRM	1/5/2022
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	5,764.27	3864871	385257	SC# 4400023194 CAN LINERS	1/5/2022
HUB INTERNATIONAL	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	5,194.00	3865460	2548817	INSURANCE CONSULTING - JAN'22	1/5/2022
CLERK OF COURT	PWF-4600-545000-026-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	300.00	3864694	871763	STPSB PROJECT FILING FEES	1/5/2022
CLERK OF COURT	PWF-4600-545000-033-0000-0000-000-0000-P0277	CONSTRUCTION SERVICES	300.00	3864694	871763	STPSB PROJECT FILING FEES	1/5/2022
KYLE ASSOCIATES, LLC	PWF-4300-533400-026-0000-0000-000-0000-P0306	ARCHITECT/ENGINEERING SVCS	1,435.00	3864924	11981-01	P0306 MHS	1/5/2022
KYLE ASSOCIATES, LLC	PWF-4300-533400-108-0000-0000-000-0000-P0264	ARCHITECT/ENGINEERING SVCS	254.49	3865292	11971-09	P0264 MAYFIELD ELEM	1/5/2022
ADT COMMERCIAL LLC	PWF-4300-533400-122-0000-0000-000-0000-P0284	ARCHITECT/ENGINEERING SVCS	995.00	3867523	143563122	SINGLE INPUT MODULE - INSTALLA	1/5/2022
PITTMAN DAVID S, APL	RMF-3220-533200-000-0000-0000-000-0000-	RISK MGMT LEGAL SERVICES	32,507.66	3864988	872720	NOV 2021 ATTY SRVCS & COSTS	1/5/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	21023	871544		1/5/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	18082	871591		1/5/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	18083	871594		1/5/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	7432	871627		1/5/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	5,990.05	3683	871610		1/5/2022
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	14077	871653		1/5/2022
SAM'S CLUB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	45.00	14082	871667		1/5/2022
ST BERNARD PARISH SC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	120.00	18081	871589		1/5/2022
BERRIOS, HECTOR L.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	174.80	14081	871665		1/5/2022
LA READING ASSOC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25.00	14080	871660		1/5/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LOUISIANA BASEBALL C	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	14078	871654		1/5/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	54.00	7435	871637		1/5/2022
UNIVERSAL ORLANDO	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	12,572.00	14086	871675		1/5/2022
BROSSETTE, MICHELLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16819	871534		1/5/2022
SUPER DUPER INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	131.74	6312	2709568		1/5/2022
PERRYMAN-DURANT, JUL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16818	871539		1/5/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	68.95	18122137	871540		1/5/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	490.78	351221237	871614		1/5/2022
LANE, TIMOTHY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	89.18	18086	871599		1/5/2022
LESTER, MICAH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8289	871690		1/5/2022
TSM2 INVESTMENTS	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	139.00	17791	871554		1/5/2022
FALATI, BRIAN K	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	130.00	18078	871584		1/5/2022
CONNELLY, ALEX	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	79.00	14067	871640		1/5/2022
TENNYSON, JOHN G.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	109.00	14059	871617		1/5/2022
TENNYSON, JOHN G.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	14062	871625		1/5/2022
CARLIN, IV, JESSE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	18085	871597		1/5/2022
YOUNES, TALAL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	7434	871635		1/5/2022
DITCHENDORF, BUDD A	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	15683	871649		1/5/2022
ALVAREZ, STEPHEN H	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	14074	871650		1/5/2022
BOUDREAUX, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	14065	871634		1/5/2022
HOFFMANN, JEFFREY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	160.00	18079	871586		1/5/2022
WHITE, KERRY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	14064	871631		1/5/2022
CHANGE FUND CLEARING	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	18084	871596		1/5/2022
PADILLA, JORGE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	181.00	14069	871642		1/5/2022
MORGAN, MARK L.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	79.00	14061	871623		1/5/2022
JENKINS, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	15682	871647		1/5/2022
PEMA, GEFFROY ERIC R	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	297.00	14070	871644		1/5/2022
ELLIOTT, STEVEN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	136.00	14072	871646		1/5/2022
CARTER, JR., ALBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	14066	871638		1/5/2022
KING, LAURA B	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	14073	871648		1/5/2022
DUSSELL, ASHLEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	79.00	14058	871616		1/5/2022
ROJAS, JEAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	14063	871628		1/5/2022
ROJAS, JEAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	7433	871632		1/5/2022
TROTTER, JR., ERICK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	498.00	14068	871641		1/5/2022
HUNSAKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	297.00	14071	871645		1/5/2022
HELMLINGER, III, RIC	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	21024	871545		1/5/2022
LOPEZ, RENE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	121.00	14060	871620		1/5/2022
WEBB, ISSAC	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	21025	871547		1/5/2022
QUILIO, CALEB	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	27777	871530		1/5/2022
CHARTER COMMUNI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	18.49	14833	0205480010522		1/5/2022
ULINE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	592.18	6311	143356431		1/5/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	43.97	18122137	871540		1/5/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	926.76	351221237	871614		1/5/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	137.54	18122137	871540		1/5/2022
OTC BRANDS, INC	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	321.87	4135	714381543-01		1/5/2022
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	500.00	7437	3247812		1/5/2022
RUSH, HALIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	700.00	18080	871587		1/5/2022
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	170.60	351221237	871614		1/5/2022
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	141.44	3685	871618		1/5/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.79	21026	871550		1/5/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	128.37	14085	871673		1/5/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
OLIVARD, CARMEN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	71.28	14079	871655		1/5/2022
VITRANO, DEBORAH	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	31.50	7431	871621		1/5/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	5,850.00	18498	871657		1/5/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	5,400.00	9850	tuition for Jan		1/5/2022
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	1,316.25	8291	871694		1/5/2022
ST. TAMMANY PAR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	664.43	8292	871699		1/5/2022
BUREAU OF EDUCA	SFA-0000-594460-000-0000-0000-000-0000-	SFA WORKSHOP EXPENSE	279.00	14083	5063516		1/5/2022
BAY PEST CONTROL	SLF-3100-543002-000-0000-0000-000-0000-	SL PEST CONTROL	1,890.00	3864675	2147260711-12-2021	PEST CONTROL	1/5/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3865260	203788	VENT HOOD INSPECTIONS FOR CAFE	1/5/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3865260	203799	VENT HOOD INSPECTIONS FOR CAFE	1/5/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3865260	203813	VENT HOOD INSPECTIONS FOR CAFE	1/5/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	220.00	3865260	203821	VENT HOOD INSPECTIONS FOR CAFE	1/5/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3865260	203824	VENT HOOD INSPECTIONS FOR CAFE	1/5/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3865260	203825	VENT HOOD INSPECTIONS FOR CAFE	1/5/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3865260	203826	VENT HOOD INSPECTIONS FOR CAFE	1/5/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3865260	203827	VENT HOOD INSPECTIONS FOR CAFE	1/5/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3865260	203829	VENT HOOD INSPECTIONS FOR CAFE	1/5/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3865260	204036	VENT HOOD INSPECTIONS FOR CAFE	1/5/2022
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	54.98	3864991	796756	REPAIR PARTS	1/5/2022
HORRELL, MELANIE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	18.60	3865277	10284623-REFUND	SCHOOL LUNCH PREPAYMENTS	1/5/2022
HORRELL, MELANIE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	20.70	3865277	10288794-REFUND	SCHOOL LUNCH PREPAYMENTS	1/5/2022
PITTMAN DAVID S, APL	WCF-3210-533200-000-0000-0000-000-0000-	WORKER COMP LEGAL SERVICES	1,287.50	3864988	872720	NOV 2021 ATTY SRVCS & COSTS	1/5/2022
B & H PHOTO VIDEO	300-1510-561000-008-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	851.06	3865194	197865545	PORTABLE BOOMBOX	1/6/2022
GREEN, PAMELA	300-2234-558200-086-0164-0023-000-0000-30822	TRAVEL	14.72	3864723	NOV'21 TRAVEL	TRAVEL	1/6/2022
LMEA	400-2234-589502-113-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	65.00	3865301	873512	CONFERENCE REGISTRATION	1/6/2022
GLENROCK CONSULTING	400-2234-589502-113-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	297.00	3865265	19363	WEBINAR REGISTRATION	1/6/2022
HUCKABY, JENNIFER	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	25.20	3864737	NOV'21 TRAVEL	TRAVEL	1/6/2022
PAR, INC.	500-1210-561000-087-5919-0021-000-0000-52822	MATERIAL AND SUPPLIES	1,960.20	3865326	IN-00045923	ASSESSMENTS & SCREENING MATERI	1/6/2022
GARCIA, FRANCINE	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	93.24	3864720	NOV'21 TRAVEL	TRAVEL	1/6/2022
HICKSON, KIMBER	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	56.43	3864734	NOV'21 TRAVEL	TRAVEL	1/6/2022
GOLD, AIMEE T.	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	45.99	3864722	NOV'21 TRAVEL	TRAVEL	1/6/2022
GALLOWAY, CHRIS	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	42.39	3864719	NOV'21 TRAVEL	TRAVEL	1/6/2022
FISCHER, KRISTY	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	134.06	3864716	NOV'21 TRAVEL	TRAVEL	1/6/2022
JOINER, ASHLEY	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	38.39	3864743	NOV'21 TRAVEL	TRAVEL	1/6/2022
HARVEY, MAUREEN	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	29.79	3864729	NOV'21 TRAVEL	TRAVEL	1/6/2022
GAINES, QUATANGELIA	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	20.97	3864718	NOV'21 TRAVEL	TRAVEL	1/6/2022
LANGUAGE CIRCLE	650-1100-561000-000-0000-0011-000-0000-64921	MATERIAL AND SUPPLIES	48,430.88	3869109	22010013	PROJECT READ PD AND MATERIALS	1/6/2022
LANGUAGE CIRCLE	650-1100-561000-000-0000-0011-000-0000-64921	MATERIAL AND SUPPLIES	48,430.88	3869109	22010014	PROJECT READ PD AND MATERIALS	1/6/2022
LANGUAGE CIRCLE	650-1100-561000-000-0000-0011-000-0000-64921	MATERIAL AND SUPPLIES	48,430.88	3869109	22010015	PROJECT READ PD AND MATERIALS	1/6/2022
LANGUAGE CIRCLE	650-1100-561000-000-0000-0011-000-0000-64921	MATERIAL AND SUPPLIES	48,430.88	3869109	22010016	PROJECT READ PD AND MATERIALS	1/6/2022
LANGUAGE CIRCLE	650-1100-561000-000-0000-0011-000-0000-64921	MATERIAL AND SUPPLIES	48,430.83	3869109	22010017	PROJECT READ PD AND MATERIALS	1/6/2022
LANGUAGE CIRCLE	650-1100-561000-000-0000-0011-000-0000-64921	MATERIAL AND SUPPLIES	48,430.88	3869109	22010018	PROJECT READ PD AND MATERIALS	1/6/2022
LANGUAGE CIRCLE	650-2234-532000-000-0000-0023-000-0000-64921	PURCHASED EDUCATIONAL SVCS	0.05	3869109	22010017	PROJECT READ PD AND MATERIALS	1/6/2022
CROWN AWARDS	900-1210-561000-000-0000-0000-000-0000-92422	MATERIAL AND SUPPLIES	1,067.99	3865232	35329175	METALS NEEDED FOR STUDENTS AT	1/6/2022
A & M CONTAINER	C35-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	88.00	3865384	56231	THREE (3) 20' CONTAINERS - MON	1/6/2022
A & M CONTAINER	C35-4600-545000-018-0000-0000-000-0000-C1940	CONSTRUCTION SERVICES	93.00	3864822	56232	FOLSOM RENTAL OF 20 FT STORAGE CONTAI	1/6/2022
FAUNTLEROY LATHAM WE	CRF-4300-533400-034-0000-0000-000-0000-R0078	ARCHITECT/ENGINEERING SVCS	629.51	3865430	19121	R0078 SALMEN HS	1/6/2022
NAQUIN'S PAINTING	CRF-4600-545000-034-0000-0000-000-0000-R0078	CONSTRUCTION SERVICES	14,157.70	3864965	FINAL-R0078	R0078 SALMEN HS	1/6/2022
SCHOOL SPECIALTY	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	69.12	3867725	208129267144	P.E. MATERIALS AND SUPPLIES	1/6/2022
HUMPHREYS, JENN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	33.35	3864738	NOV'21 TRAVEL	TRAVEL	1/6/2022
JACKSON, NANCY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	104.81	3864741	NOV'21 TRAVEL	TRAVEL	1/6/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FAUST, LAUREN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	32.63	3864712	NOV'21 TRAVEL	TRAVEL	1/6/2022
FAUST, CHRISTINE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	96.62	3864711	NOV'21 TRAVEL	TRAVEL	1/6/2022
HEBERT, REBECCA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	160.74	3864731	NOV'21 TRAVEL	TRAVEL	1/6/2022
POSSENO, SARAROSE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	83.52	3864715	NOV'21 TRAVEL	TRAVEL	1/6/2022
HILL, JANE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	8.91	3864735	NOV'21 TRAVEL	TRAVEL	1/6/2022
HENTHORN, TRAVIS	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	29.97	3864732	DEC'21 TRAVEL	TRAVEL	1/6/2022
GILLETTTE, TANYA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	19.13	3864721	DEC'21 TRAVEL	TRAVEL	1/6/2022
LIGHTWAY RESOURCES,	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	368.00	3864941	242	COPPER WIRE FOR VOIP LINE & DA	1/6/2022
A T & G FRESH START	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	1,475.00	3865175	22-010601	BUSINESS OF RETAIL CIRTUAL TRAINING 1/26 & 2/23/22	1/6/2022
ISCO METALS & SUPPLI	GFF-1300-561000-013-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	1,605.00	3865679	218629	CTE-WELDING METALS	1/6/2022
INDUSTRIAL WELDING	GFF-1300-561000-013-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	20.70	3864912	36713036	CTE SUPPLIES-WELDING	1/6/2022
INDUSTRIAL WELDING	GFF-1300-561000-013-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	19.92	3864912	36713037	CTE SUPPLIES-WELDING	1/6/2022
NORTHSHORE HIGH	GFF-1300-561000-030-9001-0000-000-0000-	MATERIAL AND SUPPLIES	608.91	3865321	873571	ERIC HEIDEN CARPENTRY SUPPLIES CDF FUNDS	1/6/2022
NORTHSHORE HIGH	GFF-1300-561000-030-9001-0000-000-0000-	MATERIAL AND SUPPLIES	305.00	3865321	873578	HEATHER GIROD CPR CERT CARDS CDF REIMBURSEMENT	1/6/2022
AGILE SPORTS TECH	GFF-1420-561000-013-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	450.00	3865184	INV01230456	SCHOOL TECHNOLOGY-HUDL FOR BOY	1/6/2022
JENKINS, JACKIE W	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	119.03	3864742	DEC'21 TRAVEL	TRAVEL	1/6/2022
FEDERAL EXPRESS	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	540.40	3865641	7-621-05668	ACCT. #31155-1946-8	1/6/2022
INCAPRERA, JAMES	GFF-2516-558200-000-0000-0000-000-0000-	INTERNAL AUDITOR TRAVEL	61.20	3864739	DEC'21 TRAVEL	TRAVEL	1/6/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.50	3864934	208852	BLANKET - MISC HARDWARE SUPPLI C537	1/6/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.97	3864934	209053	BLANKET - MISC HARDWARE SUPPLI C532	1/6/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	122.68	3864960	27765/2	BLNKT/ ELECTRICAL SUPPLIES	1/6/2022
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	108.16	3864913	1573685-00	BLANKET - CEILING TILE & PARTS C528	1/6/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.95	3864991	796790	BLANKET/ HARDWARE SUPPLIES	1/6/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.32	3864991	796795	BLANKET/ HARDWARE SUPPLIES	1/6/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.66	3864991	796818	BLANKET/ HARDWARE SUPPLIES	1/6/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	284.45	3864991	796826	BLANKET/ HARDWARE SUPPLIES	1/6/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.83	3864991	796833	BLANKET/ HARDWARE SUPPLIES	1/6/2022
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	86.08	3865207	1674151-00	BLANKET - MISC AC SUPPLIES C533	1/6/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	832.41	3865371	82624377-00	BLANKET/ AC SUPPLIES	1/6/2022
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	350.00	3866250	13454	BLANKET - WINDOW & GLASS REPAI	1/6/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	130.38	3864823	S2836266.001	BLANKET - AC SUPPLIES C542	1/6/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,532.81	3864827	Q814503	COV MAINT - ICE MACHINE PARTS	1/6/2022
AUTOMATED CONTR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	3,102.65	3867842	21SER-315	CJ SCHOEN CHILLED WATER SYSTEM REPAIR	1/6/2022
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	369.73	3864911	9684573-00	BLANKET - DOOR LOCK & KEP COMP C534	1/6/2022
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	312.11	3865281	9684573-01	BLANKET - DOOR LOCK & KEP COMP C534	1/6/2022
LACOMBE TRUE VA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.04	3864928	206881	BLANKET - MISC HARDWARE & SUPP C531	1/6/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	188.93	3864971	S4552925.001	BLANKET/ ELECTRICAL SUPPLIES	1/6/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.78	3864971	S4552931.002	BLANKET/ ELECTRICAL SUPPLIES	1/6/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	408.44	3864971	S4553305.001	BLANKET/ ELECTRICAL SUPPLIES	1/6/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	133.39	3864971	S4553330.001	BLANKET P O NU LITE ELECTRAL	1/6/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.26	3865348	4837-0	BLANKET - PAINT & PAINTING SUP	1/6/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	212.39	3865348	4838-8	BLANKET - PAINT & PAINTING SUP	1/6/2022
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	810.15	3865696	902096	BLANKET/ HARDWARE SUPPLIES S529	1/6/2022
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	131.09	3864942	44982	BLANKET/ LOCK HARDWARE S534	1/6/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.99	3864945	163511/1	BLANKET - MISC HARDWARE SUPPLI	1/6/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.97	3864945	K63512/1	BLANKET - MISC HARDWARE SUPPLI	1/6/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.37	3864883	137-10059-01	BLANKET - MISC ELECTRICAL SUPP C524	1/6/2022
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	186.13	3864879	10887 /7	BLANKET/ HARDWARE SUPPLIES S536	1/6/2022
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	185.81	3864879	K78694/7	BLANKET/ HARDWARE SUPPLIES S532	1/6/2022
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.48	3864879	K78695/7	BLANKET/ HARDWARE SUPPLIES S533	1/6/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	354.54	3864875	1092951	BLANKET - MISC LUMBER & SUPPLI	1/6/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.99	3864875	1092973	BLANKET - MISC LUMBER & SUPPLI	1/6/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.44	3864875	1092985	BLANKET - MISC LUMBER & SUPPLI	1/6/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	122.47	3865272	S163375870.001	BLANKET - MISC PLUMBING SUPPLI	1/6/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	411.84	3865272	S163738335.001	BLANKET - MISC PLUMBING SUPPLI	1/6/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.50	3864898	S163738561.001	BLANKET/ PLUMBING SUPPLIES	1/6/2022
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	505.38	3864995	22203736	030 ALARM - FIRE ALARM	1/6/2022
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	260.00	3865433	203868	SEMI ANNUAL INSP. FIRE SYS. FOLSOM JR.	1/6/2022
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	130.00	3865433	204038	SEMI ANNUAL INSP. FIRE SYS. FIFTH WARD JR.	1/6/2022
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	65.00	3865433	204040	SEMI ANNUAL INSP. FIRE SYS. FOLSOM ELEM.I	1/6/2022
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	195.00	3865433	204042	SEMI ANNUAL INSP. FIRE SY. MAYFIELD	1/6/2022
ENTERPRISE FM TRUST	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	165.04	3865429	2690	MONTHLY LEASE CHARGES	1/6/2022
ENTERPRISE FM TRUST	GFF-2650-544200-000-0000-0000-000-0000-	RENTAL OF EQUIP & VEHICLES	1,411.68	3865429	2690	MONTHLY LEASE CHARGES	1/6/2022
TIRCUIT, JEFFREY D	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	70.00	3865031	872687	CDL PHYSICAL RECERTIFICATION RENEWAL	1/6/2022
WEST, SHIRLEY	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	70.00	3865052	872690	CDL PHYSICAL RECERTIFICATION RENEWAL	1/6/2022
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	65.48	3865315	331993	MAINTENANCE/REPAIRS-42 LEASE B	1/6/2022
JUSTRABO, CHRISTIAN	GFF-2820-558200-000-0000-0000-000-0000-	COMMUNICATIONS TRAVEL	37.49	3864744	NOV-DEC'21 TRAVEL	TRAVEL	1/6/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	19628	871725		1/6/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	31042	871831		1/6/2022
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	707.00	31050	871853		1/6/2022
SMITH, CHRISTOPHER	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	120.00	917085	871821		1/6/2022
SMITH, CHRISTOPHER	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	300.00	917126	871822		1/6/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	2,174.54	361221928	871866		1/6/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	3,155.42	36122256	871870		1/6/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	92.81	191221642	871753		1/6/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	175.00	361221928	871866		1/6/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	216.60	361221264	871869		1/6/2022
INFLECTION POINT, LL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	78.00	27863	14425		1/6/2022
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	1,345.11	19632	871729		1/6/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	502.50	917116	871782		1/6/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	54.00	31051	871854		1/6/2022
CAPITAL ONE BANK	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	497.60	361221264	871869		1/6/2022
SEMS GROUP INC	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	28.50	19636	30856		1/6/2022
TRI-PARISH SALES, IN	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	1,140.00	31058	16536		1/6/2022
O'REILLY AUTO P	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	51.64	19646	5191-286188		1/6/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,720.32	361221928	871866		1/6/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	966.69	361221264	871869		1/6/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	111.94	36122256	871870		1/6/2022
STUMPF, CAROL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	31041	871829		1/6/2022
INDUSTRIAL WELDING	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	165.00	18142	36713038		1/6/2022
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	360.82	361221928	871866		1/6/2022
CHICK FIL A	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	60.00	29873	871771		1/6/2022
PAPA JOHN'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	37.00	29872	871770		1/6/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	208.91	36122256	871870		1/6/2022
ULFERS, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	31043	871832		1/6/2022
CONNELLY, ALEX	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	79.00	31057	871861		1/6/2022
TENNYSON, JOHN G.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	129.00	31046	871847		1/6/2022
GRAY, VICTOR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	19631	871728		1/6/2022
LACOMBE, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	19629	871726		1/6/2022
MACLEAN, ANDREW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	31054	871857		1/6/2022
DUFRENE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	19630	871727		1/6/2022
CASTRO, RUBEN LOYO	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	109.00	19626	871723		1/6/2022

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SWINDELL, BRIAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	19640	871738		1/6/2022
MORGAN, MARK L.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	114.00	31055	871858		1/6/2022
LEWIS, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	29874	871772		1/6/2022
LEWIS, CALEB	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	135.00	19639	871737		1/6/2022
TRAXLER, NAKEYIAL R.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	29870	871768		1/6/2022
WISE, JR., JOHN H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	19637	871734		1/6/2022
ROJAS, JEAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	109.00	31045	871844		1/6/2022
MULL, SUSANNA-JANET	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	19638	871736		1/6/2022
MARSHALL, KEVIN M	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	31049	871852		1/6/2022
TROTTER, JR., ERICK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	19625	871722		1/6/2022
SMITH, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	29871	871769		1/6/2022
HODGE, IV, CLARE C.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	31052	871855		1/6/2022
HUNSAKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	31047	871850		1/6/2022
LENAHAN, CHRISTIAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	31053	871856		1/6/2022
ALBE, GAVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	31044	871841		1/6/2022
LOPEZ, RENE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	31048	871851		1/6/2022
MARTIN, DERRICK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	109.00	19627	871724		1/6/2022
MARTIN, DERRICK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	117.33	31056	871860		1/6/2022
PRICE, WESLEY TAYLOR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	29875	871773		1/6/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	27.89	191221642	871753		1/6/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	436.00	36122256	871870		1/6/2022
WEST, JR., RODNEY L.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	19635	871732		1/6/2022
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	44.68	361221264	871869		1/6/2022
CAPITAL ONE BANK	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	986.01	191221642	871753		1/6/2022
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	128.37	19633	871730		1/6/2022
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	92.58	6309	871767		1/6/2022
ST. TAMMANY PAR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	25,687.59	19634	12204916-00		1/6/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3865260	203865	VENT HOOD INSPECTIONS FOR CAFE	1/6/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3865260	203866	VENT HOOD INSPECTIONS FOR CAFE	1/6/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3865260	203867	VENT HOOD INSPECTIONS FOR CAFE	1/6/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3865260	204037	VENT HOOD INSPECTIONS FOR CAFE	1/6/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3865260	204039	VENT HOOD INSPECTIONS FOR CAFE	1/6/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3865260	204041	VENT HOOD INSPECTIONS FOR CAFE	1/6/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3865260	204043	VENT HOOD INSPECTIONS FOR CAFE	1/6/2022
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	49.42	3864934	209050	REPAIR PARTS	1/6/2022
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	13.98	3864991	796824	REPAIR PARTS	1/6/2022
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	15.32	3865567	82624633-00	REPAIR PARTS	1/6/2022
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	48.43	3864827	Q844180	REPAIR PARTS	1/6/2022
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	5.20	3864945	163524/1	REPAIR PARTS	1/6/2022
HEWLETT-PACKARD	300-1510-561000-009-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	468.00	3868326	901518139	TITLE 1 TECHNOLOGY	1/7/2022
OFFICE MARKET	300-1510-561000-048-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	169.90	3865731	6129186-0	SCHOOL TECHNOLOGY	1/7/2022
OFFICE MARKET	300-1510-561000-048-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	5,660.78	3865731	6129186-0	SCHOOL TECHNOLOGY	1/7/2022
HEWLETT-PACKARD	300-1510-561000-032-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	201.42	3865456	9015813138	POSTER MAKER INK	1/7/2022
SHI	300-1510-561000-020-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	374.76	3866843	B14586583	TITLE I TECH ITEM	1/7/2022
DRIVON, JEFFREY	400-2214-589501-071-1416-0023-000-0000-36822	NON PUBLIC TUITION	900.00	3865912	876584	TITLE II 2021-2022 TUITION REIMBURSEMENT	1/7/2022
GAHAGAN, JULIE DENEC	400-2234-589503-070-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	270.00	3865932	876585	15HRS ATTENDANCE GET YOUR TEACHER ON CONF	1/7/2022
GEORGES, PAMELA	400-2234-589503-070-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	270.00	3865933	876586	15HRS ATTENDANCE GET YOUR TEACHER ON CONF	1/7/2022
LECKIE, DEBORAH	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	111.11	3864939	NOV'21 TRAVEL	TRAVEL	1/7/2022
THOMAS, KIMBERLY	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	124.61	3865028	NOV'21 TRAVEL	TRAVEL	1/7/2022
OFFICE MARKET	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	459.80	3865731	6129173-0	OFFICE SUPPLIES FOR BROOKS	1/7/2022
OFFICE MARKET	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	1,214.90	3866009	6129174-0	OFFICE SUPPLIES FOR HCC	1/7/2022

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PELLOW, BRITTANY	500-1210-558200-087-1617-0011-000-0000-52822	TRAVEL	37.17	3864986	NOV'21 TRAVEL	TRAVEL	1/7/2022
MACKIN BOOK COMPANY	500-1210-561000-087-0000-0014-000-0000-52822	MATERIAL AND SUPPLIES	404.70	3865304	716109	HCC BOOKS FOR DISTRICT PS LITERACY	1/7/2022
TONGLET, JENNIF	500-2123-558200-087-0000-0023-000-0000-52822	TRAVEL	33.57	3865032	NOV'21 TRAVEL	TRAVEL	1/7/2022
GRIENER, DR. ERIC	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	15.00	3865445	44157	PT# 44157 - KASH L.	1/7/2022
LABAUVE, ANN	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	66.51	3864926	NOV'21 TRAVEL	TRAVEL	1/7/2022
WHITE, KITTY	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	35.46	3865053	NOVEMBER'21 TRAVEL	TRAVEL	1/7/2022
STOREY, RITA	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	9.23	3865017	NOV'21 TRAVEL	TRAVEL	1/7/2022
PRICE, JENNIFER	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	71.55	3864994	NOV'21 TRAVEL	TRAVEL	1/7/2022
JANUSA, KAREN	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	45.54	3865027	NOV'21 TRAVEL	TRAVEL	1/7/2022
LAMONTE, GERRI LYNN	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	60.12	3864932	NOV'21 TRAVEL	TRAVEL	1/7/2022
SCHOOL SPECIALTY	650-1100-561000-000-0000-0011-000-0000-64921	MATERIAL AND SUPPLIES	4,529.38	3865542	208129273095	MATERIALS AND SUPPLIES (SPIRE)	1/7/2022
SHIFFLER EQUIPM	C32-4600-545000-118-0000-0000-000-0000-C2000	CONSTRUCTION SERVICES	861.65	3866042	2200702600	FELT TIPS FOR TABLES	1/7/2022
OFFICE MARKET	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	653.94	3865731	6129175-0	OFFICE SUPPLIES	1/7/2022
OFFICE MARKET	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	360.92	3865731	6129162-0	INSTRUCTIONAL SUPPLIES	1/7/2022
OFFICE MARKET	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	231.55	3865731	6129167-0	INSTRUCTIONAL MATERIALS	1/7/2022
OFFICE MARKET	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	389.87	3865731	6129168-0	INSTRUCTIONAL SUPPLIES	1/7/2022
HON COMPANY	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	985.12	3865459	1589314	DESK	1/7/2022
MARTIN, KATHRYN	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	17.55	3864949	DEC'21 TRAVEL	TRAVEL	1/7/2022
MARTIN, KATHRYN	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	22.95	3864949	NOV'21 TRAVEL	TRAVEL	1/7/2022
SIMMONS, JEANNI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	18.05	3865010	NOV'21 TRAVEL	TRAVEL	1/7/2022
SPEARS, KAREN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	10.17	3865013	NOV'21 TRAVEL	TRAVEL	1/7/2022
PELLOW, BRITTANY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	37.17	3864986	NOV'21 TRAVEL	TRAVEL	1/7/2022
PATTERSON, RACHEL	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	30.87	3864981	NOV'21 TRAVEL	TRAVEL	1/7/2022
PUGH, ALYSSA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	24.89	3864997	NOV'21 TRAVEL	TRAVEL	1/7/2022
WATSON, ELIZABETH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	38.97	3865050	NOV'21 TRAVEL	TRAVEL	1/7/2022
STAGG, ASHLEIGH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	61.20	3865016	NOV'21 TRAVEL	TRAVEL	1/7/2022
TROSCLAIR, AIMEE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	64.44	3865034	NOV'21 TRAVEL	TRAVEL	1/7/2022
KERBER, PATRICK	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	24.66	3864923	DEC'21 TRAVEL	TRAVEL	1/7/2022
SHEA, MEGHAN	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	99.90	3865009	NOV'21 TRAVEL	TRAVEL	1/7/2022
LASALLA, DIANA	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	69.62	3864935	NOV'21 TRAVEL	TRAVEL	1/7/2022
ZYGAREWICZ, LUBA	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	55.80	3865058	NOV'21 TRAVEL	TRAVEL	1/7/2022
PYLE, STACEY	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	41.58	3864999	DEC'21 TRAVEL	TRAVEL	1/7/2022
PYE, SARAH	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	26.15	3864998	DEC'21 TRAVEL	TRAVEL	1/7/2022
SCONZA, LISA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	25.65	3865008	DEC'21 TRAVEL	TRAVEL	1/7/2022
OFFICE MARKET	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	92.60	3865731	6129178-0	INSTRUCTIONAL SUPPLIES	1/7/2022
OFFICE MARKET	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	257.37	3866220	6129176-0	INSTRUCTIONAL SUPPLIES	1/7/2022
DETEL COMPUTER	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	124.63	3864873	INV00013475	EPSON BULB	1/7/2022
OFFICE MARKET	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	1,187.49	3865731	6129179-0	OFFICE SUPPLIES	1/7/2022
OFFICE MARKET	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	179.75	3865731	6129180-0	WALL POCKETS, STAPLER, HOLE PU	1/7/2022
OFFICE MARKET	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	369.09	3866009	6129181-0	ART CLASS AND TEACHER ALLOTMEN	1/7/2022
OFFICE MARKET	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	33.51	3865731	6129169-0	TESTING PAPER	1/7/2022
OFFICE MARKET	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	88.43	3865731	6129170-0	INSTRUCTIONAL MATERIALS	1/7/2022
NORTHSHORE HIGH	GFF-1300-561000-030-0000-0000-000-0000-	MATERIAL AND SUPPLIES	2,981.93	3865321	873583	AG CLASSES CDF FUNDS REIMBURSEMENT	1/7/2022
STRICKLAND, TAM	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	12.33	3865018	DEC'21 TRAVEL	TRAVEL	1/7/2022
VERITIV OPERATING CO	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	83.75	3868737	529-81393421	COLORED PAPER 6 CASES FROM VER	1/7/2022
OFFICE MARKET	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	371.42	3865731	6129160-0	OFFICE SUPPLIES - CHAIR	1/7/2022
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	235.90	3865395	0000174073	GUIDEBOOK NOVELS	1/7/2022
J.W.PEPPER & SON, IN	GFF-1135-561000-030-0000-0000-000-0000-	MATERIAL AND SUPPLIES	66.98	3865469	363910376	MUSIC	1/7/2022
OFFICE MARKET	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	118.50	3865731	6129183-0	WALL CLOCKS	1/7/2022
INDUSTRIAL WELDING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	278.80	3866169	36715055	WELDING SUPPLIES	1/7/2022
INDUSTRIAL WELDING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	8.36	3866169	36715056	WELDING SUPPLIES	1/7/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
INDUSTRIAL WELDING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	35.00	3866169	36715057	WELDING SUPPLIES	1/7/2022
INDUSTRIAL WELDING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	16.50	3866169	36715058	WELDING SUPPLIES	1/7/2022
INDUSTRIAL WELDING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	35.00	3866393	36715076	OFFICE/SCHOOL SUPPLIES	1/7/2022
NORTHSHORE HIGH	GFF-1300-561000-030-9001-0000-000-0000-	MATERIAL AND SUPPLIES	244.61	3865321	873572	CHARLOTTE MCLAIN CDF SUPPLIES	1/7/2022
OFFICE MARKET	GFF-1300-561000-110-9001-0000-000-0000-	MATERIAL AND SUPPLIES	295.98	3865731	6129182-0	INK CARTRIDGES	1/7/2022
REVERE, SARAH B	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	31.19	3865003	DEC'21 TRAVEL	TRAVEL	1/7/2022
HURSEY, KAY	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	163.94	3864909	DEC'21 TRAVEL	TRAVEL	1/7/2022
CUMMINGS, KAYCE	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	69.17	3864867	NOV'21 TRAVEL	TRAVEL	1/7/2022
C. J. SCHOEN CA	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	95.00	3865202	873384	1/6/22 BOARD MTG 19 GUESTS	1/7/2022
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	45.18	3865731	6129184-0	OFFICE SUPPLIES	1/7/2022
HON COMPANY	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	1,657.56	3865276	1588820	FURNITURE 2021-2022	1/7/2022
HON COMPANY	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	1,802.82	3865276	1589159	FURNITURE 2021-2022	1/7/2022
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	677.60	3864897	3228	BLANKET P O FOR H J SMITH C548	1/7/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	192.64	3864934	209036	BLANKET - MISC HARDWARE SUPPLI C545	1/7/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.57	3864991	796845	BLANKET/ HARDWARE SUPPLIES	1/7/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.92	3864991	796853	BLANKET/ HARDWARE SUPPLIES	1/7/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.96	3864991	796881	BLANKET/ HARDWARE SUPPLIES	1/7/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	627.58	3865658	9171506570	BLANKET - MISC HARDWARE SUPPLI C769	1/7/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	764.98	3864896	9171588800	BLANKET/ HARDWARE SUPPLIES S553	1/7/2022
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.26	3864861	495194588	BLANKET/ PLUMBING SUPPLIES S546	1/7/2022
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	477.42	3865281	9685858-00	BLANKET - DOOR LOCK & KEP COMP C611	1/7/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	404.48	3864971	S4552939.002	BLANKET/ ELECTRICAL SUPPLIES	1/7/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	232.08	3864971	S4553864.001	BLANKET/ ELECTRICAL SUPPLIES	1/7/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	319.01	3864971	S4553953.001	BLANKET P O NU LITE ELECTRAL	1/7/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.98	3864945	163538/1	BLANKET - MISC HARDWARE SUPPLI	1/7/2022
SCP DISTRIBUTORS LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	573.24	3868435	C1592284	BLANKET - CHLORINE TABLETS	1/7/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	221.69	3864883	137-09970-01	BLANKET/ ELECTRICAL SUPPLIES S543	1/7/2022
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	205.96	3864879	10894 /7	BLANKET/ HARDWARE SUPPLIES S549	1/7/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	141.18	3864875	1093000	BLANKET - MISC LUMBER & SUPPLI	1/7/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	440.00	3865259	2740398	BLANKET - MISC PLUMBING SUPPLI C551	1/7/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	550.00	3865259	2748214	BLANKET - MISC PLUMBING SUPPLI C550	1/7/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.55	3865259	2793391	BLANKET - MISC PLUMBING SUPPLI C544	1/7/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	284.55	3865259	2804540	BLANKET - MISC PLUMBING SUPPLI c543	1/7/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.72	3864898	S163750335.001	BLANKET/ PLUMBING SUPPLIES	1/7/2022
INDUSTRIAL WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.83	3864912	36716762	BLANKET/ WELDING SUPPLIES S550	1/7/2022
RESOLVE SYSTEMS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	51.02	3865002	872047	ACCT# 558629 - CLEARWOOD JR	1/7/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	26.21	3864857	872049	ACCT# 2828063-4 - GRAPHIC ARTS	1/7/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	26.21	3864858	872051	ACCT# 2828074-1 - RIVERSIDE ELEM	1/7/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	18.76	3865048	872055	ACCT# 0181632700 - LEE ROAD	1/7/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	92.97	3865048	872056	ACCT# 0190179700 - LEE ROAD	1/7/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	194.06	3865048	872057	ACCT# 0190179800 - LEE ROAD	1/7/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.18	3865048	872058	ACCT# 0190179900 - LEE ROAD	1/7/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.47	3865048	872059	ACCT# 0340777700 - MANDEVILLE MIDDLE	1/7/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.28	3865048	872060	ACCT# 0340777800 - MANDEVILLE MIDDLE	1/7/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	50.00	3865048	872061	ACCT# 0530912700 - HONEY ISLAND	1/7/2022
ACCENT LAWN CARE SER	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	650.00	3864826	1507	MONTHLY MAINTENANCE FOR CENTRA 12/21	1/7/2022
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	195.00	3865433	204044	SEMI ANNUAL INSP. FIRE SYS. PITCHER JR.	1/7/2022
OCHSNER MEDICAL CENT	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	490.00	3865520	37751A	CDL PHYSICALS	1/7/2022
PARHAM, LISA	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	64.13	3864980	NOV'21 TRAVEL	TRAVEL	1/7/2022
MEGILLIGAN, SHA	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	47.79	3864955	NOV'21 TRAVEL	TRAVEL	1/7/2022
KEOWEN, KATHLEEN	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	28.80	3864922	NOV'21 TRAVEL	TRAVEL	1/7/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
OFFICE MARKET	GFF-2129-561000-000-0000-0000-000-0000-	504 MATERIAL AND SUPPLIES	864.00	3865731	6129185-0	FOLDERS FOR 504	1/7/2022
MARKS, ROBERT	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	229.41	3864948	DEC'21 TRAVEL	TRAVEL	1/7/2022
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,268,447.53	3683	220080000599	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 1/7/22	1/7/2022
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	9,524.52	3684	INV158718	ID#C-00469 ADMIN COSTS	1/7/2022
CLERK OF COURT	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,839.66	3865409	874013	SUIT NO. 201714490	1/7/2022
FISHNET COMPANY, THE	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	7,032.90	3866147	44944	BASEBALL ATHLETIC NETS-HURRICA	1/7/2022
FISHNET COMPANY, THE	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	2,505.00	3866147	44945	BASEBALL ATHLETIC NETS-HURRICA	1/7/2022
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	344.50	27872	970608		1/7/2022
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	42.00	27871	970613		1/7/2022
LEE, JOE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	31064	871898		1/7/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,807.39	9591	871884		1/7/2022
NORTHSHORE HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	31063	871897		1/7/2022
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	27874	14122		1/7/2022
ST BERNARD PARISH SC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	80.00	31066	871901		1/7/2022
BRUSLY HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	40.00	31067	871902		1/7/2022
LA READING ASSOC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25.00	18645	871871		1/7/2022
JON NASTASI PHOTOGRA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	228.27	27882	1116.MHS		1/7/2022
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	1,348.75	9592	871885		1/7/2022
TOMMY ST. CLAIR DESI	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	1,369.62	70936	10777		1/7/2022
HOTARD, PAMELA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7463	625699333256		1/7/2022
HOTARD, CHRISTI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9045	871890		1/7/2022
CINTAS CORP #544	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	27.48	20444	9160751865		1/7/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	149.66	110121999	871925		1/7/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	33.00	110121810	871926		1/7/2022
HARDING, NICOLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9046	871891		1/7/2022
FAUST, CHRISTINE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	87.99	4704	871880		1/7/2022
GRAY, COURTNEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18616	871913		1/7/2022
INDUSTRIAL WELDING	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	23.53	71166	367511		1/7/2022
COLFIN JIH AHI OPCO	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	1,405.67	27813	871879		1/7/2022
RAISING CANE'S RESTA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	80.99	27797	871877		1/7/2022
HOLMAN, JR., RICHARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	31065	871900		1/7/2022
NORMAN, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	31060	871893		1/7/2022
MEEKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	14087	871923		1/7/2022
JENKINS, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	15685	871882		1/7/2022
JENKINS, CAMERON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	15684	871881		1/7/2022
GAUTREAUX, ERIC	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	9050	871905		1/7/2022
ADAMS, JUSTIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	31059	871892		1/7/2022
READHEAD, SAMUEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	9049	871906		1/7/2022
THOMAS, SERAFIM	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	31061	871894		1/7/2022
WELLS, TARRLY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	14088	871924		1/7/2022
SOUTHERN POTTER	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	57.00	31062	871895		1/7/2022
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	167.21	27870	163486/1643499/3501		1/7/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	59.99	110121999	871925		1/7/2022
MARKETPLACE BREW LLC	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	106.00	27798	871878		1/7/2022
BOWERS, NOAH SAMUEL	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	660.00	27877	DEC 2021		1/7/2022
ROBERTSON, GREGORY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	180.00	27878	DEC 2021		1/7/2022
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	87.40	110121999	871925		1/7/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	149.94	9043	871883		1/7/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	85.58	4705	871888		1/7/2022
CAPITAL ONE BANK	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	1,898.97	110121999	871925		1/7/2022
WEYMOUTH, CYNTHIA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	29.75	4706	871887		1/7/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	1,592.50	9593	871886		1/7/2022
GEAUX PREAUX PRINTIN	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	502.00	18159	1722		1/7/2022
LANDRY, SHANNON	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	20.70	3864933	DEC'21 TRAVEL	TRAVEL	1/7/2022
RICHARD, DESIREE	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	107.10	3865004	DEC'21 TRAVEL	TRAVEL	1/7/2022
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	67.98	3864934	209058	REPAIR PARTS	1/7/2022
BAKER DISTRIBUT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	3,307.19	3865873	CR54216	CONDENSING UNIT/EVAPORATOR COI	1/7/2022
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	25.23	3864827	Q847852	REPAIR PARTS	1/7/2022
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	23.62	3864945	163539/1	REPAIR PARTS	1/7/2022
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	7.99	3864945	163544/1	REPAIR PARTS	1/7/2022
ELLIOTT ELECTRIC SUP	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	76.50	3864883	137-10199-01	REPAIRS/PARTS	1/7/2022
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	127.67	3865521	6129171-0	OFFICE SUPPLIES	1/7/2022
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	189.21	3865521	6129172-0	TONER-FHS	1/7/2022
HEWLETT-PACKARD	300-1510-561000-008-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	397.72	3865274	9015815582	TONER	1/8/2022
VERIZON WIRELESS	650-1100-553000-000-0000-0024-000-0000-65522	TELEPHONE	3,770.02	3865785	9896799443	ACCT#242343946-00056 12/9/21-1/8/22 251 DEVICES	1/8/2022
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	33.84	3865250	INV 2949696	COVID PPE SUPPLIES CLEANING MA	1/8/2022
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	232.80	3865250	INV 2949694	COVID PPE SUPPLIES CLOROX WIPE	1/8/2022
PROJECT LEAD THE WAY	900-1110-561000-039-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	85.00	3864996	323282	WILLIAM PITCHER JR PROJECT LEAD THE WAY	1/8/2022
CORE FEED, LLC	GFF-1300-561000-013-0000-0000-000-0000-	VOC MATERIAL AND SUPPLIES	2,295.00	3865230	796737	CHS AG LIVESTOCK FEED	1/8/2022
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	2,615.00	3865250	INV 2949695	STPPS JANITORIAL BID OPENED JU	1/8/2022
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	414.44	3865250	INV 2949697	STPPS JANITORIAL SUPPLIES BID	1/8/2022
SUSTAINABLE MODULAR	C35-4600-545000-013-0000-0000-000-0000-C1922	CONSTRUCTION SERVICES	1,290.00	3865023	0122-404-44	1/9/22-2/8/22 COVINGTON HS MNTHLY LEASE OF 3 MOD'S	1/9/2022
PROJECT TEAM WEST PE	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	50.00	3866828	95039870150427077308	50 HEADPHONES REIMBURSEMENT	1/9/2022
BLUUM USA, INC	300-1510-561000-021-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	120.00	3865778	323206	TITLE 1- MICROPHONES & PATCH C	1/10/2022
HEWLETT-PACKARD	300-1510-561000-017-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	849.25	3865456	9015816799	CHROMEBOOK CHARGERS	1/10/2022
SHI	300-1510-561000-020-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	959.40	3866843	B14587662	TITLE I TECH ITEM	1/10/2022
MERCADAL, DEDRIA	300-2234-558200-086-0164-0023-000-0000-30822	TRAVEL	21.69	3864957	NOV'21 TRAVEL	TRAVEL	1/10/2022
BUREAU OF EDUCA	400-2234-589502-065-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	3,816.00	3864849	872239	WEBINAR REGISTRATION	1/10/2022
O'DONNELL, TRACY	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	68.63	3864973	NOV'21 TRAVEL	TRAVEL	1/10/2022
MURRAY, TAMARA	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	55.31	3864963	NOV'21 TRAVEL	TRAVEL	1/10/2022
KENT-MITCHELL B	650-2721-544200-000-0000-0051-000-0000-65522	RENTAL OF EQUIP & VEHICLES	17,600.00	3865686	C96633	JAN 2022 RENTAL 10 REG LEASE BUSES	1/10/2022
RCL ARCHITECTURE LLC	C35-4300-533400-043-0000-0000-000-0000-C1910	ARCHITECT/ENGINEERING SVCS	6,149.68	3865341	219-09-15	C1910 BAYOU WOODS	1/10/2022
LIGHTWAY RESOURCES,	C35-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	1,940.00	3864941	243	COPPER WIRE FOR ADDITIONAL SEC	1/10/2022
J REED CONSTRUCTORS	C35-4600-545000-001-0000-0000-000-0000-C1900	CONSTRUCTION SERVICES	26,870.75	3865286	9	C1900 ABITA SPRINGS	1/10/2022
RELIASTAR LIFE INSUR	GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	98,987.77	3865343	873372	JAN 2022 LIFE/DEPENDENT LIFE INS	1/10/2022
RELIASTAR LIFE INSUR	GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	66,244.46	3865342	873373	JAN 2022 SUPPLEMENTAL LIFE/DEPENDENT LIFE INS	1/10/2022
BLUUM USA, INC	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	296.80	3866063	323238	SCHOOL TECHNOLOGY - TV'S	1/10/2022
MCKNEELY, JESSICA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	167.76	3864953	NOV'21 TRAVEL	TRAVEL	1/10/2022
LEE, AMANDA	GFF-1300-558200-000-0000-0000-000-0000-	CAREER TECHNICAL TCHER TRAVEL	440.00	3864940	NOV'21 CONF.TRAVEL	TRAVEL	1/10/2022
LEE, AMANDA	GFF-1300-558200-000-0000-0000-000-0000-	CAREER TECHNICAL TCHER TRAVEL	640.10	3864940	OCT'21 CONF. TRAVEL	TRAVEL	1/10/2022
HARTZOG, GILBERT	GFF-1300-558200-000-0000-0000-000-0000-	CAREER TECHNICAL TCHER TRAVEL	190.80	3864901	DEC'21 CONF. TRAVEL	TRAVEL	1/10/2022
HARTZOG, GILBERT	GFF-1300-558200-000-0000-0000-000-0000-	CAREER TECHNICAL TCHER TRAVEL	86.40	3864901	DEC'21 TRAVEL	TRAVEL	1/10/2022
HARTZOG, GILBERT	GFF-1300-558200-000-0000-0000-000-0000-	CAREER TECHNICAL TCHER TRAVEL	46.80	3864901	NOV'21 TRAVEL	TRAVEL	1/10/2022
HARTZOG, GILBERT	GFF-1300-558200-000-0000-0000-000-0000-	CAREER TECHNICAL TCHER TRAVEL	79.20	3864901	SEPT'21 TRAVEL	TRAVEL	1/10/2022
INTERNATIONAL GREENH	GFF-1300-561000-006-0000-0000-000-0000-	MATERIAL AND SUPPLIES	8,359.00	3866395	PSI0292999	GREENHOUSE	1/10/2022
HARO, KELLY S.	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	24.84	3864900	DEC'21 TRAVEL	TRAVEL	1/10/2022
DIECK, ELENA R.	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	100.31	3864874	DEC'21 TRAVEL	TRAVEL	1/10/2022
ODAK, LINDA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	12.87	3864975	DEC'21 TRAVEL	TRAVEL	1/10/2022
NOLAND, LISA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	36.86	3864969	DEC'21 TRAVEL	TRAVEL	1/10/2022
NOLAND, LISA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	65.52	3864969	NOV'21 TRAVEL	TRAVEL	1/10/2022
HEWLETT-PACKARD	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3865670	9015816798	SCHOOL TECHNOLOGY - REPLACEMEN	1/10/2022
ACCO BRANDS CORPORAT	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	83.00	3865178	4718795281	LAMINATING FILM	1/10/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ASSETGENIE, INC	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3865396	001051	SCHOOL TECHNOLOGY - REPLACEMEN	1/10/2022
HEWLETT-PACKARD	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3866561	9015816795	SCHOOL TECHNOLOGY - REPLACEMEN	1/10/2022
ASSETGENIE, INC	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3865396	001052	SCHOOL TECHNOLOGY - REPLACEMEN	1/10/2022
BEST BUY STORES LP	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	499.99	3865606	5850557	TV	1/10/2022
ASSETGENIE, INC	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	935.70	3865396	000902	SCHOOL TECHNOLOGY - REPLACEMEN	1/10/2022
HEWLETT-PACKARD	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3865670	9015816796	SCHOOL TECHNOLOGY - REPLACEMEN	1/10/2022
ASSETGENIE, INC	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	114.85	3865396	000877	SCHOOL TECHNOLOGY - REPLACEMEN	1/10/2022
HEWLETT-PACKARD	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3867342	9015816797	SCHOOL TECHNOLOGY - REPLACEMEN	1/10/2022
NORTHSHORE HIGH	GFF-1300-561000-030-0000-0000-000-0000-	MATERIAL AND SUPPLIES	1,210.02	3865321	873580	AG CLASSES CDF FUNDS REIMBURSEMENT	1/10/2022
J.W.PEPPER & SON, IN	GFF-1135-561000-030-0000-0000-000-0000-	MATERIAL AND SUPPLIES	101.20	3865469	363920127	MUSIC	1/10/2022
GUITAR CENTER, INC	GFF-1136-561000-023-0000-0000-000-0000-	MATERIAL AND SUPPLIES	230.48	3865448	ARINV61586891	MUSIC SUPPLIES	1/10/2022
DYNA-PLAY	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	13,620.00	3865423	011122-2192	PLAYGROUND EQUIPMENT PHASE II	1/10/2022
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	173.28	3867455	208129283012	TALENTED ARTS_JOHNSON, NORTHSH	1/10/2022
NORTHSHORE HIGH	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	250.00	3865321	873575	KAREN PANKS TRAINING REIMBURSEMENT	1/10/2022
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	653.91	3866148	418191	LIBRARY BOOKS	1/10/2022
LEWIS, CALVIN M.	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3864815	872089	1/18/22 COMMITTEE MTG SECURITY	1/10/2022
MASTERS, EDWIN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3864816	872091	1/13/22 SCHOOL BOARD MTG SECURITY	1/10/2022
TERESE, CANDACE	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3864820	872090	1/13/22 SCHOOL BOARD MTG SECURITY	1/10/2022
COVINGTON HIGH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	150.19	3865071	872804	MYPYMTPLUS FEES 10/1/21-12/31/21	1/10/2022
LEE ROAD JR HIG	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	158.01	3865085	872811	MYPYMTPLUS FEES 10/1/21-12/31/21	1/10/2022
MADISONVILLE JR	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	113.82	3865090	872814	MYPYMTPLUS FEES 10/1/21-12/31/21	1/10/2022
NORTHSHORE HIGH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,100.66	3865098	872820	MYPYMTPLUS FEES 10/1/21-12/31/21	1/10/2022
PEARL RIVER HIG	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	298.69	3865099	872819	MYPYMTPLUS FEES 10/1/21-12/31/21	1/10/2022
SIXTH WARD ELEM	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	191.10	3865104	872824	MYPYMTPLUS FEES 10/1/21-12/31/21	1/10/2022
WHISPERING FORE	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	178.73	3865109	872838	MYPYMTPLUS FEES 10/1/21-12/31/21	1/10/2022
ABITA SPRINGS E	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	381.15	3865059	872801	MYPYMTPLUS FEES 10/1/21-12/31/21	1/10/2022
ABITA SPRINGS M	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,705.94	3865060	872794	MYPYMTPLUS FEES 10/1/21-12/31/21	1/10/2022
ABNEY ELEMENTAR	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	844.09	3865061	872795	MYPYMTPLUS FEES 10/1/21-12/31/21	1/10/2022
BAYOU WOODS ELE	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	35.92	3865063	872832	MYPYMTPLUS FEES 10/1/21-12/31/21	1/10/2022
BONNE ECOLE ELE	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	601.53	3865064	872796	MYPYMTPLUS FEES 10/1/21-12/31/21	1/10/2022
BOYET JR HIGH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	184.71	3865065	872797	MYPYMTPLUS FEES 10/1/21-12/31/21	1/10/2022
BROCK ELEMENTAR	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	36.72	3865066	872798	MYPYMTPLUS FEES 10/1/21-12/31/21	1/10/2022
CAROLYN PARK MI	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	16.02	3865067	872800	MYPYMTPLUS FEES 10/1/21-12/31/21	1/10/2022
CHAHTA IMA ELEM	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	110.96	3865068	872802	MYPYMTPLUS FEES 10/1/21-12/31/21	1/10/2022
CLEARWOOD JR HI	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	30.77	3865069	872799	MYPYMTPLUS FEES 10/1/21-12/31/21	1/10/2022
COVINGTON ELEME	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	320.75	3865070	872803	MYPYMTPLUS FEES 10/1/21-12/31/21	1/10/2022
CREEKSIDE JUNIO	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	24.40	3865072	872841	MYPYMTPLUS FEES 10/1/21-12/31/21	1/10/2022
CYPRESS COVE EL	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	656.39	3865073	872827	MYPYMTPLUS FEES 10/1/21-12/31/21	1/10/2022
FIFTH WARD JR HIGH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	223.71	3865074	872806	MYPYMTPLUS FEES 10/1/21-12/31/21	1/10/2022
FLORIDA AVE ELE	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	400.78	3865075	872807	MYPYMTPLUS FEES 10/1/21-12/31/21	1/10/2022
FOLSOM ELEMENTA	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	491.67	3865076	872808	MYPYMTPLUS FEES 10/1/21-12/31/21	1/10/2022
FOLSOM JR HIGH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	6.79	3865077	872809	MYPYMTPLUS FEES 10/1/21-12/31/21	1/10/2022
FONTAINEBLEAU H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	691.53	3865078	872835	MYPYMTPLUS FEES 10/1/21-12/31/21	1/10/2022
FONTAINEBLEAU J	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22.30	3865079	872839	MYPYMTPLUS FEES 10/1/21-12/31/21	1/10/2022
HONEY ISLAND EL	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	401.52	3865081	872836	MYPYMTPLUS FEES 10/1/21-12/31/21	1/10/2022
LAKE HARBOR MID	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22.18	3865082	872840	MYPYMTPLUS FEES 10/1/21-12/31/21	1/10/2022
LITTLE OAK MIDD	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	766.31	3865086	872810	MYPYMTPLUS FEES 10/1/21-12/31/21	1/10/2022
LYON ELEMENTARY	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	391.26	3865088	872812	MYPYMTPLUS FEES 10/1/21-12/31/21	1/10/2022
MADISONVILLE ELEM	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,268.37	3865089	872813	MYPYMTPLUS FEES 10/1/21-12/31/21	1/10/2022
MAGNOLIA TRACE	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	387.18	3865091	872833	MYPYMTPLUS FEES 10/1/21-12/31/21	1/10/2022
MANDEVILLE ELEM	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	662.14	3865092	872815	MYPYMTPLUS FEES 10/1/21-12/31/21	1/10/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MANDEVILLE HIGH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4,467.81	3865093	872816	MYPYMTPLUS FEES 10/1/21-12/31/21	1/10/2022
MANDEVILLE JR H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	132.35	3865094	872817	MYPYMTPLUS FEES 10/1/21-12/31/21	1/10/2022
MANDEVILLE MIDD	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	16.62	3865095	872834	MYPYMTPLUS FEES 10/1/21-12/31/21	1/10/2022
PINEVIEW MIDDLE	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	323.35	3865100	872821	MYPYMTPLUS FEES 10/1/21-12/31/21	1/10/2022
PONTCHARTRAIN E	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,121.86	3865101	872830	MYPYMTPLUS FEES 10/1/21-12/31/21	1/10/2022
RIVERSIDE ELEME	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4.00	3865102	872837	MYPYMTPLUS FEES 10/1/21-12/31/21	1/10/2022
SALMEN HIGH SCH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2.40	3865103	872823	MYPYMTPLUS FEES 10/1/21-12/31/21	1/10/2022
SLIDELL HIGH SCHOOL	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	575.45	3865105	872825	MYPYMTPLUS FEES 10/1/21-12/31/21	1/10/2022
SLIDELL JR HIGH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	16.11	3865106	872826	MYPYMTPLUS FEES 10/1/21-12/31/21	1/10/2022
ST TAMMANY JR H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	13.12	3865107	872822	MYPYMTPLUS FEES 10/1/21-12/31/21	1/10/2022
TCHEFUNCTE MIDD	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	566.65	3865108	872831	MYPYMTPLUS FEES 10/1/21-12/31/21	1/10/2022
WILLIAM PITCHER	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	94.96	3865110	872828	MYPYMTPLUS FEES 10/1/21-12/31/21	1/10/2022
WOODLAKE ELEMEN	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	900.75	3865111	872818	MYPYMTPLUS FEES 10/1/21-12/31/21	1/10/2022
LITTLE PEARL ELEMENT	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	257.89	3865087	872850	MYPYMTPLUS FEES 10/1/21-12/31/21	1/10/2022
MONTELEONE JR HGH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	64.72	3865097	872842	MYPYMTPLUS FEES 10/1/21-12/31/21	1/10/2022
LAKESHORE HIGH SCHOO	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,404.79	3865083	872845	MYPYMTPLUS FEES 10/1/21-12/31/21	1/10/2022
MARIGNY ELEMENTARY	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	872.61	3865096	872843	MYPYMTPLUS FEES 10/1/21-12/31/21	1/10/2022
LANCASTER ELEMENTARY	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	689.16	3865084	872847	MYPYMTPLUS FEES 10/1/21-12/31/21	1/10/2022
ABNEY ELEMENTARY	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	466.57	3865062	872805	MYPYMTPLUS FEES 10/1/21-12/31/21	1/10/2022
HENRY MAYFIELD ELEM	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	576.65	3865080	872844	MYPYMTPLUS FEES 10/1/21-12/31/21	1/10/2022
ABITA SPRINGS M	GFF-2490-561000-001-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,492.00	3865113	872853	OPERATIONAL BUDGET ALLOTMENT 10/1/21-12/31/21	1/10/2022
ABNEY ELEMENTAR	GFF-2490-561000-002-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	6,505.17	3865114	872855	OPERATIONAL BUDGET ALLOTMENT 10/1/21-12/31/21	1/10/2022
ALTON ELEMENTAR	GFF-2490-561000-003-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,363.34	3865116	872857	OPERATIONAL BUDGET ALLOTMENT 10/1/21-12/31/21	1/10/2022
BAYOU LACOMBE M	GFF-2490-561000-004-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,363.34	3865117	872858	OPERATIONAL BUDGET ALLOTMENT 10/1/21-12/31/21	1/10/2022
BONNE ECOLE ELE	GFF-2490-561000-005-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4,622.84	3865119	872859	OPERATIONAL BUDGET ALLOTMENT 10/1/21-12/31/21	1/10/2022
BOYET JR HIGH	GFF-2490-561000-006-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4,566.80	3865120	872860	OPERATIONAL BUDGET ALLOTMENT 10/1/21-12/31/21	1/10/2022
BROCK ELEMENTAR	GFF-2490-561000-007-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,180.27	3865121	872861	OPERATIONAL BUDGET ALLOTMENT 10/1/21-12/31/21	1/10/2022
CLEARWOOD JR HI	GFF-2490-561000-008-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	3,513.57	3865124	872862	OPERATIONAL BUDGET ALLOTMENT 10/1/21-12/31/21	1/10/2022
CAROLYN PARK MI	GFF-2490-561000-009-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,285.74	3865122	872863	OPERATIONAL BUDGET ALLOTMENT 10/1/21-12/31/21	1/10/2022
CUSIMANO, MARGARET	GFF-2510-558200-000-0000-0000-000-0000-	FINANCE TRAVEL	66.69	3864869	NOV-DEC'21 TRAVEL	TRAVEL	1/10/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.93	3864934	209061	BLANKET - MISC HARDWARE SUPPLI C570	1/10/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.02	3864934	209073	BLANKET - MISC HARDWARE SUPPLI C555	1/10/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.55	3864934	209077	BLANKET - MISC HARDWARE SUPPLI c568	1/10/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	232.64	3865312	2777/2	BLNKT/ ELECTRICAL SUPPLIES	1/10/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	218.28	3865312	27779/2	BLNKT/ ELECTRICAL SUPPLIES	1/10/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.95	3865311	294882/1	BLANKET/ HARDWARE SUPPLES	1/10/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	261.30	3865311	294883/1	BLANKET/ HARDWARE SUPPLES	1/10/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.28	3865311	294905/1	BLANKET/ HARDWARE SUPPLES	1/10/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.97	3865337	796940	BLANKET/ HARDWARE SUPPLIES	1/10/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	86.31	3865337	796944	BLANKET/ HARDWARE SUPPLIES	1/10/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.21	3865337	796956	BLANKET/ HARDWARE SUPPLIES	1/10/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.77	3865337	796965	BLANKET/ HARDWARE SUPPLIES	1/10/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.35	3865337	796989	BLANKET/ HARDWARE SUPPLIES	1/10/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	127.56	3865337	796991	BLANKET/ HARDWARE SUPPLIES	1/10/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	167.97	3865337	797001	BLANKET/ HARDWARE SUPPLIES	1/10/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	446.99	3865780	82559731-00	BLANKET/ AC SUPPLIES	1/10/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	127.38	3865780	82660135-00	BLANKET/ AC SUPPLIES	1/10/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.72	3865780	82663352-00	BLANKET/ AC SUPPLIES	1/10/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	138.43	3865780	82666652-00	BLANKET/ AC SUPPLIES	1/10/2022
CHILLCO, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	180.00	3865218	82860	BLANKET - CHILLER PARTS & SERV C566	1/10/2022
H & M METAL LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.00	3865449	12432	BLANKET/ METAL ROOF MATERIALS S650	1/10/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	230.99	3865180	Q828079	BLANKET MISC AC SUPPLIES C567	1/10/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	146.04	3865180	Q856821	BLANKET MISC AC SUPPLIES C575	1/10/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	151.55	3865180	Q856856	BLANKET MISC AC SUPPLIES C576	1/10/2022
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	395.21	3865281	9687619-00	BLANKET - DOOR LOCK & KEP COMP C569	1/10/2022
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.48	3864958	2201-206884	BLANKET - MISC HARDARE & SUPPL	1/10/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.50	3864971	S4545803.001	BLANKET P O NU LITE ELECTRAL	1/10/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	953.66	3864971	S4545803.001A	BLANKET - MISC ELECTRICAL SUPP	1/10/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	753.78	3864971	S4545829.001	BLANKET - MISC ELECTRICAL SUPP	1/10/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	142.73	3865322	S4554479.001	BLANKET/ ELECTRICAL SUPPLIES	1/10/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.64	3865322	S4554497.001	BLANKET/ ELECTRICAL SUPPLIES	1/10/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.78	3865759	4936-0	BLANKET - MISC PAINT SUPPLIES	1/10/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.51	3865759	4945-1A	BLANKET - MISC PAINT SUPPLIES	1/10/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.42	3865759	4982-4	BLANKET - MISC PAINT SUPPLIES	1/10/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.78	3865759	6613-3	BLANKET/ PAINT SUPPLIES AND MA	1/10/2022
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.10	3865978	45097	SLIDELL MAINTENANCE SUPPLIES FOR VARIOUS SCHOOLS	1/10/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	141.89	3864945	163568/1	BLANKET - MISC HARDWARE SUPPLI	1/10/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.97	3864945	163571/1	BLANKET - MISC HARDWARE SUPPLI	1/10/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.17	3864945	163573/1	BLANKET - MISC HARDWARE SUPPLI	1/10/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.98	3864945	K63572/1	BLANKET - MISC HARDWARE SUPPLI	1/10/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	295.44	3864883	137-05183-01	BLANKET - MISC ELECTRICAL SUPP C554	1/10/2022
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	986.00	3864859	1908	BLANKET - DOORS & LOCK HARDWAR C556	1/10/2022
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	186.00	3865215	1910	BLANKET/ DOOR HARDWARE S564	1/10/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.72	3864875	1093070	BLANKET - MISC LUMBER & SUPPLI	1/10/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	100.45	3864875	1093081	BLANKET - MISC LUMBER & SUPPLI	1/10/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.63	3865259	2809749	BLANKET - MISC PLUMBING SUPPLI C565	1/10/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.86	3865271	S163762045.001	BLANKET/ PLUMBING SUPPLIES	1/10/2022
BURGESS, LONNIE W	GFF-2620-589000-000-0000-0000-000-0000-	MAINTENANCE MISCELLANEOUS	200.00	3865200	873644	2022 CONTRACTOR LICENSE RENEWAL	1/10/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	172.92	3865048	872065	ACCT# 0012828602 - FOLSOM ELEM	1/10/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	3,075.62	3865048	872066	ACCT# 0120275000 - FOLSOM ELEM	1/10/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.50	3865048	872067	ACCT# 0120275100 - FOLSOM ELEM	1/10/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.20	3865048	872068	ACCT# 0120275200 - FOLSOM ELEM	1/10/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	70.18	3865048	872069	ACCT# 0111635000 - FOLSOM JR	1/10/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	11.84	3865048	872070	ACCT# 0111737811 - FOLSOM JR HIGH	1/10/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,409.74	3865048	872071	ACCT# 1002438700 - FOLSOM JR	1/10/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	551.27	3865048	872072	ACCT# 0111735000 - FOLSOM JR	1/10/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	18.79	3865048	872073	ACCT# 0111735304 - FOLSOM JR	1/10/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	50.00	3865048	872074	ACCT# 011735700 - FOLSOM JR	1/10/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	395.09	3865048	872075	ACCT# 0111745700 - FOLSOM JR	1/10/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	2,559.50	3865048	872076	ACCT# 0381560000 - 6TH WARD	1/10/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3865048	872077	ACCT# 0390011000 - 6TH WARD	1/10/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,366.65	3865048	872078	ACCT# 0390030201 - 6TH WARD	1/10/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3865048	872079	ACCT# 0381560600 - 6TH WARD	1/10/2022
FORSTALL INTERI	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	231.00	3864893	9212	POINSETTIA PLANTS	1/10/2022
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	650.44	3866025	220128	030 ALARM - FIRE ALARM	1/10/2022
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	455.00	3865433	204047	SEMI ANNUAL INSP. FIRE SYS. FJH	1/10/2022
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	110.00	3865433	204089	SEMI ANNUAL INSP. FIRE SYS. FHS	1/10/2022
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	220.85	3864830	2933-733351	BLANKET - MISC TRUCK PARTS C573	1/10/2022
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	14.00	3864831	9786201037217	BLANKET - MISC TRUCK PARTS C563	1/10/2022
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	3,910.00	3865242	873397	REQ SRVCS ON 11 SCHOOL BUSES	1/10/2022
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	160.00	3865242	873401	REQ SRVCS ON 2 SCHOOL BUSES	1/10/2022
HUMANA EAP	GFF-2830-533000-000-0000-0000-000-0000-	EMPLOYEE ASST PROGRAM	3,184.00	3865279	STPSB2022M1	DEC 2021 EAP SRVCS	1/10/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DIRECT PARTS &	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	2,160.00	3865241	M21-055DPS-K	CUST#ST001 NOV 2021 IT SERVER ROOM A/C MAINTEN	1/10/2022
ABRAHMS, ALAN	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	258.48	3864825	DEC'21 TRAVEL	TRAVEL	1/10/2022
BARBIN, JR., ANTHONY	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	371.43	3864841	DEC'21 TRAVEL	TRAVEL	1/10/2022
CUCULLU, ERIC	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	114.89	3864866	DEC'21 TRAVEL	TRAVEL	1/10/2022
DOUGLASS, GEORGE HAL	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	78.84	3864876	DEC'21 TRAVEL	TRAVEL	1/10/2022
ABITA SPRINGS E	GFF-2490-561000-010-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,524.84	3865112	872865	OPERATIONAL BUDGET ALLOTMENT 10/1/21-12/31/21	1/10/2022
CHAHTA IMA ELEM	GFF-2490-561000-011-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,692.04	3865123	872866	OPERATIONAL BUDGET ALLOTMENT 10/1/21-12/31/21	1/10/2022
COVINGTON ELEME	GFF-2490-561000-012-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	3,555.84	3865125	872868	OPERATIONAL BUDGET ALLOTMENT 10/1/21-12/31/21	1/10/2022
COVINGTON HIGH	GFF-2490-561000-013-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	11,130.40	3865126	872869	OPERATIONAL BUDGET ALLOTMENT 10/1/21-12/31/21	1/10/2022
ABNEY ELEMENTARY	GFF-2490-561000-014-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,906.54	3865115	872870	OPERATIONAL BUDGET ALLOTMENT 10/1/21-12/31/21	1/10/2022
FIFTH WARD JR HIGH	GFF-2490-561000-016-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,441.10	3865129	872871	OPERATIONAL BUDGET ALLOTMENT 10/1/21-12/31/21	1/10/2022
FLORIDA AVE ELE	GFF-2490-561000-017-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,750.00	3865130	872873	OPERATIONAL BUDGET ALLOTMENT 10/1/21-12/31/21	1/10/2022
FOLSOM ELEMENTA	GFF-2490-561000-018-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,931.17	3865131	872874	OPERATIONAL BUDGET ALLOTMENT 10/1/21-12/31/21	1/10/2022
FOLSOM JR HIGH	GFF-2490-561000-019-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,363.34	3865132	872875	OPERATIONAL BUDGET ALLOTMENT 10/1/21-12/31/21	1/10/2022
LITTLE OAK MIDD	GFF-2490-561000-020-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4,289.17	3865141	872877	OPERATIONAL BUDGET ALLOTMENT 10/1/21-12/31/21	1/10/2022
LEE ROAD JR HIG	GFF-2490-561000-021-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4,137.57	3865140	872878	OPERATIONAL BUDGET ALLOTMENT 10/1/21-12/31/21	1/10/2022
LYON ELEMENTARY	GFF-2490-561000-022-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	3,880.17	3865143	872880	OPERATIONAL BUDGET ALLOTMENT 10/1/21-12/31/21	1/10/2022
MADISONVILLE ELEM	GFF-2490-561000-023-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	6,557.17	3865144	872881	OPERATIONAL BUDGET ALLOTMENT 10/1/21-12/31/21	1/10/2022
MADISONVILLE JR	GFF-2490-561000-024-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4,202.74	3865145	872882	OPERATIONAL BUDGET ALLOTMENT 10/1/21-12/31/21	1/10/2022
MANDEVILLE ELEM	GFF-2490-561000-025-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	3,108.10	3865308	872883	OPERATIONAL BUDGET ALLOTMENT 10/1/21-12/31/21	1/10/2022
MANDEVILLE HIGH	GFF-2490-561000-026-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	12,742.44	3865148	872884	OPERATIONAL BUDGET ALLOTMENT 10/1/21-12/31/21	1/10/2022
MANDEVILLE JR H	GFF-2490-561000-027-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,445.50	3865149	872886	OPERATIONAL BUDGET ALLOTMENT 10/1/21-12/31/21	1/10/2022
WOODLAKE ELEMEN	GFF-2490-561000-028-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,883.97	3865166	872887	OPERATIONAL BUDGET ALLOTMENT 10/1/21-12/31/21	1/10/2022
PEARL RIVER HIG	GFF-2490-561000-029-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	5,411.59	3865154	872888	OPERATIONAL BUDGET ALLOTMENT 10/1/21-12/31/21	1/10/2022
NORTHSHORE HIGH	GFF-2490-561000-030-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	8,854.44	3865153	872889	OPERATIONAL BUDGET ALLOTMENT 10/1/21-12/31/21	1/10/2022
PINEVIEW MIDDLE	GFF-2490-561000-032-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	3,458.77	3865155	872890	OPERATIONAL BUDGET ALLOTMENT 10/1/21-12/31/21	1/10/2022
ST TAMMANY JR H	GFF-2490-561000-033-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	5,370.34	3865162	872891	OPERATIONAL BUDGET ALLOTMENT 10/1/21-12/31/21	1/10/2022
SALMEN HIGH SCH	GFF-2490-561000-034-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	8,237.34	3865158	872892	OPERATIONAL BUDGET ALLOTMENT 10/1/21-12/31/21	1/10/2022
SIXTH WARD ELEM	GFF-2490-561000-035-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,742.54	3865159	872893	OPERATIONAL BUDGET ALLOTMENT 10/1/21-12/31/21	1/10/2022
SLIDELL HIGH SCHOOL	GFF-2490-561000-036-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	12,384.17	3865160	872894	OPERATIONAL BUDGET ALLOTMENT 10/1/21-12/31/21	1/10/2022
SLIDELL JR HIGH	GFF-2490-561000-037-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	6,052.50	3865161	872895	OPERATIONAL BUDGET ALLOTMENT 10/1/21-12/31/21	1/10/2022
CYPRESS COVE EL	GFF-2490-561000-038-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	3,711.27	3865128	872896	OPERATIONAL BUDGET ALLOTMENT 10/1/21-12/31/21	1/10/2022
WILLIAM PITCHER	GFF-2490-561000-039-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,912.87	3865165	872897	OPERATIONAL BUDGET ALLOTMENT 10/1/21-12/31/21	1/10/2022
PONTCHARTRAIN E	GFF-2490-561000-041-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,286.17	3865156	872898	OPERATIONAL BUDGET ALLOTMENT 10/1/21-12/31/21	1/10/2022
TCHEFUNCTE MIDD	GFF-2490-561000-042-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	3,890.84	3865163	872899	OPERATIONAL BUDGET ALLOTMENT 10/1/21-12/31/21	1/10/2022
BAYOU WOODS ELE	GFF-2490-561000-043-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,553.00	3865118	872900	OPERATIONAL BUDGET ALLOTMENT 10/1/21-12/31/21	1/10/2022
MAGNOLIA TRACE	GFF-2490-561000-044-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,471.34	3865146	872901	OPERATIONAL BUDGET ALLOTMENT 10/1/21-12/31/21	1/10/2022
MANDEVILLE MIDD	GFF-2490-561000-045-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,287.84	3865150	872902	OPERATIONAL BUDGET ALLOTMENT 10/1/21-12/31/21	1/10/2022
FONTAINEBLEAU H	GFF-2490-561000-046-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	10,443.84	3865133	872904	OPERATIONAL BUDGET ALLOTMENT 10/1/21-12/31/21	1/10/2022
HONEY ISLAND EL	GFF-2490-561000-047-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,587.80	3865136	872905	OPERATIONAL BUDGET ALLOTMENT 10/1/21-12/31/21	1/10/2022
RIVERSIDE ELEME	GFF-2490-561000-048-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,778.34	3865157	872906	OPERATIONAL BUDGET ALLOTMENT 10/1/21-12/31/21	1/10/2022
WHISPERING FORE	GFF-2490-561000-049-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,914.10	3865164	872907	OPERATIONAL BUDGET ALLOTMENT 10/1/21-12/31/21	1/10/2022
FONTAINEBLEAU J	GFF-2490-561000-051-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4,522.27	3865134	872909	OPERATIONAL BUDGET ALLOTMENT 10/1/21-12/31/21	1/10/2022
LAKE HARBOR MID	GFF-2490-561000-054-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	3,536.40	3865137	872910	OPERATIONAL BUDGET ALLOTMENT 10/1/21-12/31/21	1/10/2022
CREEKSIDE JUNIO	GFF-2490-561000-055-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	3,135.54	3865127	872911	OPERATIONAL BUDGET ALLOTMENT 10/1/21-12/31/21	1/10/2022
MONTELEONE JR HGH	GFF-2490-561000-056-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,273.57	3865152	872913	OPERATIONAL BUDGET ALLOTMENT 10/1/21-12/31/21	1/10/2022
O'BRIEN, MICHELLE	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	36.77	3864972	NOV'21 TRAVEL	TRAVEL	1/10/2022
MCDONOUGH, DAYL	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	61.11	3864951	NOV'21 TRAVEL	TRAVEL	1/10/2022
MENARD, MELODY	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	103.05	3864956	DEC'21 TRAVEL	TRAVEL	1/10/2022
LITTLE PEARL ELEMENT	GFF-2490-561000-111-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,557.34	3865142	872918	OPERATIONAL BUDGET ALLOTMENT 10/1/21-12/31/21	1/10/2022
LAKESHORE HIGH SCHOO	GFF-2490-561000-110-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	6,145.30	3865138	872917	OPERATIONAL BUDGET ALLOTMENT 10/1/21-12/31/21	1/10/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MARIGNY ELEMENTARY	GFF-2490-561000-107-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,713.57	3865151	872914	OPERATIONAL BUDGET ALLOTMENT 10/1/21-12/31/21	1/10/2022
HENRY MAYFIELD ELEM	GFF-2490-561000-108-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4,459.24	3865135	872915	OPERATIONAL BUDGET ALLOTMENT 10/1/21-12/31/21	1/10/2022
LANCASTER ELEMENTARY	GFF-2490-561000-118-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	12,573.40	3865139	872919	OPERATIONAL BUDGET ALLOTMENT 10/1/21-12/31/21	1/10/2022
MANNINO, SAMMY	GFF-4500-558200-000-0000-0000-000-0000-	CONSTRUCTION TRAVEL	247.50	3864947	DEC'21 TRAVEL	TRAVEL	1/10/2022
SATELLITE SHELTERS	PWF-4600-545000-026-0000-0000-000-0000-P0293	CONSTRUCTION SERVICES	11,223.00	3865345	262158	LEASE OF MODULAR BUILDINGS @ M	1/10/2022
WERCO BUILDING	PWF-4600-545000-081-0000-0000-000-0000-P0276	CONSTRUCTION SERVICES	677.00	3866075	62666	P0276	1/10/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	5722	871927		1/10/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	5723	871928		1/10/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	45845	871944		1/10/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	125.00	7438	872050		1/10/2022
PEARL RIVER HIG	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25.00	45852	871984		1/10/2022
LMEA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	40.00	5727	871932		1/10/2022
MUSIC THEATRE INTERN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	2,490.00	27903	774598-1		1/10/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	129.00	111221056	872044		1/10/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	448.97	111221056	872044		1/10/2022
SMITH, CHRISTEN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5381	871989		1/10/2022
SHOEMAKE, DONNA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5380	871995		1/10/2022
KELLY, MADELINE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5383	871986		1/10/2022
PARENTEAU, LAUREN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5382	871983		1/10/2022
KENDALL, BRITTIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	31069	871935		1/10/2022
BLOSSMAN OIL CO	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	59.69	45846	871955		1/10/2022
CHICK FIL A	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	151.80	31068	871934		1/10/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	359.03	111221056	872044		1/10/2022
POWELL, DARREN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	45844	871933		1/10/2022
MOORE, BRYAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	275.00	45850	871976		1/10/2022
MOORE, BRYAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	45851	871978		1/10/2022
DELATTE, GLENN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	5725	871930		1/10/2022
BARRIOS, CHET	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	5726	871931		1/10/2022
KELLEY, STEPHEN MICH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	45849	871975		1/10/2022
LEWIS, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	45848	871969		1/10/2022
LEWIS, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	7439	872052		1/10/2022
LEWIS, CALEB	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	45847	871961		1/10/2022
LAURENT, BRITTANY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	7440	872053		1/10/2022
HOWELL, CHASITY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	5724	871929		1/10/2022
HARTER, DANE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	31070	871936		1/10/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,003.74	122021056	872054		1/10/2022
WORLD GLOBES & MAPS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	644.95	27899	180900		1/10/2022
POSTMASTER	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	98.00	15687	215707		1/10/2022
PRIORITY SYSTEM	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	210.00	31071	13080		1/10/2022
GUITAR CENTER, INC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	275.00	27902	029808616		1/10/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	4,050.00	4707	871977		1/10/2022
UNIFORMATEE SCHOOL	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	150.00	15686	4896		1/10/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3865260	204030	VENT HOOD INSPECTIONS FOR CAFE	1/10/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3865260	204045	VENT HOOD INSPECTIONS FOR CAFE	1/10/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3865260	204075	VENT HOOD INSPECTIONS FOR CAFE	1/10/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3865260	204076	VENT HOOD INSPECTIONS FOR CAFE	1/10/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3865260	204077	VENT HOOD INSPECTIONS FOR CAFE	1/10/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3865260	204088	VENT HOOD INSPECTIONS FOR CAFE	1/10/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3865260	204091	VENT HOOD INSPECTIONS FOR CAFE	1/10/2022
MYERS, DARLENE	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	40.50	3864964	DEC'21 TRAVEL	TRAVEL	1/10/2022
JOHNSTONE SUPPL	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	902.24	3864918	3075419	BLANKET REPAIR PARTS	1/10/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
JOHNSTONE SUPPL	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	902.24	3864918	3075420	BLANKET REPAIR PARTS	1/10/2022
JOHNSTONE SUPPL	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	198.41	3864918	3075421	BLANKET REPAIR PARTS	1/10/2022
SCHOOL SPECIALTY	300-1510-561000-008-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	866.42	3865757	308103921975	CLASS SUPPLIES	1/11/2022
ITSAVVY LLC	300-1510-561000-035-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	285.45	3865285	01319697	SCHOOL TECHNOLOGY	1/11/2022
OFFICE MARKET	300-1510-561000-016-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	5,516.26	3865731	6129203-0	SCHOOL TECHNOLOGY	1/11/2022
INDEPENDENT LIVING A	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	25.70	3865282	1351111A	ITEMS NEEDED FOR V.I. STUDENTS	1/11/2022
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	2,287.80	3865757	208129289488	DESKS NEEDED FOR OT/PT STUDENT	1/11/2022
LARRY'S HARDWAR	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	8.99	3865296	209087	BLANKET- MISC HARDWARE SUPPLIE HCC	1/11/2022
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	95.00	3866451	1639809	PT ID#3140112 JAMES H, AUDIO EVAL	1/11/2022
ANDERSON, CECEL	900-1130-561000-000-0000-0000-000-0000-93322	MATERIAL AND SUPPLIES	278.00	3865594	875081	2 KIT SUGAR BOWL BAND PERFORMANCE FEE	1/11/2022
FAUNTLEROY LATHAM WE	C35-4300-533400-016-0000-0000-000-0000-C1930	ARCHITECT/ENGINEERING SVCS	2,295.76	3865257	19122	C1930 FIFTH WARD	1/11/2022
GRAINGER	C35-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	638.77	3865935	9175233064	AGRISCIENCE EQUIPMENT	1/11/2022
LAKESHORE LEARN	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	375.65	3865295	285185011122	INSTRUCTIONAL MATERIALS	1/11/2022
VIRCO MANUFACTU	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	1,947.40	3865787	91970419	CLASSROOM FURNITURE	1/11/2022
FONTAINEBLEAU H	GFF-1101-561000-000-0000-0000-000-0000-	INST DISCRETIONARY MATERIALS	3,924.40	3865648	874710	NOV 2021 BAND TRAVEL EXP REIMBURSEMENT	1/11/2022
LAKESHORE LEARN	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	334.66	3865484	285173011122	INSTRUCTIONAL MATERIALS & SUPP	1/11/2022
FOLSOM JR HIGH	GFF-1300-561000-019-0000-0000-000-0000-	VOC ED MATERIAL AND SUPPLIES	2,401.83	3865929	875805	CAREER & TECH ED CLASS SUPPLY REIMBURSEMENT CDF	1/11/2022
MUSIC TIME, INC	GFF-1410-561000-013-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	630.28	3865719	82310	COVINGTON HS BAND MUSIC	1/11/2022
ACTION SCREEN P	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	4,548.44	3866091	25272	NEXT LEVEL BRAND ZIP UP HOODIE	1/11/2022
VIRCO MANUFACTU	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	6,817.00	3865787	91970420	STUDENT DESKS	1/11/2022
ONE CALL INC.	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	1,470.00	3864978	1325	ICE STORAGE BIN - CCE	1/11/2022
SCHOOL SPECIALTY	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	7.79	3865757	208129286682	6TH GRADE SUPPLIES	1/11/2022
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	78.60	3865395	0000174235	GUIDEBOOKS	1/11/2022
ULINE	GFF-1135-561000-016-0000-0000-000-0000-	MATERIAL AND SUPPLIES	205.88	3866065	143629233	MUSIC CLASS SUPPLIES	1/11/2022
SCHOOL SPECIALTY	GFF-1136-561000-007-0000-0000-000-0000-	MATERIAL AND SUPPLIES	10.39	3869893	208129285766	ITEM#9-310371-687 WIDE-NOTCHED	1/11/2022
SCHOOL SPECIALTY	GFF-1136-561000-011-0000-0000-000-0000-	MATERIAL AND SUPPLIES	10.39	3869175	208129285839	ART SUPPLIES	1/11/2022
HEWLETT-PACKARD	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	220.00	3866160	9015821293	SCHOOL TECHNOLOGY - REPLACEMEN	1/11/2022
FONTAINEBLEAU H	GFF-1300-561000-046-9001-0000-000-0000-	MATERIAL AND SUPPLIES	371.98	3866366	878426	MR KENNEDYS WOODSHOP REIMBURSEMENT	1/11/2022
ONE CALL INC.	GFF-1420-561000-030-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	3,373.00	3864978	1324	NORTHSHORE HS ICE MAKER FOR ATHLETICS	1/11/2022
SECRETARY OF ST	GFF-2314-531600-000-0000-0000-000-0000-	ELECTION SERVICES ELECT FEE	41,911.30	3865543	2021111352001-52-194	PRIMARY & GENERAL ELECTIONS EXEPENSES	1/11/2022
KYOCERA DOCUMENT	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	2,770.00	3865293	55P1220957	COLOR COPIER CONTRACT 21-22	1/11/2022
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	164.90	3865270	3136	BLANKET P O FOR H J SMITH C591	1/11/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.45	3865296	209080	BLANKET - MISC HARDWARE SUPPLI C578	1/11/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.99	3865296	209091	BLANKET - MISC HARDWARE SUPPLI C597	1/11/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	200.97	3865296	209093	BLANKET - MISC HARDWARE SUPPLI C602	1/11/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.15	3865296	209095	BLANKET - MISC HARDWARE SUPPLI C604	1/11/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	261.30	3866208	294970/1	BLANKET/ HARDWARE SUPPLIES	1/11/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	9.12	3865311	294982/1	BLANKET/ HARDWARE SUPPLES	1/11/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.87	3865311	294982/1A	BLANKET/ HARDWARE SUPPLIES	1/11/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	220.27	3865311	294998/1	BLANKET/ HARDWARE SUPPLES	1/11/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.12	3865311	294999/1	BLANKET/ HARDWARE SUPPLES	1/11/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.99	3865311	295001/1	BLANKET/ HARDWARE SUPPLES	1/11/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.07	3865311	295031/1	BLANKET/ HARDWARE SUPPLES	1/11/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.75	3865337	797009	BLANKET/ HARDWARE SUPPLIES	1/11/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.58	3865337	797025	BLANKET/ HARDWARE SUPPLIES	1/11/2022
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	118.02	3865207	1707148-00	BLANKET - MISC AC SUPPLIES C598	1/11/2022
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	120.79	3865207	1707263-00	BLANKET - MISC AC SUPPLIES C599	1/11/2022
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	350.00	3865387	26409	BLANKET/ RENTAL EQUIPMENT S642	1/11/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	239.57	3865780	82638071-00	BLANKET/ AC SUPPLIES	1/11/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.70	3865780	82676097-00	BLANKET/ AC SUPPLIES	1/11/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	185.74	3865780	82686401-00	BLANKET/ AC SUPPLIES	1/11/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SOUTHERN PIPE & SUPP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	465.52	3865764	6232491-00	BLANKET/ PLUMBING SUPPLIES	1/11/2022
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	98.45	3865288	3075454	BLANKET/ AC SUPPLIES S593	1/11/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.16	3865180	Q862151	BLANKET MISC AC SUPPLIES C608	1/11/2022
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.19	3864958	2201-207136	BLANKET - MISC HARDARE & SUPPL	1/11/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	251.46	3864971	S4545727.001	BLANKET P O NU LITE ELECTRAL	1/11/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	968.75	3864971	S4554262.001	BLANKET - MISC ELECTRICAL SUPP	1/11/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	308.86	3864971	S4554704.001	BLANKET - MISC ELECTRICAL SUPP	1/11/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	584.20	3864971	S4554706.001	BLANKET - MISC ELECTRICAL SUPP	1/11/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	188.74	3865322	S4554741.001	BLANKET/ ELECTRICAL SUPPLIES	1/11/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	194.62	3864971	S4555102.001	BLANKET - MISC ELECTRICAL SUPP	1/11/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	223.90	3865759	5335-3A	BLANKET - MISC PAINT SUPPLIES	1/11/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.72	3865320	063228/1	BLANKET/ HARDWARE SUPPLIES	1/11/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.35	3865723	063317/1	BLANKET/ HARDWARE SUPPLIES	1/11/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.58	3865320	063324/1	BLANKET/ HARDWARE SUPPLIES	1/11/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	207.41	3865723	63327/1	BLANKET/ HARDWARE SUPPLIES	1/11/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.66	3864945	163595/1	BLANKET - MISC HARDWARE SUPPLI	1/11/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	174.99	3864945	163611/1	BLANKET - MISC HARDWARE SUPPLI	1/11/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.95	3864945	163612/1	BLANKET - MISC HARDWARE SUPPLI	1/11/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	665.01	3865253	137-10352-01	BLANKET - MISC ELECTRICAL SUPP C582	1/11/2022
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	926.00	3864859	1911	BLANKET - DOORS & LOCK HARDWAR C586	1/11/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.12	3864875	1093101	BLANKET - MISC LUMBER & SUPPLI	1/11/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.94	3864875	1093111	BLANKET - MISC LUMBER & SUPPLI	1/11/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.13	3864875	1093117	BLANKET - MISC LUMBER & SUPPLI	1/11/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	407.23	3864875	1093121	BLANKET - MISC LUMBER & SUPPLI	1/11/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.98	3865431	2805865	BLANKET - MISC PLUMBING SUPPLI C583	1/11/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.06	3865271	S163769202.001	BLANKET/ PLUMBING SUPPLIES	1/11/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	133.16	3865272	S163769805.001	BLANKET - MISC PLUMBING SUPPLI	1/11/2022
MID-SOUTH EQUIPMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	320.00	3865713	301571-00	BLANKET - MISC AC PARTS	1/11/2022
MID-SOUTH EQUIPMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	625.00	3865713	301572-00	BLANKET - MISC AC PARTS	1/11/2022
SAFETY-KLEEN	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	162.13	3869172	88071030	BILL#ST27488 SRVC#ST27489 FUEL SURCHARGE	1/11/2022
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	325.00	3865433	204083	SEMI ANNUAL INSP. FIRE SYS. MONTERLEONE JR.	1/11/2022
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	395.00	3865433	204085	SEMI ANNUAL INSP. FIRE SYS. SLIDELL HIGH	1/11/2022
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	565.00	3865433	204087	SEMI ANNUAL INSP. FIRE SYS. LAKESHORE	1/11/2022
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	435.00	3865433	204094	SEMI ANNUAL INSP. FIRE SYS. SALMEN	1/11/2022
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	65.00	3865433	204451	SEMI ANNUAL INSP. FIRE SYS. LITTLE PEARL	1/11/2022
PEARL RIVER HOME & A	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	338.57	3864983	220000086663	BLANKET - EQUIPMENT REPAIRS	1/11/2022
PEARL RIVER HOME & A	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	911.08	3864983	220000086664	BLANKET - EQUIPMENT REPAIRS	1/11/2022
PEARL RIVER HOME & A	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	658.15	3864983	220000086683	BLANKET - EQUIPMENT REPAIRS	1/11/2022
PEARL RIVER HOME & A	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	595.27	3864983	220000086686	BLANKET - EQUIPMENT REPAIRS	1/11/2022
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	31.98	3865196	1694-00-154521	BLANKET - MISC TRUCK PARTS	1/11/2022
CDW GOVERNMENT,	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	720.00	3865616	Q670528	CISCO DUO SECURITY RENEWAL	1/11/2022
MORTRUD, KENNET	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	206.78	3864962	DEC'21 TRAVEL	TRAVEL	1/11/2022
PELLEGRIN, EVALINA	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	219.29	3864985	DEC'21 TRAVEL	TRAVEL	1/11/2022
WILKERSON, AUSTON	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	198.54	3865054	DEC'21 TRAVEL	TRAVEL	1/11/2022
PEARL RIVER HOME & A	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	19.98	3865329	220000086687	BLANKET CUSTODIAL SUPPLIES	1/11/2022
ADT COMMERCIAL LLC	PWF-4300-533400-122-0000-0000-000-0000-P0284	ARCHITECT/ENGINEERING SVCS	689.08	3865587	143702347	SMOKE DETECTOR	1/11/2022
BALLEX, EUGENE	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	5,194.28	3865398	22F14J998351	PROPERTY DAMAGE SETTLEMENT	1/11/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	45856	872096		1/11/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	917119	872285		1/11/2022
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	338.27	20436	872094		1/11/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	140.00	8295	872087		1/11/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MANDEVILLE HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	250.00	45854	872088		1/11/2022
LSU TRACK & FIELD OF	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	120.00	45853	872083		1/11/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	21.08	361221272	872082		1/11/2022
LMEA DISTRICT IX/INS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	15688	872263		1/11/2022
GATEN'S ADVENTURES	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	27823	9850		1/11/2022
CATHOLIC HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	350.00	31072	872113		1/11/2022
SCHNEIDER, KERR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6310	872129		1/11/2022
PLAYSCRIPTS, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	322.94	29876	872213		1/11/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,332.53	361221272	872082		1/11/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,668.42	30122161	872093		1/11/2022
PANERA, LLC	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	102.45	8299	505770		1/11/2022
GALATAS, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	20440	872099		1/11/2022
NISWONGER, SHANE T.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	29882	872224		1/11/2022
CROCKETT, MELVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	29881	872223		1/11/2022
DELATTE, GLENN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	20442	872101		1/11/2022
TOWNSON, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	29878	872216		1/11/2022
DUSSELL, ASHLEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	29879	872218		1/11/2022
ADDISON, BRITTANY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	29877	872215		1/11/2022
RESTEL, JESSICA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	45855	872092		1/11/2022
TRAXLER, NAKEYIAL R.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	15690	872269		1/11/2022
READHEAD, SAMUEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	20439	872098		1/11/2022
PAUL, JR., XAVIER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	15691	872271		1/11/2022
SMITH, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	20443	872102		1/11/2022
RIGSBY, JR., TOMMY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	29880	872220		1/11/2022
QUILIO, CALEB	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	20441	872100		1/11/2022
TROPHY SHOP	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	10.50	8293	872081		1/11/2022
PITNEY BOWES	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	166.77	25693	3315057286		1/11/2022
COUSAN, ALISA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	10.00	16649	872257		1/11/2022
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	159.37	20437	872095		1/11/2022
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	101.11	8294	DEC2021 PHN		1/11/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	85.58	8916	872382		1/11/2022
BOURQUE, G. LYNN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	9.54	15689	872266		1/11/2022
CAPITAL ONE BANK	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	3,000.00	30122161	872093		1/11/2022
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	437.30	361221272	872082		1/11/2022
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3735	53209	GOB SERIES 2013 BI#729 TECHNICAL FEES	1/11/2022
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3735	53228	GOB SERIES 2014 BI#775 TECHNICAL FEES	1/11/2022
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3735	53244	GOB SERIES 2014 BI#798 TECHNICAL FEES	1/11/2022
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3735	53248	GOB SERIES 2015 BI#807 TECHNICAL FEES	1/11/2022
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3735	53255	GOB SERIES 2015 BI#817 TECHNICAL FEES	1/11/2022
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3735	53281	GOB SERIES 2016 BI#859 TECHNICAL FEES	1/11/2022
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3735	53289	GOB SERIES 2016 BI#869 TECHNICAL FEES	1/11/2022
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3735	53300	GOB SERIES 2017 BI#885 TECHNICAL FEES	1/11/2022
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3735	53301	GOB SERIES 2017A BI#886 TECHNICAL FEES	1/11/2022
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3735	53304	GOB SERIES 2017 BI#890 TECHNICAL FEES	1/11/2022
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3735	53306	GOB SERIES 2017A BI#892 TECHNICAL FEES	1/11/2022
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3735	53321	GOB SERIES 2019 BI#922 TECHNICAL FEES	1/11/2022
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3735	53367	GOB SERIES 2021 BI#985 TECHNICAL FEES	1/11/2022
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3735	53370	GOB SERIES 2021A BI#988 TECHNICAL FEES	1/11/2022
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3735	53371	GOB SERIES 2021 BI#990 TECHNICAL FEES	1/11/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3865260	204079	VENT HOOD INSPECTIONS FOR CAFE	1/11/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3865260	204081	VENT HOOD INSPECTIONS FOR CAFE	1/11/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3865260	204082	VENT HOOD INSPECTIONS FOR CAFE	1/11/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3865260	204084	VENT HOOD INSPECTIONS FOR CAFE	1/11/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3865260	204086	VENT HOOD INSPECTIONS FOR CAFE	1/11/2022
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	28.55	3864934	209082	REPAIR PARTS	1/11/2022
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	81.92	3865039	82682638-00	REPAIR PARTS	1/11/2022
JOHNSTONE SUPPL	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	27.13	3864918	3075487	BLANKET REPAIR PARTS	1/11/2022
COLE'S WEDDING & PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	645.50	27910	52258-2		1/12/2022
BRECHTEL, BENJAMIN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	140.00	27911	DEC 2021		1/12/2022
LOMBAS, EVAN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	625.00	27913	DEC 2021		1/12/2022
BRECHTEL, BENJAMIN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	500.00	27911	DEC 2021		1/12/2022
OFFICE MARKET	300-1510-561000-018-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	100.61	3865731	6129209-0	PROJECT READ SUPPLIES, FOLDERS	1/12/2022
TREASURE BAY, I	300-1510-561000-111-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	804.80	3865776	362705	WE CAN READ BOOKS	1/12/2022
NATIONAL COUNCI	400-2234-589502-059-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	370.00	3865316	873088	DIMAGGIO & WHEATLEY PRE CONF WRKSHP 2/2/22 REG	1/12/2022
NATIONAL COUNCI	400-2234-589502-059-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	2,154.00	3865318	873090	6 REG CONF REG 2/2-4/22	1/12/2022
SOLUTION TREE,	400-2234-589502-072-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	689.00	3865353	873337	WEBINAR REGISTRATION	1/12/2022
OFFICE MARKET	425-1520-561000-000-0361-0011-000-0000-44822	MATERIAL AND SUPPLIES	428.30	3865731	6129220-0	MATERIALS & SUPPLIES - TITLE I	1/12/2022
BROOKES PUBLISH	650-1530-561000-000-0000-0000-000-0000-63222	MATERIAL AND SUPPLIES	2,766.06	3866713	1217063	CUST#1660 SCHOOL TECHNOLOGY-STARTER KITS	1/12/2022
LANGUAGE CIRCLE	650-2234-532000-000-0000-0023-000-0000-64921	PURCHASED EDUCATIONAL SVCS	6,590.54	3865487	22010049	PROJECT READ PD AND MATERIALS	1/12/2022
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	640.20	3865250	INV 2950341	COVID PPE SUPPLIES CLOROX WIPE	1/12/2022
BROOKES PUBLISH	700-1530-561000-000-0000-0000-000-0000-73922	MATERIAL AND SUPPLIES	84.08	3866713	1217063	CUST#1660 SCHOOL TECHNOLOGY-STARTER KITS	1/12/2022
FONTAINEBLEAU H	900-1130-561000-000-0000-0000-000-0000-92922	MATERIAL AND SUPPLIES	591.30	3865436	873957	REIMB. SUPPLIES FOR DANBY'S TALENTED ART CLASSES	1/12/2022
PROJECT LEAD THE WAY	900-1110-561000-041-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	10,107.00	3865339	323528	PONTCHARTRAIN ELEM PLTW SUPPLIES	1/12/2022
LA SCH EMP RETIREMEN	APP-0000-247102-000-0000-0000-000-0000-	SCHOOL RETIREMENT PYBLE	1,169,507.95	3685	872993	AGENCY#0052 DEC 2021 EMPLOYEE(ER) CONTRIBUTIONS	1/12/2022
FIRST FINANCIAL	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	63,461.96	3682	872936	JAN 2022 SEMI-MNTHLY PR DEDUCTS	1/12/2022
FIRST FINANCIAL	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	9,042.50	3682	872947	JAN 2022 SEMI-MNTHLY PR DEDUCTS	1/12/2022
FIRST FINANCIAL	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	1,594.00	3682	872945	JAN 2022 SEMI-MNTHLY PR DEDUCTS	1/12/2022
FIRST FINANCIAL	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	3,915.00	3682	872946	JAN 2022 SEMI-MNTHLY PR DEDUCTS	1/12/2022
FIRST FINANCIAL	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	150.00	3682	872937	JAN 2022 SEMI-MNTHLY PR DEDUCTS	1/12/2022
FIRST FINANCIAL	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	2,595.00	3682	872941	JAN 2022 SEMI-MNTHLY PR DEDUCTS	1/12/2022
FIRST FINANCIAL	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	850.00	3682	872942	JAN 2022 SEMI-MNTHLY PR DEDUCTS	1/12/2022
FIRST FINANCIAL	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	1,465.06	3682	872934	JAN 2022 SEMI-MNTHLY PR DEDUCTS	1/12/2022
FIRST FINANCIAL	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	10,080.00	3682	872944	JAN 2022 SEMI-MNTHLY PR DEDUCTS	1/12/2022
FIRST FINANCIAL	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	41,384.61	3682	872935	JAN 2022 SEMI-MNTHLY PR DEDUCTS	1/12/2022
FIRST FINANCIAL	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	50.00	3682	872948	JAN 2022 SEMI-MNTHLY PR DEDUCTS	1/12/2022
FIRST FINANCIAL	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	475.00	3682	872938	JAN 2022 SEMI-MNTHLY PR DEDUCTS	1/12/2022
FIRST FINANCIAL	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	5,071.66	3682	872939	JAN 2022 SEMI-MNTHLY PR DEDUCTS	1/12/2022
FIRST FINANCIAL	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	14,600.00	3682	872943	JAN 2022 SEMI-MNTHLY PR DEDUCTS	1/12/2022
FIRST FINANCIAL	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	7,910.50	3682	872940	JAN 2022 SEMI-MNTHLY PR DEDUCTS	1/12/2022
LOUISIANA PUBLIC EMP	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	3,370.50	3681	872933	JAN 2022 SEMI-MNTHLY PR DEDUCTS	1/12/2022
VIRCO MANUFACTU	C32-4600-545000-118-0000-0000-000-0000-C2000	CONSTRUCTION SERVICES	48,751.94	3867763	91970599	FURNITURE	1/12/2022
BRUNT CONSTRUCT	C35-4600-545000-018-0000-0000-000-0000-C1940	CONSTRUCTION SERVICES	77,011.77	3865198	7-C1940	C1940 FOLSOM ELEM	1/12/2022
ANZALONE, FRANK	C35-4600-545000-043-0000-0000-000-0000-C1910	CONSTRUCTION SERVICES	380,880.93	3865190	7-C1910	C1910 BAYOU WOODS ELEM	1/12/2022
DONAHUE-FAVRET	C35-4600-545000-020-0000-0000-000-0000-C1955	CONSTRUCTION SERVICES	835,439.00	3865420	7-C1955	C1955 LITTLE OAK	1/12/2022
SCHOOL SPECIALTY	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	6.40	3867455	308103922421	INSTRUCTIONAL SUPPLIES	1/12/2022
BLUUM USA, INC	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	31.00	3865778	323703	SCHOOL TECHNOLOGY - CHROMEBOOK	1/12/2022
OFFICE MARKET	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	627.12	3865731	6129207-0	OFFICE SUPPLIES	1/12/2022
LAKESHORE LEARN	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	272.84	3865295	288076011222	INSTRUCTIONAL MATERIALS	1/12/2022
LAKESHORE LEARN	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	606.16	3865295	288296011222	INSTRUCTIONAL MATERIALS	1/12/2022
SCHOOL SPECIALTY	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	311.40	3867455	308103922421	INSTRUCTIONAL SUPPLIES	1/12/2022
BLUUM USA, INC	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	31.00	3865778	323709	SCHOOL TECHNOLOGY - CHROMEBOOK	1/12/2022
BLUUM USA, INC	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	31.00	3865778	323711	SCHOOL TECHNOLOGY - REPLACEMEN	1/12/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
OFFICE MARKET	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	432.73	3869383	6129208-0	HEWCF450A HP655A BLACK TONER C	1/12/2022
BLUUM USA, INC	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	62.00	3865778	323712	SCHOOL TECHNOLOGY - REPLACEMEN	1/12/2022
SCHOOL SAVERS	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	5,174.25	3866039	72762	GRAPHING CALCULATORS	1/12/2022
OFFICE MARKET	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	59.15	3865731	6129210-0	ERASER, CLEANER, CLIPBOARDS, P	1/12/2022
BLUUM USA, INC	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	62.00	3865778	323710	SCHOOL TECHNOLOGY - REPLACEMEN	1/12/2022
OFFICE MARKET	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	130.33	3869383	6129211-0	SWE035 SHARPENERS	1/12/2022
OFFICE MARKET	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	86.28	3865731	6129212-0	LIBRARY SUPPLIES	1/12/2022
BLUUM USA, INC	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	217.00	3865778	323708	SCHOOL TECHNOLOGY - SPARE CHRO	1/12/2022
OFFICE MARKET	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	202.74	3866009	6129214-0	OFFICE SUPPLIES SCIENCE DEPT	1/12/2022
J.W.PEPPER & SON, IN	GFF-1135-561000-030-0000-0000-000-0000-	MATERIAL AND SUPPLIES	94.00	3865287	363930157	MUSIC FOR BAND	1/12/2022
SCHOOL SPECIALTY	GFF-1136-561000-016-0000-0000-000-0000-	MATERIAL AND SUPPLIES	187.14	3865757	208129297873	ART SUPPLIES	1/12/2022
OFFICE MARKET	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	3,490.22	3869383	6129215-0	INK CARTRIDGES	1/12/2022
B & H PHOTO VIDEO	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	378.00	3865397	198050710	TALENTED ARTS_SAUBER_SLIDELL H	1/12/2022
B & H PHOTO VIDEO	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	378.00	3865397	198051140	TALENTED THEATER_GIRAUD_SLIDEL	1/12/2022
NORTHSHORE HIGH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	745.71	3865517	873953	REIMBURSEMENT - PERKINS AUDIT	1/12/2022
OFFICE MARKET	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	93.01	3869383	6129218-0	OFFICE/SCHOOL SUPPLIES	1/12/2022
OFFICE MARKET	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,066.09	3869383	6129219-0	OFFICE/SCHOOL SUPPLIES	1/12/2022
FONTAINEBLEAU H	GFF-1300-561000-046-9001-0000-000-0000-	MATERIAL AND SUPPLIES	412.28	3866366	878431	MS RUSSELL'S CLASS REIMBURSEMENT	1/12/2022
OFFICE MARKET	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	99.99	3865731	6129213-0	OFFICE SUPPLIES FOR SCHOOL	1/12/2022
LAPORTE CPAS	GFF-2311-533300-000-0000-0000-000-0000-	SCH BOARD AUDIT	2,675.00	3865488	233482	PROFESSIONAL SERVICES RENDERED	1/12/2022
AMAZON.COM	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	3,499.00	3864833	1CHL-FW96-CJ71	AMAZON PRIME FOR ALL LOCATIONS	1/12/2022
C. J. SCHOEN CA	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	70.00	3865202	873385	1/10-11/22 NURSES ORIENTATION COOKIES (35 GUESTS)	1/12/2022
ECONOMICAL JANI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	54.10	3865250	INV 2950342	OFFICE COFFEE SUPPLIES	1/12/2022
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,220.57	3865731	6129216-0	FINANCE DEPT OFFICE SUPPLIES	1/12/2022
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	40.64	3865731	6129217-0	OFFICE SUPPLIES	1/12/2022
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,027.26	3865731	6129221-0	OFFICE SUPPLIES	1/12/2022
ESTRADE, NEELY	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	46.85	3865255	873406	CJ SCHOEN NURSE ORIENTATION SUPPLIES	1/12/2022
RJ YOUNG COMPANY	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	9,144.00	3865753	INV4589624	RJ YOUNG COPIER CONTRACT	1/12/2022
RJ YOUNG COMPANY	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	9,144.00	3865754	INV4589625	RJ YOUNG COPIER CONTRACT	1/12/2022
RJ YOUNG COMPANY	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	9,144.00	3865754	INV4589626	RJ YOUNG COPIER CONTRACT	1/12/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.34	3865296	209098	BLANKET - MISC HARDWARE SUPPLI C609	1/12/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	109.77	3865489	209105	BLANKET - MISC HARDWARE SUPPLI C748	1/12/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.47	3865311	295070/1	BLANKET/ HARDWARE SUPPLIES	1/12/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.14	3865337	797070	BLANKET/ HARDWARE SUPPLIES	1/12/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.96	3865337	797073	BLANKET/ HARDWARE SUPPLIES	1/12/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.94	3865337	797089	BLANKET/ HARDWARE SUPPLIES	1/12/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	141.23	3865337	797098	BLANKET/ HARDWARE SUPPLIES	1/12/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.05	3865337	797111	BLANKET/ HARDWARE SUPPLIES	1/12/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	138.70	3865337	797113	BLANKET/ HARDWARE SUPPLIES	1/12/2022
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.90	3865207	1708059-00	BLANKET - MISC AC SUPPLIES C628	1/12/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.00	3865174	S2837811.001	BLANKET/ AC SUPPLIES	1/12/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	128.36	3865174	S2837837.001	BLANKET - AC SUPPLIES C621	1/12/2022
EWING IRRIGATIO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.08	3865256	15911619	BLANKET - MISC IRRIGATION PART C612	1/12/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	309.32	3865180	Q861929	BLANKET/ AC SUPPLIES S602	1/12/2022
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.95	3865310	2201-207353	BLANKET - MISC HARDARE & SUPPL	1/12/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	322.05	3865322	S4555283.001	BLANKET/ ELECTRICAL SUPPLIES	1/12/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	118.32	3865322	S4555395.001	BLANKET - MISC ELECTRICAL SUPP	1/12/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	106.63	3865759	5065-7	BLANKET - MISC PAINT SUPPLIES	1/12/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	184.65	3865759	6518-9	BLANKET/ PAINT SUPPLIES AND MA	1/12/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.98	3865759	6711-5	BLANKET/ PAINT SUPPLIES AND MA	1/12/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.36	3865759	9085-1	BLANKET - MISC PAINT SUPPLIES	1/12/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.96	3865770	41876	BLANKET - MISC HARDWARE SUPPLI	1/12/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.14	3865309	163621/1	BLANKET - MISC HARDWARE SUPPLI	1/12/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.56	3865309	163623/1	BLANKET - MISC HARDWARE SUPPLI	1/12/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.18	3865309	163637/1	BLANKET - MISC HARDWARE SUPPLI	1/12/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.57	3865309	163638/1	BLANKET - MISC HARDWARE SUPPLI	1/12/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	942.96	3865253	137-10263-01	BLANKET - MISC ELECTRICAL SUPP C605	1/12/2022
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	386.00	3865215	1912	BLANKET/ DOOR HARDWARE S598	1/12/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	114.01	3865245	1093181	BLANKET - MISC LUMBER & SUPPLI	1/12/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	684.56	3865259	2577054	BLANKET - MISC PLUMBING SUPPLI C626	1/12/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	147.48	3865259	2808375	BLANKET - MISC PLUMBING SUPPLI C622	1/12/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	322.00	3865259	2820112	BLANKET - MISC PLUMBING SUPPLI C614	1/12/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	183.57	3865259	2821205	BLANKET - MISC PLUMBING SUPPLI C623	1/12/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	376.04	3865259	2822158	BLANKET - MISC PLUMBING SUPPLI C625	1/12/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.88	3865272	S163781308.001	BLANKET - MISC PLUMBING SUPPLI	1/12/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	136.15	3865271	S163782600.001	BLANKET/ PLUMBING SUPPLIES	1/12/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.13	3865272	S163784496.001	BLANKET - MISC PLUMBING SUPPLI	1/12/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	157.28	3865272	S163787465.001	BLANKET - MISC PLUMBING SUPPLI	1/12/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	522.17	3865363	873523	ACCT# 107595 - LAKE HARBOR	1/12/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	974.03	3865363	873527	ACCT# 107823 - MANDEVILLE MIDDLE	1/12/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	516.03	3865363	873530	ACCT# 107930 - MAGNOLIA TRACE	1/12/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	163.81	3865363	873532	ACCT# 107848 - MAGNOLIA TRACE	1/12/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	537.80	3865363	873535	ACCT# 127670 - MARIGNY	1/12/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	158.26	3865363	873537	ACCT# 127671 - MARIGNY	1/12/2022
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	395.80	3865236	385593	BLANKET- EQUIPMENT REPAIRS	1/12/2022
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	105.51	3865236	385660	BLANKET- EQUIPMENT REPAIRS	1/12/2022
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	305.00	3865433	204177	SEMI ANNUAL INSP. FIRE SYS. PEARL RIVER HIGH	1/12/2022
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	512.61	3865424	47901	BLANKET/ VEHICLE REPAIRS S635	1/12/2022
KEITH'S TOWING	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	88.00	3865289	41457	BLANKET - TRUCK TOWING C647	1/12/2022
MIRROR IMAGE GR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	105.00	3865313	34398	BLANKET/ SIGNAGE	1/12/2022
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	155.19	3865196	3785-00-073769	BLANKET - MISC TRUCK PARTS	1/12/2022
CRYER CAR CARE LLC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	39.99	3865233	0183102	BLANKET/ VEHICLE REPAIRS S608	1/12/2022
OFFICE OF MOTOR VEHI	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	533.00	3865325	873375	4 PADS MVI STICKERS/BREAK TAGS 2022/2023	1/12/2022
TYLER TECHNOLOG	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	1,592.85	3866861	68544	W2'S	1/12/2022
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	292.95	3867295	385412	BLANKET - CUSTODIAL SUPPLIES	1/12/2022
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	13,032.50	3865250	INV 2950670	STPPS - JANITORIAL SUPPLIES BI	1/12/2022
DELTA FENCE SPECIALI	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	18,700.00	3865238	873135	MADISONVILLE ELEM 8' HIGH WOO	1/12/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	19660	872448		1/12/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	700.00	45857	872650		1/12/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	45866	872670		1/12/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	30.99	11214994	872619		1/12/2022
NATAL, RICKY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	800.00	17177	872575		1/12/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	529.13	391221187	872435		1/12/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	613.82	122021017	872557		1/12/2022
PEARL RIVER HIG	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25.00	19645	872430		1/12/2022
EDUCATIONAL TESTING	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	782.00	70747	382200645		1/12/2022
EDUCATIONAL TESTING	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	692.00	14227	382287498A		1/12/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	11214994	872619		1/12/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	195.00	122266096	CC 6096 01.2022		1/12/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	65.00	122268157	CC 8157 01.2022		1/12/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	395.00	122269346	CC9346 01.2022		1/12/2022
COLLEGE BOARD	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	432.00	18181	382286099A		1/12/2022

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LMEA DISTRICT IX/INS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	240.00	29883	872444		1/12/2022
LMEA DISTRICT IX/INS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	20.00	28413	872541		1/12/2022
LA HIGH SCHOOL POWER	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	170.00	45874	872677		1/12/2022
FORT KNOX INDOOR/OUT	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	65.00	27908	24037		1/12/2022
SCHOLASTIC BOOK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	4,805.02	18502	5111688		1/12/2022
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	619.97	80122866	872528		1/12/2022
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	116.99	15692	363907022		1/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	151.38	1022047	01-2022-022-047		1/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	623.80	440122070	01122022		1/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	38.44	421221668	122021042-5668		1/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	95.76	10012265	2659January		1/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	139.92	10012274	5742January		1/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	344.78	130122017	80170122		1/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	66.84	130122348	83480122		1/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	42.58	391221187	872435		1/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	149.00	481220217	872515		1/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	25.96	80122866	872528		1/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	269.00	118122105	872549		1/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	190.70	122021017	872557		1/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	168.56	24012291	872597		1/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,525.37	11214994	872619		1/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	159.46	12204773	877149		1/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	227.02	122260391	CC 0391 01.2022		1/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	50.17	122268140	CC 8140 01.2022		1/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	104.56	122269346	CC9346 01.2022		1/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	145.47	320122179	JAN22CC		1/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	179.99	122111039	JANUARY CC BILL		1/12/2022
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	1,323.00	122260409	CC 0409 01.2022		1/12/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	97.92	160122916	011222		1/12/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	22.86	481220217	872515		1/12/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	56.29	24012291	872597		1/12/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	652.16	122260409	CC 0409 01.2022		1/12/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	184.24	320122179	JAN22CC		1/12/2022
POWELL, DARREN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	45867	872671		1/12/2022
COCHRAN, JEROME	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	19651	872437		1/12/2022
TENNYSON, JOHN G.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	79.00	19661	872451		1/12/2022
DEMAREST, LOUIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	19652	872438		1/12/2022
MACLEAN, ANDREW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	45871	872674		1/12/2022
GALATAS, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	19659	872447		1/12/2022
KIMBALL, DAVE J, II	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	31076	872569		1/12/2022
STANT, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	31077	872570		1/12/2022
NICHOLAS, DARRYL C	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	19653	872439		1/12/2022
JENKINS, CAMERON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	31073	872564		1/12/2022
JENKINS, CAMERON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	45870	872673		1/12/2022
LEWIS, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	19657	872443		1/12/2022
LEWIS, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	135.00	31075	872568		1/12/2022
PEMA, GEFFROY ERIC R	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	19662	872450		1/12/2022
DIAZ, MICHELLE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	73.00	45860	872663		1/12/2022
CHATELAIN, ASHTON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	45859	872660		1/12/2022
LEWIS, CALEB	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	19658	872445		1/12/2022
LEWIS, CALEB	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	31074	872566		1/12/2022

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TERESE, CANDACE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	45868	872672		1/12/2022
HOUSH, MEGAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	64.00	45863	872667		1/12/2022
TARZIA, STEPHEN J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	280.00	29884	872446		1/12/2022
WISE, JR., JOHN H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	19663	872449		1/12/2022
WISE, JR., JOHN H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	9052	872502		1/12/2022
BOURG, COREY L.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	45858	872655		1/12/2022
BEALE, THOMAS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	48.00	45861	872665		1/12/2022
LENAHAN, CHRISTIAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	45872	872675		1/12/2022
HELMLINGER, III, RIC	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	9051	872501		1/12/2022
COLEMAN, KAYLI	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	53.00	45864	872668		1/12/2022
PERRITT, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	49.00	45862	872666		1/12/2022
FRAZIER, KENDAL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	35.00	45865	872669		1/12/2022
FORET, TREY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	87.00	17167	872571		1/12/2022
GAGLIANO, NICOLOS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	45873	872676		1/12/2022
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	25.95	9053	872504		1/12/2022
PONTCHARTRAIN H	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	40.73	19664	797021		1/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	54.00	1022047	01-2022-022-047		1/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	12.98	440122070	01122022		1/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	426.12	160122916	011222		1/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,057.73	421221668	122021042-5668		1/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	238.06	10012265	2659January		1/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	159.96	10012274	5742January		1/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	639.96	391221187	872435		1/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	98.93	80122866	872528		1/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	345.62	118122105	872549		1/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	559.98	24012291	872597		1/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	37.68	12204773	877149		1/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	147.44	122260391	CC 0391 01.2022		1/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	595.53	122260409	CC 0409 01.2022		1/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	587.98	122268140	CC 8140 01.2022		1/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	7.62	122268157	CC 8157 01.2022		1/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	76.18	122269346	CC9346 01.2022		1/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	131.04	320122179	JAN22CC		1/12/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	188.17	1022047	01-2022-022-047		1/12/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	12.99	421221668	122021042-5668		1/12/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	67.25	391221187	872435		1/12/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	262.64	481220217	872515		1/12/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	845.17	122021014	872516		1/12/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	298.12	80122866	872528		1/12/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	133.70	118122105	872549		1/12/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	767.98	122021017	872557		1/12/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	244.30	24012291	872597		1/12/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	127.59	122268157	CC 8157 01.2022		1/12/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	103.35	320122179	JAN22CC		1/12/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	81.20	122260409	CC 0409 01.2022		1/12/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	171.82	122269346	CC9346 01.2022		1/12/2022
LAZAROE, RYAN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,250.00	19644	872429		1/12/2022
WEST, JR., RODNEY L.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	19654	872440		1/12/2022
PRATT, IV, JOHN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,125.00	27912	DEC 2021		1/12/2022
4 J'S INFLATABLES	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	525.00	16823	872578		1/12/2022
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	76.60	10012265	2659January		1/12/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	733.42	10012274	5742January		1/12/2022
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	71.20	481220217	872515		1/12/2022
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	625.20	12204773	877149		1/12/2022
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	155.74	8301	#974		1/12/2022
CAPITAL ONE BANK	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	424.11	118122105	872549		1/12/2022
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	91.08	10012265	2659January		1/12/2022
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.79	12204773	877149		1/12/2022
TASSIN, STEFAN, K	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	394.20	27917	DEC 2021 TRAVEL		1/12/2022
CAPITAL ONE BANK	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	20,566.20	122266096	CC 6096 01.2022		1/12/2022
ALERT TRANSPORTATION	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	2,600.00	14090	872548		1/12/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	630.00	19656	872442		1/12/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	9,000.00	4482	872603		1/12/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	2,700.00	2116	JANUARY 2022		1/12/2022
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,930.16	80122866	872528		1/12/2022
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,068.97	11214994	872619		1/12/2022
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	7.08	122268140	CC 8140 01.2022		1/12/2022
COULTER VENTURES LLC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	544.18	18143	111361		1/12/2022
CAPITAL ONE BANK	SFA-0000-594460-000-0000-0000-000-0000-	SFA WORKSHOP EXPENSE	20.98	320122179	JAN22CC		1/12/2022
ARGENT TRUST	SFF-5100-583100-000-0000-0000-000-0000-	REDEMPTION OF PRINCIPAL	2,100,000.00	3716	R122030115558	GOB SERIES 2012A BI#687 INT & PRINCIPAL	1/12/2022
ARGENT TRUST	SFF-5100-583100-000-0000-0000-000-0000-	REDEMPTION OF PRINCIPAL	1,940,000.00	3717	R122030115590	GOB SERIES 2013 BI#729 INT & PRINCIPAL	1/12/2022
ARGENT TRUST	SFF-5100-583100-000-0000-0000-000-0000-	REDEMPTION OF PRINCIPAL	1,205,000.00	3718	R122030115616	GOB SERIES 2014 BI#775 INT & PRINCIPAL	1/12/2022
ARGENT TRUST	SFF-5100-583100-000-0000-0000-000-0000-	REDEMPTION OF PRINCIPAL	1,500,000.00	3720	R122030115634	GOB SERIES 2014 BI#798 INT & PRINCIPAL	1/12/2022
ARGENT TRUST	SFF-5100-583100-000-0000-0000-000-0000-	REDEMPTION OF PRINCIPAL	3,200,000.00	3721	R122030115639	GOB SERIES 2015 BI#807 INT & PRINCIPAL	1/12/2022
ARGENT TRUST	SFF-5100-583100-000-0000-0000-000-0000-	REDEMPTION OF PRINCIPAL	1,500,000.00	3722	R122030115647	GOB SERIES 2015 BI#817 INT & PRINCIPAL	1/12/2022
ARGENT TRUST	SFF-5100-583100-000-0000-0000-000-0000-	REDEMPTION OF PRINCIPAL	1,000,000.00	3723	R122030115673	GOB SERIES 2016 BI#859 INT & PRINCIPAL	1/12/2022
ARGENT TRUST	SFF-5100-583100-000-0000-0000-000-0000-	REDEMPTION OF PRINCIPAL	1,500,000.00	3724	R122030115681	GOB SERIES 2016 BI#869 INT & PRINCIPAL	1/12/2022
ARGENT TRUST	SFF-5100-583100-000-0000-0000-000-0000-	REDEMPTION OF PRINCIPAL	1,235,000.00	3725	R122030115692	GOB SERIES 2017 BI#885 INT & PRINCIPAL	1/12/2022
ARGENT TRUST	SFF-5100-583100-000-0000-0000-000-0000-	REDEMPTION OF PRINCIPAL	1,000,000.00	3726	R122030115693	GOB SERIES 2017A BI#886 INT & PRINCIPAL	1/12/2022
ARGENT TRUST	SFF-5100-583100-000-0000-0000-000-0000-	REDEMPTION OF PRINCIPAL	1,250,000.00	3727	R122030115696	GOB SERIES 2017 BI#890 INT & PRINCIPAL	1/12/2022
ARGENT TRUST	SFF-5100-583100-000-0000-0000-000-0000-	REDEMPTION OF PRINCIPAL	1,250,000.00	3728	R122030115698	GOB SERIES 2017A BI#892 INT & PRINCIPAL	1/12/2022
ARGENT TRUST	SFF-5100-583100-000-0000-0000-000-0000-	REDEMPTION OF PRINCIPAL	1,220,000.00	3729	R122030115713	GOB SERIES 2019 BI#922 INT & PRINCIPAL	1/12/2022
ARGENT TRUST	SFF-5100-583100-000-0000-0000-000-0000-	REDEMPTION OF PRINCIPAL	205,000.00	3732	R122030115759	GOB SERIES 2021 BI#985 INT & PRINCIPAL	1/12/2022
ARGENT TRUST	SFF-5100-583100-000-0000-0000-000-0000-	REDEMPTION OF PRINCIPAL	245,000.00	3733	R122030115762	GOB SERIES 2021A BI#988 INT & PRINCIPAL	1/12/2022
ARGENT TRUST	SFF-5100-583100-000-0000-0000-000-0000-	REDEMPTION OF PRINCIPAL	455,000.00	3734	R122030115764		1/12/2022
ARGENT TRUST	SFF-5100-583100-000-0000-0000-000-0000-	REDEMPTION OF PRINCIPAL	1,000,000.00	3719	R122040115794	GOB SERIES 2013 BI#752 INT & PRINCIPAL	1/12/2022
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	125,700.00	3716	R122030115558	GOB SERIES 2012A BI#687 INT & PRINCIPAL	1/12/2022
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	157,200.00	3717	R122030115590	GOB SERIES 2013 BI#729 INT & PRINCIPAL	1/12/2022
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	126,975.00	3718	R122030115616	GOB SERIES 2014 BI#775 INT & PRINCIPAL	1/12/2022
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	309,375.00	3720	R122030115634	GOB SERIES 2014 BI#798 INT & PRINCIPAL	1/12/2022
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	425,375.00	3721	R122030115639	GOB SERIES 2015 BI#807 INT & PRINCIPAL	1/12/2022
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	265,312.50	3722	R122030115647	GOB SERIES 2015 BI#817 INT & PRINCIPAL	1/12/2022
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	136,675.00	3723	R122030115673	GOB SERIES 2016 BI#859 INT & PRINCIPAL	1/12/2022
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	390,000.00	3724	R122030115681	GOB SERIES 2016 BI#869 INT & PRINCIPAL	1/12/2022
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	217,125.00	3725	R122030115692	GOB SERIES 2017 BI#885 INT & PRINCIPAL	1/12/2022
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	208,575.00	3726	R122030115693	GOB SERIES 2017A BI#886 INT & PRINCIPAL	1/12/2022
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	476,562.50	3727	R122030115696	GOB SERIES 2017 BI#890 INT & PRINCIPAL	1/12/2022
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	413,281.25	3728	R122030115698	GOB SERIES 2017A BI#892 INT & PRINCIPAL	1/12/2022
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	613,278.14	3729	R122030115713	GOB SERIES 2019 BI#922 INT & PRINCIPAL	1/12/2022
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	109,775.00	3732	R122030115759	GOB SERIES 2021 BI#985 INT & PRINCIPAL	1/12/2022
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	59,677.67	3733	R122030115762	GOB SERIES 2021A BI#988 INT & PRINCIPAL	1/12/2022
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	241,093.76	3734	R122030115764		1/12/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	50,000.00	3719	R122040115794	GOB SERIES 2013 BI#752 INT & PRINCIPAL	1/12/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3865260	204158	VENT HOOD INSPECTIONS FOR CAFE	1/12/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3865260	204167	VENT HOOD INSPECTIONS FOR CAFE	1/12/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3865260	204168	VENT HOOD INSPECTIONS FOR CAFE	1/12/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3865260	204169	VENT HOOD INSPECTIONS FOR CAFE	1/12/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3865260	204170	VENT HOOD INSPECTIONS FOR CAFE	1/12/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3865433	204171	VENT HOOD INSPECTIONS FOR CAFE	1/12/2022
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	125.56	3865296	209100	REPAIR PARTS	1/12/2022
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	90.82	3865337	797104	REPAIR PARTS	1/12/2022
GRAINGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	149.14	3865442	9176610070	REPAIR PARTS	1/12/2022
JOHNSTONE SUPPL	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	29.51	3865288	3075518	BLANKET REPAIR PARTS	1/12/2022
ELLIOTT ELECTRIC SUP	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	465.90	3865253	137-10407-01	REPAIRS/PARTS	1/12/2022
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	41.15	3865521	6129222-0	OFFICE SUPPLIES	1/12/2022
MCREYNOLDS, KRISTINE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	16.95	3865500	10063310-REFUND	SCHOOL LUNCH PREPAYMENTS	1/12/2022
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	38.75	27921	163546/1		1/13/2022
AMERICAN READING COM	300-1510-561000-049-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	10,600.00	3865863	0000174388	IRLA MATERIALS- TITLE 1	1/13/2022
AMERICAN READING COM	300-1510-561000-086-1416-0012-000-0000-30822	MATERIAL AND SUPPLIES	2,700.00	3865395	0000174368	IRLA MATERIALS	1/13/2022
MOORE, CHERIE	300-2234-524000-086-0164-0023-000-0000-30822	TUITION REIMBURSEMENT	450.00	3865502	873961	TEACHER TUITION ASSISTANCE - FALL 2021	1/13/2022
SCHOOL HEALTH C	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	1,126.65	3865756	4011278-00	BRAILLE LEARNING DEVICE FOR V.	1/13/2022
TOYS FOR SPECIAL CHI	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	1,309.80	3870351	0483593-IN	VOICE DEVICE FOR A.T. STUDENTS	1/13/2022
HON COMPANY	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	2,267.72	3865459	1625083	OFFICE CHAIRS FOR AT/DHH/TECH	1/13/2022
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	60.00	3866451	1643109	PT ID#3773997 HAMPTON H, AUDIO EVAL	1/13/2022
SCHOOL SPECIALTY	650-1460-561000-000-0000-0000-000-0000-62422	MATERIAL AND SUPPLIES	33.14	3865757	208129304353	MATERIALS AND SUPPLIES	1/13/2022
PROJECT LEAD THE WAY	900-1130-561000-034-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	304.50	3866026	323653	SALMEN HS PROJECT LEAD THE WAY	1/13/2022
PROJECT LEAD THE WAY	900-1130-561000-034-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	540.25	3866026	323653A	SALMEN HS SOIL TESTING, UTILITY KNIFE, B	1/13/2022
TRSL-ORP	APP-0000-247104-000-0000-0000-000-0000-	ORP RTMT PAYABLE	24,150.63	3687	872995	AGENCY#0052 DEC 2021 EMPLOYEE(ER) CONTRIBUTIONS	1/13/2022
TEACHERS RETIRE	APP-0000-247114-000-0000-0000-000-0000-	TEACHERS RETIREMENT W/H	8,103,022.93	3688	872996	AGENCY#0052 DEC 2021 EMPLOYEE(ER) CONTRIBUTIONS	1/13/2022
LA STATE EMP RT	APP-0000-247125-000-0000-0000-000-0000-	LASER'S	34,250.88	3686	872994	AGENCY#00020 DEC 2021 EMPLOYEE(ER) CONTRIBUTIONS	1/13/2022
THOMPSON CONST	C35-4600-545000-044-0000-0000-000-0000-C1960	CONSTRUCTION SERVICES	231,657.50	3865368	8-C1960	C1960 MAGNOLIA TRACE	1/13/2022
ANZALONE, FRANK	C35-4600-545000-013-0000-0000-000-0000-C1920	CONSTRUCTION SERVICES	974,100.55	3865190	7-C1920	C1920 COVINGTON HS`	1/13/2022
OFFICE MARKET	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	219.76	3869383	6129227-0	PENCIL SHARPENERS & LAMINATOR	1/13/2022
BLUUM USA, INC	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	1,228.00	3866063	323910	SCHOOL TECHNOLOGY - TV'S	1/13/2022
OFFICE MARKET	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	298.50	3869383	6129228-0	OFFICE SUPPLIES	1/13/2022
OFFICE MARKET	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	166.97	3869383	6129229-0	OFFICE MATERIAL AND SUPPLES	1/13/2022
PHILLIPS ABITA LUMBE	GFF-1300-561000-013-0000-0000-000-0000-	VOC MATERIAL AND SUPPLIES	859.98	3866017	2201-161391	CHS CTE -AG TOOLS	1/13/2022
HON COMPANY	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	3,036.73	3865459	1625259	HON CHAIRS	1/13/2022
SCHOOL SPECIALTY	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	49.71	3865757	208129304458	1ST GRADE	1/13/2022
OFFICE MARKET	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	865.87	3869383	6129230-0	TONER	1/13/2022
SWEETWATER SOUN	GFF-1410-561000-027-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	449.98	3866053	30521401	BAND EQUIPMENT	1/13/2022
SWEETWATER SOUN	GFF-1410-561000-027-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	253.94	3866053	30617421	BAND EQUIPMENT	1/13/2022
OFFICE MARKET	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	58.67	3865731	6129224-0	INSTRUCTIONAL MATERIALS	1/13/2022
SLIDELL JR HIGH	GFF-1135-561000-037-0000-0000-000-0000-	MATERIAL AND SUPPLIES	685.11	3866043	875982	MUSIC BUDGET REIMBURSEMENT	1/13/2022
SCHOOL SPECIALTY	GFF-1136-561000-016-0000-0000-000-0000-	MATERIAL AND SUPPLIES	16.57	3865757	208129304349	ART SUPPLIES	1/13/2022
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	15.57	3865757	208129304297	TALENTED ARTS_LOYACANO_MANDEVI	1/13/2022
OFFICE MARKET	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	556.62	3869383	6129234-0	OFFICE/SCHOOL SUPPLIES	1/13/2022
OFFICE MARKET	GFF-1300-561000-026-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	482.50	3869383	6129231-0	CDF SUPPLIES	1/13/2022
QUESTIONMARK CORP.	GFF-1300-561000-029-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	1,290.00	3866481	USS-INV-001868	SCHOOL TECHNOLOGY/BRACMEC EXAM	1/13/2022
CROCKETT, MELVIN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3864865	872742	1/18/22 SCHOOL BOARD MTG SECURITY	1/13/2022
MASTERS, EDWIN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3864950	872743	1/18/22 SCHOOL BOARD MTG SECURITY	1/13/2022
PON FOOD CORP	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	27.20	3865335	3201443	1/13/22 CJ SCHOEN 2 CASES OF TEA	1/13/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	204.87	3865296	209059	BLANKET - MISC HARDWARE SUPPLI C655	1/13/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.95	3865296	209124	BLANKET - MISC HARDWARE SUPPLI C656	1/13/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	112.71	3865312	27818/2	BLNKT/ ELECTRICAL SUPPLIES	1/13/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.63	3865311	295175/1	BLANKET/ HARDWARE SUPPLIES	1/13/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.24	3865337	797136	BLANKET/ HARDWARE SUPPLIES	1/13/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.73	3865337	797139	BLANKET/ HARDWARE SUPPLIES	1/13/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.97	3865337	797147	BLANKET/ HARDWARE SUPPLIES	1/13/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	225.33	3865337	797148	BLANKET/ HARDWARE SUPPLIES	1/13/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	211.63	3865337	797164	BLANKET/ HARDWARE SUPPLIES	1/13/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	76.34	3865337	797169	BLANKET/ HARDWARE SUPPLIES	1/13/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.97	3865337	797172	BLANKET/ HARDWARE SUPPLIES	1/13/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	202.30	3865780	82616718-00	BLANKET - MISC AC SUPPLIES	1/13/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.00	3865780	82711321-00	BLANKET/ AC SUPPLIES	1/13/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	127.71	3865780	82711962-00	BLANKET/ AC SUPPLIES	1/13/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.63	3865780	82723430-00	BLANKET/ AC SUPPLIES	1/13/2022
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	859.99	3865288	3075251	BLANKET/ AC SUPPLIES S632	1/13/2022
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	319.42	3865288	3075252	BLANKET/ AC SUPPLIES S631	1/13/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.38	3865180	Q862202	BLANKET MISC AC SUPPLIES C657	1/13/2022
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	189.85	3865281	9687643-00	BLANKET - DOOR LOCK & KEP COMP C660	1/13/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	234.48	3865322	S4555112.004	BLANKET - MISC ELECTRICAL SUPP	1/13/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	372.93	3865322	S4555715.001	BLANKET/ ELECTRICAL SUPPLIES	1/13/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.71	3865322	S4556029.001	BLANKET - MISC ELECTRICAL SUPP	1/13/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.23	3865759	6523-9	BLANKET/ PAINT SUPPLIES AND MA	1/13/2022
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	631.91	3866256	INV018446	BLANKET - TRUCK TIRE & REPAIR	1/13/2022
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.95	3865772	INV018573	BLANKET - TRUCK TIRE & REPAIR	1/13/2022
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.60	3865332	2201-161400	BLANKET - LUMBER & HARDWARE SU	1/13/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	81.93	3865723	06350/1	BLANKET/ HARDWARE SUPPLIES	1/13/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.33	3865723	63345/1	BLANKET/ HARDWARE SUPPLIES	1/13/2022
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.20	3865978	45251	SLIDELL MAINTENANCE SUPPLIES FOR VARIOUS SCHOOLS	1/13/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.98	3865309	163660/1	BLANKET - MISC HARDWARE SUPPLI	1/13/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.99	3865309	163667/1	BLANKET - MISC HARDWARE SUPPLI	1/13/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.95	3865309	657/1	BLANKET - MISC HARDWARE SUPPLI	1/13/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.68	3865253	137-10504-01	BLANKET - MISC ELECTRICAL SUPP C632	1/13/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	225.24	3865253	137-10521-01	BLANKET - MISC ELECTRICAL SUPP C635	1/13/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	97.54	3865253	137-10573-01	BLANKET - MISC ELECTRICAL SUPP C658	1/13/2022
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	893.00	3865215	1917	BLANKET - DOORS & LOCK HARDWAR C643	1/13/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.98	3865910	1093222	BLANKET - MISC LUMBER & SUPPLI	1/13/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	130.92	3865245	1093224	BLANKET - MISC LUMBER & SUPPLI	1/13/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.96	3866137	1093232	BLANKET - MISC LUMBER & SUPPLI	1/13/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.31	3865272	S163793410.001	BLANKET - MISC PLUMBING SUPPLI	1/13/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.81	3865272	S163793494.001	BLANKET - MISC PLUMBING SUPPLI	1/13/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	110.22	3865272	S163799887.001	BLANKET - MISC PLUMBING SUPPLI	1/13/2022
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	192.00	3865330	872925	ACCT# RSIDE1022	1/13/2022
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	745.75	3865330	872926	ACCT# PRHS1020 - PEARL RIVER HIGH	1/13/2022
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	288.06	3865330	872927	ACCT# PRJH1021 - CREEKSIDE JR	1/13/2022
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	700.75	3865330	872928	ACCT# PEARL3018 - LITTLE PEARL	1/13/2022
AT&T	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	651.42	3865597	874617	ACCT# 985 M93-5053 054	1/13/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	16.75	3865209	873200	ACCT# 6428742-8 - PEARL RIVER HIGH	1/13/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	218.77	3865213	873202	ACCT# 3200116-6 - RIVERSIDE ELEM	1/13/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	152.44	3865211	873203	ACCT# 2831596-8 - PEARL RIVER HIGH	1/13/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	175.05	3865212	873204	ACCT# 2830733-8 - CREEKSIDE JR	1/13/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	303.20	3865214	873205	ACCT# 10711827-5 - PEARL RIVER HIGH	1/13/2022

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CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	118.32	3865210	873207	ACCT# 7289359-7 - LITTLE PEARL	1/13/2022
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	260.00	3865433	204180	SEMI ANNUAL INSP. FIRE SYS. MADISONVILLE JR.	1/13/2022
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	220.00	3865643	204733	JOB 23783003 MHS	1/13/2022
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	435.31	3865424	47906	BLANKET/ VEHICLE REPAIRS S634	1/13/2022
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	225.36	3865196	1694-00-154854	BLANKET - MISC TRUCK PARTS	1/13/2022
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	431.98	3865196	1694-00-154938	BLANKET - MISC TRUCK PARTS	1/13/2022
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	69.99	3865196	1694-00-154939	BLANKET - MISC TRUCK PARTS	1/13/2022
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	12.59	3865183	9786201337407	BLANKET - MISC TRUCK PARTS C651	1/13/2022
DELL MARKETING	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	3,696.22	3865416	10551799193	SCHOOL TECHNOLOGY	1/13/2022
ALBOUM & ASSOCIATES	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	192.18	3865186	I-15438	ENG/SPAN/VIETNAMESE TRANSLATION SRVCS	1/13/2022
ORDONE, III, HENRY	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	222.48	3864979	DEC'21 TRAVEL	TRAVEL	1/13/2022
HESTER, MATTHEW	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	306.90	3864903	DEC'21 TRAVEL	TRAVEL	1/13/2022
WARREN, BEAUX	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	73.17	3865047	DEC'21 TRAVEL	TRAVEL	1/13/2022
SCHOOL HEALTH C	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	975.00	3866038	4011275-00	OAE EAR TIPS FOR SCHOOL NURSE	1/13/2022
HUMANA INSURANCE CO.	HLI-3230-527000-000-0000-0000-000-0000-	HUMANA INSURANCE PREMIUMS	511,267.14	3865673	007181541A	ID#246860-001 FEB 2022 INS COVERAGE	1/13/2022
AMERICAN THRIFT & FI	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,078.88	3865189	21F14J906926	CHRISTOPHER MCDOWELL 2012 CHEVY MALIBU STLMNT	1/13/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	21029	872731		1/13/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	31086	872787		1/13/2022
GATEN'S ADVENTURES	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	2,840.00	27925	9849/9856		1/13/2022
T-SHIRT POBOY LLC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	522.00	27930	4037.1		1/13/2022
T-SHIRT POBOY LLC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	112.00	27929	4037.2		1/13/2022
KEELING COMPANY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	82.54	18120	S4069644.003		1/13/2022
MID-POINT FEED	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,166.56	71078	2201-207586		1/13/2022
PON FOOD CORP	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	40.50	18117	3201892		1/13/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	681.57	1132022	01132022		1/13/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	722.16	11322020	8893		1/13/2022
CORE FEED, LLC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,239.00	71074	797665		1/13/2022
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	44.70	27920	208129241024		1/13/2022
DUCK INN, LLC	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	495.04	27926	20220114		1/13/2022
WELLS, TODD O'NEIL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	45875	872696		1/13/2022
CROCKETT, MELVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	29885	872678		1/13/2022
CURLIN, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	31081	872777		1/13/2022
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	29886	872679		1/13/2022
ELLIOTT, STEVEN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	31082	872778		1/13/2022
WISE, JR., JOHN H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	79.00	31083	872779		1/13/2022
HELMLINGER, III, RIC	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	31078	872772		1/13/2022
MITCHELL, BOWEN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	21027	872727		1/13/2022
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	345.64	28414	011322		1/13/2022
THE LINCOLN ELECTRIC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,495.00	31085	910639232		1/13/2022
CORE FEED, LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	454.00	28421	797567		1/13/2022
OLDHAM, GAVIN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	82.50	31084	3-456-3		1/13/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	429.72	11322020	8893		1/13/2022
HERSHEY CREAMERY COM	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	175.56	29887	0017348023		1/13/2022
CAMELLIA CITY DEAUX-	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	90.00	14166	466503		1/13/2022
STARK, STEVE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	154.00	15693	872791		1/13/2022
BEARD EQUIPMENT CO	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	395.00	27922	1504067		1/13/2022
SAM'S CLUB	SFA-0000-594385-000-0000-0000-000-0000-	SFA SUBSCRIPTIONS	45.00	10560	872764		1/13/2022
GEAUX PREAUX PRINTIN	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	997.87	18646	872735		1/13/2022
AT&T MOBILITY	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	389.30	18508	01 13 2022 00022		1/13/2022
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.05	15771	011322		1/13/2022
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	91.10	6314	985 111-3119 119		1/13/2022

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BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	138.97	7123	985 M93-3118 118 1		1/13/2022
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	126.15	24350	985M939806806-1/2022		1/13/2022
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	98.89	8303	JAN 2022 AT&T		1/13/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.10	28417	JAN M935247		1/13/2022
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	2.62	19688	74437382		1/13/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,350.00	13162	872698		1/13/2022
ARTMASTERS SCREEN PR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,162.15	27924	25337		1/13/2022
GEAUX PREAUX PRINTIN	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,110.00	18113	11222		1/13/2022
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	558.83	21028	872729		1/13/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3865260	204172	VENT HOOD INSPECTIONS FOR CAFE	1/13/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3865260	204173	VENT HOOD INSPECTIONS FOR CAFE	1/13/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3865260	204174	VENT HOOD INSPECTIONS FOR CAFE	1/13/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3865260	204175	VENT HOOD INSPECTIONS FOR CAFE	1/13/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3865260	204179	VENT HOOD INSPECTIONS FOR CAFE	1/13/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3865260	204181	VENT HOOD INSPECTIONS FOR CAFE	1/13/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3865433	204352	VENT HOOD INSPECTIONS FOR CAFE	1/13/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	1,578.75	3865928	204598	HOOD SYSTEM HYDROTEST - BOYET	1/13/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3865928	204732	VENT HOOD INSPECTIONS FOR CAFE	1/13/2022
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	78.31	3865296	209125	REPAIR PARTS	1/13/2022
CARRIER ENTERPRISE,	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	33.87	3865207	1722826-00	REPAIRS AND PARTS	1/13/2022
PARTS TOWN, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	235.71	3865327	28788453	PARTS/REPAIRS	1/13/2022
PARTS TOWN, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	286.89	3865327	28788454	PARTS/REPAIRS	1/13/2022
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	189.21	3865731	6129233-0	TONER- LEE ROAD	1/13/2022
PROJECT LEAD THE WAY	900-1110-561000-044-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	5,828.25	3866026	323759	PLTW SUPPLIES FOR MAGNOLIA TRACE	1/14/2022
SMITH CONSTRUCTION C	C35-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	89,958.80	3865352	14	C1930 FIFTH WARD JHS	1/14/2022
DS SERVICES OF AMERI	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	6.00	3865421	6719792 010122	PO 22204084 WAS NOT IN PLACE WHEN BILLED	1/14/2022
DETEL COMPUTER	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	404.50	3865417	INV00013486	REPLACEMENT LAMP	1/14/2022
DETEL COMPUTER	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	109.34	3865240	INV00013488	REPLACEMENT BULB	1/14/2022
ONE LESS THING	GFF-1300-561000-021-0000-0000-000-0000-	MATERIAL AND SUPPLIES	230.00	3866010	220095	LEE RD JR INSTRUCTIONAL MATERIALS	1/14/2022
HOME DEPOT	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	30.48	3865672	663239952	BLINDS-SHADES	1/14/2022
ELITE SPORTSWEAR LP	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	120.89	3866353	2022000269384	DUFFLE BAGS AND SHORTS	1/14/2022
OFFICE MARKET	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	457.42	3866009	6129244-0	OFFICE SUPPLIES	1/14/2022
FLINN SCIENTIFI	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	39.80	3865645	2667114	BENEDICT SOLUTION, MICROSCOPE	1/14/2022
HEWLETT-PACKARD	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	385.20	3865943	9015837891	SCHOOL TECHNOLOGY	1/14/2022
LIGHTWAY RESOURCES,	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	295.00	3865300	244	COPPER WIRE FOR VOIP LINE	1/14/2022
A T & G FRESH START	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	295.00	3865386	22-011402	VIRTUAL TEACHER TRAINING BOECK 2/23/22	1/14/2022
HON COMPANY	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	2,023.86	3865276	1596251	OFFICE FURNITURE	1/14/2022
HON COMPANY	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,150.08	3865459	1596723	FURNITURE	1/14/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	176.27	3865296	209049	BLANKET - MISC HARDWARE SUPPLI C662	1/14/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.48	3865715	27836/2	BLNKT/ ELECTRICAL SUPPLIES	1/14/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	172.84	3865714	295317/1	BLANKET/ HARDWARE SUPPLIES	1/14/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.98	3865744	797209	BLANKET/ HARDWARE SUPPLIES	1/14/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.58	3865744	797231	BLANKET/ HARDWARE SUPPLIES	1/14/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.99	3865744	797236	BLANKET/ HARDWARE SUPPLIES	1/14/2022
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	600.00	3865387	26432	BLANKET/ RENTAL EQUIPMENT S654	1/14/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	421.29	3865658	9179007910	BLANKET - MISC SUPPLIES & HARD C770	1/14/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	121.11	3865658	9179007910A	BLANKET - MISC HARDWARE SUPPLI C770	1/14/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	989.62	3865389	Q873898	BLANKET/ AC SUPPLIES S641	1/14/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.83	3865725	S4556228.001	BLANKET/ ELECTRICAL SUPPLIES	1/14/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	186.76	3865322	S4556289.001	BLANKET - MISC ELECTRICAL SUPP	1/14/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.01	3865759	5139-0A	BLANKET - MISC PAINT SUPPLIES	1/14/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	157.80	3865759	6570-0	BLANKET/ PAINT SUPPLIES AND MA	1/14/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	157.84	3865759	6881-6	BLANKET/ PAINT SUPPLIES AND MA	1/14/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.21	3865723	063366/1	BLANKET/ HARDWARE SUPPLIES	1/14/2022
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	415.57	3865696	902675A	BLANKET/ HARDWARE SUPPLIES S638	1/14/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	101.78	3865309	163680/1	BLANKET - MISC HARDWARE SUPPLI	1/14/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.36	3865309	163686/1	BLANKET - MISC HARDWARE SUPPLI	1/14/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.98	3865309	163687/1	BLANKET - MISC HARDWARE SUPPLI	1/14/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	958.85	3865253	137-10130-01	BLANKET - MISC ELECTRICAL SUPP C593	1/14/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	479.43	3865253	137-10380-01	BLANKET - MISC ELECTRICAL SUPP C594	1/14/2022
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	986.00	3865215	1919	BLANKET - DOORS & LOCK HARDWAR C663	1/14/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	190.54	3865245	1093301	BLANKET - MISC LUMBER & SUPPLI	1/14/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.58	3865245	1093304	BLANKET - MISC LUMBER & SUPPLI	1/14/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	273.25	3866153	S163807403.001	BLANKET/ PLUMBING SUPPLIES	1/14/2022
LAWSON PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	447.24	3865298	9309182467	BLANKET - MISC NUTS & BOLTS C636	1/14/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	6,679.83	3865572	873769	ACCT# 0381560201 - CREEKSIDE JR	1/14/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.29	3865572	873770	ACCT# 0381560400 - CREEKSIDE JR	1/14/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	313.16	3865572	873771	ACCT# 0381560800 - CREEKSIDE JR	1/14/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	100.53	3865572	873772	ACCT# 1002948500 - CREEKSIDE JR	1/14/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.29	3865572	873773	ACCT# 0381560700 - CREEKSIDE JR	1/14/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	5,895.12	3865572	873774	ACCT# 0630680000 - 5TH WARD JR	1/14/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,083.91	3865572	873775	ACCT# 0360760000 - 5TH WARD JR	1/14/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.29	3865572	873776	ACCT# 0360760300 - 5TH WARD JR	1/14/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.29	3865572	873778	ACCT# 0360760400 - 5TH WARD JR	1/14/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,224.24	3865572	873779	ACCT# 0361176100 - 5TH WARD JR	1/14/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	246.94	3865572	873780	ACCT# 0361761002 - 5TH WARD JR	1/14/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,315.76	3865572	873781	ACCT# 1002290500 - 5TH WARD JR	1/14/2022
EDDIE'S WRECKER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3865426	81830	BLANKET/ TOWING SERVICES AND P S646	1/14/2022
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	56.96	3865728	1635-180104	BLANKET/ VEHICLE SUPPLIES	1/14/2022
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	412.93	3865193	76	BLANKET - MISC TRUCK REPAIRC661	1/14/2022
LOUISIANA STATE	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	4,317.50	3865493	029021	DEC 2021 BACKGROUND CHECKS	1/14/2022
SOUTHERN ELECTR	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	17,324.25	3865354	50158862	CUST#40003474 ARUBA SOFTWARE SUPPORT	1/14/2022
RELIANT TECHNOLOGY L	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	29,845.00	3865750	30475	EMC VNX RENEWAL	1/14/2022
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	348.00	3865236	385653	BLANKET - CUSTODIAL SUPPLIES	1/14/2022
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,649,578.84	3692	220150000843	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 1/14/22	1/14/2022
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	827,511.38	3700	INV2087432	ID#C-00469 12/25/21-1/7/22 CLAIMS/FEES	1/14/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	1,000.00	5728	872950		1/14/2022
ST. TAMMANY PAR	SFA-0000-594011-000-0000-0000-000-0000-	SFA ATHLETIC TRANSFER OUT	5,985.00	14094	872962		1/14/2022
ST. TAMMANY PAR	SFA-0000-594011-000-0000-0000-000-0000-	SFA ATHLETIC TRANSFER OUT	4,327.00	14095	872963		1/14/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	262.26	51122490	872980		1/14/2022
CROSS, ANDREW	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	40.00	7445	872978		1/14/2022
LA FEDERATION MUSIC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	45.00	14091	872959		1/14/2022
LEWIS, MARK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	7443	872976		1/14/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,127.72	1221020	872968		1/14/2022
BIRD, KATHLEEN F	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	31087	872983		1/14/2022
COLEMAN, SHERRY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5739	872957		1/14/2022
RHODES, MARIA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	130.21	5735	872969		1/14/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	106.19	12202766	872949		1/14/2022
COCA-COLA BOTTLING C	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	208.30	930969	2172225194		1/14/2022
SWANN, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	5740	872958		1/14/2022
HOLMAN, JR., RICHARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	31088	872984		1/14/2022
BARKER, EDWARD A	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	160.00	14096	872964		1/14/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
REED, CHRISTOPHER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	160.00	14097	872965		1/14/2022
WHITE, KERRY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	31091	872987		1/14/2022
BARRIOS, CHET	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	5742	872974		1/14/2022
GUYTON, JOSEPH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	31089	872985		1/14/2022
LEWIS, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	5733	872954		1/14/2022
MOORE, ROGER C	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	31090	872986		1/14/2022
LAURENT, BRITTANY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	5732	872953		1/14/2022
PAUL, SR., XAVIER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	5734	872955		1/14/2022
THOMAS, SERAFIM	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	160.00	14098	872966		1/14/2022
RIGSBY, JR., TOMMY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	9057	872992		1/14/2022
HOWELL, CHASITY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	5729	872951		1/14/2022
MCELROY, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	5730	872952		1/14/2022
MCELROY, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	5741	872973		1/14/2022
J.W.PEPPER & SON, IN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	232.04	27936	363891082/9330		1/14/2022
J.W.PEPPER & SON, IN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	300.99	27932	363926051/12263		1/14/2022
PRIORITY SYSTEM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	105.00	1396	873000		1/14/2022
SPEEDWAY PRINTING IN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	38.50	27937	176298		1/14/2022
SPEEDWAY PRINTING IN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	195.00	27935	177967		1/14/2022
SCANTRON CORPOR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	766.75	27934	6436499		1/14/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	44.22	12202766	872949		1/14/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	213.61	51122490	872980		1/14/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	241.55	12202766	872949		1/14/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	414.38	1221020	872968		1/14/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	4.33	12202766	872949		1/14/2022
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	255.00	1221020	872968		1/14/2022
4LADS, LLC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	205.96	70722	2655		1/14/2022
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	45.00	31092	230828		1/14/2022
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	125.00	31095	230963		1/14/2022
CHARTER COMMUNI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	15.84	31094	0337047010922		1/14/2022
FERRIER, ROGER	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	150.00	14093	872961		1/14/2022
SOUTHERN BLUES	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	773.08	5737	872972		1/14/2022
GEAUX PREAUX PRINTIN	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	140.00	5738	872956		1/14/2022
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.79	5736	872970		1/14/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	44.42	17797	872998		1/14/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	98.99	1397	872999		1/14/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	2,700.00	1395	872982		1/14/2022
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,969.34	31093	915340190, 915430420		1/14/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3865433	204408	VENT HOOD INSPECTIONS FOR CAFE	1/14/2022
PROJECT LEAD THE WAY	900-1110-561000-054-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	500.00	3866026	323864	LAKE HARBOR PLTW ONLINE CONF	1/15/2022
DELL MARKETING	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	754.94	3865416	10552453982	SCHOOL TECHNOLOGY LAPTOP	1/15/2022
SAVVAS LEARNING CO	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	975.52	3866036	4026562834	TEXTBOOKS	1/15/2022
LASBO	GFF-2510-532000-000-0000-0000-000-0000-	FINANCE CONTINUING EDUCATI	600.00	3865297	300000559	2022 MEMBERSHIP RENEWAL	1/15/2022
EMR SERVICES LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,598.00	3865428	11068	ELEVATOR MAIN. JANUARY 2022	1/15/2022
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	1,354.59	3865424	47912	BLANKET/ VEHICLE REPAIRS S677	1/15/2022
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	5,655.07	3867455	308103923384	SUPPLIES FOR TRANSITION LABS,	1/17/2022
STUBBS, MONIQUE	650-1530-558200-000-0000-0000-000-0000-63222	TRAVEL	125.00	3865361	873663	INFANT CLASS RECERTIFICATION REIMBURSEMENT	1/17/2022
TELLUS SELF STORAGE	C35-4600-545000-001-0000-0000-000-0000-C1900	CONSTRUCTION SERVICES	276.00	3865559	25786	RENTAL	1/17/2022
SCHOOL SPECIALTY	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	70.51	3870319	308103923373	INSTRUCTIONAL SUPPLIES	1/17/2022
SCHOOL SPECIALTY	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	124.19	3870319	308103923393	INSTRUCTIONAL SUPPLIES	1/17/2022
CORE FEED, LLC	GFF-1300-561000-013-0000-0000-000-0000-	VOC MATERIAL AND SUPPLIES	175.00	3865230	798072	CHS AG LIVESTOCK FEED	1/17/2022
ECONOMICAL JANI	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	38.15	3865918	INV 2951676	COFFEE CUPS	1/17/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HEWLETT-PACKARD	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	431.48	3865456	9015842726	SCHOOL TECHNOLOGY	1/17/2022
HOME DEPOT	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	38.98	3865672	663477800	BLINDS-SHADES	1/17/2022
SCHOOL SPECIALTY	GFF-1136-561000-037-0000-0000-000-0000-	MATERIAL AND SUPPLIES	447.74	3869175	208129205324	ART CLASS SUPPLIES	1/17/2022
SCHOOL SPECIALTY	GFF-1136-561000-042-0000-0000-000-0000-	MATERIAL AND SUPPLIES	215.94	3865757	308103923504	TALENTED ART SUPPLIES - GLADNE	1/17/2022
SCHOOL SPECIALTY	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	25.16	3867953	308103923410	ART SUPPLIES - ART BUDGET	1/17/2022
SCHOOL SPECIALTY	GFF-1136-561000-110-0000-0000-000-0000-	MATERIAL AND SUPPLIES	809.43	3867953	308103923374	ART SUPPLIES	1/17/2022
SCHOOL SPECIALTY	GFF-1136-561000-111-0000-0000-000-0000-	MATERIAL AND SUPPLIES	897.00	3867953	308103923410	ART SUPPLIES - ART BUDGET	1/17/2022
PERFORMANCE HEALTH S	GFF-1420-573000-030-0000-0000-000-0000-	EQUIPMENT	460.59	3866472	IN94713905	CUST#200012327 NHS ATHLETIC TRAINING SUPPLIES	1/17/2022
HAHN ENTERPRISE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	413.00	3865452	7676-7613	BREAKAWAY BASKETBALL RIM/ SALM	1/17/2022
KNIGHT'S WRECKE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	357.50	3866180	140080	REG LEASE BUS#500 TOW	1/17/2022
SAVE ON SP, LLC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	56,528.18	3866835	27239	CLAIMS ADMIN & TERTIARY	1/17/2022
SCHOOL SPECIALTY	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	7,638.74	3867953	308103923389	REPLACEMENT EQUIPMENT FOR OT/P	1/17/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	18092	873002		1/17/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	18109	873013		1/17/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	18110	873014		1/17/2022
CATHOLIC HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	350.00	18104	873012		1/17/2022
ROGERS ATHLETIC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	702.00	14118	287164		1/17/2022
TASSIN, STEFAN, K	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	18095	873004		1/17/2022
TASSIN, STEFAN, K	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	18099	873008		1/17/2022
ULFERS, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	155.00	18103	873011		1/17/2022
YOUNES, TALAL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	18096	873005		1/17/2022
YOUNES, TALAL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	18097	873006		1/17/2022
DIDIER, PETER J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	18102	873010		1/17/2022
FISHER, SAVAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	126.00	18112	873016		1/17/2022
RIMMER, MATTHEW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	18114	873018		1/17/2022
BAGNERIS, BRANDON J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	126.00	18111	873015		1/17/2022
MULL, SUSANNA-JANET	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	18094	873003		1/17/2022
MULL, SUSANNA-JANET	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	18098	873007		1/17/2022
MULL, SUSANNA-JANET	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	18101	873009		1/17/2022
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	125.00	14117	23099		1/17/2022
VERITIV OPERATING CO	300-1510-561000-009-0192-0031-000-0000-30822	MATERIAL AND SUPPLIES	418.75	3865784	529-81399945	PAPER FOR TITLE 1	1/18/2022
VERITIV OPERATING CO	300-1510-561000-009-0192-0031-000-0000-30822	MATERIAL AND SUPPLIES	83.75	3865784	529-81399946	PAPER FOR TITLE 1	1/18/2022
OTC BRANDS, INC	300-1510-561000-111-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	269.97	3865735	714589611-01	LITTLE PEARL ELEM DRAWSTING BAGS	1/18/2022
GARDNER, KIM	400-2234-589503-071-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	1,620.00	3865653	875097	90HRS ATTENDANCE RESEARCHING LOCAL HISTORY	1/18/2022
NATIONAL COUNCI	400-2234-589502-113-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	1,266.00	3865317	873179	BRELAND,NOVAK,SONGY CONF REG 2/2-4/22	1/18/2022
CREEL HEARING CENTER	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	100.00	3865898	16943	PT: P HOLLOWAY, AUDIO EXAM	1/18/2022
VOELKEL MCWILLIAMS C	C32-4600-545000-118-0000-0000-000-0000-C2000	CONSTRUCTION SERVICES	19,440.90	3865571	14 REVISED	C2000 LANCASTER	1/18/2022
BLITCH-KNEVEL ARCHIT	C35-4300-533400-002-0000-0000-000-0000-C1905	ARCHITECT/ENGINEERING SVCS	562.46	3866709	2200100	C1905 ABNEY ELEM	1/18/2022
BLITCH-KNEVEL ARCHIT	C35-4300-533400-002-0000-0000-000-0000-C1905	ARCHITECT/ENGINEERING SVCS	1,994.60	3866888	2200117	C1905 ABNEY ELEM	1/18/2022
DICK BLICK RETAIL, I	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	197.14	3866342	7896423	ART SUPPLIES	1/18/2022
ELITE SPORTSWEAR LP	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	87.92	3866353	2022000270758	DUFFLE BAGS AND SHORTS	1/18/2022
CURRICULUM ASSOCIATE	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	180.88	3865626	90132381	TEXTBOOKS	1/18/2022
CURRICULUM ASSOCIATE	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	782.40	3865626	90132667	TEXTBOOKS	1/18/2022
GREAT MINDS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	114.51	3865443	INV092583	TEXTBOOKS	1/18/2022
GREAT MINDS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	68.00	3865443	INV092584	TEXTBOOKS	1/18/2022
J.W.PEPPER & SON, IN	GFF-1135-561000-045-0000-0000-000-0000-	MATERIAL AND SUPPLIES	40.00	3865959	363948372	MUSIC FOR BAND TEACHER	1/18/2022
SCHOOL SPECIALTY	GFF-1136-561000-111-0000-0000-000-0000-	MATERIAL AND SUPPLIES	40.00	3867953	208129320085	ART SUPPLIES - ART BUDGET	1/18/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,183.65	3867921	718413	CUST#40328 MAYFIELD LIBRARY AND STATE REFRENCE	1/18/2022
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,185.56	3866750	418176	LIBRARY BOOK ORDER 2021-2022	1/18/2022
CROCKETT, MELVIN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3865168	873224	1/20/22 SCHOOL BOARD MTG SECURITY	1/18/2022
MASTERS, EDWIN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3865169	873223	1/20/22 SCHOOL BOARD MTG SECURITY	1/18/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PITTMAN DAVID S, APL	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	11,407.17	3865528	874177	DEC 2021 ATTY SERV & COST	1/18/2022
A-1 SERVICE	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	37.00	3865581	1976271	A-1 TOWEL SERVICE	1/18/2022
INTOPRINT TECHN	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	382.96	3865284	229486	PRESS SUPPLIES 2021-2022	1/18/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.97	3865296	209148	BLANKET - MISC HARDWARE SUPPLI C672	1/18/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	108.51	3865744	797327	BLANKET/ HARDWARE SUPPLIES	1/18/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	239.82	3865744	797351	BLANKET/ HARDWARE SUPPLIES	1/18/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	76.71	3865744	797356	BLANKET/ HARDWARE SUPPLIES	1/18/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.95	3865744	797365	BLANKET/ HARDWARE SUPPLIES	1/18/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	176.54	3865744	797371	BLANKET/ HARDWARE SUPPLIES	1/18/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	133.93	3865725	S4557223.001	BLANKET/ ELECTRICAL SUPPLIES	1/18/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.18	3865322	S4557436.001	BLANKET - MISC ELECTRICAL SUPP	1/18/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	100.35	3865322	S4557437.001	BLANKET - MISC ELECTRICAL SUPP	1/18/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	159.06	3865759	5297-6	BLANKET - MISC PAINT SUPPLIES	1/18/2022
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.76	3865332	2201-162500	BLANKET - LUMBER & HARDWARE SU	1/18/2022
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.45	3865332	2201-162582	BLANKET - LUMBER & HARDWARE SU	1/18/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.92	3865723	063397/1	BLANKET/ HARDWARE SUPPLIES	1/18/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.36	3865309	163747/1	BLANKET - MISC HARDWARE SUPPLI	1/18/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.17	3865309	163751/1	BLANKET - MISC HARDWARE SUPPLI	1/18/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.16	3865309	163760/1	BLANKET - MISC HARDWARE SUPPLI	1/18/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	329.00	3865253	137-09939-01	BLANKET - MISC ELECTRICAL SUPP C684	1/18/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.96	3865253	137-10004-01	BLANKET - MISC ELECTRICAL SUPP C683	1/18/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	104.19	3865253	137910437-01	BLANKET - MISC ELECTRICAL SUPP C682	1/18/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	340.00	3867384	INV23696	JOB#23776666 SALMEN HIGH	1/18/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	215.00	3867384	INV23707	JOB#23776753 SLIDELL WAREHOUSE	1/18/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	545.00	3867384	INV23708	JOB#23773867 COVINGTON WAREHOUSE	1/18/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	142.95	3865245	1093411	BLANKET - MISC LUMBER & SUPPLI	1/18/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	138.15	3865245	1093412	BLANKET - MISC LUMBER & SUPPLI	1/18/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	198.54	3865431	2809214	BLANKET - MISC PLUMBING SUPPLI C674	1/18/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.87	3865431	2839314	BLANKET - MISC PLUMBING SUPPLI C675	1/18/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.82	3865431	2839329	BLANKET - MISC PLUMBING SUPPLI C676	1/18/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	133.18	3865938	S163538512.001	BLANKET/ PLUMBING SUPPLIES	1/18/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	477.45	3865938	S163538512.001A	BLANKET/ PLUMBING SUPPLIES	1/18/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	202.34	3865664	S163583740.001	BLANKET/ PLUMBING SUPPLIES	1/18/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	199.14	3865665	S163830972.001	BLANKET - MISC PLUMBING SUPPLI	1/18/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.89	3865664	S163838108.001	BLANKET/ PLUMBING SUPPLIES	1/18/2022
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	1,613.06	3865176	873151	ACCT# 1-1490 - ABITA ELEM	1/18/2022
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	534.60	3865176	873153	ACCT# 10805A - ABITA MIDDLE	1/18/2022
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	11.00	3865176	873154	ACCT# 1-0805 - ABITA MIDDLE	1/18/2022
G.E.H., LLC	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	550.00	3865264	2462	BLANKET - TREE CUTTING C692	1/18/2022
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	471.50	3865747	220179	TCHEFUNCTE 042 ALARM	1/18/2022
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	610.00	3866145	205327	SEMI-ANNUAL INSPEC. NORTHSHOR HIGH	1/18/2022
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	98.98	3865608	3785-00-074278	BLANKET/ VEHICLE PARTS AND SUP	1/18/2022
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	28.66	3865728	0469-444798	BLANKET/ VEHICLE SUPPLIES	1/18/2022
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	500.00	3865419	RFP#121-2021/2022	SERVICE - CHILD CHECKMATE	1/18/2022
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	3,960.00	3865419	RPF#121-2021/2022	SERVICES PROVISION	1/18/2022
AMACKER, DAROL	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	70.00	3865392	873954	CDL PHYSICAL RE-CERTIFICATION RENEWAL REIMB.	1/18/2022
SEITHER, WILLIAM	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	70.00	3865544	874017	CDL PHYSICAL	1/18/2022
BLACKBOARD, INC	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	24,337.40	3865878	1376768	CUST#306293 1/1/22-12/31/22 MOBILE APP RENEWAL	1/18/2022
A & L SALES INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	1,576.96	3865173	7179078	SC#4400023194	1/18/2022
HOSPICE OF ST. TAMMA	GFF-0000-249904-000-0000-0000-000-0000-	DUE TO ORG FUNDRAISERS	550.00	3865278	873657	SALMEN HS ANGEL TREE FUNDRAISER 2021-2022	1/18/2022
BLUE CROSS	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	363,973.41	3694	220190055096	ID#78B03ERC FEB 2022 GROUP PYMT	1/18/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PITTMAN DAVID S, APL	RMF-3220-533200-000-0000-0000-000-0000-	RISK MGMT LEGAL SERVICES	19,253.25	3865528	874177	DEC 2021 ATTY SERV & COST	1/18/2022
PLANET RECESS	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	41,908.00	3865743	LA3697	HURRICANE IDA DAMAGE PONTCHARTRAIN ELEM	1/18/2022
WOODLANDS CAPITAL HO	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	200.00	3865383	22F14J996633	INV249216-C002 (L CHETTA) 2007 GMC SIERRA	1/18/2022
THE DUHE' LAW FIRM L	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	4,880.60	3865560	874218	SETTLEMENT PAYMENT - R. SAPP	1/18/2022
MINGO, LEDRAVEN	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	5,000.00	3866808	21F14J954615	A MINGO FULL & FINAL SETTLEMENT	1/18/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	800.00	14817	873024		1/18/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	14818	873026		1/18/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	1,000.00	14825	873040		1/18/2022
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	67.50	29890	873034		1/18/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	148.86	312215783	873084		1/18/2022
J.W.PEPPER & SON, IN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	63.75	27946	363943628		1/18/2022
COVINGTON HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	500.00	19666	873047		1/18/2022
SWEETWATER SOUN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	286.88	27945	29162470		1/18/2022
ST. PAUL'S SCHO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	29888	873031		1/18/2022
LMEA DISTRICT IX/INS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	140.00	14827	873042		1/18/2022
LA READING ASSOC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25.00	8300	873142		1/18/2022
LOUISIANA GIRLS RANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	85.00	19670	873054		1/18/2022
GLOCKNER, TERRY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4708	873022		1/18/2022
CHACON, MELANIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	29889	873032		1/18/2022
WILKENS MANUFACTURIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,139.43	14197	01-118985-001		1/18/2022
NOGGERATH, JESSE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	921078	873096		1/18/2022
SCHAEFER, JORDAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	58.15	1625	01 12 2022		1/18/2022
VARSITY BRANDS HOLDI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	588.52	18203	915622994		1/18/2022
NS TENTS & EVENTS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	348.50	19669	873052		1/18/2022
COCA-COLA BOTTLING C	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	187.50	31096	21722204808		1/18/2022
RUDIGER, RONALD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	14819	873028		1/18/2022
RUDIGER, RONALD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	14823	873038		1/18/2022
CONNELLY, ALEX	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	79.00	14103	873081		1/18/2022
TENNYSON, JOHN G.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	14104	873082		1/18/2022
ALVAREZ, STEPHEN H	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	14101	873077		1/18/2022
BAIAMONTE, FRANK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	14099	873068		1/18/2022
DELATTE, GLENN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	14820	873030		1/18/2022
DANIEL, PATRICK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	14821	873036		1/18/2022
KING, LAURA B	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	14100	873073		1/18/2022
ROJAS, JEAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	14105	873083		1/18/2022
PAUL, JR., XAVIER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	14826	873041		1/18/2022
GARNER, BYRON L.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	14102	873080		1/18/2022
MCELROY, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	14824	873039		1/18/2022
EDUCATIONAL ELECTRON	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	276.00	15694	36809		1/18/2022
SUNNY SIGNS, IN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	30.00	14822	22354		1/18/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	162.72	12121874	873025		1/18/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	382.22	312215783	873084		1/18/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	107.89	90122309	873102		1/18/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	40.00	312215783	873084		1/18/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	171.32	90122309	873102		1/18/2022
FELICIANO, NADIA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	450.00	19667	873049		1/18/2022
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	44.93	14163	873027		1/18/2022
CAPITAL ONE BANK	SFA-0000-594411-000-0000-0000-000-0000-	SFA TITLE 1 EXPENSE	118.70	90122309	873102		1/18/2022
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	5,030.00	18172	77-000-2022		1/18/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3865928	205326	VENT HOOD INSPECTIONS FOR CAFE	1/18/2022
PITTMAN DAVID S, APL	WCF-3210-533200-000-0000-0000-000-0000-	WORKER COMP LEGAL SERVICES	731.00	3865528	874177	DEC 2021 ATTY SERV & COST	1/18/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
OFFICE MARKET	300-1510-561000-010-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	622.00	3866009	6129280-0	INSTRUCTIONAL SUPPLIES	1/19/2022
OFFICE MARKET	300-1510-561000-021-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	856.25	3866009	6129279-0	TITLE 1- SWE STAMP/CLASSROOM M	1/19/2022
OFFICE MARKET	300-1510-561000-017-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	18,495.00	3866220	6129278-0	SCHOOL TECHNOLOGY-HEAD PHONES	1/19/2022
OFFICE MARKET	300-1510-561000-021-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	122.90	3866009	6129279-0	TITLE 1- SWE STAMP/CLASSROOM M	1/19/2022
OFFICE MARKET	300-1510-561000-020-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	5,102.50	3866009	619281-0	TITLE I CLASSROOM SUPPLIES	1/19/2022
VIRCO MANUFACTU	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	4,767.63	3866269	91970962	FURNITURE FOR HOME LAB-SLIDELL	1/19/2022
NIEDERMAIR, AMY	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	6.92	3865515	873939	PURCHASED FOOD/ITEMS FOR COOKING ACTIVITY	1/19/2022
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	1,407.87	3866040	308103924220	POSITIONING ITEMS NEEDED FOR O	1/19/2022
LARRY'S HARDWAR	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	5.98	3865296	209156	BLANKET- MISC HARDWARE SUPPLIE HCC	1/19/2022
SCHOOL SPECIALTY	500-1210-561000-087-0000-0014-000-0000-52822	MATERIAL AND SUPPLIES	49.59	3865757	208129328506	SUPPLIES TO FURNISH ECDC ROOMS	1/19/2022
PIACUN, AMANDA	500-2232-524000-087-0000-0023-000-0000-52822	TUITION REIMBURSEMENT	450.00	3865741	875172	SPED 685 FALL 2021 TUITION REIMBURSEMENT	1/19/2022
VIRCO MANUFACTU	C32-4600-545000-118-0000-0000-000-0000-C2000	CONSTRUCTION SERVICES	8,044.06	3867763	91970959	FURNITURE	1/19/2022
KVS ARCHITECTURE &	C35-4300-533400-030-0000-0000-000-0000-C1965	ARCHITECT/ENGINEERING SVCS	6,891.36	3865480	15	C1965 NHS	1/19/2022
C M COMBS CONSTRUCTI	C35-4600-545000-012-0000-0000-000-0000-C1915	CONSTRUCTION SERVICES	284,983.60	3865402	16-C1915	C1915 COVINGTON ELEM	1/19/2022
BRUNT CONSTRUCT	C35-4600-545000-030-0000-0000-000-0000-C1965	CONSTRUCTION SERVICES	226,654.34	3865401	12-C1965	C1965 NHS	1/19/2022
CAPITAL CITY PR	CRF-4600-545000-034-0000-0000-000-0000-R0093	CONSTRUCTION SERVICES	343.04	3865886	I2022.00000752	R0093 SALMEN HS	1/19/2022
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	1,480.00	3866268	529-81400290	XEROGRAPHIC PAPER, NO.1 GRADE,	1/19/2022
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	2,775.00	3866268	529-81400295	COPY PAPER	1/19/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	419.90	3865859	001922	SCHOOL TECHNOLOGY - REPLACEMEN	1/19/2022
SCHOOL SPECIALTY	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	119.58	3865757	208129328400	INSTRUCTIONAL	1/19/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3865859	001923	SCHOOL TECHNOLOGY - REPLACEMEN	1/19/2022
OFFICE MARKET	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	18.33	3866009	6129265-0	HEW CN065AN HP 901 BLACK/TRI C	1/19/2022
SCHOOL SPECIALTY	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	25.99	3866040	208129329600	9-1591463-687 JACK RICHESON TE	1/19/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	139.90	3865859	001924	SCHOOL TECHNOLOGY - REPLACEMEN	1/19/2022
MUSIC TIME, INC	GFF-1410-561000-013-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	79.50	3865719	82317	COVINGTON HS BAND MUSIC	1/19/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3865859	001925	SCHOOL TECHNOLOGY - REPLACEMEN	1/19/2022
OFFICE MARKET	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	91.16	3866009	6129266-0	LABELS, PENS, STAPLER, ETC	1/19/2022
OFFICE MARKET	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	594.68	3866009	6129268-0	SPED OFFICE SUPPLIES	1/19/2022
STEVE WEISS MUS	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	138.00	3865769	INV1092497.2	BAND EQUIPMENT	1/19/2022
CENGAGE LEARNIN	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	1,266.99	3865618	76698486	SCHOOL TECHNOLOGY	1/19/2022
OFFICE MARKET	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	214.93	3866009	6129269-0	SWE035 LAMINATING FILM	1/19/2022
OFFICE MARKET	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	367.61	3866009	6129270-0	COUNSELOR AND SOCIAL STUDIES D	1/19/2022
OFFICE MARKET	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	630.47	3866009	6129271-0	SCHOOL/ CLASS AND OFFICE SUPPL	1/19/2022
NORTHSHORE HIGH	GFF-1300-561000-030-0000-0000-000-0000-	MATERIAL AND SUPPLIES	5,310.41	3865724	874706	AG SCI CLASS CDF FUNDS REIMBURSEMENT	1/19/2022
OFFICE MARKET	GFF-1410-561000-030-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	236.22	3866009	6129282-0	TONER FOR BAND	1/19/2022
ACCO BRANDS CORPORAT	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	193.00	3865178	4718851361	LAMINATING FILM	1/19/2022
OFFICE MARKET	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	1,513.80	3866009	6129283-0	SCHOOL TECHNOLOGY INK	1/19/2022
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	379.40	3866080	INV-000076	GUIDEBOOKS	1/19/2022
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,909.78	3866080	INV-000077	GUIDEBOOKS	1/19/2022
SAVVAS LEARNING CO	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	340.80	3865755	4026562945	TEXTBOOKS	1/19/2022
HOUGHTON MIFFLIN HAR	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	2,436.10	3866563	955508018	NON-PUBLIC TEXTBOOKS	1/19/2022
LITTLE PEARL ELEMENT	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	3,510.15	3865977	875811	7/1/21-12/31/21 CAP 1 CC PURCHASES REIMBURSEMENT	1/19/2022
OFFICE MARKET	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	150.08	3866009	6129273-0	SCHOOL TECHNOLOGY - STEREO SPE	1/19/2022
OFFICE MARKET	GFF-1136-561000-110-0000-0000-000-0000-	MATERIAL AND SUPPLIES	185.45	3866009	6129274-0	ART SUPPLIES	1/19/2022
MANDEVILLE HIGH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	99.92	3866425	878462	PROSTART/FOOD & NUTRITION	1/19/2022
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	25.98	3867953	208129328573	OFFICE/SCHOOL SUPPLIES	1/19/2022
MANDEVILLE HIGH	GFF-1300-561000-026-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	2,370.00	3865983	875110	BRAC EXAMS FOR MICROENTERPRISE CERTIFICATION	1/19/2022
TOLEDO PHYSICAL	GFF-1420-561000-019-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	1,799.09	3866061	299409-00	ATHLETIC BUDGET	1/19/2022
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	55.44	3866364	406291	LIBRARY BOOK BID	1/19/2022
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,880.09	3866364	406297	FOLLETT LIBRARY ALLOTMENT 2021	1/19/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	87.78	3865886	I2022.00000753	ADVERTISING	1/19/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	93.56	3865886	I2022.00000754	ADVERTISING	1/19/2022
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	307.00	3865722	0091167-IN	SCHOEN COMPLEX COFFEE SERVICE	1/19/2022
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	48.00	3865722	0091168-IN	TRANSPORTATION COFFEE SERVICE	1/19/2022
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	102.00	3865722	0091171-IN	IT COFFEE SERVICE	1/19/2022
VIRCO MANUFACTU	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	13,634.00	3866517	91970960	FURNITURE 2021-2022	1/19/2022
VIRCO MANUFACTU	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	6,817.00	3866517	91970961	FURNITURE 2021-2021	1/19/2022
VERITIV OPERATING CO	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	6,700.00	3865784	529-81400300	20LB BLUE AND CANARY	1/19/2022
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	192.80	3865270	3140	BLANKET P O FOR H J SMITH C702	1/19/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	363.48	3865715	27863/2	BLNKT/ ELECTRICAL SUPPLIES	1/19/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.80	3865714	295720/1	BLANKET/ HARDWARE SUPPLIES	1/19/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.97	3865744	797391	BLANKET/ HARDWARE SUPPLIES	1/19/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	299.88	3865744	797428	BLANKET/ HARDWARE SUPPLIES	1/19/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.73	3865744	797433	BLANKET/ HARDWARE SUPPLIES	1/19/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.92	3865744	797448	BLANKET/ HARDWARE SUPPLIES	1/19/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	299.42	3865658	9183954701	BLANKET - MISC HARDWARE SUPPLI C744	1/19/2022
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.33	3865411	495230711	BLANKET/ PLUMBING SUPPLIES S668	1/19/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	900.73	3865385	S2837834.001	BLANKET - MISC AC SUPPLIES C707	1/19/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	338.58	3865385	S2837851.001	BLANKET - AC SUPPLIES C708	1/19/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.39	3865389	Q887285	BLANKET MISC AC SUPPLIES C694	1/19/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.93	3865389	Q889313	BLANKET MISC AC SUPPLIES C704	1/19/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	117.77	3865759	5339-6	BLANKET - MISC PAINT SUPPLIES	1/19/2022
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.95	3865772	INV018638	BLANKET - TRUCK TIRE & REPAIR	1/19/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	133.53	3866004	063410/1	BLANKET/ HARDWARE SUPPLIES	1/19/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.94	3865700	163775/1	BLANKET - MISC HARDWARE SUPPLI	1/19/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.56	3865309	163784/1	BLANKET - MISC HARDWARE SUPPLI	1/19/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.36	3865309	163786/1	BLANKET - MISC HARDWARE SUPPLI	1/19/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.98	3865309	63787/1	BLANKET - MISC HARDWARE SUPPLI	1/19/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.76	3865253	137-10960-01	BLANKET - MISC ELECTRICAL SUPP C710	1/19/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	160.00	3867384	INV23752	JOB# 23773290 BONNE ECOLE	1/19/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	460.00	3867384	INV23753	JOB#23776730 SLIDELL HIGH	1/19/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.00	3867384	INV23765	JOB#23776745 SLIDELL SUPPORT	1/19/2022
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	411.14	3865422	180529/7	BLANKET/ HARDWARE SUPPLIES S671	1/19/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.26	3865664	S163847475.001	BLANKET/ PLUMBING SUPPLIES	1/19/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	157.47	3865665	S163849273.001	BLANKET - MISC PLUMBING SUPPLI	1/19/2022
ST. TAMMANY PAR	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	3,214.46	3865357	020122	FEB 2022 SAFE HAVEN WARD D MNTHLY RENTAL	1/19/2022
ST. TAMMANY PAR	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	17,025.60	3865357	020122A	FEB 2022 PROJ TEAM WEST WARD C MNTHLY SUPPORT SRVC	1/19/2022
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	460.17	3865307	873187	ACCT# 843965 - LANCASTER	1/19/2022
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	92.38	3865307	873192	ACCT# 843967 - LANCASTER SPRINKLER	1/19/2022
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.68	3865307	873194	ACCT# 764547 - TRANSPORTATION - SRINKLER	1/19/2022
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	624.85	3865307	873197	ACCT# 764546 - TRANSORTATION - SRINKLER	1/19/2022
NEW ORLEANS ROAST LL	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	76.00	3865722	0091165-IN	BROOKS ED CTR COFFEE SERVICE	1/19/2022
NEW ORLEANS ROAST LL	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	28.00	3865722	0091169-IN	HCC COFFEE SERVICE	1/19/2022
PEARL RIVER HOME & A	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	48.97	3866014	220000087115	BLANKET CUSTODIAL SUPPLIES	1/19/2022
PEARL RIVER HOME & A	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	107.79	3866014	220000087139	BLANKET CUSTODIAL SUPPLIES	1/19/2022
CHETTA, LANCE J	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,861.11	3865217	22F14J996633	2007 GMC SIERRA PROP DAMAGE STLMNT	1/19/2022
JAC CONSTRUCTION	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	24,238.75	3865470	21505-03	C2007 SHS	1/19/2022
TAYLOR, LORI	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,369.60	3865365	873669	WINDSHIELD REPAIR 2022 NISSAN PATHFINDER	1/19/2022
WOODLANDS CAPITAL HO	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	120.00	3865574	INV249482-C002	VEHICLE INSPECTION - E. BALLEX	1/19/2022
LEVY, DALTON	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	235.67	3865299	873661	MAILBOX REPLACEMENT MATERIALS	1/19/2022
VINCENT EMERGENCY GR	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	713.48	3869599	21F14K180337	INV#78008893 J AUDIBERT DOS 10/22/21	1/19/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	19673	873271		1/19/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	92.17	122155723	873226		1/19/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	129.84	122155723	873226		1/19/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	38.38	122155628	873239		1/19/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	48.92	370112087	873162		1/19/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	184.86	71221833	873412		1/19/2022
QUESTIONMARK CORP.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	2,370.00	27963	001869		1/19/2022
ALLEN, MARKELL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	2,500.00	27962	1023		1/19/2022
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	84.47	370122474	873161		1/19/2022
HOLMES, KRISTI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16820	873341		1/19/2022
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	5,000.00	9851	budget credit		1/19/2022
ANGER, JUDITH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7454	V2VT3UPP6Q3		1/19/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	772.10	370112087	873162		1/19/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	208.65	122155723	873226		1/19/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	160.26	122155532	873247		1/19/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	531.50	122021108	873329		1/19/2022
4 JAX INC	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	243.88	29891	873220		1/19/2022
MOORE, BRYAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	275.00	31099	873176		1/19/2022
ROBERTS, LYNN S	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	19677	873297		1/19/2022
SCHEAFFER JR., GEORG	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	19678	873301		1/19/2022
NICHOLAS, DARRYL C	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	19679	873304		1/19/2022
SWINDELL, BRIAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	31098	873175		1/19/2022
SWINDELL, BRIAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	19674	873287		1/19/2022
WISE, JR., JOHN H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	19675	873290		1/19/2022
ROJAS, JEAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	31097	873174		1/19/2022
TROTTER, JR., ERICK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	19681	873319		1/19/2022
LENAHAN, CHRISTIAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	19676	873294		1/19/2022
TOWELL, GORDON CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	19680	873308		1/19/2022
DECKER, INC.	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	404.31	19692	413778a		1/19/2022
SPEEDWAY PRINTING IN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	90.02	15695	178686		1/19/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	406.73	370112087	873162		1/19/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	39.98	122021108	873329		1/19/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	114.65	122021108	873329		1/19/2022
PITNEY BOWES	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	166.77	29892	3315055702		1/19/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	14.76	122155723	873226		1/19/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	14.76	122021108	873329		1/19/2022
WEST, JR., RODNEY L.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	19672	873269		1/19/2022
GALLATY, DON	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	13.56	2117	873178		1/19/2022
TRAPEN ENTERPRISES,	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	200.00	4484	873325		1/19/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	85.58	4483	873296		1/19/2022
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.01	31100	74455609		1/19/2022
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	2,962.14	20027	915640312		1/19/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3865433	204632	VENT HOOD INSPECTIONS FOR CAFE	1/19/2022
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	277.62	3865406	0535165	REPAIR PARTS	1/19/2022
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	138.12	3865406	0535173	REPAIR PARTS	1/19/2022
AMBRIT LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	68.80	3865592	26242	PARTS	1/19/2022
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	165.72	3865731	6129275-0	TONER- LAKESHORE	1/19/2022
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	189.21	3866459	6129276-0	TONER- MHS	1/19/2022
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	169.89	3866009	6129285	TONER CARTRIDGE -ALTON	1/19/2022
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	169.89	3865521	6129286-0	TONER CARTRIDGE -COVINGTON ELE	1/19/2022
GOLD CREEK FOODS	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	46,022.08	3865439	INV-106156-GCF	PURCHASED FOOD	1/19/2022
CITY OF SLIDELL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	77,850.18	3865223	013122	JAN 2022 SRO'S VARIOUS SCHOOLS	1/19/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CITY OF COVINGTON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	9,108.44	3865221	013122	JAN 2022 SRO'S PITCHER & CHOVINGTON HS	1/19/2022
MADISONVILLE TO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	4,507.24	3865305	013122	JAN 2022 SRO'S MADISONVILLE JR	1/19/2022
PEARL RIVER, TO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	14,630.53	3865331	013122	JAN 2022 SRO'S CREEKSIDE/RIVERSIDE/PEARL RIVER HS	1/19/2022
ST. TAMMANY PARI	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	196,852.50	3865358	013122	JAN 2022 SRO'S VARIOUS SCHOOLS	1/19/2022
CITY OF MANDEVILLE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	33,602.51	3865222	013122	JAN 2022 5 SRO'S VARIOUS SCHOOLS	1/19/2022
COOPER, ALMIE	300-1510-558200-086-0083-0031-000-0000-30822	TRAVEL	15.12	3865229	DEC'21 TRAVEL	TRAVEL	1/20/2022
COMEAUX, JENNY	300-2214-558200-086-1413-0041-000-0000-30822	TRAVEL	194.49	3865227	DEC'21 TRAVEL	TRAVEL	1/20/2022
LA STATE DEPT OF PUB	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	80.00	3865294	222491 R1	CUST#935224 HCC TOWELS NEEDED FOR TRANISITION	1/20/2022
BRANDNER, HILLARY	500-1210-558200-087-1617-0011-000-0000-52822	TRAVEL	20.34	3865197	DEC'21 TRAVEL	TRAVEL	1/20/2022
WILLIAMS, JIMMIE	500-2123-558200-087-0000-0023-000-0000-52822	TRAVEL	72.09	3865382	DEC'21 TRAVEL	TRAVEL	1/20/2022
FISCHER, KRISTY	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	53.60	3865261	DEC'21 TRAVEL	TRAVEL	1/20/2022
LASEA	500-2232-558200-087-0000-0023-000-0000-52822	TRAVEL	890.00	3865690	875107	REG GARDNER/SOO WINTER CONF 2/3/22-2/4/22	1/20/2022
HILLEGASS, TIFFANY	650-1530-558200-000-0000-0000-000-0000-63222	TRAVEL	125.00	3865944	875957	CLASS INFANT RECERTIFICATION RENEWAL	1/20/2022
ALEXIUS, STEPHANIE	650-1460-558200-000-0000-0000-000-0000-62422	TRAVEL	38.57	3865187	DEC'21 TRAVEL	TRAVEL	1/20/2022
INFLECTION POINT, LL	650-1510-561000-086-0083-0031-000-0000-65422	MATERIAL AND SUPPLIES	9,704.55	3865676	14325	KIT-MATERIALS AND SUPPLIES-UNI	1/20/2022
SANDY HOOK PROMISE	650-2144-532000-000-0000-0000-000-0000-60919	PURCHASED EDUCATIONAL SVCS	14,880.00	3865541	824	GRANT EXPENSES	1/20/2022
VEX ROBOTICS INC	900-1130-561000-046-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	308.25	3865786	875218	PO#22202673 FONTAINEBLEAU HS SUPPLIES	1/20/2022
SCHOOL SPECIALTY	900-1110-561000-002-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	711.18	3865542	308103671114	PO#22101813	1/20/2022
MSH ARCHITECTS	C35-4300-533400-012-0000-0000-000-0000-C1915	ARCHITECT/ENGINEERING SVCS	8,072.23	3865505	3619	C1915 COVINGTON ELEM	1/20/2022
SHI	C35-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	1,713.95	3865760	B14641626	ACCESS CONTROLS MIDDLE SCHOOLS	1/20/2022
A & M CONTAINER	C35-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	176.00	3865384	56415	THREE (3) 20' CONTAINERS - MON	1/20/2022
A & M CONTAINER	C35-4600-545000-044-0000-0000-000-0000-C1960	CONSTRUCTION SERVICES	93.00	3865384	56416	CONTAINER RENTAL	1/20/2022
OPERATION SPARK	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	750.00	3865732	1241.3030228	COVINGTON HS FALL PART 2 OF 2 PROGRAM FEES	1/20/2022
OPERATION SPARK	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	2,773.00	3865732	1241.3030229	FONTAINEBLEAU HS FALL PART 2 OF 2 PROGRAM FEES	1/20/2022
OPERATION SPARK	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	119.00	3865732	1241.3030230	LAKESHORE HS FALL PART 2 OF 2 PROGRAM FEES	1/20/2022
OPERATION SPARK	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	4,000.00	3865732	1241.3030231	MANDEVILLE HS FALL PART 2 OF 2 PROGRAM FEES	1/20/2022
OPERATION SPARK	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	10,724.00	3866461	1241.3030232	NORTHSHORE HS PROGRAM FEES FALL PART 2 OF 2	1/20/2022
K SOILEAU TRUST	GFF-1210-532000-000-0000-0000-000-0000-	SWE PURCH EDUC SVCS	11,500.00	3689	020122	FEB 2022 EDUCATIONAL TRUST FUND	1/20/2022
PATRICK-DONANGU	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	56.21	3865328	DEC'21 TRAVEL	TRAVEL	1/20/2022
ARDOIN, ELIZABE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	86.92	3865191	DEC'21 TRAVEL	TRAVEL	1/20/2022
CAHANIN, LESLIE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	45.77	3865203	DEC'21 TRAVEL	TRAVEL	1/20/2022
ALFONSO, AMY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	41.45	3865188	NOV'21 TRAVEL	TRAVEL	1/20/2022
FEATHERSTON, C	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	58.32	3865258	DEC'21 TRAVEL	TRAVEL	1/20/2022
BUCCOLA, THERES	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	66.33	3865199	DEC'21 TRAVEL	TRAVEL	1/20/2022
WALSH, MARY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	151.92	3865376	DEC'21 TRAVEL	TRAVEL	1/20/2022
BRANDNER, HILLARY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	20.34	3865197	DEC'21 TRAVEL	TRAVEL	1/20/2022
CAVANAGH, STEPHANIE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	88.74	3865208	DEC'21 TRAVEL	TRAVEL	1/20/2022
DONOVAN, RACHEL	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	41.04	3865244	NOV'21 TRAVEL	TRAVEL	1/20/2022
WAHDEN, KATEY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	43.47	3865375	NOV'21 TRAVEL	TRAVEL	1/20/2022
DAIGLE, ELIZABETH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	78.26	3865235	DEC'21 TRAVEL	TRAVEL	1/20/2022
WATSON, ELIZABETH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	25.52	3865377	DEC'21 TRAVEL	TRAVEL	1/20/2022
WILDER, KATLIN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	22.55	3865381	DEC'21 TRAVEL	TRAVEL	1/20/2022
DUFFAUT, CARA	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	72.41	3865247	NOV'21 TRAVEL	TRAVEL	1/20/2022
WHITEHURST, LISA	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	28.98	3865380	DEC'21 TRAVEL	TRAVEL	1/20/2022
HON COMPANY	GFF-1490-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	1,300.26	3866162	1630317	FILE CABINETS	1/20/2022
ACOSTA, WENDY	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	20.70	3865181	DEC'21 TRAVEL	TRAVEL	1/20/2022
HEWLETT-PACKARD	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	601.50	3865670	9015853782	INK - HP96/97, HP30A	1/20/2022
ELITE SPORTSWEAR LP	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	1,471.62	3866141	2022000271343	CHEER UNIFORMS	1/20/2022
B & H PHOTO VIDEO	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	158.76	3865397	198372467	SCHOOL TECHNOLOGY/ WIRELESS KE	1/20/2022
MCGRAW-HILL EDUCATIO	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	198.56	3865708	121138717001	PONTCHARTRAIN ELEM TEXTBOOKS-TEACHER EDITION	1/20/2022
MANDEVILLE HIGH	GFF-1300-561000-026-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	530.42	3866425	878465	CAREER & TECH ED CLASSES REIMBURSEMENT	1/20/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PERFORMANCE HEALTH S	GFF-1420-573000-030-0000-0000-000-0000-	EQUIPMENT	9.51	3866472	IN94730668	CUST#200012327 NHS ATHLETIC TRAINING SUPPLIES	1/20/2022
ALEXIUS, STEPHANIE	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	106.69	3865187	DEC'21 TRAVEL	TRAVEL	1/20/2022
BAUDEAN, TARA	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	52.65	3865195	DEC'21 TRAVEL	TRAVEL	1/20/2022
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	779.14	3866364	406278	LIBRARY BOOKS	1/20/2022
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	873.90	3865646	406346	LIBRARY BOOKS	1/20/2022
FEDERAL EXPRESS	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	58.30	3865641	7-635-55979	ACCT. #1155-1946-8	1/20/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	260.70	3865489	208820	BLANKET - MISC HARDWARE SUPPLI C713	1/20/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.48	3865489	209172	BLANKET - MISC HARDWARE SUPPLI C720	1/20/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.90	3865744	797474	BLANKET/ HARDWARE SUPPLIES	1/20/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.96	3865744	797476	BLANKET/ HARDWARE SUPPLIES	1/20/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	132.41	3865744	797486	BLANKET/ HARDWARE SUPPLIES	1/20/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.99	3865744	797490	BLANKET/ HARDWARE SUPPLIES	1/20/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.79	3865744	797505	BLANKET/ HARDWARE SUPPLIES	1/20/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.97	3865744	797512	BLANKET/ HARDWARE SUPPLIES	1/20/2022
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	904.79	3865403	1769884-00	BLANKET - MISC AC SUPPLIES C728	1/20/2022
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.92	3865403	1769988-00	BLANKET - MISC AC SUPPLIES C727	1/20/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.88	3865780	82814662-00	BLANKET/ AC SUPPLIES	1/20/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	263.90	3865442	9185525442	BLANKET/ HARDWARE SUPPLIES S	1/20/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	528.45	3865442	9185782118	BLANKET/ HARDWARE SUPPLIES S	1/20/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	192.94	3865385	S2838779.001	BLANKET - AC SUPPLIESC731	1/20/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	81.37	3865385	S2840086.001	BLANKET - AC SUPPLIES C732	1/20/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.87	3865385	S2840086.001A	BLANKET - MISC AC SUPPLIES C732	1/20/2022
WATER WORKS PUM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.95	3866271	i18246	BLANKET - WELL PARTS	1/20/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.32	3865389	Q893930	BLANKET MISC AC SUPPLIES C729	1/20/2022
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.76	3865712	2201-208951	BLANKET - MISC HARDARE & SUPPL	1/20/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	210.66	3865759	5603-4A	BLANKET - MISC PAINT SUPPLIES	1/20/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.66	3865723	063423/1	BLANKET/ HARDWARE SUPPLIES	1/20/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	90.32	3865723	063428/1	BLANKET/ HARDWARE SUPPLIES	1/20/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.74	3865723	63432/1	BLANKET/ HARDWARE SUPPLIES	1/20/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	131.94	3865723	63437/1	BLANKET/ HARDWARE SUPPLIES	1/20/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.94	3865723	63438/1	BLANKET/ HARDWARE SUPPLIES	1/20/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.92	3865700	163798/1	BLANKET - MISC HARDWARE SUPPLI	1/20/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	96.97	3865700	163799/1	BLANKET - MISC HARDWARE SUPPLI	1/20/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.99	3865700	163800/1	BLANKET - MISC HARDWARE SUPPLI	1/20/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.99	3865700	163802/1	BLANKET - MISC HARDWARE SUPPLI	1/20/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.17	3865700	163807/1	BLANKET - MISC HARDWARE SUPPLI	1/20/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.98	3865700	163810/1	BLANKET - MISC HARDWARE SUPPLI	1/20/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.97	3865700	163815/1	BLANKET - MISC HARDWARE SUPPLI	1/20/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.98	3865700	163820/1	BLANKET - MISC HARDWARE SUPPLI	1/20/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	152.07	3865700	63805/1	BLANKET - MISC HARDWARE SUPPLI	1/20/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	519.75	3865427	137-10813-01	BLANKET - MISC ELECTRICAL SUPP C717	1/20/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	185.00	3867384	INV23788	JOB#23778492 WHISPERING FOREST	1/20/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	195.00	3867384	INV23789	JOB#23773714CLEARWOOD JR	1/20/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	125.00	3867384	INV23790	JOB#23776494 RIVERSIDE ELEM	1/20/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	265.00	3867384	INV23791	JOB#23776356 PEARL RIVER HIGH	1/20/2022
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	109.94	3865422	11047 /7	BLANKET/ HARDWARE SUPPLIES S688	1/20/2022
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.00	3865215	1927	BLANKET - DOORS & LOCK HARDWAR C721	1/20/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	141.08	3865431	2849541	BLANKET - MISC PLUMBING SUPPLI C711	1/20/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.46	3865665	S163854499.001	BLANKET - MISC PLUMBING SUPPLI	1/20/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	122.09	3865665	S163857404.001	BLANKET - MISC PLUMBING SUPPLI	1/20/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	184.50	3865636	37737	35ALARM	1/20/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	182.36	3865636	37738	049 ALARM	1/20/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	391.00	3865636	37739	054 ALARM	1/20/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	391.25	3865636	37740	001 ALARM	1/20/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	123.00	3865636	37741	020 ALARM	1/20/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	391.00	3865636	37742	006 ALARM	1/20/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	123.00	3865636	37743	001 ALARM	1/20/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	304.50	3865636	37744	016 ALARM	1/20/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	184.50	3865636	37745	018 ALARM	1/20/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	153.75	3865920	37746	006 ALARM	1/20/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	160.00	3865636	37747	039 ALARM	1/20/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	288.00	3865636	37749	23ALARM	1/20/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	362.10	3865636	37750	26ALARM	1/20/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	320.00	3865636	37751	020 ALARM	1/20/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	669.00	3865636	37752	004 ALARM	1/20/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	401.50	3865636	37754	018 ALARM	1/20/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	128.00	3865636	37755	032 ALARM	1/20/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	232.00	3865636	37756	036 ALARM	1/20/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	826.00	3865636	37757	037 ALARM	1/20/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	7,917.75	3865636	37781	ALARM ALL OTHER LOCATIONS	1/20/2022
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	99.94	3865728	1635-18050	BLANKET/ VEHICLE SUPPLIES	1/20/2022
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3865849	2729	COVINGTON SHOP BLANKET OIL CH	1/20/2022
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3865849	2735	COVINGTON SHOP BLANKET OIL CH	1/20/2022
J J KELLER & ASSOCIA	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	202.74	3866174	9106652741	MATERIAL AND SUPPLIES	1/20/2022
WEBER, MICHELLE	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	23.09	3865378	NOVEMBER'21 TRAVEL	TRAVEL	1/20/2022
WEICKS, JESSICA	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	49.55	3865379	DEC'21 TRAVEL	TRAVEL	1/20/2022
TCHEFUNCTE MIDD	GFF-2231-561000-000-1819-0000-000-0000-	C&I SUPPLIES WORKSHOPS	199.79	3866056	875985	1/6/22 NIET LEARNING WALK LUNCH REIMBURSEMENT	1/20/2022
HANCOCKWHITNEY	GFF-5100-534000-000-0000-0000-000-0000-	QSCB BOND AGENT FEES	1,250.00	3865940	38498	STTAMMAYSCH09 ANNUAL FEE 3/1/22-2/28/23	1/20/2022
HUNT RAGUSA CONTRACT	PWF-4600-545000-054-0000-0000-000-0000-P0275	CONSTRUCTION SERVICES	4,395.00	3865463	004-P0275	P0275 LAKE HARBOR	1/20/2022
HUNT RAGUSA CONTRACT	PWF-4600-545000-054-0000-0000-000-0000-P0275	CONSTRUCTION SERVICES	24,585.20	3865463	005-P0275	P0275 LAKE HARBOR	1/20/2022
EDUCATIONAL ELECTRON	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	238.00	3865636	37748	032 ALARM	1/20/2022
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	14,040.00	18647	873492		1/20/2022
SLU DEVELOPMENT	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	290.00	18648	873659		1/20/2022
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	5,657.07	96144	873697		1/20/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	583.70	1227105	873515		1/20/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	245.00	1229924	873547		1/20/2022
LAKESHORE HIGH SCHOO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	31105	873509		1/20/2022
NATIONAL BETA CLUB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	126.82	14167	M-198832		1/20/2022
LIVE OAK HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	110.00	31106	873510		1/20/2022
LANGE, DONNA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	96150	873702		1/20/2022
FOWLER, JAMES	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	96147	873700		1/20/2022
COULTER VENTURES LLC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	942.87	14192	10000109		1/20/2022
COOKE, JESSIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	29893	873680		1/20/2022
HENDERSON, STACEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	96149	873701		1/20/2022
KENDALL, CLIFFORD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	31102	873505		1/20/2022
HOLMAN, JR., RICHARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	31108	873634		1/20/2022
REED, CHRISTOPHER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	31109	873635		1/20/2022
ROSENOW, PATRICK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	31110	873638		1/20/2022
HODGE, III, CLARE C.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	31104	873508		1/20/2022
LAURENT, BRITTANY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	31103	873506		1/20/2022
THOMAS, SERAFIM	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	31111	873640		1/20/2022
KELLEY, SEAN P.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	31101	873503		1/20/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	428.23	1227105	873515		1/20/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	125.77	1228033	873520		1/20/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	606.17	1228041	873526		1/20/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	554.53	1228066	873533		1/20/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	211.91	1229068	873540		1/20/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	176.80	1229924	873547		1/20/2022
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	15.50	24344	873694		1/20/2022
PRIORITY SYSTEM	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	97.50	96146	873699		1/20/2022
BELLSOUTH	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	134.78	96145	873698		1/20/2022
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	149.95	1229924	873547		1/20/2022
HEINSZ SERVICES, INC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	627.00	31107	8833		1/20/2022
CAPITAL ONE BANK	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,012.52	1228033	873520		1/20/2022
CAPITAL ONE BANK	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	85.00	1227105	873515		1/20/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	900.00	1626	PRE KTUITION -JAN		1/20/2022
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	14.99	3865489	209179	REPAIR PARTS	1/20/2022
DONALD, ROBERT	SSF-2662-558200-000-0000-0000-000-0000-	SECURITY TRAVEL	47.70	3865243	DEC'21 TRAVEL	TRAVEL	1/20/2022
HEWLETT-PACKARD	300-1510-561000-008-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	5,616.00	3870472	9015860826	SCANNERS	1/21/2022
HEWLETT-PACKARD	300-1510-561000-035-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	770.40	3865670	9015860824	SWE035 - SCANNERS	1/21/2022
HEWLETT-PACKARD	300-1510-561000-020-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	4,622.40	3865456	9015860291	TITLE I TECH ITEM	1/21/2022
HEWLETT-PACKARD	500-1210-561000-087-0000-0024-000-0000-52822	MATERIAL AND SUPPLIES	11,556.00	3866385	9015860820	HCC SCANNERS FOR STAFF DOCUMENTATI	1/21/2022
A & M CONTAINER	C35-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	338.00	3865384	56609	THREE (3) 20' CONTAINERS - MON	1/21/2022
A & M CONTAINER	C35-4600-545000-021-0000-0000-000-0000-C1951	CONSTRUCTION SERVICES	93.00	3865384	56578	STORAGE CONTAINER RENTAL JULY	1/21/2022
HEWLETT-PACKARD	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	385.20	3866160	9015860821	SCHOOL TECHNOLOGY	1/21/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3865859	002275	SCHOOL TECHNOLOGY - REPLACEMEN	1/21/2022
HEWLETT-PACKARD	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	385.20	3865670	9015860818	SCHOOL TECHNOLOGY-SCANNER	1/21/2022
HEWLETT-PACKARD	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	1,155.60	3865456	9015860830	SCANNERS FOR ADMINISTRATION	1/21/2022
OFFICE MARKET	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	404.86	3866009	6129300-0	INSTRUCTIONAL MATERIALS & SUPP	1/21/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	419.90	3865859	002245	SCHOOL TECHNOLOGY - REPLACEMEN	1/21/2022
ACADEMIC THERAP	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	43.00	3865584	285996	BOOKS	1/21/2022
HEWLETT-PACKARD	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	936.00	3865670	9015860827	SCANNERS	1/21/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	629.85	3865859	002246	SCHOOL TECHNOLOGY - REPLACEMEN	1/21/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	419.90	3865859	002247	SCHOOL TECHNOLOGY - REPLACEMEN	1/21/2022
HEWLETT-PACKARD	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	1,155.60	3865670	9015860822	SCHOOL TECHNOLOGY - SCANNERS	1/21/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	279.90	3865859	002248	SCHOOL TECHNOLOGY - REPLACEMEN	1/21/2022
HOME DEPOT	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	159.50	3865672	664492857	BLINDS-SHADES	1/21/2022
OFFICE MARKET	GFF-1410-561000-030-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	86.30	3866009	6129297-0	TONER FOR BAND	1/21/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	649.80	3865859	002249	SCHOOL TECHNOLOGY - REPLACEMEN	1/21/2022
OFFICE MARKET	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	911.75	3866009	6129298-0	OFFICE SUPPLIES/BINDERS CHORUS	1/21/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3865859	002250	SCHOOL TECHNOLOGY - REPLACEMEN	1/21/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	349.85	3865859	002251	SCHOOL TECHNOLOGY	1/21/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	279.90	3865859	002252	SCHOOL TECHNOLOGY - REPLACEMEN	1/21/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	69.95	3865859	002276	SCHOOL TECHNOLOGY - REPLACEMEN	1/21/2022
SCHOOL SPECIALTY	GFF-1136-561000-044-0000-0000-000-0000-	MATERIAL AND SUPPLIES	97.30	3866040	208129341033	ART SUPPLIES FOR HEATHER WATTE	1/21/2022
HEWLETT-PACKARD	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	770.40	3866160	9015860828	SCANNER	1/21/2022
OFFICE MARKET	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	36.92	3866009	6129301-0	ELECTRIC PENCIL SHARPENER	1/21/2022
OFFICE MARKET	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	1,461.20	3866009	6129302-0	INK CARTRIDGES	1/21/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3865859	002253	SCHOOL TECHNOLOGY - REPLACEMEN	1/21/2022
SCHOOL SPECIALTY	GFF-1136-561000-107-0000-0000-000-0000-	MATERIAL AND SUPPLIES	97.30	3866040	208129341053	ART PROGRAM SUPPLIES	1/21/2022
PEARSON CLINICAL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,250.00	3866223	17200467	SCHOOL TECHNOLOGY	1/21/2022
BLUUM USA, INC	GFF-1494-561000-000-0000-0000-000-0000-	IN SCHOOL SUSPENSION MATERIAL	111.20	3866263	324639	IN SCHOOL SUPPORT PROGRAM	1/21/2022
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	117.99	3866364	406297F	FOLLETT LIBRARY ALLOTMENT 2021	1/21/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	27.84	3866364	406302	LIBRARY BOOKS DO NOT EXCEED $3	1/21/2022
HAMMONDS SILLS ADKIN	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	3,396.12	3866155	20220094	PROF SRVCS & EXPENSES THRU 11/30/21	1/21/2022
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	595.00	3866009	6129299-0	SUPPLIES FOR CENTRAL OFFICE	1/21/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.35	3865744	797549	BLANKET/ HARDWARE SUPPLIES	1/21/2022
HAHN ENTERPRISE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	900.00	3865452	7698-7631	GOAL REPAIR/ SLIDELL HIGH	1/21/2022
ACE JANITORIAL SERVI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,873.00	3865388	873818	SERVICES FOR CENTRAL OFFICE	1/21/2022
BAY MOTOR WINDING IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	995.00	3865400	0119796	BLANKET/ PUMP MOTOR REPAIR S684	1/21/2022
LAWSON PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	740.32	3867379	9309203780	BLANKET/ METAL TOOLS AND FASTE S477	1/21/2022
PARKS WATERWORK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	22.30	3865526	873767	ACCT# 030-0010-00 - SLIDELL MAINT.	1/21/2022
PARKS WATERWORK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	22.30	3865526	873768	ACCT# 030-0015-00 - SLIDELL MAINT	1/21/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	3,502.12	3865572	873972	ACCT# 0540001000- BOYET	1/21/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	3,140.13	3865572	873973	ACCT# 0540001100 - LITTLE OAK	1/21/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,408.35	3865572	873974	ACCT# 0540001800 - LITTLE OAK	1/21/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	783.19	3865572	873975	ACCT# 0540001900 - LITTLE OAK	1/21/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	202.98	3865572	873976	ACCT# 0540002200 - LITTLE OAK	1/21/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	663.40	3865572	873977	ACCT# 9999901700 - LITTLE OAK	1/21/2022
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	160.78	3865966	C96781	REG LEASE BUS #500 MAINTENANCE/REPAIRS	1/21/2022
B & H PHOTO VIDEO	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	205.01	3865601	198397612	SOLAR TRAIL CAM FOR LAKESHORE	1/21/2022
B & H PHOTO VIDEO	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	205.01	3865601	198398390	SOLAR TRAIL CAM FOR LAKESHORE	1/21/2022
B & H PHOTO VIDEO	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	480.84	3865601	198398259	HAND AUDIO RECORDERS	1/21/2022
OFFICE MARKET	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	257.22	3866009	6129303-0	BSN64015-1 X 60 YRDS PAINTERS	1/21/2022
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,514,183.00	3693	220220000842	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 1/21/22	1/21/2022
PAUL VAN DEVENTER MD	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	5,400.00	3865527	19F14F956645	CLAIM# 19F14F956645 - E. LOPEZ	1/21/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	18124	873712		1/21/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	18125	873713		1/21/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	18126	873714		1/21/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	18127	873715		1/21/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	108.68	290122215	873724		1/21/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	1,407.80	330121615	873703		1/21/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	1,883.56	290122215	873724		1/21/2022
LMEA DISTRICT IX/ VO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	45.00	18115	873704		1/21/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	237.76	290122473	873723		1/21/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	31.96	290122215	873724		1/21/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	55.37	290122223	873725		1/21/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	109.96	290122249	873726		1/21/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	528.28	290122473	873723		1/21/2022
FALATI, BRIAN K	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	26.00	18121	873710		1/21/2022
BUFFA, CHRISTOPHER M	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	126.00	18134	873721		1/21/2022
CARLIN, IV, JESSE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	600.00	18133	873719		1/21/2022
YOUNES, TALAL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	18132	873718		1/21/2022
CAMARDA, SAMUEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	18131	873717		1/21/2022
HOFFMANN, JEFFREY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	26.00	18122	873711		1/21/2022
SCOTT JR, RICHARD L	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	126.00	18135	873722		1/21/2022
WISE, JR., JOHN H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	18130	873716		1/21/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	600.48	330121615	873703		1/21/2022
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	92.17	290122473	873723		1/21/2022
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	60.00	290122215	873724		1/21/2022
HEWLETT-PACKARD	SLF-3100-561005-000-0000-0000-000-0000-	SL COMPUTER/PRINTERS	173.88	3866160	877393	SCHOOL TECHNOLOGY	1/21/2022
JENNIE-O TURKEY STOR	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	27,405.90	3865473	3132357	PURCHASED FOOD	1/21/2022
MARQUEZ, ANGEL	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	17.25	3865497	10087553-REFUND	SCHOOL LUNCH PREPAYMENTS	1/21/2022
PEARSON CLINICAL	VEF-1300-553000-000-0000-0000-000-0000-VE22	TELEPHONE	3,654.00	3866223	17200467	SCHOOL TECHNOLOGY	1/21/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	95.00	3866451	1650837	PT ID#3790124 D'LEGEND J, AUDIO EVAL	1/22/2022
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	95.00	3866451	1650838	PT ID#3139436 JACK H, AUDIO EVAL	1/22/2022
VERIZON WIRELESS	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	18.86	3865785	9897874817	WIRELESS CONTRACT	1/22/2022
VERIZON WIRELESS	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	18.86	3865785	9897874817	WIRELESS CONTRACT	1/22/2022
VERIZON WIRELESS	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	18.86	3865785	9897874817	WIRELESS CONTRACT	1/22/2022
VERIZON WIRELESS	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	18.86	3865785	9897874817	WIRELESS CONTRACT	1/22/2022
VARSITY BRANDS HOLDI	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	201.01	3866069	915706744	NJHS T-SHIRTS	1/22/2022
VERIZON WIRELESS	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	18.86	3865785	9897874817	WIRELESS CONTRACT	1/22/2022
VERIZON WIRELESS	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	18.86	3865785	9897874817	WIRELESS CONTRACT	1/22/2022
VERIZON WIRELESS	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	18.86	3865785	9897874817	WIRELESS CONTRACT	1/22/2022
VERIZON WIRELESS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	18.86	3865785	9897874817	WIRELESS CONTRACT	1/22/2022
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	2,979.91	3865785	9897874817	WIRELESS CONTRACT	1/22/2022
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	40.01	3865785	9897874818	WIRELESS CONTRACT	1/22/2022
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	600.15	3865785	9897874819	WIRELESS CONTRACT	1/22/2022
SMITH'S SPORTING GOO	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	1,583.34	3866247	7007	SPARTANETTE UNIFORMS FOR 21-22	1/23/2022
FLOSPORTS INC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	102.86	14182	245120132		1/23/2022
STEVE WEISS MUS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	189.95	24148	INV1109668.1, .2		1/23/2022
PITNEY BOWES	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	166.77	18208	3315099257		1/23/2022
CREEL HEARING CENTER	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	100.00	3865898	16960	PT: A FRICKEY, AUDIO EVAL	1/24/2022
TEACHSTONE TRAINING	650-1530-561000-000-0000-0000-000-0000-63222	MATERIAL AND SUPPLIES	7,024.79	3866057	SIN055429	PD MATERIALS AND SUPPLIES	1/24/2022
LITTLE PRINCE & PRIN	700-1530-559000-000-0000-0000-000-0000-73922	MISC PURCHASED SERVICES	150.00	3865694	875108	3 CLASS OBSERVATION VISITS	1/24/2022
4IMPRINT	900-1210-561000-000-0000-0000-000-0000-92422	MATERIAL AND SUPPLIES	518.43	3865577	9641718	BANNERS FOR APE EVENTS	1/24/2022
GASAWAY-GASAWAY	C35-4300-533400-017-0000-0000-000-0000-C1935	ARCHITECT/ENGINEERING SVCS	301,231.52	3865654	1389	C1935 FLORIDA AVE.	1/24/2022
VERGESROME ARCH	C35-4300-533400-020-0000-0000-000-0000-C1955	ARCHITECT/ENGINEERING SVCS	4,919.24	3865569	19080-09	C1955 LITTLE OAK	1/24/2022
BRUNT CONSTRUCT	C35-4600-545000-017-0000-0000-000-0000-C1936	CONSTRUCTION SERVICES	119,397.50	3865611	6-C1936	C1936 FLORIDA AVE	1/24/2022
FISHNET COMPANY, THE	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	5,524.50	3865644	45156	NETS	1/24/2022
FISHNET COMPANY, THE	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	10,627.00	3865644	45157	NETTING FOR BASEBALL FIELD	1/24/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	1,399.60	3865859	002421	SCHOOL TECHNOLOGY - REPLACEMEN	1/24/2022
CENGAGE LEARNIN	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	1,294.80	3866720	76152872	SCHOOL TECHNOLOGY	1/24/2022
SCHOOL SPECIALTY	GFF-1136-561000-012-0000-0000-000-0000-	MATERIAL AND SUPPLIES	20.78	3866040	208129349391	9-1591463-687 JACK RICHESON TE	1/24/2022
INDUSTRIAL WELDING	GFF-1300-561000-029-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	50.75	3865467	36741522	CDF WELDING GASES	1/24/2022
PERFORMANCE HEALTH S	GFF-1420-573000-030-0000-0000-000-0000-	EQUIPMENT	16.36	3866472	IN94749187	CUST#200012327 NHS ATHLETIC SUPPLIES	1/24/2022
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,361.06	3867316	406294	LIBRARY BOOOKS, DO NOT EXCEED	1/24/2022
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	3,084.50	3867591	406295	LIBRARY ORDERS 2021-2022	1/24/2022
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,008.56	3866364	406339	LIBRARY AND STATE REFERENCE OR	1/24/2022
POSTMASTER	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	174.00	3865529	874011	STAMPS	1/24/2022
C. J. SCHOEN CA	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	80.00	3865612	875083	1/20/22 BOARD MTG 16 GUESTS	1/24/2022
C. J. SCHOEN CA	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	70.00	3865612	875084	1/18/22 SPECIAL BOARD MTG FINGER SANDWICHES 35GUES	1/24/2022
GFOA OF LOUISIA	GFF-2516-532000-000-0000-0000-000-0000-	INTERNAL AUDITOR CONT EDUCATIO	250.00	3865438	874180	GFOA 2022 WINTER CONFERENCE	1/24/2022
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	162.55	3865450	2615	BLANKET P O FOR H J SMITH C743	1/24/2022
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	105.35	3865663	3141A	BLANKET P O FOR H J SMITH C739	1/24/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	168.90	3865489	209081	BLANKET - MISC HARDWARE SUPPLI C737	1/24/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	902.00	3865715	27871/2	BLNKT/ ELECTRICAL SUPPLIES	1/24/2022
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	998.45	3865468	1574051-00	BLANKET/ CEILING TILE S697	1/24/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	563.79	3865714	296013/1	BLANKET/ HARDWARE SUPPLIES	1/24/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.97	3865714	296014/1	BLANKET/ HARDWARE SUPPLIES	1/24/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	432.19	3865744	797618	BLANKET/ HARDWARE SUPPLIES	1/24/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.57	3865744	797623	BLANKET/ HARDWARE SUPPLIES	1/24/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.98	3865744	797637	BLANKET/ HARDWARE SUPPLIES	1/24/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.32	3865744	797648	BLANKET/ HARDWARE SUPPLIES	1/24/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	314.16	3866151	9189443659	BLANKET/ HARDWARE SUPPLIES S934	1/24/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.47	3866016	100162227	BLANKET - MISC HARDWARE SUPPLI	1/24/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	124.10	3865385	S2839553.001	BLANKET/ AC SUPPLIES S696	1/24/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	5,625.42	3866531	Q554185	BAYOU LACOMBE 10 TON A/C UNIT	1/24/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	196.72	3865586	Q874117	BLANKET MISC AC SUPPLIES C746	1/24/2022
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	176.77	3865465	9701232-00	BLANKET/ LOCK HARDWARE S704	1/24/2022
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	118.48	3865465	9701232-01	BLANKET/ LOCK HARDWARE S704	1/24/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	202.87	3865725	S4558980.001	BLANKET/ ELECTRICAL SUPPLIES	1/24/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	176.81	3866041	7385-7B	BLANKET/ PAINT SUPPLIES AND MA	1/24/2022
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.89	3865740	2201-163774	BLANKET - LUMBER & HARDWARE SU	1/24/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.99	3865700	163863/1	BLANKET - MISC HARDWARE SUPPLI	1/24/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	956.80	3865427	137-10408-01	BLANKET - MISC ELECTRICAL SUPP C742	1/24/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	258.40	3865427	137-11228-01	BLANKET - MISC ELECTRICAL SUPP C744	1/24/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.00	3867384	INV23889	JOB#23776725 SLIDELL CHILD SEARCH	1/24/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	155.00	3867384	INV23890	JOB#23774623 HONEY ISLAND	1/24/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3867384	INV23892	JOB # 23773218 BAUOU WOODS	1/24/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	125.00	3867384	INV23906	JOB# 23773643	1/24/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	130.00	3867384	INV23907	JOB#23774113 FLORIDA AVE	1/24/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.49	3865665	S163878446.001	BLANKET - MISC PLUMBING SUPPLI	1/24/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.66	3865939	S163879413.001	BLANKET - MISC PLUMBING SUPPLI	1/24/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.48	3865664	S163883113.001	BLANKET/ PLUMBING SUPPLIES	1/24/2022
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	21.98	3865608	1694-00-156470	BLANKET - MISC TRUCK PARTS	1/24/2022
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	424.62	3865600	77	BLANKET - MISC TRUCK REPAIR C745	1/24/2022
ELZEY, JOYCE G	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	85.00	3865638	875093	CPR RECERTIFICATION RENEWAL	1/24/2022
KENT-MITCHELL B	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	18.63	3865966	C96792	SPED LEASE BUS#515SE MAINTENANCE/REPAIRS	1/24/2022
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	770.00	3867295	379248-1	SC#4400019585	1/24/2022
FUSSELL, VICKI	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	62.20	3865650	874718	DEC 2021 OVERPYMT HEALTH/LIFE INS	1/24/2022
SATELLITE SHELTERS	PWF-4600-545000-118-0000-0000-000-0000-P0253	CONSTRUCTION SERVICES	900.00	3866035	INV543582	LEASING OF MODULAR BUILDING @	1/24/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	350.00	5746	873733		1/24/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	30.00	98286	873737		1/24/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	125.00	7449	873750		1/24/2022
FOR INSPIRATION AND	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	5,000.00	31112	2221		1/24/2022
LMEA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	20.00	5384	873777		1/24/2022
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	230.51	5743	873730		1/24/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	69.15	5743	873730		1/24/2022
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.92	25710	363970276		1/24/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	260.92	107122112	873766		1/24/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	840.71	12202558	873785		1/24/2022
FLOCKE, KIMBERLY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.37	2064	873763		1/24/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	74.60	107122112	873766		1/24/2022
YOUNES, TALAL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	7451	873752		1/24/2022
YOUNES, TALAL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	7453	873759		1/24/2022
BARKER, EDWARD A	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	14109	873739		1/24/2022
BARKER, EDWARD A	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	31113	873754		1/24/2022
BAIAMONTE, FRANK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	14108	873738		1/24/2022
BALLANTYNE, IAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	14113	873743		1/24/2022
GUYTON, JOSEPH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	31114	873755		1/24/2022
MULLET, ANDREW PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	14112	873742		1/24/2022
MONCHESGANG, JESSE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	5748	873735		1/24/2022
CARTER, JR., ALBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	14110	873740		1/24/2022
RUMNEY, STEPHEN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	14115	873745		1/24/2022
PYTELL, JACOB NOLAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	35.00	9059	873761		1/24/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CROSS, ANDREW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	5747	873734		1/24/2022
TRAXLER, NAKEYIAL R.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	35.00	9060	873757		1/24/2022
ADAMS, JUSTIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	14111	873741		1/24/2022
READHEAD, SAMUEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	9061	873762		1/24/2022
WELLS, TARRLY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	31115	873758		1/24/2022
BARTHOLOMEW JR, HARO	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	7447	873749		1/24/2022
BARTHOLOMEW JR, HARO	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	7450	873751		1/24/2022
BELLAN, MITCHELL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	31116	873760		1/24/2022
PARNELL JR, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	7452	873756		1/24/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	25.52	107122112	873766		1/24/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	824.06	107122112	873766		1/24/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	169.90	12202558	873785		1/24/2022
OTC BRANDS, INC	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	462.48	4104	11/8/21		1/24/2022
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	143.76	8302	INV909		1/24/2022
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	2.02	5744	873731		1/24/2022
FOLEY MARKETING, INC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	375.50	5745	873732		1/24/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3865928	204801	VENT HOOD INSPECTIONS FOR CAFE	1/24/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	228.75	3865928	204886	12 YR MAINTENANCE -HOOD FIRE S	1/24/2022
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	43.65	3865489	209194	REPAIR PARTS	1/24/2022
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	21.36	3865857	Q905322	REPAIR PARTS	1/24/2022
LEHMANN, LAUREN	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	25.00	3865491	10292009-REFUND	SCHOOL LUNCH PREPAYMENTS	1/24/2022
SCHOLASTIC, INC	300-1510-561000-008-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	6,011.06	3866240	35964353	NONFICTION BOOKS	1/25/2022
HEWLETT-PACKARD	300-1510-561000-017-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	3,394.80	3865670	9015871484	SCHOOL TECHNOLOGYHP COLOR JL P	1/25/2022
NATIONAL INSTITUTE F	400-2234-532000-086-0162-0023-000-0000-36822	PURCHASED EDUCATIONAL SVCS	11,000.00	3866444	INV-4386	CONSULTANT FOR PROFESSIONAL DE	1/25/2022
NATIONAL COUNCI	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	3,231.00	3865512	1138	NCTM CONFERENCE REGISTRATION	1/25/2022
LANGUAGE CIRCLE	650-1100-561000-000-0000-0011-000-0000-64921	MATERIAL AND SUPPLIES	1,183.83	3866571	22010115	CONSULTANT AND MATERIALS FOR P	1/25/2022
LANGUAGE CIRCLE	650-2234-532000-000-0000-0023-000-0000-64921	PURCHASED EDUCATIONAL SVCS	3,585.06	3869109	22010113	PROJECT READ PD AND MATERIALS	1/25/2022
LANGUAGE CIRCLE	650-2234-532000-000-0000-0023-000-0000-64921	PURCHASED EDUCATIONAL SVCS	3,583.83	3866571	22010114	CONSULTANT AND MATERIALS FOR P	1/25/2022
LANGUAGE CIRCLE	650-2234-532000-000-0000-0023-000-0000-64921	PURCHASED EDUCATIONAL SVCS	2,400.00	3866571	22010115	CONSULTANT AND MATERIALS FOR P	1/25/2022
GUITAR CENTER, INC	900-1220-561000-000-0000-0000-000-0000-92122	MATERIAL AND SUPPLIES	2,399.94	3865661	ARINV61764549	TALENTED ARTS_STRAIN	1/25/2022
OFFICE MARKET	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	172.10	3866220	6129313-0	INK AND SUPPLIES	1/25/2022
FOLLETT SCHOOL SOLUT	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	200.00	3865435	1464240	TITLEPEEK ONLINE SERVICE RENEW	1/25/2022
HEWLETT-PACKARD	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	44.00	3865943	9015871496	SCHOOL TECHNOLOGY - REPLACEMEN	1/25/2022
HEWLETT-PACKARD	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3865943	9015871491	SCHOOL TECHNOLOGY - REPLACEMEN	1/25/2022
HEWLETT-PACKARD	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3865943	9015871498	SCHOOL TECHNOLOGY - REPLACEMEN	1/25/2022
HEWLETT-PACKARD	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	44.00	3865943	9015871489	SCHOOL TECHNOLOGY - REPLACEMEN	1/25/2022
DELL MARKETING	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	399.68	3865416	10554882870	SCHOOL TECHNOLOGY - FISHBOWL+	1/25/2022
OFFICE MARKET	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	1,850.29	3866220	6129314-0	TONER	1/25/2022
HEWLETT-PACKARD	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	44.00	3866160	9015871506	SCHOOL TECHNOLOGY - REPLACEMEN	1/25/2022
DELL MARKETING	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	999.20	3865907	10554882861	MONITORS 22"	1/25/2022
HEWLETT-PACKARD	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3865943	9015871508	SCHOOL TECHNOLOGY - REPLACEMEN	1/25/2022
HEWLETT-PACKARD	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	66.00	3865943	9015871504	SCHOOL TECHNOLOGY - REPLACEMEN	1/25/2022
J.W.PEPPER & SON, IN	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	209.29	3865469	363977191	SWE035 BAND MUSIC	1/25/2022
HEWLETT-PACKARD	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	550.00	3866160	9015871500	SCHOOL TECHNOLOGY - REPLACEMEN	1/25/2022
HEWLETT-PACKARD	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	961.40	3866160	9015873786	SCHOOL TECHNOLOGY	1/25/2022
OFFICE MARKET	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	829.75	3866220	6129315-0	PES-OFFICE SUPPLIES	1/25/2022
HEWLETT-PACKARD	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	44.00	3865943	9015871495	SCHOOL TECHNOLOGY - REPLACEMEN	1/25/2022
HEWLETT-PACKARD	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3865943	9015871487	SCHOOL TECHNOLOGY - REPLACEMEN	1/25/2022
HEWLETT-PACKARD	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	88.00	3866160	9015871502	SCHOOL TECHNOLOGY - REPLACEMEN	1/25/2022
HOUGHTON MIFFLIN HAR	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	395.34	3866563	955509492	NON-PUBLIC TEXTBOOKS	1/25/2022
OFFICE MARKET	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	166.02	3866009	6129318-0	BINDER CLIPS	1/25/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
OFFICE MARKET	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	160.45	3866009	6129317-0	INK CARTRIDGE, CLASSROOM SUPPL	1/25/2022
HEWLETT-PACKARD	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3865943	9015871493	SCHOOL TECHNOLOGY - REPLACEMEN	1/25/2022
MANDEVILLE HIGH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	313.82	3865983	875116	FOOD & CARIOUS ITEMS FOR CARL PERKINS AUDIT	1/25/2022
INDUSTRIAL WELDING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	910.83	3867619	36741541	COVINGTON HS REPAIRS TO MILLER MAXSTAR	1/25/2022
INDUSTRIAL WELDING	GFF-1300-561000-046-9001-0000-000-0000-	MATERIAL AND SUPPLIES	120.49	3865467	36741779	GAS SUPPLIES	1/25/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,198.90	3867142	719660	CUST#24632 CYPRESS COVE LIBRARY BOOKS FOR 2021-22	1/25/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,532.82	3867650	719686	CUST#22229 LYON ELEM LIBRARY BOOKS	1/25/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,095.30	3867142	719705	CUST#34513 BAYOU WOODS LIBRARY BOOK ORDER	1/25/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	2,111.78	3867650	719815	CUST#22184 TCHEFUNCTE LIBRARY AND STATE REFERENCE	1/25/2022
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	418.48	3867591	406295A	LIBRARY ORDERS 2021-2022	1/25/2022
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,133.56	3866364	406302B	LIBRARY BOOKS DO NOT EXCEED $3	1/25/2022
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	220.63	3866364	418170	LIBRARY BOOKS	1/25/2022
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	279.13	3866148	418191F	LIBRARY BOOKS	1/25/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.96	3865489	209203	BLANKET - MISC HARDWARE SUPPLI C753	1/25/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.39	3865689	209205	BLANKET - MISC HARDWARE SUPPLI C760	1/25/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.96	3865689	209206	BLANKET - MISC HARDWARE SUPPLI C761	1/25/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	120.95	3865744	797686	BLANKET/ HARDWARE SUPPLIES	1/25/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.55	3865744	797687	BLANKET/ HARDWARE SUPPLIES	1/25/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.97	3865744	797688	BLANKET/ HARDWARE SUPPLIES	1/25/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	167.59	3865744	797689	BLANKET/ HARDWARE SUPPLIES	1/25/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.98	3865744	797703	BLANKET/ HARDWARE SUPPLIES	1/25/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.96	3865744	797705	BLANKET/ HARDWARE SUPPLIES	1/25/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.99	3872381	797713	MISC HARDWARE S721	1/25/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.33	3865744	797715	BLANKET/ HARDWARE SUPPLIES	1/25/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.84	3866066	82863004-00	BLANKET/ AC SUPPLIES	1/25/2022
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.46	3866016	100162322	BLANKET - MISC HARDWARE SUPPLI	1/25/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.06	3865385	S2841632.001	BLANKET/ AC SUPPLIES S720	1/25/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.19	3865389	Q907300	BLANKET MISC AC SUPPLIES C755	1/25/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.40	3865389	Q909356	BLANKET MISC AC SUPPLIES C771	1/25/2022
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	76.69	3865465	9701232-02	BLANKET/ LOCK HARDWARE S704	1/25/2022
JOHN L'S PLUMBING IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,221.17	3865681	07166	ORDER#22000291 MARIGNY ELEM	1/25/2022
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	271.75	3865699	29253	BLANKET - FLOOR TILE	1/25/2022
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	132.92	3865699	30629	BLANKET - FLOOR TILE	1/25/2022
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.00	3866195	31114	ED CTR C156 BLANKET - FLOOR TILE	1/25/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	98.30	3865725	S4559076.002	BLANKET/ ELECTRICAL SUPPLIES	1/25/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	129.14	3865725	S4559544.001	BLANKET - MISC ELECTRICAL SUPP	1/25/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.00	3865725	S4559844.001	BLANKET - MISC ELECTRICAL SUPP	1/25/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	244.22	3866041	5725-5	BLANKET - MISC PAINT SUPPLIES	1/25/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.57	3866041	7063-3A	BLANKET - MISC PAINT SUPPLIES	1/25/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	206.78	3866041	7453-3	BLANKET/ PAINT SUPPLIES AND MA	1/25/2022
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	595.56	3866795	901732	C764 BLANKET - MISC HARDWARE & SUPP	1/25/2022
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.13	3865695	45585	BLANKET/ LOCK HARDWARE S716	1/25/2022
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	381.17	3865695	45585A	BLANKET/ LOCK HARDWARE S716	1/25/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.98	3865982	163886/1	BLANKET - MISC HARDWARE SUPPLI	1/25/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.96	3865982	163888/1	BLANKET - MISC HARDWARE SUPPLI	1/25/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	364.51	3865637	137-11169-01	BLANKET - MISC ELECTRICAL SUPP C751	1/25/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	200.00	3867384	INV23953	JOB # 23753509 ABNEY ELEM	1/25/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	110.00	3867384	INV23954	JOB # 23753514 ABNEY EARLY	1/25/2022
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	124.48	3865422	11125 /7	BLANKET/ HARDWARE SUPPLIES S725	1/25/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	229.24	3865642	2865852	BLANKET - MISC PLUMBING SUPPLI C759	1/25/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.75	3865642	2866786	BLANKET - MISC PLUMBING SUPPLI C766	1/25/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	121.06	3865642	2866786A	BLANKET - MISC PLUMBING SUPPLI C766	1/25/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.66	3865939	S163891719.001	BLANKET - MISC PLUMBING SUPPLI	1/25/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.29	3865939	S163894478.001	BLANKET - MISC PLUMBING SUPPLI	1/25/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.12	3865939	S163896262.001	BLANKET - MISC PLUMBING SUPPLI	1/25/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	234.02	3865938	S163900293.001	BLANKET/ PLUMBING SUPPLIES	1/25/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	121.84	3865939	S163901267.001	BLANKET - MISC PLUMBING SUPPLI	1/25/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	515.12	3865939	S163901545.001	BLANKET - MISC PLUMBING SUPPLI	1/25/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	125.14	3865405	874308	ACCT# 2964488-7 - 6TH WARD	1/25/2022
HERRING GAS CO.	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	337.35	3865668	874430	ACCT# 680068 - FIFTH WARD JR HIGH	1/25/2022
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	79.80	3865414	386107	BLANKET- EQUIPMENT REPAIRS	1/25/2022
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	435.00	3865587	143874075	ALARM ALL OTHER LOCATIONS	1/25/2022
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	29.99	3865849	3013	COVINGTON SHOP BLANKET OIL CH	1/25/2022
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3866082	3036	COVINGTON SHOP BLANKET OIL CH	1/25/2022
AUTO GLASS UNLIMITED	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3865599	29698	BLANKET - WINDSHEILD REPAIR C773	1/25/2022
CRYER CAR CARE LLC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	33.24	3865413	0183235	BLANKET/ OIL CHANGE S712	1/25/2022
CRYER CAR CARE LLC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	33.24	3865413	0183236	BLANKET/ OIL CHANGE S713	1/25/2022
CRYER CAR CARE LLC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	33.24	3865413	0183240	BLANKET/ OIL CHANGE S715	1/25/2022
MELE PRINTING	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	1,058.00	3866204	368899	BUS MAGNETS-24X12 COLOR	1/25/2022
BEARCOM	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	803.28	3865874	5321995	MOBILE RADIO PARTS FOR LEASE B	1/25/2022
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	108.58	3865966	C96805	REG LEASE BUS #534 MAINTENANCE/REPAIRS	1/25/2022
ESRI	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	250.00	3865922	94184197	ESRI RENEWAL	1/25/2022
AMERICAN BUSINESS FO	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	4,105.00	3865394	INV05818520	REPORT CARDS	1/25/2022
TREEN CTR PETTY CASH	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	131.74	3865777	875211	MISCELLANEOUS SUPPLIES REIMBURSEMENT	1/25/2022
NATIONAL INSTITUTE F	GFF-2231-561000-000-1819-0000-000-0000-	C&I SUPPLIES WORKSHOPS	5,647.93	3865999	INV-4385	ID#0917 DEC PRINCIPAL LEADERSHIP SUPPORT	1/25/2022
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	110.45	3865414	386102	BLANKET - CUSTODIAL SUPPLIES	1/25/2022
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	481.80	3865635	INV 2954229	STPPS JANITORIAL SUPPLIES BID	1/25/2022
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	466.80	3865635	INV 2954230	JANITORIAL SUPPLIES BID OPENED	1/25/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	31117	873921		1/25/2022
ST. TAMMANY PAR	SFA-0000-594011-000-0000-0000-000-0000-	SFA ATHLETIC TRANSFER OUT	7,301.00	14134	873906		1/25/2022
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	131.09	14123	873884		1/25/2022
ADS SYSTEMS, LL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	360.00	10567	873812		1/25/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	30.00	14133	873904		1/25/2022
BATTLE, KELLY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4126	4126		1/25/2022
ABNEY, AMY B.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	10561	873941		1/25/2022
KELLER, AMAMDA P.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	25.00	7973	01252022		1/25/2022
M-F ATHLETIC CO INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	616.80	70736	196541		1/25/2022
MCNEESE, KELLY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	94.70	7459	9110664		1/25/2022
VARSITY BRANDS HOLDI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	294.27	18210	915738895		1/25/2022
ACKERMAN, CHARL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	31121	873924		1/25/2022
HOLMAN, JR., RICHARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	31120	873923		1/25/2022
TENNYSON, JOHN G.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	31129	873932		1/25/2022
YOUNES, TALAL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	31124	873927		1/25/2022
BAIAMONTE, FRANK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	14124	873890		1/25/2022
CROCKETT, MELVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	31123	873926		1/25/2022
ASTUGUE, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	14125	873893		1/25/2022
BALLANTYNE, IAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	14129	873901		1/25/2022
MEEKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	14126	873896		1/25/2022
CURLIN, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	31131	873934		1/25/2022
MULLET, ANDREW PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	14128	873899		1/25/2022
SWINDELL, BRIAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	31126	873929		1/25/2022
MORGAN, MARK L.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	79.00	31130	873933		1/25/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
YAMOAH, KENNETH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	86.00	14135	873908		1/25/2022
BADEAUX, NEIL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	155.00	31119	873922		1/25/2022
RUMNEY, STEPHEN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	14130	873902		1/25/2022
LAURENT, BRITTANY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	31125	873928		1/25/2022
ADAMS, JUSTIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	31122	873925		1/25/2022
ROJAS, JEAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	31132	873935		1/25/2022
PEARSON, LEE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	14127	873898		1/25/2022
BARAHONA, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	31128	873931		1/25/2022
WELLS, TARRLY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	945784	873864		1/25/2022
PEREIRA, GEOMAR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	31127	873930		1/25/2022
LABORDE, BRADLEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	74.00	14136	873909		1/25/2022
BARTHOLOMEW JR, HARO	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	21031	873855		1/25/2022
ELLIS, JACOB	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	21033	873857		1/25/2022
PARNELL JR, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	21032	873856		1/25/2022
TAYMARK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	532.22	31133	1971473		1/25/2022
PITNEY BOWES	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	96.42	7455	873800		1/25/2022
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	18.40	10568	873817		1/25/2022
WILLIAMS, WAYNE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	400.00	45833	873853		1/25/2022
PARKER, MONICA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	400.00	45829	873849		1/25/2022
GUILLOT, NINA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	300.00	45815	873969		1/25/2022
CAILLOUET, ASHLYN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	200.00	45819	873835		1/25/2022
PATINO SR , JOAQUIN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	200.00	45812	873816		1/25/2022
ALCANTARA, MARY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	200.00	45813	873822		1/25/2022
DIMARCO, BONNIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	45814	873825		1/25/2022
BURNS, MICHAEL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	200.00	45816	873828		1/25/2022
BREAUX, KELLY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	400.00	45817	873831		1/25/2022
NAVARRO, ANGELE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	200.00	45818	873833		1/25/2022
BARRIAL, JODIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	200.00	45820	873837		1/25/2022
GARIC, ANGELA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	400.00	45821	873839		1/25/2022
GOODMAN, ERICA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	200.00	45822	873841		1/25/2022
GRAVES, TAMMY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	400.00	45823	873843		1/25/2022
HITZMAN, MICHAEL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	200.00	45824	873844		1/25/2022
HUDDLESTON, MISSY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	200.00	45825	873845		1/25/2022
KUNTZ, AMBER	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	500.00	45826	873846		1/25/2022
LAMKIN, ASHLEY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	200.00	45827	873847		1/25/2022
ROBINSON, HEATHER	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	400.00	45828	873848		1/25/2022
SHARP, NIKKI	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	200.00	45830	873850		1/25/2022
GOFF, KELLY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	45831	873851		1/25/2022
PONCE, ROGER	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	200.00	45832	873852		1/25/2022
DODSON, JEFFREY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	200.00	45834	873854		1/25/2022
RODRIGUEZA, JENNIFER	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	120.00	14119	873876		1/25/2022
LINSTEN, CHERIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	120.00	14120	873878		1/25/2022
OLAGUES, ELIZABETH	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	120.00	14121	873880		1/25/2022
SCHWARTZ, HOLLY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	120.00	14122	873882		1/25/2022
BAN, BO	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	15.00	1627	01252022		1/25/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	94.08	9594	873805		1/25/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	126.15	2118	873892		1/25/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.10	10562	873942		1/25/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	450.00	10569	873821		1/25/2022
WENCO PARTS & S	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	236.00	3865795	26072	REPAIR PARTS	1/25/2022
WENCO PARTS & S	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	970.19	3865795	26127	REPAIR PARTS	1/25/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	19.15	3865744	797706	REPAIR PARTS	1/25/2022
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	67.33	3866066	82869361-00	REPAIR PARTS	1/25/2022
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	206.55	3865620	0535230	REPAIR PARTS	1/25/2022
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	77.21	3865586	Q909451	REPAIR PARTS	1/25/2022
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	57.98	3865700	163884/1	REPAIR PARTS	1/25/2022
OFFICE MARKET	300-1510-561000-009-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	1,729.20	3866459	6129335-0	TITLE 1 INK & SUPPLIES	1/26/2022
OFFICE MARKET	300-1510-561000-008-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	585.92	3866220	6129334-0	TONER	1/26/2022
OFFICE MARKET	300-1510-561000-007-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	4,269.16	3866220	6129333-0	ITEM#HEW CE285D HP 85A BLACK T	1/26/2022
OTC BRANDS, INC	300-1510-561000-021-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	78.30	3866011	714726464-01	LEE RD JR TITLE 1- CLASSROOM MATERIALS 1	1/26/2022
OFFICE MARKET	300-1510-561000-035-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	602.50	3866220	6129337-0	SWE035- EXPO MARKERS	1/26/2022
MINDWING CONCEP	300-1510-561000-018-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	304.95	3866807	11773	LANGUAGE KIT FOR SPEECH/STUDEN	1/26/2022
READING WITH TLC	300-1510-561000-018-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	269.47	3866233	9115	LETTER SET FOR STUDENTS WITH D	1/26/2022
OFFICE MARKET	300-1510-561000-009-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	65.60	3866459	6129335-0	TITLE 1 INK & SUPPLIES	1/26/2022
OFFICE MARKET	300-1510-561000-021-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	3,670.96	3866220	6129336-0	TITLE 1-TONER CLASSROOM PRINTE	1/26/2022
HEWLETT-PACKARD	300-1510-561000-086-1416-0041-000-0000-30822	MATERIAL AND SUPPLIES	302.68	3865943	9015876923	SCHOOL TECHNOLOGY	1/26/2022
HEWLETT-PACKARD	300-1510-561000-047-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	1,378.16	3865943	9015876918	200 & 100 HALLWAY PRINTER- TIT	1/26/2022
OFFICE MARKET	300-1510-561000-047-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	6,708.77	3866459	6129338-0	047-TITLE I- CLASSROOM MATERIA	1/26/2022
OFFICE MARKET	300-1510-561000-047-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	7,750.50	3866459	6129339-0	047- TITLE I- DRY ERASE BOARDS	1/26/2022
PURVIS, SHARI	300-1510-558200-086-1416-0012-000-0000-30822	TRAVEL	99.00	3865534	DEC'21 TRAVEL	TRAVEL	1/26/2022
TRAPEN ENTERPRISES,	300-1510-561000-111-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	2,990.00	3866062	52270	LITTLE PEARL POSTER MAKER	1/26/2022
MOORE, HOLLY	300-2214-558200-086-1413-0041-000-0000-30822	TRAVEL	49.95	3865503	DEC'21 TRAVEL	TRAVEL	1/26/2022
JDL INNOVATIVE SOLUT	400-2234-532000-065-1416-0023-000-0000-36822	PURCHASED EDUCATIONAL SVCS	1,100.00	3869795	1533	TITLE II PD PRESENTER	1/26/2022
MENESSES, DANA	400-2234-589503-113-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	144.00	3865711	875121	8HRS ATTENDANCE ACT CERT EDUCATOR:BASICS	1/26/2022
CIANCIOLA, THOMAS	400-2234-589503-113-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	144.00	3865621	875088	8HRS ATTENDANCE ACT CERT EDUCATOR:BASICS	1/26/2022
LECKIE, DEBORAH	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	116.10	3865490	DEC'21 TRAVEL	TRAVEL	1/26/2022
KEMP, JE'ANNE F.	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	125.19	3865476	DEC'21 TRAVEL	TRAVEL	1/26/2022
LOVELL, CHRISTI	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	37.89	3865494	DEC'21 TRAVEL	TRAVEL	1/26/2022
HUCKABY, JENNIFER	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	63.81	3865461	DEC'21 TRAVEL	TRAVEL	1/26/2022
THOMAS, KIMBERLY	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	84.87	3865562	DEC'21 TRAVEL	TRAVEL	1/26/2022
PUGH, ALYSSA	500-1210-558200-087-1617-0011-000-0000-52822	TRAVEL	3.25	3865533	DEC'21 TRAVEL	TRAVEL	1/26/2022
JONES, CARRIE C.	500-1210-558200-087-1617-0011-000-0000-52822	TRAVEL	1.15	3865475	DEC'21 TRAVEL	TRAVEL	1/26/2022
MALONEY, CHANTAL	500-1210-558200-087-1617-0011-000-0000-52822	TRAVEL	14.47	3865496	DEC'21 TRAVEL	TRAVEL	1/26/2022
PRESTRIDGE, CICILY	500-2123-558200-087-0000-0023-000-0000-52822	TRAVEL	46.53	3865530	DEC'21 TRAVEL	TRAVEL	1/26/2022
MEDICAL & SURGI	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	90.00	3865991	246020	PT ACCT#76567 HAYDEN B	1/26/2022
GARCIA, FRANCINE	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	80.51	3865437	DEC'21 TRAVEL	TRAVEL	1/26/2022
TONGLET, JENNIF	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	27.32	3865563	DEC'21 TRAVEL	TRAVEL	1/26/2022
HICKSON, KIMBER	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	29.70	3865457	DEC'21 TRAVEL	TRAVEL	1/26/2022
MURRAY, TAMARA	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	33.48	3865509	DEC'21 TRAVEL	TRAVEL	1/26/2022
MURPHYGODWIN,TABITHA	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	47.79	3865508	NOV'21 TRAVEL	TRAVEL	1/26/2022
LANDRY, JACKIE	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	17.91	3865486	DEC'21 TRAVEL	TRAVEL	1/26/2022
GOLD, AIMEE T.	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	16.52	3865440	DEC'21 TRAVEL	TRAVEL	1/26/2022
NASSAUER, CYNTHIA	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	53.10	3865511	DEC'21 TRAVEL	TRAVEL	1/26/2022
STOREY, RITA	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	12.74	3865555	DEC'21 TRAVEL	TRAVEL	1/26/2022
JOINER, ASHLEY	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	17.91	3865474	DEC'21 TRAVEL	TRAVEL	1/26/2022
HAAS, KRISTIN	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	40.10	3865451	DEC'21 TRAVEL	TRAVEL	1/26/2022
PRICE, JENNIFER	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	65.57	3865531	DEC'21 TRAVEL	TRAVEL	1/26/2022
JANUSA, KAREN	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	46.62	3865561	DEC'21 TRAVEL	TRAVEL	1/26/2022
MARSALIS, KAYLA	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	22.91	3865498	NOV'21 TRAVEL	TRAVEL	1/26/2022
LAMONTE, GERRI LYNN	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	48.02	3865485	DEC'21 TRAVEL	TRAVEL	1/26/2022
HILLEGASS, TIFFANY	900-1530-558200-000-0000-0000-000-0000-91522	TRAVEL	72.36	3865458	DEC'21 TRAVEL	TRAVEL	1/26/2022
LIGHTWAY RESOURCES,	C35-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	1,660.00	3865492	245	COPPER WIRE FOR ADDITIONAL SEC	1/26/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LIGHTWAY RESOURCES,	C35-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	1,280.00	3865492	246	COPPER WIRE FOR ADDITIONAL SEC	1/26/2022
DELL MARKETING	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	288.50	3865416	10555503295	MONITOR	1/26/2022
NUCCIO, JENNIFER	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	20.52	3865518	DEC'21 TRAVEL	TRAVEL	1/26/2022
SNOW, MARIBETH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	103.82	3865547	DEC'21 TRAVEL	TRAVEL	1/26/2022
SIMMONS, JEANNI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	34.20	3865546	DEC'21 TRAVEL	TRAVEL	1/26/2022
LADNER, MARY AN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	12.42	3865482	DEC'21 TRAVEL	TRAVEL	1/26/2022
PROVENZANO, GER	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	63.45	3865532	DEC'21 TRAVEL	TRAVEL	1/26/2022
HUMPHREYS, JENN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	17.82	3865462	DEC'21 TRAVEL	TRAVEL	1/26/2022
NEEDOM, SUSAN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	6.93	3865513	DEC'21 TRAVEL	DEC'21 TRAVEL	1/26/2022
MUNSTER, SUSAN B	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	86.09	3865507	DEC'21 TRAVEL	TRAVEL	1/26/2022
TAGEANT, PAMELA M.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	18.18	3865558	DEC'21 TRAVEL	TRAVEL	1/26/2022
JACKSON, NANCY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	74.84	3865471	DEC'21 TRAVEL	TRAVEL	1/26/2022
LYNCH, SUZANNE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	54.77	3865495	DEC'21 TRAVEL	TRAVEL	1/26/2022
NETTE, SHANNAN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	103.10	3865514	DEC'21 TRAVEL	TRAVEL	1/26/2022
PUGH, ALYSSA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	29.29	3865533	DEC'21 TRAVEL	TRAVEL	1/26/2022
PAIGE, THERESE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	75.02	3865524	DEC'21 TRAVEL	TRAVEL	1/26/2022
HEBERT, REBECCA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	25.70	3865455	DEC'21 TRAVEL	TRAVEL	1/26/2022
POSSENO, SARAROSE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	52.88	3865432	DEC'21 TRAVEL	TRAVEL	1/26/2022
JONES, CARRIE C.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	10.37	3865475	DEC'21 TRAVEL	TRAVEL	1/26/2022
RESTER, DAWN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	15.48	3865537	NOV'21 TRAVEL	TRAVEL	1/26/2022
MALONEY, CHANTAL	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	21.71	3865496	DEC'21 TRAVEL	TRAVEL	1/26/2022
TURNER, KRISTY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	164.34	3865566	DEC'21 TRAVEL	TRAVEL	1/26/2022
MARSHALL, GRACE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	1.71	3865499	DEC'21 TRAVEL	TRAVEL	1/26/2022
JACOBS, MARY L.	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	3.15	3865472	DEC'21 TRAVEL	TRAVEL	1/26/2022
STOKES, ELLIOTT R	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	47.39	3865554	DEC'21 TRAVEL	TRAVEL	1/26/2022
STOKES, ELLIOTT R	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	39.24	3865554	NOV'21 TRAVEL	TRAVEL	1/26/2022
NACCARI, EMILY	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	16.92	3865510	DEC'21 TRAVEL	TRAVEL	1/26/2022
HARRISON, AUSTIN	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	69.35	3865453	NOV'21 TRAVEL	TRAVEL	1/26/2022
GUILLORY, MARCY	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	31.19	3865447	DEC'21 TRAVEL	TRAVEL	1/26/2022
GUILLORY, MARCY	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	53.46	3865447	NOV'21 TRAVEL	TRAVEL	1/26/2022
HEWLETT-PACKARD	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	339.48	3865670	9015876919	SCHOOL TECHNOLOGY-COLOR PRINTE	1/26/2022
HEWLETT-PACKARD	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	339.48	3865670	9015876925	LIBRARY SCANNER/PRINTER	1/26/2022
OFFICE MARKET	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	754.56	3866220	6129326-0	MEGAPHONES FOR PLAY YARD USE	1/26/2022
COMPASS MICRO INC	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	40.00	3865897	214146	REMOTE	1/26/2022
STEWART-PETERSON INC	GFF-1300-561000-021-0000-0000-000-0000-	MATERIAL AND SUPPLIES	465.00	3865553	052235	SCHOOL TECHNOLOGY	1/26/2022
NATIONAL FFA OR	GFF-1300-561000-021-0000-0000-000-0000-	MATERIAL AND SUPPLIES	1,794.75	3866956	MDS254302	ACCT#12243 FFA MEMBER, OFFICER, CHAPTER,	1/26/2022
MANDEVILLE JR H	GFF-1410-561000-027-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	913.51	3865984	875806	BAND FUND REIMBURSEMENTS FOR PO'S	1/26/2022
ELITE SPORTSWEAR LP	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	230.66	3866141	2022000274559	CHEER UNIFORMS	1/26/2022
BLUUM USA, INC	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	93.00	3866263	325298	SCHOOL TECHNOLOGY - REPLACEMEN	1/26/2022
VERITIV OPERATING CO	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	3,700.00	3866070	529-81402350	COPY PAPER	1/26/2022
HEWLETT-PACKARD	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	605.36	3866160	9015876921	SCHOOL TECHNOLOGY	1/26/2022
REALITYWORKS, INC	GFF-1300-561000-030-0000-0000-000-0000-	MATERIAL AND SUPPLIES	349.00	3867951	33961	ANIMAL SCIENCE MODELS	1/26/2022
OFFICE MARKET	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	857.37	3866220	6129327-0	PES OFFICE SUPPLIES	1/26/2022
SCHOOL SPECIALTY	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	372.90	3866040	208129365811	PONTCHARTRAIN HANGUP BAGS	1/26/2022
HEWLETT-PACKARD	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	449.88	3865670	9015876926	SCHOOL TECHNOLOGY - COLOR PRIN	1/26/2022
ARISTOTLE CORP	GFF-1300-561000-055-0000-0000-000-0000-	MATERIAL AND SUPPLIES	286.37	3866533	218712	CREEKSIDE JR VOCATIONAL TEACHER SUPPLIES	1/26/2022
BLUUM USA, INC	GFF-1135-561000-042-0000-0000-000-0000-	MATERIAL AND SUPPLIES	97.30	3866263	325295	HEADPHONES - CHORUS MORGAN DEC	1/26/2022
HEWLETT-PACKARD	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	1,378.16	3865943	9015876927	SCHOOL TECHNOLOGY	1/26/2022
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	8.64	3866838	208129361588	TALENTED ARTS_MCGRAW_LAKE HARB	1/26/2022
INDUSTRIAL WELDING	GFF-1300-561000-034-9001-0000-000-0000-	MATERIAL AND SUPPLIES	411.96	3865675	36744156	WELDING GASES AND RENTALS	1/26/2022
HART, MARY	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	24.39	3865454	DEC'21 TRAVEL	TRAVEL	1/26/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MULL, EMILY	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	54.14	3865506	DEC'21 TRAVEL	TRAVEL	1/26/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	643.97	3866194	720136	CUST#27493 FOLSOM JR LIBRARY AND STATE REFERENCE	1/26/2022
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	421.35	3866364	406302C	LIBRARY BOOKS DO NOT EXCEED $3	1/26/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	192.48	3866111	I2022.00001054	ADVERTISING	1/26/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,049.90	3866111	I2022.00001055	ADVERTISING	1/26/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	53.71	3866111	I2022.00001056	ADVERTISING	1/26/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	341.88	3866111	I2022.00001057	ADVERTISING	1/26/2022
ROUTE, LARRY	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	236.97	3865540	NOV-DEC'21 TRAVEL	TRAVEL	1/26/2022
MICHEL, MELANIE	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	23.08	3865501	DEC'21 TRAVEL	TRAVEL	1/26/2022
MICHEL, MELANIE	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	23.08	3865501	NOV'21 TRAVEL	TRAVEL	1/26/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	371.73	3865689	209196	BLANKET - MISC HARDWARE SUPPLI C800	1/26/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.35	3865489	209211	BLANKET - MISC HARDWARE SUPPLI C784	1/26/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	108.91	3865489	209215	BLANKET - MISC HARDWARE SUPPLI C797	1/26/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.98	3865974	209217	BLANKET - MISC HARDWARE SUPPLI C198	1/26/2022
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	830.27	3865957	1574141-00	BLANKET/ CEILING TILE S735	1/26/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	353.35	3865993	296150/1	BLANKET/ HARDWARE SUPPLIES	1/26/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.33	3866022	797736	BLANKET/ HARDWARE SUPPLIES	1/26/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.55	3866022	797737	BLANKET/ HARDWARE SUPPLIES	1/26/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.95	3866022	797738	BLANKET/ HARDWARE SUPPLIES	1/26/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.97	3866022	797740	BLANKET/ HARDWARE SUPPLIES	1/26/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.69	3866022	797742	BLANKET/ HARDWARE SUPPLIES	1/26/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	109.49	3866022	797749	BLANKET/ HARDWARE SUPPLIES	1/26/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.96	3866022	797762	BLANKET/ HARDWARE SUPPLIES	1/26/2022
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	950.00	3865855	26433	BLANKET/ RENTAL EQUIPMENT S730	1/26/2022
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	450.00	3865855	26462	BLANKET/ RENTAL EQUIPMENT S731	1/26/2022
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.00	3865855	26484	BLANKET/ RENTAL EQUIPMENT S756	1/26/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	262.51	3866066	82882353-00	BLANKET/ AC SUPPLIES	1/26/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.02	3866066	82882446-00	BLANKET/ AC SUPPLIES	1/26/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	401.86	3866066	82893111-00	BLANKET/ AC SUPPLIES	1/26/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	174.94	3865658	9192032226	BLANKET - MISC HARDWARE SUPPLI C794	1/26/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	756.80	3865658	9192032234	BLANKET - MISC HARDWARE SUPPLI C794	1/26/2022
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	76.03	3866016	100162364	BLANKET - MISC HARDWARE SUPPLI	1/26/2022
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.98	3866016	100162365	BLANKET - MISC HARDWARE SUPPLI	1/26/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.32	3865852	S2842321.001	BLANKET - MISC AC SUPPLIES c801	1/26/2022
SUNNY SIGNS, IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.20	3866255	22434	BANKET/ SUGNAGE	1/26/2022
SUNNY SIGNS, IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	749.10	3866255	22435	BANKET/ SUGNAGE	1/26/2022
SUNNY SIGNS, IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	920.10	3866255	22436	BANKET/ SUGNAGE	1/26/2022
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	193.17	3865674	9704867-00	BLANKET - DOOR LOCK & KEP COMP C807	1/26/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	130.73	3866006	S4560066.002	BLANKET/ ELECTRICAL SUPPLIES	1/26/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.40	3866006	S4560141.001	BLANKET/ ELECTRICAL SUPPLIES	1/26/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	205.30	3866006	S4560332.002	BLANKET/ ELECTRICAL SUPPLIES	1/26/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	116.04	3866006	S4560341.001	BLANKET/ ELECTRICAL SUPPLIES	1/26/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.36	3866041	5624-1B	BLANKET - MISC PAINT SUPPLIES	1/26/2022
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	615.15	3866795	902977	S BLANKET/ HARDWARE SUPPLIES	1/26/2022
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	394.90	3865978	45618	BLANKET/ LOCK HARDWARE S747	1/26/2022
COPPER BY TOM, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	358.10	3865412	44888	BLANKET - MISC METAL & GUTTERS C790	1/26/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.77	3865982	163905/1	BLANKET - MISC HARDWARE SUPPLI	1/26/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.99	3865982	163907/1	BLANKET - MISC HARDWARE SUPPLI	1/26/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.57	3865982	163910/1	BLANKET - MISC HARDWARE SUPPLI	1/26/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.30	3865982	163921/1	BLANKET - MISC HARDWARE SUPPLI	1/26/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	101.52	3865982	163926/1	BLANKET - MISC HARDWARE SUPPLI	1/26/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	170.00	3867384	INV24035	JOB#24008260 SIXTH WARD	1/26/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	250.00	3867384	INV24036	JOB#23775419 LITTLE OAK	1/26/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	180.00	3867384	INV24037	JOB#23917091 CYPRESS COVE	1/26/2022
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	346.04	3865915	11140 /7	BLANKET/ HARDWARE SUPPLIES S737	1/26/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.05	3865631	1093694	BLANKET - MISC LUMBER & SUPPLI	1/26/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	751.39	3865631	1093706	BLANKET - MISC LUMBER & SUPPLI	1/26/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	514.27	3865631	1093709	BLANKET - MISC LUMBER & SUPPLI	1/26/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	525.30	3865631	1093732	BLANKET - MISC LUMBER & SUPPLI	1/26/2022
PEARL RIVER HOME & A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.71	3866014	220000087494	BLANKET/ HARDWARE SUPPLIES	1/26/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.61	3865642	2871642	BLANKET - MISC PLUMBING SUPPLI C783	1/26/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	86.77	3865642	2871650	BLANKET - MISC PLUMBING SUPPLI C782	1/26/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.75	3865642	2871947	BLANKET - MISC PLUMBING SUPPLI C787	1/26/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	187.18	3865642	2874128	BLANKET - MISC PLUMBING SUPPLI C806	1/26/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	386.80	3865665	S163516593.001	BLANKET - MISC PLUMBING SUPPLI	1/26/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	734.86	3865938	S163907690.001	BLANKET/ PLUMBING SUPPLIES	1/26/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	682.36	3865774	874576	ACCT# 133409 - MONTELEONE JR	1/26/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	80.20	3865774	874577	ACCT# 125234 - MADISONVILLE ELEM	1/26/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	304.45	3865774	874579	ACCT# 125750 - MADISONVILLE ELEM	1/26/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	412.97	3865774	874580	ACCT# 146436 - MADISONVILLE ELEM	1/26/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	128.00	3865920	37882	006 ALARM	1/26/2022
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	38.97	3867263	1694-00-157016	BLANKET - MISC TRUCK PARTS	1/26/2022
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	42.76	3865391	9786202638093	BLANKET - MISC TRUCK PARTS C805	1/26/2022
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3865849	3105	COVINGTON SHOP BLANKET OIL CH	1/26/2022
INFORMATION TECHNOLO	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	90.35	3865677	875103	MISCELLANEOUS SUPPLIES REIMBURSEMENT	1/26/2022
PARHAM, LISA	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	61.79	3865525	DEC'21 TRAVEL	TRAVEL	1/26/2022
KEOWEN, KATHLEEN	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	51.35	3865477	DEC'21 TRAVEL	TRAVEL	1/26/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	18140	874111		1/26/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	18141	874112		1/26/2022
FERRIER, ROGER	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	14131	873970		1/26/2022
ST. TAMMANY PAR	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	286.00	18145	874131		1/26/2022
LAKESHORE HIGH SCHOO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	18144	874127		1/26/2022
LOUISIANA YOUTH AND	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	180.00	14142	874102		1/26/2022
CATHOLIC HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	45.00	31134	874001		1/26/2022
ROBERTSDALE HIGH SCH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	90.00	18147	874141		1/26/2022
PLAY VERSUS INC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	512.00	27999	8c3a3383-0001		1/26/2022
CENTURY LIGHTING SER	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,278.41	27989	20001		1/26/2022
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	169.00	14138	874095		1/26/2022
SOUTHERN HERITAGE, I	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	708.00	18960	5402		1/26/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	785.96	11222038	874018		1/26/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	136.35	28012286	873983		1/26/2022
FALATI, BRIAN K	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	71.00	18157	874162		1/26/2022
YOUNES, TALAL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	130.00	18150	874153		1/26/2022
CAMARDA, SAMUEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	18151	874157		1/26/2022
ST. PIERRE, SCOTT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	86.00	18158	874164		1/26/2022
MEEKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	14140	874098		1/26/2022
FISHER, SAVAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	126.00	18155	874160		1/26/2022
STANT, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	14139	874096		1/26/2022
WISE, JR., JOHN H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	130.00	18149	874150		1/26/2022
J.W.PEPPER & SON, IN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	260.54	27993	363947322		1/26/2022
KEITH'S TOWING	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	389.00	27995	41467		1/26/2022
FERRIER, ROGER	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	40.00	14132	873971		1/26/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SHERWIN WILLIAM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	302.63	27998	7026-0		1/26/2022
STEVE WEISS MUS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	96.95	27996	1086097.1		1/26/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	143.90	28012286	873983		1/26/2022
LAKESHORE SIGNS LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	231.30	27990	2215007		1/26/2022
HOWIES HOCKEY INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	998.28	27997	076512		1/26/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	54.42	28012286	873983		1/26/2022
PITNEY BOWES	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	264.03	24355	3315117034		1/26/2022
HAISCH, KIMBERLY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	280.00	18146	874136		1/26/2022
FITZSIMONS RAD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	647.00	25698	1011885		1/26/2022
CHARTER COMMUNI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	26.44	14168	0028155111522		1/26/2022
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	98.60	15696	874041		1/26/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	126.15	13163	873980		1/26/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	265.12	31135	874002		1/26/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	126.15	14141	874100		1/26/2022
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	94.08	11222038	874018		1/26/2022
BULLER FIXTURE COMPA	SLF-3100-561006-000-0000-0000-000-0000-	SL SMALL EQUIPMENT	2,025.40	3866714	13245900	KITCHEN EQUIPMET-CLEARWOOD JR	1/26/2022
REMEROW, KRISTE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	4.25	3865751	10385913-REFUND	SCHOOL LUNCH PREPAYMENTS	1/26/2022
REMEROW, KRISTE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	30.50	3865751	10387617-REFUND	SCHOOL LUNCH PREPAYMENTS	1/26/2022
SCHOOL SPECIALTY	300-1510-561000-010-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	537.75	3866040	208129371053	SWE INSTRUCTIONAL-TITLE 1	1/27/2022
OFFICE MARKET	300-1510-561000-005-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	1,829.35	3866220	6129346-0	SCHOOL TECHNOLOGY	1/27/2022
OFFICE MARKET	300-1510-561000-005-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	246.63	3866220	6129346-0	SCHOOL TECHNOLOGY	1/27/2022
OFFICE MARKET	300-1510-561000-005-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	404.83	3866220	6129346-0	SCHOOL TECHNOLOGY	1/27/2022
LAKESHORE LEARN	300-1510-561000-021-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	398.86	3865972	329136012722	TITLE 1 CLASSROOM MATERIALS (S	1/27/2022
OFFICE MARKET	300-1510-561000-021-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	3,631.74	3866220	6129348-0	TITLE 1- CLASSROOM MATERIALS-	1/27/2022
OFFICE MARKET	300-1510-561000-011-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	8,377.70	3866220	6129347-0	INK TONER	1/27/2022
HEWLETT-PACKARD	300-1510-561000-021-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	7,129.08	3865943	9015881556	SCHOOL TECHNOLOGY	1/27/2022
OFFICE MARKET	300-1510-561000-021-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	114.80	3866220	6129348-0	TITLE 1- CLASSROOM MATERIALS-	1/27/2022
HEWLETT-PACKARD	300-1510-561000-018-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	521.64	3865943	9015881555	SCHOOL TECHNOLOGY 3 BLACK AND	1/27/2022
OFFICE MARKET	300-1510-561000-032-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	155.83	3866220	6129349-0	MATH NIGHT SUPPLIES	1/27/2022
OFFICE MARKET	300-1510-561000-032-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	1,964.83	3866220	6129350-0	COLORERD PAPER-CARDSTOCK-CHART	1/27/2022
OFFICE MARKET	300-1510-561000-111-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,392.27	3866220	6129344-0	COLORED PAPER	1/27/2022
OFFICE MARKET	300-1510-561000-111-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	22.38	3866220	6129344-0	COLORED PAPER	1/27/2022
OFFICE MARKET	300-1510-561000-111-0192-0031-000-0000-30822	MATERIAL AND SUPPLIES	305.66	3866220	6129344-0	COLORED PAPER	1/27/2022
AMERICAN READING COM	300-2234-532000-049-0192-0023-000-0000-30822	PURCHASED EDUCATIONAL SVCS	2,700.00	3865593	0000175141	IRLA- PROFESSIONAL DEVELOPMENT	1/27/2022
SCHOOL HEALTH C	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	2,170.65	3866038	3998509-00	VOICE OUTPUT DEVICE FOT AT STU	1/27/2022
PAR, INC.	500-1210-561000-087-0000-0021-000-0000-52822	MATERIAL AND SUPPLIES	330.00	3866221	IN-00052735	ACCT#K9872 HCC ASSESSMENTS & SCREENING	1/27/2022
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	95.00	3866451	1655077	PT ID#3773432 ADA H, AUDIO EVAL	1/27/2022
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	95.00	3866451	1655137	PT ID#3772449 AVERY C, AUDIO EVAL	1/27/2022
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	95.00	3866451	1655192	PT ID#3793152 SIM S, AUDIO EVAL	1/27/2022
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	60.00	3866451	1655236	PT ID#3793170 LOGAN W, AUDIO EVAL	1/27/2022
FIRST FINANCIAL	APP-0000-247106-000-0000-0000-000-0000-	HUMANA DENTAL LOW OPTION	12,176.59	3697	874503	JAN 2022 PR DEDUCTS	1/27/2022
FIRST FINANCIAL	APP-0000-247107-000-0000-0000-000-0000-	HUMANA DENTAL HIGH OPTION	79,221.78	3697	874500	JAN 2022 PR DEDUCTS	1/27/2022
FIRST FINANCIAL	APP-0000-247110-000-0000-0000-000-0000-	HUMANA VISION	22,665.55	3697	874495	JAN 2022 PR DEDUCTS	1/27/2022
FIRST FINANCIAL	APP-0000-247116-000-0000-0000-000-0000-	ALLSTATE CANCER INS PRE	36,625.14	3697	874507	JAN 2022 PR DEDUCTS	1/27/2022
STFT DENTAL PLAN	APP-0000-247118-000-0000-0000-000-0000-	STFT DENTAL PLAN	51,692.74	504314	874439	JAN 2022 PR DEDUCTS	1/27/2022
FIRST FINANCIAL	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	63,545.12	3697	874478	JAN 2022 PR DEDUCTS	1/27/2022
FIRST FINANCIAL	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	7,931.66	3697	874465	JAN 2022 PR DEDUCTS	1/27/2022
FIRST FINANCIAL	APP-0000-247121-000-0000-0000-000-0000-	ALLSTATE CRITICAL ILLNESS PRE	22,137.94	3697	874510	JAN 2022 PR DEDUCTS	1/27/2022
BEAULIEU, JR. S	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	1,650.00	504306	874416	JAN 2022 PR DEDUCTS	1/27/2022
DEPARTMENT OF SOCIAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	7,423.84	504308	874434	JAN 2022 PR DEDUCTS	1/27/2022
ST. TAMMANY PARI	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	6,516.05	504313	874417	JAN 2022 PR DEDUCTS	1/27/2022

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CA STATE DISBURSEMEN	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	500.00	504307	874422	JAN 2022 PR DEDUCTS	1/27/2022
US DEPT OF TREASURY	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	492.98	504316	874435	JAN 2022 PR DEDUCTS	1/27/2022
SLIDELL CITY MARSHAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	1,215.74	504318	874436	JAN 2022 PR DEDUCTS	1/27/2022
TENNESSEE CHILD SUPP	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	300.00	504315	874421	JAN 2022 PR DEDUCTS	1/27/2022
HILLIARD, ADRIENNE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	648.00	504309	874420	JAN 2022 PR DEDUCTS	1/27/2022
VA DIV OF CHILD SUPP	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	299.00	504317	874419	JAN 2022 PR DEDUCTS	1/27/2022
FIRST FINANCIAL	APP-0000-247126-000-0000-0000-000-0000-	AM FIDELITY ACCID INS PRE	2,380.45	3697	874527	JAN 2022 PR DEDUCTS	1/27/2022
FIRST FINANCIAL	APP-0000-247127-000-0000-0000-000-0000-	PRFRD SS ALTRENATIVE PLAN	40,636.59	3697	874463	JAN 2022 PR DEDUCTS	1/27/2022
FIRST FINANCIAL	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	1,594.00	3697	874469	JAN 2022 PR DEDUCTS	1/27/2022
FIRST FINANCIAL	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	3,915.00	3697	874467	JAN 2022 PR DEDUCTS	1/27/2022
FIRST FINANCIAL	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	150.00	3697	874476	JAN 2022 PR DEDUCTS	1/27/2022
FIRST FINANCIAL	APP-0000-247140-000-0000-0000-000-0000-	GREAT AMERICAN RESERVE INS	30,951.68	3697	874492	JAN 2022 PR DEDUCTS	1/27/2022
FIRST FINANCIAL	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	2,595.00	3697	874472	JAN 2022 PR DEDUCTS	1/27/2022
FIRST FINANCIAL	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	850.00	3697	874471	JAN 2022 PR DEDUCTS	1/27/2022
FIRST FINANCIAL	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	1,465.06	3697	874479	JAN 2022 PR DEDUCTS	1/27/2022
FIRST FINANCIAL	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	10,080.00	3697	874468	JAN 2022 PR DEDUCTS	1/27/2022
FIRST FINANCIAL	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	41,058.95	3697	874481	JAN 2022 PR DEDUCTS	1/27/2022
FIRST FINANCIAL	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	50.00	3697	874464	JAN 2022 PR DEDUCTS	1/27/2022
FIRST FINANCIAL	APP-0000-247167-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER PRE	123.62	3697	874525	JAN 2022 PR DEDUCTS	1/27/2022
FIRST FINANCIAL	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	475.00	3697	874475	JAN 2022 PR DEDUCTS	1/27/2022
FIRST FINANCIAL	APP-0000-247170-000-0000-0000-000-0000-	WILCO LIFE INSURANCE	200.52	3697	874521	JAN 2022 PR DEDUCTS	1/27/2022
FIRST FINANCIAL	APP-0000-247171-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER POST	28.80	3697	874524	JAN 2022 PR DEDUCTS	1/27/2022
FIRST FINANCIAL	APP-0000-247172-000-0000-0000-000-0000-	COLONIAL LIFE INS	58.02	3697	874522	JAN 2022 PR DEDUCTS	1/27/2022
FIRST FINANCIAL	APP-0000-247173-000-0000-0000-000-0000-	HORACE MANN LIFE INS	400.02	3697	874520	JAN 2022 PR DEDUCTS	1/27/2022
FIRST FINANCIAL	APP-0000-247175-000-0000-0000-000-0000-	NATIONAL TEACHERS ASSOC POST	263.94	3697	874523	JAN 2022 PR DEDUCTS	1/27/2022
FIRST FINANCIAL	APP-0000-247178-000-0000-0000-000-0000-	AM FIDELITY ACC INS POST	137.90	3697	874519	JAN 2022 PR DEDUCTS	1/27/2022
FIRST FINANCIAL	APP-0000-247179-000-0000-0000-000-0000-	TEXAS LIFE INSURANCE	229,220.34	3697	874512	JAN 2022 PR DEDUCTS	1/27/2022
FIRST FINANCIAL	APP-0000-247180-000-0000-0000-000-0000-	AMERICAN FID DISABILITY POST	63,638.29	3697	874511	JAN 2022 PR DEDUCTS	1/27/2022
ST TAMMANY SCH PEFCU	APP-0000-247186-000-0000-0000-000-0000-	ST TAMM SCHL PERS CRED UN	20,290.32	3695	874461	JAN 2022 PR DEDUCTS CHANGE LISTS	1/27/2022
ST TAMMANY FED OF TC	APP-0000-247187-000-0000-0000-000-0000-	ST TAMM FEDERATION OF TCH	93,101.65	504312	874438	JAN 2022 PR DEDUCTS	1/27/2022
LA ASSOC OF SC EXECS	APP-0000-247188-000-0000-0000-000-0000-	LA ASSOCIATION OF SCHOOL EXECU	2,177.50	504310	874437	JAN 2022 PR DEDUCTS	1/27/2022
FIRST FINANCIAL	APP-0000-247194-000-0000-0000-000-0000-	ALLSTATE CANCER INS POST	151.04	3697	874526	JAN 2022 PR DEDUCTS	1/27/2022
FIRST FINANCIAL	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	4,241.66	3697	874474	JAN 2022 PR DEDUCTS	1/27/2022
FIRST FINANCIAL	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	14,550.00	3697	874470	JAN 2022 PR DEDUCTS	1/27/2022
FIRST FINANCIAL	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	7,910.50	3697	874473	JAN 2022 PR DEDUCTS	1/27/2022
LOUISIANA PUBLIC EMP	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	3,370.50	3696	874462	JAN 2022 PR DEDUCTS	1/27/2022
FIRST FINANCIAL	APP-0000-247204-000-0000-0000-000-0000-	ALLSTATE GROUP CANCER	20,236.90	3697	874488	JAN 2022 PR DEDUCTS	1/27/2022
FIRST FINANCIAL	APP-0000-247205-000-0000-0000-000-0000-	AFA STD	130,257.36	3697	874482	JAN 2022 PR DEDUCTS	1/27/2022
OFFICE MARKET	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	52.80	3866220	6129346-0	SCHOOL TECHNOLOGY	1/27/2022
HEWLETT-PACKARD	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	173.88	3865670	9015879961	SCHOOL TECHNOLOGY-CLASSROOM PR	1/27/2022
HEWLETT-PACKARD	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	173.88	3866160	9015881557	TECH	1/27/2022
OFFICE MARKET	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	91.20	3866459	6129342-0	CUST#60244 PO#22203946 MANDEVILLE JR	1/27/2022
HOME DEPOT	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	60.96	3865672	665597019	SHADES FOR CLASSROOM	1/27/2022
ELITE SPORTSWEAR LP	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	26.99	3866141	2022000274883	CHEER UNIFORMS	1/27/2022
OFFICE MARKET	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	457.92	3866220	6129351-0	OFFICE SUPPLIES	1/27/2022
MONTELEONE JR HGH	GFF-1300-561000-056-0000-0000-000-0000-	MATERIAL AND SUPPLIES	169.89	3865996	875977	CAREER & TECH ED CLASS SUPPLY REIMBURSEMENT CDF	1/27/2022
DAWN SIGN PRESS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	98.90	3866131	706863	TEXTBOOKS-TEACHER EDITION	1/27/2022
ZANER-BLOSER	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	797.88	3867509	10332156	NON PUBLIC TEXTBOOKS	1/27/2022
WEST MUSIC COMPANY	GFF-1135-561000-016-0000-0000-000-0000-	MATERIAL AND SUPPLIES	380.85	3866273	SI2107659	MUSIC CLASS SUPPLIES	1/27/2022
HEWLETT-PACKARD	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	173.88	3865943	9015881560	PRINTER FOR ROOM 105	1/27/2022
OFFICE MARKET	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	1,238.40	3866220	6129343-0	OFFICE AND SUPPLY CLOSET SUPPL	1/27/2022

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MANDEVILLE HIGH	GFF-1300-561000-026-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	301.44	3865983	875109	JOHN BERGERONS CAREER & TECH ED CLASS REIMBURSEME	1/27/2022
MANDEVILLE HIGH	GFF-1300-561000-026-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	210.00	3865983	875112	CPR CARDS FOR EMR/1ST RESPONDERS CLASS	1/27/2022
TOLEDO PHYSICAL	GFF-1420-561000-016-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	5,114.42	3869921	302410-00	ATHLETIC EQUIPMENT AND SUPPLIE	1/27/2022
TOLEDO PHYSICAL	GFF-1420-561000-016-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	1,115.91	3869921	302410-02	ATHLETIC EQUIPMENT AND SUPPLIE	1/27/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,168.37	3866419	720272	CUST#38500 MADISONVILLE JR LIBRARY BOOKS	1/27/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	857.72	3867650	720328	CUST#40226 ABITA SPRINGS MID LIBRARY AND STATE REF	1/27/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	718.91	3866194	720352	CAROLYN PARK LIBRARY BOOKS	1/27/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	921.20	3866194	720371	CUST#22231 FOLSOM ELEM LIBRARY BOOKS	1/27/2022
CENTRAL OFFICE PETTY	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	194.76	3865619	875086	PETTY CASH REIMBURSEMENT	1/27/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	302.72	3865689	209226	BLANKET - MISC HARDWARE SUPPLI C809	1/27/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	97.95	3865689	209230	BLANKET - MISC HARDWARE SUPPLI C813	1/27/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.91	3865689	209231	BLANKET - MISC HARDWARE SUPPLI C818	1/27/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	181.99	3865993	296345/1	BLANKET/ HARDWARE SUPPLIES	1/27/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	221.15	3866022	797791	BLANKET/ HARDWARE SUPPLIES	1/27/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	112.12	3866022	797792	BLANKET/ HARDWARE SUPPLIES	1/27/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	233.89	3866022	797811	BLANKET/ HARDWARE SUPPLIES	1/27/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.95	3866022	797817	BLANKET/ HARDWARE SUPPLIES	1/27/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.17	3866022	797818	BLANKET/ HARDWARE SUPPLIES	1/27/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	163.79	3866022	797823	BLANKET/ HARDWARE SUPPLIES	1/27/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.17	3866022	797829	BLANKET/ HARDWARE SUPPLIES	1/27/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.97	3866022	797838	BLANKET/ HARDWARE SUPPLIES	1/27/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	76.70	3866066	82912681-00	BLANKET/ AC SUPPLIES	1/27/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	110.06	3865578	S2842562.001	BLANKET - MISC AC SUPPLIES C831	1/27/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	263.98	3865578	S2842569.001	BLANKET - MISC AC SUPPLIES C812	1/27/2022
A-1 GLASS SERVI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,860.00	3865580	B5006	PRH/GLASS DOORS	1/27/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	149.07	3865586	Q921004	BLANKET MISC AC SUPPLIES C832	1/27/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.72	3866006	S4559987.002	BLANKET/ ELECTRICAL SUPPLIES	1/27/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	344.52	3866006	S4560619.001	BLANKET/ ELECTRICAL SUPPLIES	1/27/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	611.74	3866006	S4560621.001	BLANKET/ ELECTRICAL SUPPLIES	1/27/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.50	3865725	S4560702.001	BLANKET - MISC ELECTRICAL SUPP	1/27/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.62	3866006	S4560826.001	BLANKET/ ELECTRICAL SUPPLIES	1/27/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	195.83	3866041	5667-0B	BLANKET - MISC PAINT SUPPLIES	1/27/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.94	3866004	063504/1	BLANKET/ HARDWARE SUPPLIES	1/27/2022
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	246.04	3866795	901359	C820 BLANKET - MISC HARDWARE & SUPP	1/27/2022
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	205.93	3866795	901361	C821 BLANKET - MISC HARDWARE & SUPP	1/27/2022
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.91	3865978	45642	BLANKET/ LOCK HARDWARE S760	1/27/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.15	3865982	163944/1	BLANKET - MISC HARDWARE SUPPLI	1/27/2022
COV MAINTENANCE PETT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	5.40	3868275	84057000643146845602	POSTAGE REIMBURSEMENT	1/27/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	165.00	3867384	INV24085	JOB#23917209 FJH	1/27/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	640.00	3867384	INV24099	JOB#23917189 FHS	1/27/2022
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	124.13	3865915	11156 /7	BLANKET/ HARDWARE SUPPLIES S753	1/27/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.37	3865631	1093749	BLANKET - MISC LUMBER & SUPPLI	1/27/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.71	3865631	1093766	BLANKET - MISC LUMBER & SUPPLI	1/27/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	814.19	3865642	2872521	BLANKET - MISC PLUMBING SUPPLI C819	1/27/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	372.87	3865642	2872760	BLANKET - MISC PLUMBING SUPPLI C796	1/27/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	430.35	3865642	2872760A	BLANKET - MISC PLUMBING SUPPLI C796	1/27/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	110.67	3865938	S163921422.001	BLANKET/ PLUMBING SUPPLIES	1/27/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.22	3865938	S163927595.001	BLANKET/ PLUMBING SUPPLIES	1/27/2022
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	64.50	3866055	875543	ACCT# 145101 - SLIDELL SUPPORT	1/27/2022
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	378.00	3866055	875544	ACCT# 802848 - ALTON ELEM	1/27/2022
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	374.90	3866055	875545	ACCT# 802847 - CYPRESS COVE	1/27/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	242.30	3866055	875546	ACCT# 802846 - HONEY ISLAND	1/27/2022
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	162.07	3865627	386240	BLANKET- EQUIPMENT REPAIRS	1/27/2022
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	800.00	3865928	205078	ALARM ALL OTHER LOCATIONS	1/27/2022
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	200.00	3866505	02827890	GENERATOR INSP.	1/27/2022
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	90.00	3866505	02827891	GENERATOR INSP.	1/27/2022
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	362.50	3865917	47985	BLANKET/ VEHICLE REPAIRS S 811	1/27/2022
EDDIE'S WRECKER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	99.37	3865919	82134	BLANKET/ TOWING SERVICES AND P S763	1/27/2022
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	93.96	3865608	1694-00-157162	BLANKET - MISC TRUCK PARTS	1/27/2022
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	71.98	3866007	1635-182188	BLANKET/ VEHICLE SUPPLIES	1/27/2022
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	73.50	3866007	5191-288929	BLANKET/ VEHICLE SUPPLIES	1/27/2022
AUTO GLASS UNLIMITED	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3865599	29712	BLANKET - WINDSHEILD REPAIR C814	1/27/2022
KENT-MITCHELL B	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	9,310.37	3867911	B38706	SPED LEASE BUS#517 MAINTENANCE/REPAIR	1/27/2022
KENT-MITCHELL B	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	10,459.49	3867911	C96857	SPED LEASE BUS#517 MAINTENANCE/REPAIR	1/27/2022
SIGN ARTIST	PWF-4600-545000-030-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	350.00	3866844	880378	P0265 NHS	1/27/2022
DUPLANTIS DESIGN GRO	PWF-4300-533400-030-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	637.00	3871992	208091221	P0265	1/27/2022
DUPLANTIS DESIGN GRO	PWF-4300-533400-036-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	637.00	3871992	208091221	P0265	1/27/2022
DUPLANTIS DESIGN GRO	PWF-4300-533400-046-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	637.00	3871992	208091221	P0265	1/27/2022
DUPLANTIS DESIGN GRO	PWF-4300-533400-013-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	637.00	3871992	208091221	P0265	1/27/2022
DWYER'S BODY SHOP	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	531.36	3865634	21F14J920641	EST ID#6566 HICKMAN 2015 TOY SIENNA	1/27/2022
SOUTHERN BRAIN & SPI	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	6,500.00	3865548	19F14F956645	DR. NAJEEB THOMAS SBS#64464	1/27/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	18137	874181		1/27/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	18138	874186		1/27/2022
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	10,000.00	29894	874317		1/27/2022
LMEA DISTRICT IX/INS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	120.00	29895	874318		1/27/2022
COUNTRY CRUISE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	23,457.00	19683	874202		1/27/2022
DISNEY DESTINATIONS,	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	5,587.44	28004	CCYC97272828		1/27/2022
DISNEY DESTINATIONS,	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	13,518.00	28003	UAYK66333333		1/27/2022
DISNEY DESTINATIONS,	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	71,175.00	28002	UFHY70464949		1/27/2022
PEARISON INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	517.75	71079	246662		1/27/2022
GREER EQUIPMENT	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	649.00	18233	0000089237		1/27/2022
PHILLIPS ABITA LUMBE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,779.27	14144	2201-164689		1/27/2022
BIO-RAD LABORATORIES	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	150.00	31138	905282239		1/27/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	184.48	90490122	874304		1/27/2022
VERRET, KAILA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	28418	874176		1/27/2022
MILLERFOTO OF KENNER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	400.00	18301	4796		1/27/2022
TRI-PARISH OFFICIALS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	21034	874321		1/27/2022
PONTCHARTRAIN H	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	30.13	19725	797807		1/27/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	166.23	90490122	874304		1/27/2022
JON NASTASI PHOTOGRA	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	170.00	7457	1116		1/27/2022
PACKAGING MATERIALS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	271.20	31137	201201353		1/27/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	241.23	90490122	874304		1/27/2022
RAINEY ELECTRON	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	1,682.50	18184	48256		1/27/2022
KELLER STRINGS LLC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	145.00	29896	874319		1/27/2022
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	45.00	31136	231019		1/27/2022
THOMPSON, JENNI	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	16.11	10563	874175		1/27/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	450.00	7122	874281		1/27/2022
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	52.95	3865689	209228	REPAIR PARTS	1/27/2022
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	11.99	3865744	797809	REPAIR PARTS	1/27/2022
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	59.67	3865857	Q917488	REPAIR PARTS	1/27/2022
PHILLIPS ABITA LUMBE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	179.99	3865740	2201-164631	REPAIR PARTS	1/27/2022
PARTS TOWN, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	576.22	3866013	28894062	PARTS/REPAIRS	1/27/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BISCHOFF, WILLIAM	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	16.50	3865877	216802- REFUND	SCHOOL LUNCH PREPAYMENTS	1/27/2022
OFFICE MARKET	300-1510-561000-008-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	1,007.09	3866459	6129357-0	TONER	1/28/2022
CARSON-DELLOSA	300-1510-561000-021-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	41.45	3867556	838449	TITLE 1- CARSON DELLOSA 1ST GR	1/28/2022
OFFICE MARKET	300-1510-561000-021-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	1,480.00	3866459	6129362-0	TITLE 1 HEADPHONES	1/28/2022
OFFICE MARKET	300-1510-561000-017-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	9,033.28	3866459	6129359-0	TONER CARTRIDGES	1/28/2022
SCHOOL SPECIALTY	300-1510-561000-047-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	366.20	3866241	208129379500	047-HIE-TITLE I-KLEEN SLATE	1/28/2022
AMERICAN READING COM	300-2234-532000-086-0000-0023-000-0000-31122	PURCHASED EDUCATIONAL SVCS	2,700.00	3866096	0000175188	ARC-IRLA PD	1/28/2022
NATIONAL COUNCI	300-2234-558200-020-0192-0023-000-0000-30822	TRAVEL	422.00	3865721	875011	ALLISON DISBROW CONF REG 2/2/22-2/4/22 TITLE 1	1/28/2022
HEWLETT-PACKARD	425-1520-561000-000-0361-0024-000-0000-44822	MATERIAL AND SUPPLIES	173.88	3865943	9015884524	SCHOOL TECHNOLOGY-TITLE III PR	1/28/2022
CARBO, KRISTIN KOOK	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	16.44	3866893	880625	CBE LESSON REIMBURSEMENT	1/28/2022
LOVELY, JACYNTHA	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	19.45	3866942	880742	CBE LESSON REIMBURSEMENT	1/28/2022
ROSARIO, SHANNON	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	18.01	3866980	880793	CBE LESSON REIMBURSEMENT	1/28/2022
O'DONNELL, TRACY	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	57.47	3865727	DEC'21 TRAVEL	TRAVEL	1/28/2022
ANDERSON, TRACY	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	70.20	3865595	DEC'21 TRAVEL	TRAVEL	1/28/2022
BANKS, MELANIE	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	30.74	3865602	DEC'21 TRAVEL	TRAVEL	1/28/2022
LARRY'S HARDWAR	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	86.77	3865689	209244	BLANKET- MISC HARDWARE SUPPLIE HCC	1/28/2022
LARRY'S HARDWAR	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	8.99	3865689	209247	BLANKET- MISC HARDWARE SUPPLIE HCC	1/28/2022
STEIN, KIM	500-1210-558200-087-1617-0011-000-0000-52822	TRAVEL	86.88	3865768	DEC'21 TRAVEL	TRAVEL	1/28/2022
PELLOW, BRITTANY	500-1210-558200-087-1617-0011-000-0000-52822	TRAVEL	32.27	3865739	DEC'21 TRAVEL	TRAVEL	1/28/2022
GALLOWAY, CHRIS	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	23.22	3865652	DEC'21 TRAVEL	TRAVEL	1/28/2022
MARSALIS, KAYLA	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	53.33	3865704	DEC'21 TRAVEL	TRAVEL	1/28/2022
POOL, LISA	500-2290-532000-087-0000-0011-000-0000-52822	PURCHASED EDUCATIONAL SVCS	125.00	3866230	170156-170160	JAN 2022 5 SPANISH TRANSLATION SRVCS	1/28/2022
PROJECT LEAD THE WAY	900-1110-561000-039-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	20.00	3865748	324407	WILLIAM PITCHER JR PROJECT LEAD THE WAY	1/28/2022
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	1,850.00	3866268	529-81402670	XEROGRAPHIC PAPER	1/28/2022
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	3,700.00	3866870	529-81402975	COPY PAPER	1/28/2022
OFFICE MARKET	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	230.58	3866459	6129355-0	OFFICE SUPPLIES	1/28/2022
OFFICE MARKET	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	171.71	3866459	6129356-0	OFFICE SUPPLIES	1/28/2022
MARR, SVETLANA	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	57.42	3865703	NOV-DEC'21 TRAVEL	TRAVEL	1/28/2022
DUTRUCH, MICAH	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	74.25	3865633	DEC'21 TRAVEL	TRAVEL	1/28/2022
COLE, KIMBERLY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	39.15	3865623	DEC'21 TRAVEL	TRAVEL	1/28/2022
ALFONSO, AMY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	32.63	3865591	DEC'21 TRAVEL	TRAVEL	1/28/2022
BOLT, TRACY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	128.88	3865607	DEC'21 TRAVEL	TRAVEL	1/28/2022
PELLOW, BRITTANY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	32.26	3865739	DEC'21 TRAVEL	TRAVEL	1/28/2022
PATTERSON, RACHEL	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	29.66	3865736	DEC'21 TRAVEL	TRAVEL	1/28/2022
DONOVAN, RACHEL	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	27.41	3865630	DEC'21 TRAVEL	TRAVEL	1/28/2022
WAHDEN, KATEY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	32.81	3865788	DEC'21 TRAVEL	TRAVEL	1/28/2022
CANDIES, MORGAN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	100.71	3865615	DEC'21 TRAVEL	TRAVEL	1/28/2022
RESTER, DAWN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	21.56	3865752	DEC'21 TRAVEL	TRAVEL	1/28/2022
STAGG, ASHLEIGH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	32.63	3865766	DEC'21 TRAVEL	TRAVEL	1/28/2022
CALABRESI, LAURA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	20.52	3866109	DEC'21 TRAVEL	TRAVEL	1/28/2022
CALABRESI, LAURA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	18.00	3866109	NOV'21 TRAVEL	TRAVEL	1/28/2022
MCKNEELY, JESSICA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	132.75	3865709	DEC'21 TRAVEL	TRAVEL	1/28/2022
CEFALU, STEPHEN	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	11.52	3865617	DEC'21 TRAVEL	TRAVEL	1/28/2022
GIRAUD, JOHN	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	53.19	3865656	DEC'21 TRAVEL	TRAVEL	1/28/2022
WATSON, ANNE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	18.99	3865791	DEC'21 TRAVEL	TRAVEL	1/28/2022
DUFFAUT, CARA	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	105.44	3865632	DEC'21 TRAVEL	TRAVEL	1/28/2022
ECONOMICAL JANI	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	76.30	3865918	INV 2955224	COFFEE SUPPLIES	1/28/2022
OFFICE MARKET	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	687.39	3866459	6129358-0	OFFICE SUPPLIES	1/28/2022
OFFICE MARKET	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	948.55	3866220	6129360-0	INSTRUCTIONAL MATERIALS & SUPP	1/28/2022
OFFICE MARKET	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	111.64	3866220	6129361-0	INSTRUCTIONAL BUDGET	1/28/2022
CORE FEED, LLC	GFF-1300-561000-013-0000-0000-000-0000-	VOC MATERIAL AND SUPPLIES	476.00	3866124	800064	CHS AG LIVESTOCK FEED	1/28/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
NORTHERN TOOL & EQUP	GFF-1300-561000-019-0000-0000-000-0000-	VOC ED MATERIAL AND SUPPLIES	947.61	3866810	49648322	CR ACCT#121709 NTE ACCT#09868100 FOLSOM JR AG SCI	1/28/2022
OFFICE MARKET	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	787.50	3866220	6129363-0	OFFICE SUPPLIES	1/28/2022
VIRCO MANUFACTU	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	91.64	3866517	91972097	CHAIRS	1/28/2022
FREESTYLE SALES CO	GFF-1136-561000-030-0000-0000-000-0000-	MATERIAL AND SUPPLIES	89.99	3865930	1593613	PHOTOGRAPHY SUPPLIES	1/28/2022
SCHOOL SPECIALTY	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	204.55	3866241	208129380669	BUTTON MACHINE SUPPLIES	1/28/2022
OFFICE MARKET	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	255.12	3866459	6129366-0	OFFICE SUPPLIES AND INK	1/28/2022
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	55.24	3867953	208129380552	TALENTED ARTS_DUSANG_SLIDELL J	1/28/2022
SHI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	62.46	3866843	B14683458	SCHOOL TECHNOLOGY	1/28/2022
INDUSTRIAL WELDING	GFF-1300-561000-034-9001-0000-000-0000-	MATERIAL AND SUPPLIES	252.00	3865956	36748837	WELDING GASES AND RENTALS	1/28/2022
PROJECT TEAM EAST PE	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	38.00	3866232	84057000120267200732	POSTAGE STAMPS REIMBURSEMENT	1/28/2022
OFFICE MARKET	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	26.75	3866220	6129364-0	OFFICE SUPPLIES	1/28/2022
TOLEDO PHYSICAL	GFF-1420-561000-016-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	359.98	3869921	302410-03	ATHLETIC EQUIPMENT AND SUPPLIE	1/28/2022
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,471.49	3866364	406286	2021-2022 LIBRARY & STATE REFE	1/28/2022
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	542.23	3866364	406286A	2021-2022 LIBRARY & STATE REFE	1/28/2022
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	350.42	3866220	6129367-0	SUPPLIES FOR CENTRAL OFFICE	1/28/2022
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	303.99	3866220	6129368-0	OFFICE SUPPLIES	1/28/2022
INTOPRINT TECHN	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	683.75	3865678	229844	PRESS SUPPLIES 2021-2022	1/28/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	193.17	3865974	209221	BLANKET - MISC HARDWARE SUPPLI C845	1/28/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	121.04	3865993	296468/1	BLANKET/ HARDWARE SUPPLIES	1/28/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.01	3866022	797844	BLANKET/ HARDWARE SUPPLIES	1/28/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.57	3866022	797865	BLANKET/ HARDWARE SUPPLIES	1/28/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.76	3866022	797866	BLANKET/ HARDWARE SUPPLIES	1/28/2022
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	375.00	3865582	26502	BLANKET - EQUIPMENT & TOOL REN C858	1/28/2022
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	500.00	3866687	26508	S142 BLANKET/ RENTAL EQUIPMENT	1/28/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.37	3866264	82936025-00	BLANKET/ AC SUPPLIES	1/28/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	645.65	3866919	9194649787	BLANKET/ HARDWARE AND ELECTRIC	1/28/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	139.54	3865658	9195536991	BLANKET - MISC HARDWARE SUPPLI C906	1/28/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	525.00	3865852	S2804638.005	PRH FIELD HOUSE/A/C MATERIAL	1/28/2022
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.45	3865964	3075950	BLANKET/ AC SUPPLIES S798	1/28/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.08	3865857	Q923751	BLANKET MISC AC SUPPLIES C841	1/28/2022
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.22	3865712	2201-210489	BLANKET - MISC HARDARE & SUPPL	1/28/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	137.87	3865725	S4559545.001	BLANKET - MISC ELECTRICAL SUPP	1/28/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	458.81	3866006	S4560624.001	BLANKET/ ELECTRICAL SUPPLIES	1/28/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	116.04	3866006	S4561320.001	BLANKET/ ELECTRICAL SUPPLIES	1/28/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	202.26	3866246	7638-9A	BLANKET/ PAINT SUPPLIES AND MA	1/28/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.05	3866246	9339-5	BLANKET - MISC PAINT SUPPLIES	1/28/2022
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	389.45	3865978	45692	BLANKET/ LOCK HARDWARE S793	1/28/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	109.41	3866200	163967/1	C-838 MADISONVILLE ELEM	1/28/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.96	3865982	163975/1	BLANKET - MISC HARDWARE SUPPLI	1/28/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.97	3865982	163976/1	BLANKET - MISC HARDWARE SUPPLI	1/28/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	331.01	3865637	137-11195-01	BLANKET - MISC ELECTRICAL SUPP C811	1/28/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	909.02	3865637	137-11271-01	BLANKET - MISC ELECTRICAL SUPP C827	1/28/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.43	3865637	137-11386-01	BLANKET - MISC ELECTRICAL SUPP C788	1/28/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.18	3865637	137-11396-01	BLANKET - MISC ELECTRICAL SUPP C826	1/28/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	486.96	3865637	137-11396-01A	BLANKET - MISC ELECTRICAL SUPP C826	1/28/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	677.22	3865637	137-11397-01	BLANKET - MISC ELECTRICAL SUPP C825	1/28/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.38	3865637	137-11510-01	BLANKET - MISC ELECTRICAL SUPP C824	1/28/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.22	3865637	137-11572-01	BLANKET - MISC ELECTRICAL SUPP C834	1/28/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	225.00	3867384	INV24166	JOB# 23773319 BOYET JR.	1/28/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	155.00	3867384	INV24167	JOB#23773873 CREEKSIDE JR	1/28/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.00	3867384	INV24171	JOB#23775421 LITTLE PEARL	1/28/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.37	3865631	1093793	BLANKET - MISC LUMBER & SUPPLI	1/28/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	430.84	3865631	1093799	BLANKET - MISC LUMBER & SUPPLI	1/28/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	162.89	3865631	1093828	BLANKET - MISC LUMBER & SUPPLI	1/28/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.95	3865631	1093831	BLANKET - MISC LUMBER & SUPPLI	1/28/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	154.73	3865642	2881901	BLANKET - MISC PLUMBING SUPPLI C836	1/28/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	109.50	3865642	2882069	BLANKET - MISC PLUMBING SUPPLI C837	1/28/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.17	3865938	S163936455.001	BLANKET/ PLUMBING SUPPLIES	1/28/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.50	3865665	S163938399.001	BLANKET - MISC PLUMBING SUPPLI	1/28/2022
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	22.80	3865647	874423	ACCT# 21036200 - FOLSOM JR HIGH	1/28/2022
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	25.80	3865647	874424	ACCT# 21036100 - FOLSOM JR HIGH	1/28/2022
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	39.00	3865647	874426	ACCT# 21035000 - FOLSOM JR HIGH	1/28/2022
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	951.10	3865647	874427	ACCT# 11058500 - FOLSOM ELEM	1/28/2022
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	447.30	3865647	874428	ACCT# 11058000 - FOLSOM ELEM	1/28/2022
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	39.60	3865647	874429	ACCT# 21035500 - FOLSOM JR HIGH	1/28/2022
ATMOS ENERGY	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	24,502.53	3865598	875040	ACCT#3045415646 - JANUARY'22	1/28/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	4,710.20	3865790	874917	ACCT# 1001335701 - MARIGNY	1/28/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,649.31	3865790	874922	ACCT# 0181632800 - LEE ROAD	1/28/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,297.33	3865790	874927	ACCT# 0181641000 - LEE ROAD	1/28/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	4,518.97	3865790	874930	ACCT# 0181632500 - LEE ROAD	1/28/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	50.00	3866073	875365	ACCT# 0530912700 - HONEY ISLAND	1/28/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	19.74	3866073	875368	ACCT# 0181632700 - LEE ROAD JR	1/28/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	205.91	3866073	875369	ACCT# 0190179700 - LEE ROAD	1/28/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	195.87	3866073	875372	ACCT# 0190179800 - LEE ROAD	1/28/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3866073	875375	ACCT# 0190179900 - LEE ROAD	1/28/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.38	3866073	875378	ACCT# 0340777700 - MANDEVILLE MIDDLE	1/28/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.38	3866073	875379	ACCT# 0340777800 - MANDEVILLE MIDDLE	1/28/2022
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	508.76	3866716	32126	C313 LIMESTONE, SAND & PEA GRAVEL	1/28/2022
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	544.30	3866716	32126A	C313 BLANKET- FILL MATERIAL ON BID	1/28/2022
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	2,090.84	3865614	32127	LIMESTONE, SAND & PEA GRAVEL C851	1/28/2022
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	130.00	3866853	02828443	GENERATOR INSP.	1/28/2022
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	130.00	3866853	02828444	GENERATOR INSP.	1/28/2022
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	90.00	3866853	02828445	GENERATOR INSP.	1/28/2022
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	90.00	3866853	02828446	GENERATOR INSP.	1/28/2022
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	90.00	3866853	02828447	GENERATOR INSP.	1/28/2022
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	175.00	3866853	02828448	GENERATOR INSP.	1/28/2022
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	90.00	3866853	02828449	GENERATOR INSP.	1/28/2022
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	90.00	3866853	02828450	GENERATOR INSP.	1/28/2022
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	90.00	3866853	02828451	GENERATOR INSP.	1/28/2022
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	90.00	3866853	02828452	GENERATOR INSP.	1/28/2022
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	90.00	3866853	02828453	GENERATOR INSP.	1/28/2022
WILLIAMS TIRE C	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	50.00	3866274	136193	BLKT/ FLAT REPAIR AND ALIGNMEN	1/28/2022
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	78.10	3865608	1694-00-157353	BLANKET - MISC TRUCK PARTS	1/28/2022
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	25.76	3866007	1635-182327	BLANKET/ VEHICLE SUPPLIES	1/28/2022
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	500.00	3865629	875089	REQ SERVICES ON 2 SCHOOL BUSES	1/28/2022
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	790.00	3865629	875090	REQ SERVICES ON 4 SCHOOL BUSES	1/28/2022
J J KELLER & ASSOCIA	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	30.92	3866174	9106678663	MATERIAL AND SUPPLIES	1/28/2022
MAYFIELD, KIMBERLY	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	650.00	3865706	875119	JAN 2022 BUS#024-B 13 DAYS RENTAL	1/28/2022
GAGNARD, SOMER	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	32.22	3865651	DEC'21 TRAVEL	TRAVEL	1/28/2022
STEVENS, KIMBERLY	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	44.06	3865771	DEC'21 TRAVEL	TRAVEL	1/28/2022
O'BRIEN, MICHELLE	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	18.90	3865726	DEC'21 TRAVEL	TRAVEL	1/28/2022
MCDONOUGH, DAYL	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	63.41	3865707	DEC'21 TRAVEL	TRAVEL	1/28/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MADISONVILLE TO	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	800.00	3865698	877	JAN 2022 X-ING GUARDS	1/28/2022
CIRCLE D TRAILE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	6.00	3866723	474177	BLANKET CUSTODIAL SUPPLIES	1/28/2022
PEARL RIVER HOME & A	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	290.80	3866014	220000087615	BLANKET CUSTODIAL SUPPLIES	1/28/2022
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,286,459.66	3706	220290000613	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 1/28/22	1/28/2022
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	1,048,510.20	3707	INV2089647	ID#C-00469 1/8/22-1/21/22 CLAIMS & FEES	1/28/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	18168	874381		1/28/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	18167	874382		1/28/2022
ST. TAMMANY PAR	SFA-0000-594011-000-0000-0000-000-0000-	SFA ATHLETIC TRANSFER OUT	25,158.00	18173	874376		1/28/2022
COCA-COLA BOTTLING C	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	478.50	31141	2172226066		1/28/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	140.00	15697	874330		1/28/2022
MOORE, BRYAN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	550.00	18170	874379		1/28/2022
LAKESHORE HIGH SCHOO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	31142	874364		1/28/2022
PONCHATOULA HIGH SCH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	250.00	18169	874380		1/28/2022
JON NASTASI PHOTOGRA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	670.00	28015	1115		1/28/2022
DEAN, GREGORY	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	125.35	1399	874366		1/28/2022
SMITH, CHRISTOPHER N	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	125.35	1402	874369		1/28/2022
FOSTER, BENJAMIN	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	125.35	1398	CAMP VILLERE		1/28/2022
MCGOWAN, KEVIN	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	125.35	1400	874367		1/28/2022
NATAL, RICKY	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	125.35	1403	874370		1/28/2022
DEMCO, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	124.04	6316	7072719		1/28/2022
BROWNLEE, LATASHA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	97.05	10955	874365		1/28/2022
FONTAINEBLEAU HIGH	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	3.25	31139	874360		1/28/2022
BUFFA, CHRISTOPHER M	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	86.00	18164	874374		1/28/2022
HOFFMANN, JEFFREY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	146.00	18162	874372		1/28/2022
ST. PIERRE, SCOTT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	146.00	18175	874385		1/28/2022
FISHER, SAVAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	146.00	18163	874373		1/28/2022
SCOTT JR, RICHARD L	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	86.00	18165	874375		1/28/2022
BAGNERIS, BRANDON J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	146.00	18174	874384		1/28/2022
FITZSIMONS RAD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	108.50	31140	149001		1/28/2022
AT&T	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	88.37	8918	874371		1/28/2022
WESCO GAS & WELDING	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	309.85	5386	874327		1/28/2022
GUITAR CENTER, INC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	217.00	18248	030096825		1/28/2022
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	44.93	2065	874329		1/28/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	188.62	5385	874326		1/28/2022
HERDLISKA, ROBIN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	94.60	18166	874383		1/28/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	450.00	910564	874325		1/28/2022
GEAUX PREAUX PRINTIN	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	90.00	18188	12822		1/28/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	514.75	3865928	205077	REPAIRS AND MAINTENANCE ON HOO	1/28/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	1,128.75	3865928	205079	HOOD SYSTEM HYDROTEST- CYPRESS	1/28/2022
ACCO BRANDS CORPORAT	300-1510-561000-021-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	415.00	3865585	4718918916	TITLE 1- LAMINATING FILM	1/29/2022
BEST BUY STORES LP	300-1510-561000-021-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	4,792.40	3865876	5864999	TITLE 1- TV/MOUNTING BRACKETS	1/29/2022
HEWLETT-PACKARD	300-1510-561000-038-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	29.05	3866160	9015886561	TONER FOR POSTER PRINTER	1/29/2022
J V BURKES &	C32-4300-533400-023-0000-0000-000-0000-C1801	ARCHITECT/ENGINEERING SVCS	375.00	3865680	INV24382	C1801 MADISONVILLE ELEM	1/29/2022
HEWLETT-PACKARD	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	384.56	3866160	9015886560	TECH	1/29/2022
AMERICAN CRESCENT EL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,095.00	3865862	39254	ACCT#6072 MANDEVILLE HS	1/29/2022
HEWLETT-PACKARD	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	3,322.08	3866160	9015886559	PRINTER STANDS FOR PAYROLL PRI	1/29/2022
KENWORTHEY, NICK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7493	0444007028		1/29/2022
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	209.65	8306	INV709		1/29/2022
SCHOOL SPECIALTY	300-1510-561000-021-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	7,096.86	3869175	308103927908	TITLE 1- SCHOOL SPECIALTY CLAS	1/31/2022
AMERICAN READING COM	300-2234-532000-086-0000-0023-000-0000-31122	PURCHASED EDUCATIONAL SVCS	2,700.00	3866096	0000175238	ARC-IRLA PD	1/31/2022
CURRICULUM ASSOCIATE	400-2234-532000-086-0162-0023-000-0000-36822	PURCHASED EDUCATIONAL SVCS	3,000.00	3868808	90102543-1	PROFESSIONAL DEVELOPMENT	1/31/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PELICAN WHOLESA	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	915.00	3866224	66943	HCC GLOVES NEEDED FOR SWE CLASSROO	1/31/2022
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	87.24	3866241	308103927616	SUPPLIES NEEDED FOR A.T. STUDE	1/31/2022
WHITE, KITTY	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	19.22	3865797	DEC'21 TRAVEL	TRAVEL	1/31/2022
T-MOBILE USA, INC	650-1100-553000-000-0000-0024-000-0000-65522	TELEPHONE	5,000.00	3865773	AB13002723253560E46C	ACCT#971102941 12/22/21-1/20/22 MOBILE HOT SPOTS	1/31/2022
OCHSNER CLINIC	650-2132-533500-000-0000-0051-000-0000-65522	MEDICAL DOCTORS	10,833.33	3866008	AP273	JAN 2022 SAFE TO RETURN CONSULT/CARE	1/31/2022
PIAZZA ARCHITECTURE	C32-4300-533400-023-0000-0000-000-0000-C1801	ARCHITECT/ENGINEERING SVCS	4,300.00	3865742	4917-43	C1801 MADISONVILLE ELEM	1/31/2022
ESKEW & DUMEZ & RIPP	C35-4300-533400-021-0000-0000-000-0000-C1950	ARCHITECT/ENGINEERING SVCS	12,534.04	3866356	10426	C1950 LEE ROAD JHS	1/31/2022
VIRCO MANUFACTU	C35-4600-545000-012-0000-0000-000-0000-C1915	CONSTRUCTION SERVICES	64,821.29	3867762	91972360	FURNITURE	1/31/2022
SOUTHERN SELF STORAG	C35-4600-545000-038-0000-0000-000-0000-C1925	CONSTRUCTION SERVICES	231.00	3865765	11436	C1925 CYPRESS COVE	1/31/2022
SOURCEMEDIA, LLC	C36-5100-534000-000-0000-0000-000-0000-	PURCHASED TECH SVC	768.00	3869178	ADV01862	CUST#C14823 LEGAL ADVERTISING/ENEWSLETTER	1/31/2022
VEZAIN, ALEXIS	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	106.47	3866071	DEC'22 TRAVEL	TRAVEL	1/31/2022
VEZAIN, ALEXIS	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	147.42	3866071	JAN'22 TRAVEL	TRAVEL	1/31/2022
ZEMMER, KRISTEN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	123.75	3865799	NOV'21 TRAVEL	TRAVEL	1/31/2022
ARLT, ERIN E	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	28.85	3865794	DEC'21 TRAVEL	TRAVEL	1/31/2022
ZYGAREWICZ, LUBA	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	33.08	3865800	DEC'21 TRAVEL	TRAVEL	1/31/2022
KING, HUNTER B.	GFF-1300-558200-000-0000-0000-000-0000-	CAREER TECHNICAL TCHER TRAVEL	41.00	3865687	DEC'21 CONF TRAVEL	TRAVEL	1/31/2022
SCHOOL SPECIALTY	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	2,013.82	3866241	308103927901	GAMES	1/31/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3865859	003211	SCHOOL TECHNOLOGY - REPLACEMEN	1/31/2022
ENCYCLOPEDIA BR	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	850.00	3867084	74861	SCHOOL TECHNOLOGY	1/31/2022
SHI	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	126.16	3866843	B14698573	ADOBE PHOTOSHOP/PREMIERE ELEME	1/31/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3865859	003212	SCHOOL TECHNOLOGY - REPLACEMEN	1/31/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	419.90	3865859	003213	SCHOOL TECHNOLOGY - REPLACEMEN	1/31/2022
SCHOOL SPECIALTY	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	250.20	3866241	208129386305	PENS FOR OFFICE AND FACULTY	1/31/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	629.85	3865859	003214	SCHOOL TECHNOLOGY - REPLACEMEN	1/31/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	69.95	3865859	003215	SCHOOL TECHNOLOGY - REPLACEMEN	1/31/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	279.90	3865859	003216	SCHOOL TECHNOLOGY - REPLACEMEN	1/31/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	419.90	3865859	003217	SCHOOL TECHNOLOGY - REPLACEMEN	1/31/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	69.95	3865859	003218	SCHOOL TECHNOLOGY - REPLACEMEN	1/31/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	559.70	3865859	003219	SCHOOL TECHNOLOGY - REPLACEMEN	1/31/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3865859	003220	SCHOOL TECHNOLOGY - REPLACEMEN	1/31/2022
GREAT MINDS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	89.01	3865660	INV093014	TEXTBOOKS	1/31/2022
SCHOOL SPECIALTY	GFF-1136-561000-027-0000-0000-000-0000-	MATERIAL AND SUPPLIES	27.68	3867953	208129389288	ADDITIONAL ART BUDGET	1/31/2022
OFFICE DEPOT INC	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	5,927.40	3866219	223063306001	ACCT#90960179 LHS GRAPHING CALCULATORS	1/31/2022
BLUUM USA, INC	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	41,126.40	3866511	325913	SCHOOL TECHNOLOGY	1/31/2022
INDUSTRIAL WELDING	GFF-1300-561000-013-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	14.50	3865675	36752295	CTE WELDING SUPPLIES-GASSES	1/31/2022
INDUSTRIAL WELDING	GFF-1300-561000-013-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	18.00	3865675	36764198	CTE WELDING SUPPLIES-GASSES	1/31/2022
INDUSTRIAL WELDING	GFF-1300-561000-029-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	51.00	3865675	36759103	CDF WELDING GASES	1/31/2022
INDUSTRIAL WELDING	GFF-1300-561000-034-9001-0000-000-0000-	MATERIAL AND SUPPLIES	63.00	3865956	36765553	WELDING GASES AND RENTALS	1/31/2022
INDUSTRIAL WELDING	GFF-1300-561000-046-9001-0000-000-0000-	MATERIAL AND SUPPLIES	45.00	3865675	36759105	GAS SUPPLIES	1/31/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,508.11	3867921	721009	CUST#40328 MAYFIELD LIBRARY AND STATE REFRENCE	1/31/2022
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	735.41	3868302	426722	LIBRARY BOOK ORDER	1/31/2022
POWELL, DARREN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3865746	875075	2/3/22 SECURITY SCHOOL BOARD MTG	1/31/2022
LA TAX FREE SHOP	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	73.57	3865970	0122-09	JAN 2022 LTFS SALES TAX REIMBURSEMENT	1/31/2022
CROCKETT, MELVIN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3865625	875072	2/3/22 SECURITY SCHOOL BOARD MTG	1/31/2022
HAMMONDS SILLS ADKIN	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	5,004.42	3866381	20220422	PROF SRVCS & EXPENSES THRU 12/31/21	1/31/2022
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	67.50	3865965	96283	FILE#S16514 BROCK ELEM	1/31/2022
SHI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	159.90	3866487	B14698070	SCHOOL TECHNOLOGY	1/31/2022
A-1 SERVICE	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	37.00	3865581	1979805	A-1 TOWEL SERVICE	1/31/2022
COASTAL ENVIRONMENTA	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	472.50	3865622	1603482281	SCHOOL DUMPSTERS	1/31/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	462.92	3865689	209227	BLANKET - MISC HARDWARE SUPPLI C868	1/31/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.94	3865689	209261	BLANKET - MISC HARDWARE SUPPLI C863	1/31/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	489.02	3865994	27905/2	BLNKT/ ELECTRICAL SUPPLIES	1/31/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	202.83	3865994	27915/2	BLNKT/ ELECTRICAL SUPPLIES	1/31/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.31	3865993	296597/1	BLANKET/ HARDWARE SUPPLIES	1/31/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	252.80	3865993	296612/1	BLANKET/ HARDWARE SUPPLIES	1/31/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	8.01	3866022	797927	BLANKET/ HARDWARE SUPPLIES	1/31/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.72	3866022	797927A	BLANKET/ HARDWARE SUPPLIES	1/31/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	367.87	3866022	797932	BLANKET/ HARDWARE SUPPLIES	1/31/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.96	3866022	797935	BLANKET/ HARDWARE SUPPLIES	1/31/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.92	3866022	797938	BLANKET/ HARDWARE SUPPLIES	1/31/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	144.60	3866022	797941	BLANKET/ HARDWARE SUPPLIES	1/31/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	105.92	3866022	797945	BLANKET/ HARDWARE SUPPLIES	1/31/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	96.92	3866022	797952	BLANKET/ HARDWARE SUPPLIES	1/31/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.95	3866022	797971	BLANKET/ HARDWARE SUPPLIES	1/31/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.99	3866022	797975	BLANKET/ HARDWARE SUPPLIES	1/31/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	101.83	3866022	797978	BLANKET/ HARDWARE SUPPLIES	1/31/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.05	3866022	797979	BLANKET/ HARDWARE SUPPLIES	1/31/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.46	3866022	797981	BLANKET/ HARDWARE SUPPLIES	1/31/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.99	3866022	797988	BLANKET/ HARDWARE SUPPLIES	1/31/2022
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	151.11	3865887	1839227-00	BLANKET - MISC AC SUPPLIES C852	1/31/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.05	3866264	82844981-00	BLANKET/ AC SUPPLIES	1/31/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	410.05	3866264	82844981-00A	BLANKET/ AC SUPPLIES	1/31/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	118.38	3866264	82863251-00	BLANKET/ AC SUPPLIES	1/31/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.15	3866264	82882250-00	BLANKET/ AC SUPPLIES	1/31/2022
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	159.46	3866016	100162967	BLANKET - MISC HARDWARE SUPPLI	1/31/2022
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.92	3866016	100162984	BLANKET - MISC HARDWARE SUPPLI	1/31/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	203.62	3865852	S2841869.001	BLANKET/ AC SUPPLIES S822	1/31/2022
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	122.61	3866265	202670774-001	BLANKET - RENTAL EQUIPMENT	1/31/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	461.50	3865857	Q915462	BLANKET MISC AC SUPPLIES C864	1/31/2022
DELL MARKETING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	863.48	3865907	10556796241	SCHOOL TECHNOLOGY	1/31/2022
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.10	3865953	9704867-01	BLANKET - DOOR LOCK & KEP COMP C807	1/31/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	737.14	3865725	S4561813.001	BLANKET - MISC ELECTRICAL SUPP	1/31/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	247.15	3866006	S4561911.001	BLANKET/ ELECTRICAL SUPPLIES	1/31/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.03	3866006	S4562029.001	BLANKET/ ELECTRICAL SUPPLIES	1/31/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	228.76	3866246	5852-8	BLANKET - MISC PAINT SUPPLIES	1/31/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	252.29	3866246	7775-9	BLANKET/ PAINT SUPPLIES AND MA	1/31/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	145.68	3866246	7775-9A	BLANKET/ PAINT SUPPLIES	1/31/2022
STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	314.70	3866852	20207748	BLANKET - WASTE DISPOSAL	1/31/2022
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.15	3865740	2201-165596	BLANKET - LUMBER & HARDWARE SU	1/31/2022
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.05	3865978	45743	BLANKET/ LOCK HARDWARE S810	1/31/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.57	3865982	164007/1	BLANKET - MISC HARDWARE SUPPLI	1/31/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.12	3865982	164008/1	BLANKET - MISC HARDWARE SUPPLI	1/31/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.96	3866200	164009/1	C857 TRUCK 818	1/31/2022
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	132.93	3866272	2001117523	BLANKET - WELDING SUPPLIES & M	1/31/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	140.00	3867384	INV24182	JOB# 23773647 CHAHTA IMA	1/31/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	175.00	3867384	INV24184	JOB#23917172 FOLSOM ELEM	1/31/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	155.00	3867384	INV24185	JOB#23917180 FOLSOM JR.	1/31/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3867384	INV24194	JOB # 23773214 BAYOU LACOMBE	1/31/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	925.68	3866360	2884452	BLANKET - MISC PLUMBING SUPPLI C853	1/31/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	102.08	3865642	2888430	BLANKET - MISC PLUMBING SUPPLI C854	1/31/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.48	3865665	S163927382.001	BLANKET - MISC PLUMBING SUPPLI	1/31/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	931.72	3866153	S163939234.001	BLANKET/ PLUMBING SUPPLIES	1/31/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.29	3866153	S163953761.001	BLANKET/ PLUMBING SUPPLIES	1/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3866044	875587	ACCT# 044-005372-01 - ABNEY ELEM	1/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	140.90	3866044	875588	ACCT# 044-005792-01 - ABNEY ELEM	1/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	163.34	3866044	875589	ACCT# 044-400134-01 - ABNEY ELEM	1/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3866044	875590	ACCT# 044-064590-1 - ABNEY ELEM	1/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	117.98	3866044	875591	ACCT# 044-005446-01 - ABNEY EARLY	1/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3866044	875592	ACCT# 044-005447-01 - ABNEY EARLY	1/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,218.44	3866044	875593	ACCT# 047-001202-01 - BAYOU WOODS	1/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	2,135.09	3866044	875594	ACCT# 047-001260-01 - BAYOU WOODS	1/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3866044	875595	ACCT# 047-021235-02 - BAYOU WOODS	1/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	231.65	3866044	875596	ACCT# 046-400490-01 - BONNE ECOLE ELEM	1/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3866044	875597	ACCT# 040-020481-04 - BROCK ELEM	1/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	294.65	3866044	875598	ACCT# 045-004904-01 - BROCK	1/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3866044	875599	ACCT# 045-102990-01 - BROCK ELEM	1/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3866044	875600	ACCT# 045-002432-01 - BROOKS	1/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3866044	875601	ACCT# 045-005351-01 - BROOKS	1/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	218.48	3866044	875602	ACCT# 047-400491-01 - CAROLYN PARK	1/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	211.52	3866044	875603	ACCT# 046-106068-01 - FLORIDA AVE	1/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	178.77	3866044	875604	ACCT# 046-106069-01 - FLORIDA AVE	1/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	568.27	3866044	875605	ACCT# 046-005873-01 - LITTLE OAK	1/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	113.29	3866044	875606	ACCT# 046-005874-01 - LITTLE OAK	1/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	381.05	3866044	875607	ACCT# 046-115180-01 - NORTHSHORE HIGH	1/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	81.69	3866044	875608	ACCT# 044-001577-01 - SALMEN	1/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	323.48	3866044	875609	ACCT# 044-003746-01 - SALMEN	1/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3866044	875610	ACCT# 044-004661-01 - SALMEN	1/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	47.84	3866044	875611	ACCT# 044-004671-01 - SALMEN	1/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3866044	875612	ACCT# 044-005234-01 - SALMEN	1/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3866044	875613	ACCT# 044-005385-01 - SALMEN	1/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3866044	875614	ACCT# 044-005390-01 - SALMEN	1/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3866044	875615	ACCT# 044-005414-01 - SALMEN	1/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3866044	875616	ACCT# 047-003750-01 - SLIDELL ANNEX	1/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	539.78	3866044	875617	ACCT# 047-003776-01 - SLIDELL HIGH	1/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3866044	875618	ACCT# 047-003777-01 - SLIDELL HIGH	1/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3866044	875619	ACCT# 047-004325-01 - SLIDELL HIGH	1/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	117.92	3866044	875620	ACCT# 047-005257-01 - SLIDELL HIGH	1/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3866044	875621	ACCT# 047-011201-01 - SLIDELL HIGH	1/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3866044	875622	ACCT# 047-024449-01 - SLIDELL HIGH	1/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	500.79	3866044	875623	ACCT# 047-120992-01 - SLIDELL HIGH	1/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	73.08	3866044	875624	ACCT# 047-400111-01 - SLIDELL HIGH	1/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3866044	875625	ACCT# 045-005087-01 - SLIDELL JR HIGH	1/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	107.93	3866044	875626	ACCT# 045-013195-01 - SLIDELL JR HIGH	1/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	122.74	3866044	875627	ACCT# 045-120994-01 - SLIDELL JR HIGH	1/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	106.79	3866044	875628	ACCT# 045-120995-01 - SLIDELL JR HIGH	1/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	68.60	3866044	875629	ACCT# 045-120996-01 - SLIDELL JR HIGH	1/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	87.18	3866044	875630	ACCT# 040-013529-05 - SLIDELL PUPIL	1/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3866044	875631	ACCT# 045-002445-01 - ST TAMMANY JR	1/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	234.78	3866044	875632	ACCT# 045-003332-01 - ST TAMMANY JR	1/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	80.04	3866044	875633	ACCT# 045-120990-01 - ST TAMMANY JR	1/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	745.05	3866044	875634	ACCT# 023-007193-02 - SLIDELL PUPIL	1/31/2022
LEE ROAD WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	633.00	3865692	874531	ACCT# 0394 - LEE ROAD	1/31/2022
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	57.00	3865697	874568	ACCT# 4078 - MADISONVILLE JR - WATER	1/31/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	27.00	3865697	874569	ACCT# 6898 - MADISONVILLE JR - WATER	1/31/2022
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	57.62	3865697	874571	ACCT# 1439 - MADISONVILLE JR - WATER	1/31/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	419.28	3865985	875718	ACCT# 08001800 - MANDEVILLE ELEM	1/31/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	109.62	3865985	875735	ACCT# 08001810 - MANDEVILLE ELEM	1/31/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3865985	875756	ACCT#08001820 - MANDEVILLE ELEM	1/31/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3865985	875757	ACCT#08001920 - MANDEVILLE ELEM	1/31/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,497.43	3865985	875758	ACCT#12000100 - MANDEVILLE HIGH	1/31/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	115.79	3865985	875759		1/31/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	25.17	3865985	875760	ACCT# 12000120 - MANDEVILLE HIGH	1/31/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3865985	875761	ACCT#12000130 - MANDEVILLE HIGH	1/31/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	33.86	3865985	875762	ACCT# 12000160 - MANDEVILLE HIGH	1/31/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	176.70	3865985	875763	ACCT# 07000550 - MANDEVILLE JR HIGH	1/31/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	76.40	3865985	875765	ACCT# 07000560 - MANDEVILLE JR HIGH	1/31/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3865985	875767	ACCT# 07000570 - MANDEVILLE JR HIGH	1/31/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	40.00	3865985	875769	ACCT# 06001300 - MANDEVILLE TECH CTR	1/31/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	40.00	3865985	875771	ACCT# 06001310 - MANDEVILLE TECH CTR	1/31/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	400.93	3865985	875773	ACCT# 12005810 - PONCHARTRAIN ELEM	1/31/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	169.00	3865985	875775	ACCT# 12006000 - PONTCHARTRAIN ELEM	1/31/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	206.29	3865985	875776	ACCT# 12005830 - TCHEFUNCTE MIDDLE	1/31/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,625.84	3865985	875777	ACCT# 04001150 - WOODLAKE ELEM	1/31/2022
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,396.41	3866196	877457	ACCT# 764546 - TRANSPORTATION	1/31/2022
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	184.18	3865697	874572	ACCT# 1196 - MADISONVILLE JR - GAS	1/31/2022
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	375.27	3865697	874573	ACCT# 2292 - MADISONVILLE ELEM - GAS	1/31/2022
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	605.31	3865697	874575	ACCT# 3074 - LANCASTER - GAS	1/31/2022
CIRCLE D TRAILE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	234.23	3866723	3248813	BLANKET - EQUIPMENT REPAIRS	1/31/2022
CIRCLE D TRAILE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	332.85	3866723	3248816	BLANKET - EQUIPMENT REPAIRS	1/31/2022
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	354.00	3866025	2201144	NORTHSHORE HS 030 ALARM	1/31/2022
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	8,182.47	3867196	2201145	003 ALARM	1/31/2022
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	361.75	3865858	75574	ALARM ALL OTHER LOCATIONS	1/31/2022
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,050.00	3865928	205195	034 ALARM	1/31/2022
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	216.79	3867127	88480919	051 ALARM FIRE ALARM	1/31/2022
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	278.74	3868631	88481250	013 ALARM	1/31/2022
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	2,700.00	3868339	88485922	013 ALARM	1/31/2022
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	420.00	3867965	02829212	GENERATOR INSP.	1/31/2022
J J KELLER & ASSOCIA	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	82.47	3866174	9106682768	MATERIAL AND SUPPLIES	1/31/2022
PEART ENTERPRIS	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	99.00	3866967	0406-27005	STTAMPSB JAN 2022 TRANS DRUG TESTING	1/31/2022
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	620.01	3866179	C96874	BUS#225 XING ARM REPAIRS	1/31/2022
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	1,757.63	3865998	333213	44 REG LEASE BUS MAINTENANCE/REPAIRS	1/31/2022
LOUISIANA STATE	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	175.00	3865979	029120	CUST#1674 JAN 2022 BACKGROUND CKS	1/31/2022
LATOUR CONSULTING, L	GFF-2840-534000-000-0000-0000-000-0000-	IT CONTRACTED SERVICES	725.00	3865975	1316	NETWORK HOURS	1/31/2022
UNITI FIBER	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	2,600.00	3866067	268072	INTERNET JANUARY 2022	1/31/2022
UNITI FIBER	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	150.00	3866067	268072A	WEB AND DNS HOSTING JANUARY 2022	1/31/2022
WEBER, MICHELLE	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	17.96	3865792	DEC'21 TRAVEL	TRAVEL	1/31/2022
STARC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	8,523.86	3866496	878032	JANUARY MOP SERVICE	1/31/2022
JONES FUSSELL,	GFF-4100-571000-000-0000-0000-000-0000-	LAND	1,462.50	3865965	96288	FILE#S19050 MADISONVILLE ELEM ZONING	1/31/2022
JONES FUSSELL, LLP	GFF-4100-571000-000-0000-0000-000-0000-	LAND	377,864.00	3691	874448	LAND PURCHASE 325 HWY 1077 3.25 ACRES	1/31/2022
SOUTHERN BRAIN & SPI	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	900.00	3866046	876573	SURVEILLANCE E LOPEZ SBS#64464	1/31/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	15698	874466		1/31/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	4,596.89	18651	013122		1/31/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	215.84	21122145	874402		1/31/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	80.00	24354	CB DAMAGE INSURANCE		1/31/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FONTAINEBLEAU H	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	19711	874447		1/31/2022
SLIDELL HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	75.00	19712	874449		1/31/2022
ST. PAUL'S SCHO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	20445	874499		1/31/2022
LMEA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	135.00	19685	874386		1/31/2022
LMEA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	160.00	19686	874387		1/31/2022
LMEA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	20.00	19697	874398		1/31/2022
MOORE, BRYAN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	275.00	19710	874446		1/31/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	45.00	21122145	874402		1/31/2022
LMEA DISTRICT IX/INS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	220.00	20448	874508		1/31/2022
REGION VIII SCIENCE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	360.00	24349	874515		1/31/2022
GUYTON, JOSEPH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	195.00	19691	874392		1/31/2022
FLOSPORTS INC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	85.00	14183	245920132		1/31/2022
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	32.50	24353	AS DETENTION 1/2022		1/31/2022
SIGN ARTIST	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	325.00	19696	874397		1/31/2022
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	30.99	18957	364000006		1/31/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	910.24	21122145	874402		1/31/2022
LAKESHORE SIGNS LLC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	204.03	9063	2215008		1/31/2022
KEY, LOUISE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	19690	874391		1/31/2022
AIRGAS, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	161.82	70821	9986056583		1/31/2022
LIZANA, JESSICA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20447	874506		1/31/2022
BREWER, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4709	874431		1/31/2022
ROME, RYAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24135	874509		1/31/2022
ANGELO, ALVIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	160.00	19687	874388		1/31/2022
TENNYSON, JOHN G.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	74.00	19693	874394		1/31/2022
MACLEAN, ANDREW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	19699	874400		1/31/2022
MACLEAN, ANDREW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	19716	874453		1/31/2022
GALATAS, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	19700	874401		1/31/2022
YOUNES, TALAL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	19718	874455		1/31/2022
YOUNES, TALAL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	15.00	21890	874534		1/31/2022
BARRIOS, CHET	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	21880	874529		1/31/2022
ROBINSON, LAWRENCE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	19694	874413		1/31/2022
HODGE, III, CLARE C.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	19698	874411		1/31/2022
MORGAN, MARK L.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	19715	874452		1/31/2022
BAGNERIS, BRANDON J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	21907	874540		1/31/2022
LAURENT, BRITTANY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	15.00	21892	874535		1/31/2022
TRAXLER, NAKEYIAL R.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	21896	874536		1/31/2022
TRAXLER, NAKEYIAL R.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	21899	874538		1/31/2022
WISE, JR., JOHN H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	19717	874454		1/31/2022
WISE, JR., JOHN H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	21887	874530		1/31/2022
ROJAS, JEAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	21888	874532		1/31/2022
MARSHALL, KEVIN M	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	19714	874451		1/31/2022
TROTTER, JR., ERICK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	19713	874450		1/31/2022
PAUL, JR., XAVIER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	21881	874528		1/31/2022
PAUL, JR., XAVIER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	21895	874539		1/31/2022
MCELROY, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	21898	874459		1/31/2022
ALMUDHAFAR, KARRAR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	19689	874390		1/31/2022
PONTCHARTRAIN H	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	63.10	19695	874412		1/31/2022
SPEEDWAY PRINTING IN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	212.95	9654	176730		1/31/2022
VARSITY BRANDS HOLDI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	177.57	17826	915832693		1/31/2022
AIRGAS - GULF S	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	26.97	2119	9986056582		1/31/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	170.20	21122145	874402		1/31/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	964.11	91101228	874414		1/31/2022
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	462.26	24347	874513		1/31/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	4.33	21122145	874402		1/31/2022
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	7,911.20	1628	01/31/2022		1/31/2022
ESQUE JR, CHARLES	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	21883	874460		1/31/2022
ESQUE JR, CHARLES	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	21894	874537		1/31/2022
WISE, ANNA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	149.00	19705	874407		1/31/2022
DAVIS, ANTOINETTE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	596.00	19703	874405		1/31/2022
JOSEPH, JENNIFER	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	447.00	19706	874409		1/31/2022
BRANDT, JODY & JOEY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	298.00	19701	874403		1/31/2022
LENART, LINDSAY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	149.00	19704	874406		1/31/2022
BOUNDS, TATUM	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	745.00	19707	874410		1/31/2022
BROWN, AMY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	298.00	19702	874404		1/31/2022
WESCO GAS & WELDING	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	61.28	14145	2001117517		1/31/2022
MOORE, LISA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	200.00	21889	874533		1/31/2022
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	12,211.00	19709	874445		1/31/2022
BAY PEST CONTROL	SLF-3100-543002-000-0000-0000-000-0000-	SL PEST CONTROL	1,890.00	3865603	2147260711-01-2022	PEST CONTROL	1/31/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	1,350.00	3865928	205196	HOOD SYSTEM HYDROTEST-SALMEN	1/31/2022
AUTO-CHLOR SERV	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	250.40	3866307	JAN'22 SUPPLY	JAN 2022 SUPPLY	1/31/2022
CINTAS CORP #544	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	2,563.56	3866328	JAN'22 SUPPLY	JAN'22 SUPPLY	1/31/2022
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	11.51	3865586	Q930749	REPAIR PARTS	1/31/2022
DELL MARKETING	SLF-3100-561005-000-0000-0000-000-0000-	SL COMPUTER/PRINTERS	215.87	3865907	10556785050	SCHOOL TECHNOLOGY	1/31/2022
CAPITOL CITY PR	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	32,998.40	3866324	JAN'22 FOOD	JAN'22 FOOD	1/31/2022
PON FOOD CORP	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	356,589.68	3866476	JAN'22 FOOD	JAN'22 FOOD	1/31/2022
KLEINPETER FARMS DAI	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	97,001.53	3866406	JAN'22 FOOD	JAN 2022 FOOD	1/31/2022
SECOND HARVEST FOOD	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	9,652.06	3866243	STPPS-01-2022	SSTORAGE AND DISTRIBUTION	1/31/2022
SWANN, KEVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3865843	013122-007	JAN 2022 SRO TIMESHEET BROCK ELEM	1/31/2022
RISEY, CHAD M.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	608.00	3865839	013122-012	JAN 2022 SRO TIMESHEET COVINGTON ELEM	1/31/2022
RISEY, CHAD M.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3865839	013122-042	JAN 2022 SRO TIMESHEET TCHEFUNCTE MIDDLE	1/31/2022
O'KEEFE, RICHARD S.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3865833	013122-012	JAN 2022 SRO TIMESHEET COVINGTON ELEM	1/31/2022
O'KEEFE, RICHARD S.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	608.00	3865833	013122-022	JAN 2022 SRO TIMESHEET LYON ELEM	1/31/2022
MONTGOMERY, CHARLES	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	2,660.00	3865830	013122-002	JAN 2022 SRO TIMESHEET ABNEY ELEM	1/31/2022
WORTMANN, DAVID ERNE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	717.50	3865847	013122-005	JAN 2022 SRO TIMESHEET BONNE ECOLE	1/31/2022
WORTMANN, DAVID ERNE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	980.00	3865847	013122-043	JAN 2022 SRO TIMESHEET BAYOU WOODS ELEM	1/31/2022
SEUZENEAU, DANIEL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	140.00	3865842	013122-005	JAN 2022 SRO TIMESHEET BONNE ECOLE	1/31/2022
CROCKETT, MELVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	5,776.00	3865810	013122-032A	JAN 2022 SRO TIMESHEET PINEVIEW MIDDLE	1/31/2022
NICAUD, BRIAN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	420.00	3865832	013122-005	JAN 2022 SRO TIMESHEET BONNE ECOLE	1/31/2022
NICAUD, BRIAN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3865832	013122-007	JAN 2022 SRO TIMESHEET BROCK ELEM	1/31/2022
NICAUD, BRIAN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	2,800.00	3865832	013122-043	JAN 2022 SRO TIMESHEET BAYOU WOODS ELEM	1/31/2022
HERRMANN, PETER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,120.00	3865821	013122-073	JAN 2022 SRO TIMESHEET LITTLE PEARL ELEM	1/31/2022
WINTHER, SHANNON M	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	140.00	3865846	013122-042	JAN 2022 SRO TIMESHEET TCHEFUNCTE MIDDLE	1/31/2022
JUNEAU, ELDON LOUIS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3865823	013122-043	JAN 2022 SRO TIMESHEET BAYOU WOODS ELEM	1/31/2022
HARMAN, CHRISTOPHER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3865819	013122-012	JAN 2022 SRO TIMESHEET COVINGTON ELEM	1/31/2022
PITTMAN, CHRISTOPHER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3865835	013122-042	JAN 2022 SRO TIMESHEET TCHEFUNCTE MIDDLE	1/31/2022
LABICHE SR, WILLIAM	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3865825	013122-073	JAN 2022 SRO TIMESHEET LITTLE PEARL ELEM	1/31/2022
BUTTERWORTH, GUY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3865806	013122-073	JAN 2022 SRO TIMESHEET LITTLE PEARL ELEM	1/31/2022
TURGEAU, GEORGE M	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	608.00	3865844	013122-012	JAN 2022 SRO TIMESHEET COVINGTON ELEM	1/31/2022
TURGEAU, GEORGE M	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	608.00	3865844	013122-022	JAN 2022 SRO TIMESHEET LYON ELEM	1/31/2022
EASON, WALTER III	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3865812	013122-012	JAN 2022 SRO TIMESHEET COVINGTON ELEM	1/31/2022
ROONEY, MICHAEL T.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3865841	013122-042	JAN 2022 SRO TIMESHEET TCHEFUNCTE MIDDLE	1/31/2022
LANDRY, BRANDON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,120.00	3865826	013122-002	JAN 2022 SRO TIMESHEET ABNEY ELEM	1/31/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
GERMANN, JAYSON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3865817	013122-073	JAN 2022 SRO TIMESHEET LITTLE PEARL ELEM	1/31/2022
BARRIOS, BAILEY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3865803	013122-022	JAN 2022 SRO TIMESHEET LYON ELEM	1/31/2022
WILLIAMS, BENJAMIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,120.00	3865845	013122-005	JAN 2022 SRO TIMESHEET BONNE ECOLE	1/31/2022
READEAU, JASON J.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	140.00	3865837	013122-042	JAN 2022 SRO TIMESHEET TCHEFUNCTE MIDDLE	1/31/2022
CALVIN, ERIC	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3865807	013122-002	JAN 2022 SRO TIMESHEET ABNEY ELEM	1/31/2022
CALVIN, ERIC	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	2,520.00	3865807	013122-007	JAN 2022 SRO TIMESHEET BROCK ELEM	1/31/2022
MORSE, LLOYD	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3865831	013122-012	JAN 2022 SRO TIMESHEET COVINGTON ELEM	1/31/2022
FOLTZ, ANDREW CHANCE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3865815	013122-002	JAN 2022 SRO TIMESHEET ABNEY ELEM	1/31/2022
KLINE, CALVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,216.00	3865824	013122-012	JAN 2022 SRO TIMESHEET COVINGTON ELEM	1/31/2022
ROGERS, IAN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3865840	013122-022	JAN 2022 SRO TIMESHEET LYON ELEM	1/31/2022
EBERTS, RYAN P.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3865813	013122-012	JAN 2022 SRO TIMESHEET COVINGTON ELEM	1/31/2022
HOOVER, MICHAEL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3865822	013122-042	JAN 2022 SRO TIMESHEET TCHEFUNCTE MIDDLE	1/31/2022
MEDVEDEV, BORIS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3865828	013122-022	JAN 2022 SRO TIMESHEET LYON ELEM	1/31/2022
MEDVEDEV, BORIS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3865828	013122-042	JAN 2022 SRO TIMESHEET TCHEFUNCTE MIDDLE	1/31/2022
YOLI, CHRISTOPHER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3865848	013122-012	JAN 2022 SRO TIMESHEET COVINGTON ELEM	1/31/2022
YOLI, CHRISTOPHER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	608.00	3865848	013122-022	JAN 2022 SRO TIMESHEET LYON ELEM	1/31/2022
MATTHEWS, ROBERT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	700.00	3865827	013122-005	JAN 2022 SRO TIMESHEET BONNE ECOLE	1/31/2022
MATTHEWS, ROBERT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,680.00	3865827	013122-007	JAN 2022 SRO TIMESHEET BROCK ELEM	1/31/2022
PHELPS, JARED	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3865834	013122-073	JAN 2022 SRO TIMESHEET LITTLE PEARL ELEM	1/31/2022
GRIFFIN, JAMES ALLEN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,120.00	3865818	013122-005	JAN 2022 SRO TIMESHEET BONNE ECOLE	1/31/2022
MOELLER, BOWEN DARRI	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3865829	013122-002	JAN 2022 SRO TIMESHEET ABNEY ELEM	1/31/2022
FAIR, PATRICK	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3865814	013122-022	JAN 2022 SRO TIMESHEET LYON ELEM	1/31/2022
BROWN-ROBERTSON, CHR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3865805	013122-073	JAN 2022 SRO TIMESHEET LITTLE PEARL ELEM	1/31/2022
HEMELT, MICHAEL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3865820	013122-012	JAN 2022 SRO TIMESHEET COVINGTON ELEM	1/31/2022
HEMELT, MICHAEL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3865820	013122-022	JAN 2022 SRO TIMESHEET LYON ELEM	1/31/2022
BROWN, ZACHARY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3865804	013122-073	JAN 2022 SRO TIMESHEET LITTLE PEARL ELEM	1/31/2022
BALDO, JUSTIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3865802	013122-022	JAN 2022 SRO TIMESHEET LYON ELEM	1/31/2022
CARUSO, TYLER ANTHON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3865808	013122-012	JAN 2022 SRO TIMESHEET COVINGTON ELEM	1/31/2022
FONTENOT, AUSTIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3865816	013122-012	JAN 2022 SRO TIMESHEET COVINGTON ELEM	1/31/2022
FONTENOT, AUSTIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3865816	013122-042	JAN 2022 SRO TIMESHEET TCHEFUNCTE MIDDLE	1/31/2022
CUTI, DOMINICK	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3865811	013122-022	JAN 2022 SRO TIMESHEET LYON ELEM	1/31/2022
CONNOLLY, JOHN A	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,520.00	3865809	013122-042	JAN 2022 SRO TIMESHEET TCHEFUNCTE MIDDLE	1/31/2022
POWERS, DON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	608.00	3865836	013122-022	JAN 2022 SRO TIMESHEET LYON ELEM	1/31/2022
RESTIVO, RHETT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	608.00	3865838	013122-022	JAN 2022 SRO TIMESHEET LYON ELEM	1/31/2022
CANNON COCHRAN MANAG	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	305,802.51	3739	0114309-IN	JAN 2022 CLAIMS FUNDING	1/31/2022
SCHOOL SPECIALTY	300-1510-561000-008-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	39.70	3866485	308103928534	PE EQUIPMENT	2/1/2022
B & H PHOTO VIDEO	300-1510-561000-011-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	298.43	3865872	198773185	SCHOOL TECHNOLOGY - HDMI CABL	2/1/2022
KYOCERA DOCUMENT	300-2640-544200-086-1413-0051-000-0000-30822	RENTAL OF EQUIP & VEHICLES	318.50	3865688	55P1230661	COPIER ALLOCATIONS	2/1/2022
DELL MARKETING	425-1520-561000-000-0361-0024-000-0000-44822	MATERIAL AND SUPPLIES	215.87	3865907	10556899860	SCHOOL TECHNOLOGY-TITLE III MO	2/1/2022
LARRY'S HARDWAR	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	25.99	3865689	209330	BLANKET- MISC HARDWARE SUPPLIE HCC	2/1/2022
LARRY'S HARDWAR	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	27.99	3865689	209332	BLANKET- MISC HARDWARE SUPPLIE HCC	2/1/2022
MEDICAL & SURGI	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	32.00	3865991	75998	PT ACCT#75998 MADISON B	2/1/2022
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	60.00	3866451	1660154	PT ID#3793806 BLAKE M, AUDIO EVAL	2/1/2022
POOL, LISA	500-2290-532000-087-0000-0011-000-0000-52822	PURCHASED EDUCATIONAL SVCS	175.00	3865745	170151-170155	NOV 2021-JAN 2022 SPANISH TRANSLATION SRVCS	2/1/2022
UNITI FIBER	650-2622-553000-000-0000-0000-000-0000-62422	TELEPHONE	72.50	3866267	272511	ACCT#1579157 FEB 2022 LINE CHARGES	2/1/2022
LA STATE EMP RT	APP-0000-247125-000-0000-0000-000-0000-	LASER'S	25,386.37	3701	875347	AGENCY#00020 JAN 2022 EMPLOYEE(ER) CONTRIBUTIONS	2/1/2022
INDUSTRIAL WELDING	C35-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	2,176.00	3867619	36770287	AGRISCIENCE EQUIPMENT	2/1/2022
INDUSTRIAL WELDING	C35-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	428.05	3867619	36770289	AGRISCIENCE EQUIPMENT	2/1/2022
SCHOOL SPECIALTY	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	543.63	3869175	308103928533	ELA GUIDEBOOK PROJECT M&S	2/1/2022
UNITI FIBER	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	229.38	3866267	272511	ACCT#1579157 FEB 2022 LINE CHARGES	2/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	30.95	3865913	875466	ACCT# 35180956719792	2/1/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
UNITI FIBER	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	297.22	3866267	272511	ACCT#1579157 FEB 2022 LINE CHARGES	2/1/2022
UNITI FIBER	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	210.45	3866267	272511	ACCT#1579157 FEB 2022 LINE CHARGES	2/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	28.66	3865986	02-01-2022	ACCT#869431429 DEC 2021 FUEL CHARGES	2/1/2022
UNITI FIBER	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	208.39	3866267	272511	ACCT#1579157 FEB 2022 LINE CHARGES	2/1/2022
UNITI FIBER	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	260.80	3866267	272511	ACCT#1579157 FEB 2022 LINE CHARGES	2/1/2022
OFFICE MARKET	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	166.90	3866459	6129379-0	CARDSTOCK	2/1/2022
OFFICE MARKET	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	1,026.22	3866458	6129380-0	OFFICE SUPPLIES	2/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	72.14	3865986	02-01-2022	ACCT#869431429 DEC 2021 FUEL CHARGES	2/1/2022
UNITI FIBER	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	407.97	3866267	272511	ACCT#1579157 FEB 2022 LINE CHARGES	2/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	6.00	3865913	875468	ACCT# 35180956719792	2/1/2022
UNITI FIBER	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	218.51	3866267	272511	ACCT#1579157 FEB 2022 LINE CHARGES	2/1/2022
HEWLETT-PACKARD	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	170.04	3865943	9015893211	PRINTERS & SCANNER GUN	2/1/2022
UNITI FIBER	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	250.71	3866267	272511	ACCT#1579157 FEB 2022 LINE CHARGES	2/1/2022
UNITI FIBER	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	207.03	3866267	272511	ACCT#1579157 FEB 2022 LINE CHARGES	2/1/2022
KYOCERA DOCUMENT	GFF-1520-561000-000-0000-0000-000-0000-	ESL MATERIALS	49.00	3865688	55P1230661	COPIER ALLOCATIONS	2/1/2022
SCHOOL SPECIALTY	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	108.50	3866241	208129393991	GAMES	2/1/2022
UNITI FIBER	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	275.66	3866267	272511	ACCT#1579157 FEB 2022 LINE CHARGES	2/1/2022
UNITI FIBER	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	248.59	3866267	272511	ACCT#1579157 FEB 2022 LINE CHARGES	2/1/2022
UNITI FIBER	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	313.00	3866267	272511	ACCT#1579157 FEB 2022 LINE CHARGES	2/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	163.74	3865914	875449	ACCT# 35180956719792	2/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	148.69	3865986	02-01-2022	ACCT#869431429 DEC 2021 FUEL CHARGES	2/1/2022
UNITI FIBER	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	946.32	3866267	272511	ACCT#1579157 FEB 2022 LINE CHARGES	2/1/2022
UNITI FIBER	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	143.64	3866267	272511	ACCT#1579157 FEB 2022 LINE CHARGES	2/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	66.92	3865986	02-01-2022	ACCT#869431429 DEC 2021 FUEL CHARGES	2/1/2022
UNITI FIBER	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	312.96	3866267	272511	ACCT#1579157 FEB 2022 LINE CHARGES	2/1/2022
UNITI FIBER	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	242.77	3866267	272511	ACCT#1579157 FEB 2022 LINE CHARGES	2/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	32.79	3865913	875452	ACCT# 35180956719792	2/1/2022
UNITI FIBER	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	296.61	3866267	272511	ACCT#1579157 FEB 2022 LINE CHARGES	2/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	17.95	3865986	02-01-2022	ACCT#869431429 DEC 2021 FUEL CHARGES	2/1/2022
UNITI FIBER	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	242.36	3866267	272511	ACCT#1579157 FEB 2022 LINE CHARGES	2/1/2022
GUITAR CENTER, INC	GFF-1410-561000-013-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	186.24	3865936	INV030155666	COVINGTON HS CONDENSER MICROPHONE	2/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	59.90	3865913	875448	ACCT# 35180956719792	2/1/2022
UNITI FIBER	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	270.14	3866267	272511	ACCT#1579157 FEB 2022 LINE CHARGES	2/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	102.83	3865913	875451	ACCT# 35180956719792	2/1/2022
SCHOOL SPECIALTY	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	128.21	3867953	208129395196	INSTRUCTIONAL CLASSROOM MATERI	2/1/2022
UNITI FIBER	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	294.67	3866267	272511	ACCT#1579157 FEB 2022 LINE CHARGES	2/1/2022
UNITI FIBER	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	249.72	3866267	272511	ACCT#1579157 FEB 2022 LINE CHARGES	2/1/2022
UNITI FIBER	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	471.61	3866267	272511	ACCT#1579157 FEB 2022 LINE CHARGES	2/1/2022
OFFICE MARKET	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	133.58	3866459	6129381-0	OFFICE SUPPLIES	2/1/2022
OFFICE MARKET	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	247.12	3866459	6129382-0	OFFICE SUPPLIES	2/1/2022
UNITI FIBER	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	298.85	3866267	272511	ACCT#1579157 FEB 2022 LINE CHARGES	2/1/2022
UNITI FIBER	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	214.27	3866267	272511	ACCT#1579157 FEB 2022 LINE CHARGES	2/1/2022
OFFICE MARKET	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	138.61	3866459	6129383-0	ENVELOPES, TAPE, PENS, HIGHLIG	2/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	96.70	3865986	02-01-2022	ACCT#869431429 DEC 2021 FUEL CHARGES	2/1/2022
UNITI FIBER	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	911.48	3866267	272511	ACCT#1579157 FEB 2022 LINE CHARGES	2/1/2022
UNITI FIBER	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	372.41	3866267	272511	ACCT#1579157 FEB 2022 LINE CHARGES	2/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	81.87	3865913	875469	ACCT# 35180956719792	2/1/2022
UNITI FIBER	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	262.01	3866267	272511	ACCT#1579157 FEB 2022 LINE CHARGES	2/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	96.34	3865986	02-01-2022	ACCT#869431429 DEC 2021 FUEL CHARGES	2/1/2022
UNITI FIBER	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	385.30	3866267	272511	ACCT#1579157 FEB 2022 LINE CHARGES	2/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	36.95	3865913	875467	ACCT# 35180956719792	2/1/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
OFFICE MARKET	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	78.58	3866459	6129386-0	OFFICE SUPPLIES	2/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	96.02	3865986	02-01-2022	ACCT#869431429 DEC 2021 FUEL CHARGES	2/1/2022
UNITI FIBER	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	522.46	3866267	272511	ACCT#1579157 FEB 2022 LINE CHARGES	2/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	60.88	3865913	875453	ACCT# 35180956719792	2/1/2022
UNITI FIBER	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	231.49	3866267	272511	ACCT#1579157 FEB 2022 LINE CHARGES	2/1/2022
UNITI FIBER	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	247.96	3866267	272511	ACCT#1579157 FEB 2022 LINE CHARGES	2/1/2022
UNITI FIBER	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	546.33	3866267	272511	ACCT#1579157 FEB 2022 LINE CHARGES	2/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	25.96	3865913	875454	ACCT# 35180956719792	2/1/2022
UNITI FIBER	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	264.24	3866267	272511	ACCT#1579157 FEB 2022 LINE CHARGES	2/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	93.74	3865913	875464	ACCT# 35180956719792	2/1/2022
UNITI FIBER	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	616.30	3866267	272511	ACCT#1579157 FEB 2022 LINE CHARGES	2/1/2022
UNITI FIBER	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	333.39	3866267	272511	ACCT#1579157 FEB 2022 LINE CHARGES	2/1/2022
UNITI FIBER	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	312.37	3866267	272511	ACCT#1579157 FEB 2022 LINE CHARGES	2/1/2022
UNITI FIBER	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	295.81	3866267	272511	ACCT#1579157 FEB 2022 LINE CHARGES	2/1/2022
OFFICE MARKET	GFF-1300-561000-030-0000-0000-000-0000-	MATERIAL AND SUPPLIES	28.33	3866459	6129385-0	AG INK	2/1/2022
MANSFIELD OIL COMP	GFF-1420-561000-034-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	103.39	3865986	02-01-2022	ACCT#869431429 DEC 2021 FUEL CHARGES	2/1/2022
APPLE COMPUTER	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	1,068.00	3865866	AH18880509	PES APPLE PENCIL	2/1/2022
OFFICE MARKET	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	991.99	3866459	6129388-0	PES OFFICE SUPPLIES	2/1/2022
UNITI FIBER	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	271.88	3866267	272511	ACCT#1579157 FEB 2022 LINE CHARGES	2/1/2022
UNITI FIBER	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	337.67	3866267	272511	ACCT#1579157 FEB 2022 LINE CHARGES	2/1/2022
UNITI FIBER	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	212.54	3866267	272511	ACCT#1579157 FEB 2022 LINE CHARGES	2/1/2022
OFFICE MARKET	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	514.40	3866459	6129389-0	PENCILS, ERASERS, LINED PAPER	2/1/2022
OFFICE MARKET	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	198.42	3866459	6129390-0	BINDERS FOR NURSE MICHELLE	2/1/2022
UNITI FIBER	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	229.87	3866267	272511	ACCT#1579157 FEB 2022 LINE CHARGES	2/1/2022
SCHOLASTIC, INC	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	1,544.23	3866484	M7224797	SCHOLASTIC MAGAZINES FOR CLASS	2/1/2022
UNITI FIBER	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	273.24	3866267	272511	ACCT#1579157 FEB 2022 LINE CHARGES	2/1/2022
UNITI FIBER	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	648.19	3866267	272511	ACCT#1579157 FEB 2022 LINE CHARGES	2/1/2022
UNITI FIBER	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	266.82	3866267	272511	ACCT#1579157 FEB 2022 LINE CHARGES	2/1/2022
UNITI FIBER	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	332.92	3866267	272511	ACCT#1579157 FEB 2022 LINE CHARGES	2/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	10.99	3865913	875455	ACCT# 35180956719792	2/1/2022
UNITI FIBER	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	246.44	3866267	272511	ACCT#1579157 FEB 2022 LINE CHARGES	2/1/2022
MANSFIELD OIL COMP	GFF-1420-561000-046-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	502.70	3865986	02-01-2022	ACCT#869431429 DEC 2021 FUEL CHARGES	2/1/2022
UNITI FIBER	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	447.06	3866267	272511	ACCT#1579157 FEB 2022 LINE CHARGES	2/1/2022
UNITI FIBER	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	283.73	3866267	272511	ACCT#1579157 FEB 2022 LINE CHARGES	2/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	75.42	3865986	02-01-2022	ACCT#869431429 DEC 2021 FUEL CHARGES	2/1/2022
UNITI FIBER	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	299.83	3866267	272511	ACCT#1579157 FEB 2022 LINE CHARGES	2/1/2022
UNITI FIBER	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	140.98	3866267	272511	ACCT#1579157 FEB 2022 LINE CHARGES	2/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	126.44	3865913	875463	ACCT# 35180956719792	2/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	124.42	3865986	02-01-2022	ACCT#869431429 DEC 2021 FUEL CHARGES	2/1/2022
UNITI FIBER	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	527.47	3866267	272511	ACCT#1579157 FEB 2022 LINE CHARGES	2/1/2022
UNITI FIBER	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	262.26	3866267	272511	ACCT#1579157 FEB 2022 LINE CHARGES	2/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	46.95	3865986	02-01-2022	ACCT#869431429 DEC 2021 FUEL CHARGES	2/1/2022
UNITI FIBER	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	324.59	3866267	272511	ACCT#1579157 FEB 2022 LINE CHARGES	2/1/2022
B & H PHOTO VIDEO	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	84.95	3865872	198778614	SCHOOL TECHNOLOGY	2/1/2022
UNITI FIBER	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	361.17	3866267	272511	ACCT#1579157 FEB 2022 LINE CHARGES	2/1/2022
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	1,028.28	3867953	308103928535	TALENTED ARTS_BRIAN STRAIN_BEC	2/1/2022
OFFICE MARKET	GFF-1300-561000-026-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	288.17	3866459	6129384-0	SHEET PROTECTORS, REPORT COVER	2/1/2022
OFFICE MARKET	GFF-1300-561000-036-9001-0000-000-0000-	MATERIAL AND SUPPLIES	363.38	3866459	6129387-0	CTE SUPPLIES	2/1/2022
KYOCERA DOCUMENT	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	196.00	3865688	55P1230661	COPIER ALLOCATIONS	2/1/2022
DS SERVICES OF AMERI	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	7.99	3865913	875427	ACCT# 35180956719792	2/1/2022
KYOCERA DOCUMENT	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	196.00	3865688	55P1230661	COPIER ALLOCATIONS	2/1/2022

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MANSFIELD OIL COMP	GFF-1420-561000-029-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	794.77	3865986	02-01-2022	ACCT#869431429 DEC 2021 FUEL CHARGES	2/1/2022
MANSFIELD OIL COMP	GFF-1420-561000-030-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	348.74	3865986	02-01-2022	ACCT#869431429 DEC 2021 FUEL CHARGES	2/1/2022
MANSFIELD OIL COMP	GFF-1420-561000-036-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	340.58	3865986	02-01-2022	ACCT#869431429 DEC 2021 FUEL CHARGES	2/1/2022
MANSFIELD OIL COMP	GFF-1420-561000-110-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	771.60	3865986	02-01-2022	ACCT#869431429 DEC 2021 FUEL CHARGES	2/1/2022
DS SERVICES OF AMERI	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	7.99	3865913	875427	ACCT# 35180956719792	2/1/2022
DELL MARKETING	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	59.14	3865628	10557041879	SCHOOL TECHNOLOGY	2/1/2022
OFFICE MARKET	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	1,005.96	3866459	6129394-0	SCHOOL AND OFFICE SUPPLIES	2/1/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	850.00	3866419	721107	CUST#22170 FJHS LIBRARY ORDER	2/1/2022
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	433.76	3867316	406294A	LIBRARY BOOOKS, DO NOT EXCEED	2/1/2022
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	445.75	3866364	406339A	LIBRARY AND STATE REFERENCE OR	2/1/2022
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	521.23	3865646	406346F	LIBRARY BOOKS	2/1/2022
LOUISIANA SCHOO	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	9,000.00	3866940	200	BOARD PRO DOCS 2/1/22-1/31/23	2/1/2022
KYOCERA DOCUMENT	GFF-2329-544200-000-0000-0000-000-0000-	ADMIN RENTAL OF EQUIPMENT	1,131.90	3865688	55P1230661	COPIER ALLOCATIONS	2/1/2022
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	111.80	3865913	875430	ACCT# 35180956719792	2/1/2022
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	57.74	3865913	875431	ACCT# 35180956719792	2/1/2022
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	16.99	3865913	875432	ACCT# 35180956719792	2/1/2022
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	10.98	3865913	875433	ACCT# 35180956719792	2/1/2022
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	67.90	3865913	875434	ACCT# 35180956719792	2/1/2022
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	21.98	3865913	875435	ACCT# 35180956719792	2/1/2022
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	282.55	3866459	6129391-0	FINANCE DEPT OFFICE SUPPLIES	2/1/2022
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	154.37	3866459	6129392-0	OFFICE SUPPLIES	2/1/2022
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	904.90	3866459	6129393-0	HR OFFICE SUPPLIES	2/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-001-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	637.00	3865688	55P1230661	COPIER ALLOCATIONS	2/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-002-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	784.00	3865688	55P1230661	COPIER ALLOCATIONS	2/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-003-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	245.00	3865688	55P1230661	COPIER ALLOCATIONS	2/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-004-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	245.00	3865688	55P1230661	COPIER ALLOCATIONS	2/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-005-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	637.00	3865688	55P1230661	COPIER ALLOCATIONS	2/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-006-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	774.20	3865688	55P1230661	COPIER ALLOCATIONS	2/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-007-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	274.40	3865688	55P1230661	COPIER ALLOCATIONS	2/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-008-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	803.60	3865688	55P1230661	COPIER ALLOCATIONS	2/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-009-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	264.60	3865688	55P1230661	COPIER ALLOCATIONS	2/1/2022
STRANCO SOLID W	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	35.20	3866994	TF020122SA	GARBAGE PICKUP	2/1/2022
HERCULES SHEET	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	6,373.65	3868145	C145940	SLID HIGH/ROOFING MATERIAL	2/1/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	959.00	3865974	209329	BLANKET - MISC HARDWARE SUPPLI C878	2/1/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.57	3865974	209336	BLANKET - MISC HARDWARE SUPPLI C883	2/1/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.97	3865993	296676/1	BLANKET/ HARDWARE SUPPLIES	2/1/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	561.99	3865993	296700/1	BLANKET/ HARDWARE SUPPLIES	2/1/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.99	3865993	296729/1	BLANKET/ HARDWARE SUPPLIES	2/1/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.59	3866022	798006	BLANKET/ HARDWARE SUPPLIES	2/1/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.17	3866022	798009	BLANKET/ HARDWARE SUPPLIES	2/1/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.97	3866022	798012	BLANKET/ HARDWARE SUPPLIES	2/1/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.98	3866022	798040	BLANKET/ HARDWARE SUPPLIES	2/1/2022
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	600.00	3865582	26519	BLANKET - EQUIPMENT & TOOL REN C880	2/1/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.28	3866264	82962463-00	BLANKET/ AC SUPPLIES	2/1/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.33	3866264	82978509-00	BLANKET/ AC SUPPLIES	2/1/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	823.64	3865935	9198274145	BLANKET - MISC HARDWARE SUPPLI C874	2/1/2022
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	306.31	3866864	202672725-001	BLANKET - EQUIPMENT RENTAL ON	2/1/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.32	3865857	Q866063	BLANKET MISC AC SUPPLIES C879	2/1/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	290.01	3866006	S4562263.001	BLANKET - MISC ELECTRICAL SUPP	2/1/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.51	3866246	5882-5A	BLANKET - MISC PAINT SUPPLIES	2/1/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.15	3866246	5947-5A	BLANKET - MISC PAINT SUPPLIES	2/1/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	212.80	3866246	7849-2	BLANKET/ PAINT SUPPLIES	2/1/2022
STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22,091.00	3867471	TF020122	FEBRUARY DUMPSTER SERVICE	2/1/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.49	3866004	063561/1	BLANKET/ HARDWARE SUPPLIES	2/1/2022
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	524.80	3865978	45786	BLANKET/ LOCK HARDWARE S831	2/1/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	198.77	3866200	164033/1	C875 WOODLAKE	2/1/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	695.00	3867384	INV24252	JOB#23917064 COVINGTON HIGH	2/1/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	752.55	3865910	1093923	BLANKET - MISC LUMBER & SUPPLI	2/1/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	108.36	3865910	1093937	BLANKET - MISC LUMBER & SUPPLI	2/1/2022
PEARL RIVER HOME & A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.27	3866014	220000087843	BLANKET/ HARDWARE SUPPLIES	2/1/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	239.60	3866762	S163958150.001	BLANKET - MISC PLUMBIBG SUPPLI	2/1/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	125.41	3866762	S163966008.001	BLANKET - MISC PLUMBIBG SUPPLI	2/1/2022
BAY PEST CONTROL	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	3,445.00	3865604	874731	ACCT. # 2147260709	2/1/2022
WRINKLES, KEVIN	GFF-2620-589000-000-0000-0000-000-0000-	MAINTENANCE MISCELLANEOUS	100.00	3866079	876613	CDL LICENSE RENEWAL REIMBURSEMENT	2/1/2022
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	745.75	3865737	874936	ACCT# PRHS1020 - PEARL RIVER HIGH	2/1/2022
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	152.49	3865737	874941	ACCT# RSIDE1022 - RIVERSIDE	2/1/2022
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	262.42	3865737	874943	ACCT# PRJH1021 - CREEKSIDE JR	2/1/2022
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	700.75	3865737	874947	ACCT# PEARL3018 - LITTLE PEARL	2/1/2022
UNITI FIBER	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	7,214.31	3866266	273216	ACCT# 1609257 - FEB'22	2/1/2022
UNITI FIBER	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	619.54	3866267	272511	ACCT#1579157 FEB 2022 LINE CHARGES	2/1/2022
CLECO	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	745,377.31	3866332	878477	ACCT# 13532 - JANUARY 2022	2/1/2022
FORSTALL INTERI	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	425.00	3865649	9259	INTERIORSCAPE MAINTENANCE FOR CJ SCHOEN 2/22	2/1/2022
CIRCLE D TRAILE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	113.82	3866723	3248903	BLANKET - EQUIPMENT REPAIRS	2/1/2022
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	395.80	3867569	386185	BLANKET- EQUIPMENT REPAIRS	2/1/2022
NORTHSHORE INDUSTRIA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	68.85	3866005	I2223729	BLANKET/ TRUCK AND TRAILER PAR	2/1/2022
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3866082	3367	COVINGTON SHOP BLANKET OIL CH	2/1/2022
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3866285	3390	COVINGTON SHOP BLANKET OIL CH	2/1/2022
MANSFIELD OIL COMP	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	15,449.42	3865986	02-01-2022	ACCT#869431429 DEC 2021 FUEL CHARGES	2/1/2022
CRYER CAR CARE LLC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	33.24	3865901	0183315	BLANKET/ OIL CHANGE S835	2/1/2022
BEARCOM	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	6,305.75	3865874	5326218	DIGITAL MOBILE RADIO SYSTEM FEBRUARY 2022	2/1/2022
COVINGTON EXPRESS ME	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	840.00	3866126	877341	JAN 2022 CDL PHYSICALS TRANSPORT DEPT	2/1/2022
FERRIER, ROGER	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	25.00	3865927	875955	BUS#75-D JAN 2022 1 1/2 DAY RENTAL	2/1/2022
MANSFIELD OIL COMP	GFF-2721-562600-000-0000-0000-000-0000-	REG ED BUS FUEL	29,026.84	3865986	02-01-2022	ACCT#869431429 DEC 2021 FUEL CHARGES	2/1/2022
BOUDREAUX, LUCI	GFF-2731-544200-000-0000-0000-000-0000-	SWE BUS RENTALS	950.00	3865881	875945	SPED BUS#78-B JAN 2022 19 DAYS RENTAL	2/1/2022
MANSFIELD OIL COMP	GFF-2731-562600-000-0000-0000-000-0000-	SWE BUS FUEL	5,192.66	3865986	02-01-2022	ACCT#869431429 DEC 2021 FUEL CHARGES	2/1/2022
SMITH, NATAKI	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	100.00	3865763	875284	2 CERTIFICATION PROCESSING FEES	2/1/2022
UNITI FIBER	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	2,600.00	3866067	273939	INTERNET FEBRUARY 2022	2/1/2022
UNITI FIBER	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	150.00	3866067	273939A	WEB AND DNS HOSTING FEBRUARY 2022	2/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-010-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	833.00	3865688	55P1230661	COPIER ALLOCATIONS	2/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-011-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	401.80	3865688	55P1230661	COPIER ALLOCATIONS	2/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-012-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	392.00	3865688	55P1230661	COPIER ALLOCATIONS	2/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-013-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,391.60	3865688	55P1230661	COPIER ALLOCATIONS	2/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-014-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	107.80	3865688	55P1230661	COPIER ALLOCATIONS	2/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-016-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	323.40	3865688	55P1230661	COPIER ALLOCATIONS	2/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-017-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	539.00	3865688	55P1230661	COPIER ALLOCATIONS	2/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-018-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	294.00	3865688	55P1230661	COPIER ALLOCATIONS	2/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-019-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	245.00	3865688	55P1230661	COPIER ALLOCATIONS	2/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-020-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,274.00	3865688	55P1230661	COPIER ALLOCATIONS	2/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-021-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	852.60	3865688	55P1230661	COPIER ALLOCATIONS	2/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-022-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	343.00	3865688	55P1230661	COPIER ALLOCATIONS	2/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-023-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,029.00	3865688	55P1230661	COPIER ALLOCATIONS	2/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-024-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	607.60	3865688	55P1230661	COPIER ALLOCATIONS	2/1/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
KYOCERA DOCUMENT	GFF-2490-561000-025-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	372.40	3865688	55P1230661	COPIER ALLOCATIONS	2/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-026-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,920.40	3865688	55P1230661	COPIER ALLOCATIONS	2/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-027-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,029.00	3865688	55P1230661	COPIER ALLOCATIONS	2/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-028-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	578.20	3865688	55P1230661	COPIER ALLOCATIONS	2/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-029-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	646.80	3865688	55P1230661	COPIER ALLOCATIONS	2/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-030-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,185.40	3865688	55P1230661	COPIER ALLOCATIONS	2/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-032-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	568.40	3865688	55P1230661	COPIER ALLOCATIONS	2/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-033-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	637.00	3865688	55P1230661	COPIER ALLOCATIONS	2/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-034-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	980.00	3865688	55P1230661	COPIER ALLOCATIONS	2/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-035-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	401.80	3865688	55P1230661	COPIER ALLOCATIONS	2/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-036-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,666.00	3865688	55P1230661	COPIER ALLOCATIONS	2/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-037-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	637.00	3865688	55P1230661	COPIER ALLOCATIONS	2/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-038-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	470.40	3865688	55P1230661	COPIER ALLOCATIONS	2/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-039-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	254.80	3865688	55P1230661	COPIER ALLOCATIONS	2/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-041-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,078.00	3865688	55P1230661	COPIER ALLOCATIONS	2/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-042-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	882.00	3865688	55P1230661	COPIER ALLOCATIONS	2/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-043-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	441.00	3865688	55P1230661	COPIER ALLOCATIONS	2/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-044-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	686.00	3865688	55P1230661	COPIER ALLOCATIONS	2/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-045-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	882.00	3865688	55P1230661	COPIER ALLOCATIONS	2/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-046-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,617.00	3865688	55P1230661	COPIER ALLOCATIONS	2/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-047-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	676.20	3865688	55P1230661	COPIER ALLOCATIONS	2/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-048-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	245.00	3865688	55P1230661	COPIER ALLOCATIONS	2/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-049-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	421.40	3865688	55P1230661	COPIER ALLOCATIONS	2/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-051-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	911.40	3865688	55P1230661	COPIER ALLOCATIONS	2/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-054-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	607.60	3865688	55P1230661	COPIER ALLOCATIONS	2/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-055-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	548.80	3865688	55P1230661	COPIER ALLOCATIONS	2/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-056-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	558.60	3865688	55P1230661	COPIER ALLOCATIONS	2/1/2022
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	161.82	3865913	875428	ACCT# 35180956719792	2/1/2022
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	40.93	3865913	875437	ACCT# 35180956719792	2/1/2022
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	6.00	3865913	875439	ACCT# 35180956719792	2/1/2022
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	20.97	3865913	875444	ACCT# 35180956719792	2/1/2022
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	20.97	3865913	875447	ACCT# 35180956719792	2/1/2022
KYOCERA DOCUMENT	GFF-2145-561001-000-0000-0000-000-0000-	PUPIL APPRAISAL OFFICE SUPPLIE	833.00	3865688	55P1230661	COPIER ALLOCATIONS	2/1/2022
KYOCERA DOCUMENT	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	98.00	3865688	55P1230661	COPIER ALLOCATIONS	2/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-111-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	196.00	3865688	55P1230661	COPIER ALLOCATIONS	2/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-110-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	872.20	3865688	55P1230661	COPIER ALLOCATIONS	2/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-107-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	362.60	3865688	55P1230661	COPIER ALLOCATIONS	2/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-108-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	705.60	3865688	55P1230661	COPIER ALLOCATIONS	2/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-118-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	705.60	3865688	55P1230661	COPIER ALLOCATIONS	2/1/2022
HUB INTERNATIONAL	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	5,194.00	3865948	2590701	ACCT#STTAMMA-11 FEB 2022 CONSULTING FEE	2/1/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	600.00	21882	874551		2/1/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	1,000.00	21893	874555		2/1/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	800.00	21911	874560		2/1/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	29898	874599		2/1/2022
LUPO SPORTS LLC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	382.00	7461	5763		2/1/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	7,755.02	4486	874676		2/1/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	5,856.85	5387	874695		2/1/2022
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	1,221.08	21916	874566		2/1/2022
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	248.35	14146	874688		2/1/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	180.00	21908	874562		2/1/2022
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	130.00	21900	874565		2/1/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LOUISIANA STATE UNIV	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	105.00	31144	874635		2/1/2022
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	5,083.73	9852	chidcare payroll		2/1/2022
MCNEESE, DAVID	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	65.00	15699	874649		2/1/2022
TRI-PARISH OFFICIALS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	7458	874556		2/1/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	56.55	29897	874598		2/1/2022
UNIVERSAL ORLANDO	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	408.00	14143	874680		2/1/2022
HONEY ISLAND SWAMP	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	100.00	3687	874596		2/1/2022
REEVES, DORIS G	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8304	874641		2/1/2022
RIBBONS GALORE INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	56.45	19800	184664		2/1/2022
CLAY, BARBARA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4101	874578		2/1/2022
LINDSEY, JANA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	22.83	8311	874660		2/1/2022
BRENCKLE, LAUREN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7481	2522638		2/1/2022
TRINCO, TRICIA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	83.66	8313	874662		2/1/2022
VIOLA, AMY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8308	874652		2/1/2022
DENNISS, SUSAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	88.32	8312	874661		2/1/2022
OSTER, DANIELLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	58.83	8309	874657		2/1/2022
PHILLIPS, HUNTER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8310	874658		2/1/2022
BONNIE C'S	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	498.94	3688	874601		2/1/2022
MONTELEONE JR HGH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	21902	874567		2/1/2022
HYMEL, MICHAEL A.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	29899	874600		2/1/2022
ROSENOW, PATRICK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	14150	874694		2/1/2022
BARRIOS, CHET	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	21913	874545		2/1/2022
GUYTON, JOSEPH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	14148	874692		2/1/2022
FISHER, SAVAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	21906	874544		2/1/2022
TRAXLER, NAKEYIAL R.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	21912	874547		2/1/2022
ROBERTSON, TALAIH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	14149	874693		2/1/2022
SCHRIEFFER, SCOTT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	24133	874597		2/1/2022
BLUUM USA, INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	520.00	9853	326279		2/1/2022
ALACK REFRIGERA	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	2,356.33	70745	60302		2/1/2022
ECONOMICAL JANI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	770.00	9153	874607		2/1/2022
ST. TAMMANY PAR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	4,194.56	15770	12205703		2/1/2022
SMITH'S SPORTING GOO	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	79.99	17807	445		2/1/2022
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	208.51	21884	874552		2/1/2022
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	34.60	21903	874558		2/1/2022
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	11.02	21915	874559		2/1/2022
MONTELEONE JR HGH	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	21902	874567		2/1/2022
VASSER, DEVRONE M.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	21914	874546		2/1/2022
ESQUE JR, CHARLES	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	21897	874548		2/1/2022
ESQUE JR, CHARLES	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	190.00	21905	874549		2/1/2022
EDUCATIONAL ELECTRON	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	1,032.00	21904	874570		2/1/2022
PONTCHARTRAIN H	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	36.62	21885	874553		2/1/2022
ATCO MANUFACTUR	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	625.75	3686	874590		2/1/2022
FITZSIMONS RAD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	174.50	21886	874554		2/1/2022
EMPIRE TRUCK SALES,	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	983.22	28020	re014047908		2/1/2022
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	79.90	8315	SSG 209		2/1/2022
GEAUX PREAUX PRINTIN	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	686.00	24134	874646		2/1/2022
AVAYA, INC.	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	82.71	25700	2734532431		2/1/2022
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	44.08	14169	874584		2/1/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	96.29	21879	874550		2/1/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	95.19	21918	874563		2/1/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	2.79	4710	874588		2/1/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.79	9151	874605		2/1/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	88.37	24138	874638		2/1/2022
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.41	14195	74531002		2/1/2022
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.16	4711	874592		2/1/2022
GULINO, MICHAEL	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	200.00	21909	874561		2/1/2022
THIEL, TERENCE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	130.50	31143	874634		2/1/2022
OLIVARD, CARMEN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	63.36	14147	874690		2/1/2022
SHAFER, KRISTINA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	45.99	5389	874684		2/1/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	2,250.00	15769	874557		2/1/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	2,700.00	2120	877573		2/1/2022
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	260.00	21917	874564		2/1/2022
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	1,990.92	8305	874643		2/1/2022
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	2,301.00	4485	874679		2/1/2022
BUZY BODIES	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	2,315.00	9927718	15050, 15051, 15052		2/1/2022
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	119.98	21901	874543		2/1/2022
MANSFIELD OIL COMP	SLF-3100-543000-000-0000-0000-000-0000-	SL REPAIRS AND MAINTENANCE	1,389.95	3865986	02-01-2022	ACCT#869431429 DEC 2021 FUEL CHARGES	2/1/2022
UNITI FIBER	SLF-3100-553000-000-0000-0000-000-0000-	SL TELEPHONE	808.49	3866267	272511	ACCT#1579157 FEB 2022 LINE CHARGES	2/1/2022
A C SUPPLY, INC.	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	436.72	3865852	S2844038.001	REPAIR PARTS	2/1/2022
LOUISIANA DEPT.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	8,250.00	3866792	41510	STORAGE AND DELIVERY	2/1/2022
PROPHET CORP, THE	300-1510-561000-008-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	226.84	3866027	IN138485	PE EQUIPMENT	2/2/2022
SCHOOL SPECIALTY	300-1510-561000-005-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	84.36	3866485	208129400380	OWL PELLETS	2/2/2022
SCHOOL SPECIALTY	300-1510-561000-047-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	3,960.16	3866241	208129402827	TITLE I- 2ND GRADE MAPS	2/2/2022
SCHOOL SPECIALTY	300-1510-561000-047-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	2,562.48	3866241	208129402873	MAPS FOR 3RD GRADE	2/2/2022
HEBERT, KIMBERLY	300-2234-558200-086-0164-0023-000-0000-30822	TRAVEL	27.99	3865667	DEC'21 TRAVEL	TRAVEL	2/2/2022
GODOFSKY, KARA D.	400-2214-589501-072-1416-0023-000-0000-36822	NON PUBLIC TUITION	900.00	3868141	885165	TITLE II SELA ED LEADERSHIP TUITION REIMBURSEMENT	2/2/2022
PROJECT LEAD THE WAY	400-2234-589502-070-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	1,200.00	3866231	324648	AMANDA ADRAGNA 3/8/22-4/7/22 CONF REG	2/2/2022
BRUNO, LYNETTE	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	26.82	3865610	JAN'22 TRAVEL	TRAVEL	2/2/2022
OGLE, CHANDA P.	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	15.46	3866460	878472	CBE LESSON REIMBURSEMENT	2/2/2022
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	95.00	3867425	1661334	PT ID#3772466 D'MICHAEL A, AUDIO	2/2/2022
PIAZZA ARCHITECTURE	C32-4300-533400-023-0000-0000-000-0000-C1801	ARCHITECT/ENGINEERING SVCS	1,530.00	3866474	5621-03	C1801 MADISONVILLE ELEM	2/2/2022
VOELKEL MCWILLIAMS C	C35-4600-545000-021-0000-0000-000-0000-C1950	CONSTRUCTION SERVICES	383,251.85	3866072	7-C1950	C1950 LEE ROAD	2/2/2022
SOUTHERN SELF STORAG	C35-4600-545000-038-0000-0000-000-0000-C1925	CONSTRUCTION SERVICES	462.00	3865765	11481	UNIT A207	2/2/2022
CAPITAL CITY PR	C36-5100-589000-000-0000-0000-000-0000-	MISCELLANEOUS EXPENSE	526.96	3866717	I2022.00001323	ADVERTISING	2/2/2022
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	1,850.00	3867493	529-81403895	XEROGRAPHIC PAPER, NO. 1 GRADE	2/2/2022
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	1,850.00	3866870	529-81403905	COPIER PAPER	2/2/2022
LEBO, BRANDON	GFF-1300-558200-000-0000-0000-000-0000-	CAREER TECHNICAL TCHER TRAVEL	180.00	3865691	DEC'21 CONF TRAVEL	TRAVEL	2/2/2022
NASCO EDUCATION LLC	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	148.44	3866214	222120	ACCT#403-180-00 FJHS FAMILY CONSUMER SUPPLIES	2/2/2022
VERITIV OPERATING CO	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	2,220.00	3866268	529-81403900	COPY PAPER FOR SCHOOL	2/2/2022
HEWLETT-PACKARD	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	468.00	3866160	9015902598	SCHOOL TECHNOLOGY-SCANNER	2/2/2022
TREE HOUSE	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	538.40	3868458	108636	PROJECTOR BULBS	2/2/2022
SCHOOL SPECIALTY	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	438.22	3866241	208129402939	ART SUPPIES	2/2/2022
MADISONVILLE JR	GFF-1300-561000-024-0000-0000-000-0000-	VOC ED MATERIAL AND SUPPLIES	168.56	3866420	878457	JADE ROGER LOCAL VOCATIONAL SUPPLY RIEMBURSEMENT	2/2/2022
HART, MARY	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	88.56	3865666	JAN'22 TRAVEL	TRAVEL	2/2/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	577.84	3866194	721369	CAROLYN PARK LIBRARY BOOKS	2/2/2022
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	418.54	3866750	418176A	LIBRARY BOOK ORDER 2021-2022	2/2/2022
GARRETT, DANNIE P	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	4,000.00	3866370	1000	JAN 2022 LEGISLATIVE CONSULTING	2/2/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	859.60	3866323	I2022.00001324	ADVERTISING	2/2/2022
TAYLOR, KIM	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	14.58	3865775	DEC'21 TRAVEL	TRAVEL	2/2/2022
TAYLOR, KIM	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	56.43	3865775	JAN'22 TRAVEL	TRAVEL	2/2/2022
DELL MARKETING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	970.81	3865628	10557511891	SCHOOL TECHNOLOGY	2/2/2022
VERITIV OPERATING CO	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	740.00	3866268	529-81403510	OFFICE SUPPLIES - COPY PAPER	2/2/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
VERITIV OPERATING CO	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	555.00	3867494	529-81403515	OFFICE SUPPLY PAPER	2/2/2022
MARK ANDY INC	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	1,701.46	3866429	SIN328744	MAR 2022 OFFSET PRESS SERVICE CONTRACT	2/2/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	755.25	3865689	208876	BLANKET - MISC HARDWARE SUPPLI C898	2/2/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.96	3865689	209348	BLANKET - MISC HARDWARE SUPPLI C911	2/2/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	471.60	3866208	296801/1	BLANKET/ HARDWARE SUPPLIES	2/2/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.95	3866229	798060	BLANKET/ HARDWARE SUPPLIES	2/2/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.54	3866229	798063	BLANKET/ HARDWARE SUPPLIES	2/2/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.80	3866229	798065	BLANKET/ HARDWARE SUPPLIES	2/2/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.98	3866229	798066	BLANKET/ HARDWARE SUPPLIES	2/2/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.96	3866229	798068	BLANKET/ HARDWARE SUPPLIES	2/2/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.98	3866229	798073	BLANKET/ HARDWARE SUPPLIES	2/2/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.60	3866229	798075	BLANKET/ HARDWARE SUPPLIES	2/2/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.95	3866229	798077	BLANKET/ HARDWARE SUPPLIES	2/2/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.16	3866229	798086	BLANKET/ HARDWARE SUPPLIES	2/2/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	285.01	3866229	798091	BLANKET/ HARDWARE SUPPLIES	2/2/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.36	3866229	798092	BLANKET/ HARDWARE SUPPLIES	2/2/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.55	3866229	798095	BLANKET/ HARDWARE SUPPLIES	2/2/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.54	3866229	798096	BLANKET/ HARDWARE SUPPLIES	2/2/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	134.70	3866229	798100	BLANKET/ HARDWARE SUPPLIES	2/2/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.74	3866229	798133	BLANKET/ HARDWARE SUPPLIES	2/2/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	243.32	3866264	82952348-00	BLANKET/ AC SUPPLIES	2/2/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	782.95	3866151	9199125627	BLANKET/ HARDWARE SUPPLIES S933	2/2/2022
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.97	3866016	100163256	BLANKET - MISC HARDWARE SUPPLI	2/2/2022
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	4,867.73	3866515	202460445-001	BLANKET - RENTAL EQUIPMENT	2/2/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.95	3865857	Q864284	BLANKET MISC AC SUPPLIES C899	2/2/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	7,033.83	3865857	Q901233	COV ELEM STAGE - 10 TON PACKAG	2/2/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.61	3865857	Q935515	BLANKET MISC AC SUPPLIES C905	2/2/2022
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	996.00	3865953	9711979-01	BLANKET - DOOR LOCK & KEP COMP C907	2/2/2022
COV MAINT PETTY CASH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.00	3866125	877391	BRICK&BLOCK TICKET#32764 REIMBURSEMENT	2/2/2022
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.99	3865712	2202-211425	BLANKET - MISC HARDARE & SUPPL	2/2/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	167.45	3866246	5983-0A	BLANKET - MISC PAINT SUPPLIES	2/2/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.18	3866246	5987-1A	BLANKET - MISC PAINT SUPPLIES	2/2/2022
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.97	3866254	41974	BLANKET - MISC HARDWARE SUPPLI	2/2/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	142.41	3866215	063569/1	BLANKET/ HARDWARE SUPPLIES	2/2/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.58	3866215	063576/1	BLANKET/ HARDWARE SUPPLIES	2/2/2022
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.70	3865978	45826	BLANKET/ LOCK HARDWARE S860	2/2/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	86.28	3866200	164060/1	C892 WOODLAKE	2/2/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	88.92	3866200	164068/1	C897 PONT ELEM	2/2/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.77	3865982	164075/1	BLANKET - MISC HARDWARE SUPPLI	2/2/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.55	3865982	164081/1	BLANKET - MISC HARDWARE SUPPLI	2/2/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	348.62	3865637	137-11910-01	BLANKET - MISC ELECTRICAL SUPP c902	2/2/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	185.00	3867384	INV24319	JOB#23773862 COVINGTON ELEM	2/2/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.00	3867384	INV24320	JOB#24007887 IT	2/2/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	160.00	3867384	INV24321	JOB#24008184 PITCHER JR	2/2/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	339.02	3865910	1094022	BLANKET - MISC LUMBER & SUPPLI	2/2/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.39	3865925	2805894	BLANKET - MISC PLUMBING SUPPLI C890	2/2/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.61	3865925	2853080	BLANKET - MISC PLUMBING SUPPLI C891	2/2/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	794.16	3865925	2897987	BLANKET - MISC PLUMBING SUPPLI C889	2/2/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	102.62	3865925	2900232	BLANKET - MISC PLUMBING SUPPLI C903	2/2/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	186.96	3866153	S163786847.001	BLANKET/ PLUMBING SUPPLIES	2/2/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.31	3865938	S163926695.001	BLANKET/ PLUMBING SUPPLIES	2/2/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	683.18	3866154	S163959624.001	BLANKET - MISC PLUMBING SUPPLI	2/2/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.65	3866154	S163970878.001	BLANKET - MISC PLUMBING SUPPLI	2/2/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.51	3866154	S163971194.001	BLANKET - MISC PLUMBING SUPPLI	2/2/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	117.99	3866154	S163976056.001	BLANKET - MISC PLUMBING SUPPLI	2/2/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	216.21	3866153	S163979395.001	BLANKET/ PLUMBING SUPPLIES	2/2/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.94	3866153	S163979422.001	BLANKET/ PLUMBING SUPPLIES	2/2/2022
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	65.00	3866145	205562	SEMI ANNUAL INSP. ALTON ELEM	2/2/2022
MIRROR IMAGE GR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	966.00	3866210	34530	S958 TRUCK LOGO BLANKET/ SIGNAGE	2/2/2022
MIRROR IMAGE GR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	966.00	3866210	34531	S-845 TRUCK LOGO BLANKET/ SIGNAGE	2/2/2022
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	70.28	3866217	1635-183008	BLANKET/ VEHICLE SUPPLIES	2/2/2022
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	55.51	3865588	2933-735487	BLANKET - MISC TRUCK PARTS C887	2/2/2022
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	280.00	3866136	877331	BUS#205 TROUBLESHOOT CHILD CHECK MATE	2/2/2022
RICHARDSON, WILLIE	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	950.00	3866237	877423	JAN 2022 BUS#364-B 19 DAYS RENTAL	2/2/2022
TAYLOR, BRUCE	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	875.00	3866259	877432	JAN 2022 BUS#294-B 17 1/2 DAYS RENTAL	2/2/2022
ORGERON, BRIAN	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	242.10	3865734	JAN'22 TRAVEL	TRAVEL	2/2/2022
MORTRUD, KENNET	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	311.49	3865718	JAN'22 TRAVEL	TRAVEL	2/2/2022
PELLEGRIN, EVALINA	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	246.51	3865738	JAN'22 TRAVEL	TRAVEL	2/2/2022
MASTERS, RHONDA	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	182.84	3865705	JAN'22 TRAVEL	TRAVEL	2/2/2022
ORDONE, III, HENRY	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	332.87	3865733	JAN'22 TRAVEL	TRAVEL	2/2/2022
HESTER, MATTHEW	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	346.37	3865669	JAN'22 TRAVEL	TRAVEL	2/2/2022
WARREN, BEAUX	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	161.96	3865789	JAN'22 TRAVEL	TRAVEL	2/2/2022
WILKERSON, AUSTON	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	187.65	3865798	JAN'22 TRAVEL	TRAVEL	2/2/2022
WEGMANN, DYLAN	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	16.02	3865793	DEC'21 TRAVEL	TRAVEL	2/2/2022
WEGMANN, DYLAN	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	39.15	3865793	JAN'22 TRAVEL	TRAVEL	2/2/2022
DELL MARKETING	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	118.29	3865628	10557357855	SCHOOL TECHNOLOGY	2/2/2022
CIRCLE D TRAILE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	108.00	3866723	474181	BLANKET CUSTODIAL SUPPLIES	2/2/2022
CIRCLE D TRAILE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	400.69	3866723	474184	BLANKET CUSTODIAL SUPPLIES	2/2/2022
MANDEVILLE HARDWARE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	911.98	3865982	164079/1	BLANKET CUSTODIAL SUPPLIES	2/2/2022
HON COMPANY	PWF-4600-545000-081-0000-0000-000-0000-P0276	CONSTRUCTION SERVICES	1,653.37	3866389	1644971	OFFICE FURNITURE	2/2/2022
J V BURKES &	PWF-4300-533400-030-0000-0000-000-0000-P0303	ARCHITECT/ENGINEERING SVCS	3,277.62	3868336	INV24407	P0303 NHS	2/2/2022
CHILDREN'S HOSPITAL	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	540.80	3868573	22F14K192169	ACCT#410344 J SWARTS DOS 1/13/22	2/2/2022
LSU SCHOOL OF MEDICI	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	60.00	3868370	22F14K192169	ACCT#161954491 GUAR#100175924 J SWARTS DOS 1/19/22	2/2/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	45878	874835		2/2/2022
TROPHY SHOP	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	623.00	45881	874858		2/2/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	5,547.15	9423	874831		2/2/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	8,189.64	9424	874849		2/2/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	2,360.73	10184	874979		2/2/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	1,694.71	330122615	874717		2/2/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	300.00	10564	874716		2/2/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	4,900.00	9422	874823		2/2/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	60.00	25692	874985		2/2/2022
CATHOLIC HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	210.00	45880	874848		2/2/2022
COLLEGE BOARD	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,692.00	31145	382202272A		2/2/2022
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	220.00	45889	874997		2/2/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	30.00	45888	874981		2/2/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	66.00	45889	874997		2/2/2022
DOMINO'S PIZZA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	125.84	5388	874780		2/2/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	158.17	900211217	874945		2/2/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	196.66	450122173	874977		2/2/2022
VARSITY ATHLETIC APP	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	847.50	70819	30589		2/2/2022
UNIFORMATEE SCHOOL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,011.50	45883	874874		2/2/2022

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STEPHENS, KERRI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1629	02022022		2/2/2022
STOLTZ ENTERPRISES	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	225.00	18202	51354		2/2/2022
LOUISIANA DEPT	SFA-0000-594226-000-0000-0000-000-0000-	SFA TAX EXPENSE	3.00	122101	874719		2/2/2022
TAX COLLECTOR-PARISH	SFA-0000-594226-000-0000-0000-000-0000-	SFA TAX EXPENSE	3.00	122102	874720		2/2/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	47.47	900211217	874945		2/2/2022
POWELL, DARREN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	45885	874931		2/2/2022
POWELL, DARREN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	304.00	45886	874966		2/2/2022
ROBINSON, WAYNE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	79.00	970514	874935		2/2/2022
WHITTINGTON, WARREN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	45877	874812		2/2/2022
ASTUGUE, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	45876	874811		2/2/2022
MEEKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	45882	874865		2/2/2022
BUSHNELL, TAMMY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	45887	874970		2/2/2022
PONTCHARTRAIN H	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	66.79	10187	874996		2/2/2022
CHARTER COMMUNI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	55.75	10185	874988		2/2/2022
AT&T	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	179.27	10186	874994		2/2/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	132.70	330122615	874717		2/2/2022
DOMINO'S PIZZA	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	74.99	10183	874972		2/2/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	151.93	900211217	874945		2/2/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	13.18	450122173	874977		2/2/2022
HERSHEY CREAMERY COM	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	223.02	29902	0017415811		2/2/2022
SCARDINO, ISABELLA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	15700	10		2/2/2022
HEBERT, LEXIE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	75.00	45879	874842		2/2/2022
BARBRY, THOMAS	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	100.00	9425	000202		2/2/2022
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	128.02	330122615	874717		2/2/2022
FOLLETT SCHOOL SOLUT	SFA-0000-594385-000-0000-0000-000-0000-	SFA SUBSCRIPTIONS	150.00	7126	7628184		2/2/2022
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	559.17	970588	874942		2/2/2022
T-SHIRT POBOY LLC	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	236.00	31146	4206		2/2/2022
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.10	29901	874741		2/2/2022
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.10	25694	874995		2/2/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	85.58	4487	875024		2/2/2022
SOUTHEASTERN LO	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	750.00	45884	874884		2/2/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,350.00	10181	874958		2/2/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,350.00	10182	874965		2/2/2022
HOLLINGSWORTH,	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	78.75	3865671	JAN'22 TRAVEL	TRAVEL	2/2/2022
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	60.30	3866022	798088	REPAIR PARTS	2/2/2022
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	10.52	3866022	798094	REPAIR PARTS	2/2/2022
AMBRIT LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	76.00	3865860	26967	PARTS	2/2/2022
AMBRIT LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	73.60	3865860	27038	PARTS	2/2/2022
CINTAS CORP #544	SLF-3100-589000-000-0000-0000-000-0000-	SL UNIFORMS	1,054.35	3866328	1902769719	UNIFORM SHIRTS	2/2/2022
DAVIS, KATIE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	200.00	3866337	20871894-REFUND	SCHOOL LUNCH PREPAYMENTS	2/2/2022
DAVIS, KATIE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	200.00	3866337	20873709-REFUND	SCHOOL LUNCH PREPAYMENTS	2/2/2022
LAKESHORE LEARN	300-1510-561000-021-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	510.42	3866184	346513020322	TITLE 1- CLASSROOM MATERIALS G	2/3/2022
LEARNING RESOUR	300-1510-561000-021-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	447.82	3866187	6136113	TITLE 1- CLASSROOM MATERIALS 1	2/3/2022
BLUUM USA, INC	300-1510-561000-047-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	5,688.00	3866511	326606	047-SCHOOL TECHNOLOGY	2/3/2022
LAKESHORE LEARN	300-1510-561000-047-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	3,133.41	3866184	346406020322	047 TITLE I. LAKESHORE MATERIA	2/3/2022
NCEA	400-2234-589502-065-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	1,473.33	3866446	158542	ACCT#2785392 QUOTE#158542 CONF REG	2/3/2022
LEWIS, KELLY	500-2290-532000-087-0000-0011-000-0000-52822	PURCHASED EDUCATIONAL SVCS	1,000.00	3866190	01/22	JAN 2022 SPANISH TRANSLATION SRVCS	2/3/2022
CRISIS PREVENTI	500-2232-524000-087-0000-0023-000-0000-52822	TUITION REIMBURSEMENT	200.00	3868805	IUS0213105	ANNUAL MEMBERSHIP FEE	2/3/2022
KENT-MITCHELL B	650-2721-544200-000-0000-0051-000-0000-65522	RENTAL OF EQUIP & VEHICLES	17,600.00	3866179	C96948	FEB 2022 MNTHLY LEASE 10 REG LEASE BUSES	2/3/2022
LA SCH EMP RETIREMEN	APP-0000-247102-000-0000-0000-000-0000-	SCHOOL RETIREMENT PYBLE	767,926.50	3703	875349	AGENCY#0052 JAN 2022 EMPLOYEE(ER) CONTRIBUTIONS	2/3/2022
TRSL-ORP	APP-0000-247104-000-0000-0000-000-0000-	ORP RTMT PAYABLE	19,589.24	3704	875350	AGENCY#0052 JAN 2022 EMPLOYEE(ER) CONTRIBUTIONS	2/3/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
TEACHERS RETIRE	APP-0000-247114-000-0000-0000-000-0000-	TEACHERS RETIREMENT W/H	3,312,666.59	3702	875348	AGENCY#0052 JAN 2022 EMPLOYEE(ER) CONTRIBUTIONS	2/3/2022
TEACHERS RETIRE	APP-0000-247114-000-0000-0000-000-0000-	TEACHERS RETIREMENT W/H	555.86	3705	875391	AGENCY#0052 *REVISED JAN 2022*EMPLOYEE(ER) CONTRIB	2/3/2022
A & M CONTAINER	C35-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	88.00	3865851	56853	THREE (3) 20' CONTAINERS - MON	2/3/2022
PAXTON PATTERSO	C35-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	688.00	3867433	402271	AGRISCIENCE EQUIPMENT	2/3/2022
A & M CONTAINER	C35-4600-545000-018-0000-0000-000-0000-C1940	CONSTRUCTION SERVICES	93.00	3865851	56854	RENTAL OF 20 FT STORAGE CONTAI	2/3/2022
ANZALONE, FRANK	C35-4600-545000-013-0000-0000-000-0000-C1920	CONSTRUCTION SERVICES	522,247.30	3865865	8-C1920	C1920 CHS	2/3/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	419.90	3865859	003721	SCHOOL TECHNOLOGY - REPLACEMEN	2/3/2022
GRAMMES, KATELYN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	40.77	3865659	DEC'21 TRAVEL	TRAVEL	2/3/2022
GRAMMES, KATELYN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	42.57	3865659	NOV'21 TRAVEL	TRAVEL	2/3/2022
ODAK, LINDA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	18.72	3865729	JAN'22 TRAVEL	TRAVEL	2/3/2022
PYE, SARAH	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	33.62	3865749	JAN'22 TRAVEL	TRAVEL	2/3/2022
GILLETTTE, TANYA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	30.60	3865655	JAN'22 TRAVEL	TRAVEL	2/3/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	279.90	3865859	003722	SCHOOL TECHNOLOGY - REPLACEMEN	2/3/2022
REALITYWORKS, INC	GFF-1300-561000-030-0000-0000-000-0000-	MATERIAL AND SUPPLIES	2,499.00	3867951	34084	ANIMAL SCIENCE MODELS	2/3/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3866093	003723	SCHOOL TECHNOLOGY - REPLACEMEN	2/3/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	69.95	3865859	003724	SCHOOL TECHNOLOGY - REPLACEMEN	2/3/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3865859	003725	SCHOOL TECHNOLOGY - REPLACEMEN	2/3/2022
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	379.00	3866878	INV-000087	GUIDEBOOK WORKBOOKS	2/3/2022
SCHOOL SPECIALTY	GFF-1136-561000-019-0000-0000-000-0000-	MATERIAL AND SUPPLIES	112.64	3870319	208129409661	ART BUDGET	2/3/2022
SCHOOL SPECIALTY	GFF-1136-561000-021-0000-0000-000-0000-	MATERIAL AND SUPPLIES	48.00	3866241	208129410405	ART SUPPLIES	2/3/2022
HOTEL & RESTAUR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	3,390.00	3866165	3094133	KITCHENAID COMMERCIAL STAND MI	2/3/2022
LAKESHORE HIGH SCHOO	GFF-1300-561000-110-0000-0000-000-0000-	MATERIAL AND SUPPLIES	3,958.07	3866409	878448	AMANDA LEE AG SCI SUPPLY REIMBURSEMENT	2/3/2022
LAKESHORE HIGH SCHOO	GFF-1300-561000-110-9001-0000-000-0000-	MATERIAL AND SUPPLIES	570.79	3866409	878439	NICOLE BENEFIEL FOOD & NUTRITION REIMBURSEMENT	2/3/2022
MORRIS, RAYMOND	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	42.03	3865717	DEC'21 TRAVEL	TRAVEL	2/3/2022
MORRIS, RAYMOND	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	41.13	3865717	JAN'22 TRAVEL	TRAVEL	2/3/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	887.12	3867142	721532	CUST#24632 CYPRESS COVE LIBRARY BOOKS FOR 2021-22	2/3/2022
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,740.56	3866750	406298	LIBRARY ALLOTMENT	2/3/2022
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	446.56	3866750	406298A	LIBRARY ALLOTMENT	2/3/2022
C. J. SCHOEN CA	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	130.00	3865883	875948	2/4/22 CAW MTG 26 GUESTS	2/3/2022
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	144.00	3866001	0092779-IN	SCHOEN COFFEE SERVICE	2/3/2022
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	102.00	3866001	0092781-IN	COV WHS COFFEE SERVICE	2/3/2022
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	74.00	3866001	0092782-IN	ED CTR COFFEE SERVICE	2/3/2022
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	48.00	3866001	0092785-IN	TRANSP CTR COFFEE SERVICE	2/3/2022
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22.00	3866001	0092787-IN	TREEN TECH CTR COFFEE SERVICE	2/3/2022
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	74.00	3866001	0092793-IN	SLIDELL WHS COFFEE SERVICE	2/3/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	175.16	3865974	209123	BLANKET - MISC HARDWARE SUPPLI C926	2/3/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	144.66	3866229	798118	BLANKET/ HARDWARE SUPPLIES	2/3/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.73	3866229	798121	BLANKET/ HARDWARE SUPPLIES	2/3/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.98	3866229	798129	BLANKET/ HARDWARE SUPPLIES	2/3/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	252.88	3866229	798152	BLANKET/ HARDWARE SUPPLIES	2/3/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.99	3866229	798154	BLANKET/ HARDWARE SUPPLIES	2/3/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.37	3866229	798155	BLANKET/ HARDWARE SUPPLIES	2/3/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.55	3866229	798159	BLANKET/ HARDWARE SUPPLIES	2/3/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	97.16	3866264	82853166-00	BLANKET/ AC SUPPLIES	2/3/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	446.23	3866264	82956053-00	BLANKET/ AC SUPPLIES	2/3/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.99	3865852	S2844767.001	BLANKET/ AC SUPPLIES S881	2/3/2022
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	109.09	3865964	3076094	BLANKET/ AC SUPPLIES S882	2/3/2022
A-1 GLASS SERVI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	845.00	3867233	B5086	GLASS INSTALL/ SLIDELL HIGH	2/3/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	205.63	3865857	Q936389	BLANKET MISC AC SUPPLIES C924	2/3/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	552.50	3866216	S4547695.002	BLANKET/ ELECTRICAL SUPPLIES	2/3/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.19	3866006	S4563260.001	BLANKET - MISC ELECTRICAL SUPP	2/3/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	97.65	3866006	S4563372.001	BLANKET - MISC ELECTRICAL SUPP	2/3/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	475.40	3866216	S4563495.001	BLANKET/ ELECTRICAL SUPPLIES	2/3/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.24	3866216	S4563506.001	BLANKET/ ELECTRICAL SUPPLIES	2/3/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	105.29	3866216	S4563506.001A	BLANKET/ ELECTRICAL SUPPLIES	2/3/2022
PINE GROVE ELEC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.47	3866019	701418	BLANKET - MISC ELECTRICAL PART	2/3/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.68	3866246	6991-8	BLANKET - MISC PAINT SUPPLIES	2/3/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	181.12	3866246	7964-9A	BLANKET/ PAINT SUPPLIES	2/3/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.43	3866246	7970-6	BLANKET/ PAINT SUPPLIES	2/3/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	380.60	3865921	137-11538-01	BLANKET - MISC ELECTRICAL SUPP C830	2/3/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	135.70	3865921	137-11975-01	BLANKET - MISC ELECTRICAL SUPP C912	2/3/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	190.00	3867384	INV24362	JOB#24007899 LAKE HARBOR	2/3/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	125.00	3867384	INV24380	JOB#23950525 MAGNOLIA TRACE	2/3/2022
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	703.00	3865890	1945	BLANKET - DOORS & LOCK HARDWAR C920	2/3/2022
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	703.00	3865890	1946	BLANKET - DOORS & LOCK HARDWAR C921	2/3/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	187.82	3865910	1094053	BLANKET - MISC LUMBER & SUPPLI	2/3/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	377.09	3866137	1094056	BLANKET - MISC LUMBER AND SUPP	2/3/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0.91	3866137	1094056A	BLANKET - MISC LUMBER & SUPPLI	2/3/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	201.41	3866137	1094257	BLANKET - MISC LUMBER AND SUPP	2/3/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	662.73	3865925	2903623	BLANKET - MISC PLUMBING SUPPLI C913	2/3/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.00	3865925	2905033	BLANKET - MISC PLUMBING SUPPLI C919	2/3/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	565.38	3866153	S163979816.001	BLANKET/ PLUMBING SUPPLIES	2/3/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.29	3866154	S163986769.001	BLANKET - MISC PLUMBING SUPPLI	2/3/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	292.08	3866153	S163989797.001	BLANKET/ PLUMBING SUPPLIES	2/3/2022
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	1,020.28	3865884	32185	LIMESTONE, SAND & PEA GRAVEL 929	2/3/2022
PEARL RIVER HOME & A	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	17.26	3866222	220000087977	BLANKET - EQUIPMENT REPAIRS	2/3/2022
AUTO GLASS UNLIMITED	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3865868	29755	BLANKET - WINDSHEILD REPAIR C927	2/3/2022
CRYER CAR CARE LLC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.49	3865901	0183331	BLANKET/ OIL CHANGE S869	2/3/2022
MCGOWAN, KEVIN	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	25.00	3866202	877385	JAN 2022 BUS#244-F 1/2 DAY RENTAL	2/3/2022
MCGOWAN, KEVIN	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	950.00	3866202	877387	JAN 2022 BUS#244-E 19 DAYS RENTAL	2/3/2022
MENDEZ, MEREDITH	GFF-2820-558200-000-0000-0000-000-0000-	COMMUNICATIONS TRAVEL	46.35	3865710	DEC'21-JAN'22 TRAVEL	TRAVEL	2/3/2022
JUSTRABO, CHRISTIAN	GFF-2820-558200-000-0000-0000-000-0000-	COMMUNICATIONS TRAVEL	31.64	3865684	JAN'21 TRAVEL	TRAVEL	2/3/2022
ECONOMICAL JANI	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	38.15	3866140	INV 2957162	COFFEE CUPS	2/3/2022
ABRAHMS, ALAN	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	251.01	3865583	JAN'22 TRAVEL	TRAVEL	2/3/2022
NEW ORLEANS ROAST LL	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	128.00	3866001	0092778-IN	HCC COFFEE SERVICE	2/3/2022
NEW ORLEANS ROAST LL	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	74.00	3866001	0092788-IN	RISE BLDG COFFEE SERVICE	2/3/2022
MANNINO, SAMMY	GFF-4500-558200-000-0000-0000-000-0000-	CONSTRUCTION TRAVEL	394.65	3865702	JAN'22 TRAVEL	TRAVEL	2/3/2022
IMC CONSULTING ENGIN	PWF-4300-533400-081-0000-0000-000-0000-P0298	ARCHITECT/ENGINEERING SVCS	2,437.50	3865954	27750	P0298 STPSB ESSER HVAC	2/3/2022
ARC MECHANICAL	PWF-4600-545000-108-0000-0000-000-0000-P0264	CONSTRUCTION SERVICES	4,680.00	3865867	Five(05)P0264	P0264 MAYFIELD ELEM	2/3/2022
MANDEVILLE HIGH	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,232.68	3866201	877362	HURRICANE IDA SOFTBALL DAMAGE	2/3/2022
PONTCHARTRAIN DIAGNO	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	23.63	3868419	22F14K192169	ACCT#234434 J SWARTS DOS 1/13/22	2/3/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	45918	875082		2/3/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	14161	875102		2/3/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	45920	875132		2/3/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	45930	875196		2/3/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	18185	875297		2/3/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	45957	875360		2/3/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	45961	875364		2/3/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	45974	875384		2/3/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	45981	875389		2/3/2022
LOUISIANA HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	94.50	19747	14391, 14392		2/3/2022
MEGA CLINICS, LLC	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	399.00	45890	875036		2/3/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	60.00	21124	875159		2/3/2022
SOUTHEASTERN LO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	275.00	29904	875042		2/3/2022
SOUTHEASTERN LO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	250.00	45960	875363		2/3/2022
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	20.30	31148	875145		2/3/2022
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	275.00	18182	875294		2/3/2022
BROTHER MARTIN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	45893	875038		2/3/2022
BROTHER MARTIN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	31150	875149		2/3/2022
BROTHER MARTIN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	18183	875295		2/3/2022
BROTHER MARTIN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	70.00	45980	875388		2/3/2022
SALMEN HIGH SCH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	625.00	18186	875298		2/3/2022
LMEA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	180.00	45894	875039		2/3/2022
LMEA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	135.00	45895	875043		2/3/2022
LMEA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	135.00	45896	875045		2/3/2022
LMEA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	70.00	45925	875169		2/3/2022
LMEA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	45972	875382		2/3/2022
LOYOLA UNIVERSITY	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	29903	875041		2/3/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	48.92	4012279	875035		2/3/2022
ACADIANA HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	84.70	31147	875143		2/3/2022
CYSA - COVINGTON YOU	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	659.00	45898	875047		2/3/2022
JEFFERSON PARISH PUB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	31149	875148		2/3/2022
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	12.00	45945	875273		2/3/2022
LMEA DISTRICT IX/INS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	220.00	29905	875334		2/3/2022
SOUTHEAST LA DISTRIC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	180.00	18180	875292		2/3/2022
LIVE OAK HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	45937	875231		2/3/2022
LA SOFTBALL COACHES	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	45.00	45933	875212		2/3/2022
TROCQUET, MARY	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	114.00	45935	875226		2/3/2022
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	211.97	45919	875118		2/3/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	63.59	45919	875118		2/3/2022
DISNEY DESTINATIONS,	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	987.00	14157	875091		2/3/2022
HONEY ISLAND SWAMP	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	100.00	21118	875135		2/3/2022
HONEY ISLAND SWAMP	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	100.00	21119	875136		2/3/2022
GATEN'S ADVENTURES	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	765.00	21125	875165		2/3/2022
SCHOLASTIC BOOK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	4,681.47	21111	875123		2/3/2022
DEROCHE, LORALYN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	21127	875189		2/3/2022
PON FOOD CORP	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	206.16	21117	3203570		2/3/2022
O'KEEFE FEED & SEED	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,178.80	14151	875068		2/3/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	544.64	4012279	875035		2/3/2022
FISCHTZIUR, JESSICA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	18.26	21129	875202		2/3/2022
HOUIDOBRE, MEGHAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	45892	875037		2/3/2022
CUTRER, LORA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18187	875299		2/3/2022
VIOLA, ALEXANDRA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	21120	875138		2/3/2022
BRACY, BRITTANY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	21122	875141		2/3/2022
BANKS, ASHLEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	98.24	21121	875140		2/3/2022
OSTER, DANIELLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	22.58	8314	875085		2/3/2022
GOMEZ, GINA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	21126	875170		2/3/2022
GALLASPY, SAMUEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	96.92	45944	875264		2/3/2022
KIMBALL, DAVE J, II	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	65.00	45968	875376		2/3/2022
MURRAY, WILLIAM	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	65.00	45969	875377		2/3/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	411.64	4012279	875035		2/3/2022
POWELL, DARREN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	45926	875174		2/3/2022
POWELL, DARREN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	45970	875380		2/3/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
TENNYSON, JOHN G.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	14159	875096		2/3/2022
MACLEAN, ANDREW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	45916	875074		2/3/2022
MACLEAN, ANDREW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	45954	875357		2/3/2022
MACLEAN, ANDREW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	45955	875358		2/3/2022
GALATAS, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	165.00	45904	875056		2/3/2022
YOUNES, TALAL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	220.00	45913	875067		2/3/2022
CAMARDA, SAMUEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	45975	875385		2/3/2022
DIDIER, PETER J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	45910	875062		2/3/2022
DIDIER, PETER J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	45963	875367		2/3/2022
MOORE, BRYAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	275.00	45962	875366		2/3/2022
BOUDREAUX, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	45940	875242		2/3/2022
SCHMIDT, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	14155	875078		2/3/2022
BARQUET, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	186.00	18178	875290		2/3/2022
MORALES, JOSE O PAR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	86.00	14158	875092		2/3/2022
ROSENOW, PATRICK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	45922	875157		2/3/2022
BALLANTYNE, IAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	14156	875079		2/3/2022
CHANGE FUND CLEARING	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	14162	875104		2/3/2022
RILEY, CHARROD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	186.00	18179	875291		2/3/2022
CRESCENT CITY UMPIRE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	200.00	45897	875046		2/3/2022
FISHER, SAVAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	146.00	18176	875288		2/3/2022
RIMMER, MATTHEW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	220.00	45912	875065		2/3/2022
RIMMER, MATTHEW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	45964	875370		2/3/2022
TRI-PARISH OFFICIALS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	21035	875064		2/3/2022
MULLET, ANDREW PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	14152	875071		2/3/2022
KELLEY, STEPHEN MICH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	45902	875051		2/3/2022
KELLEY, STEPHEN MICH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	45903	875053		2/3/2022
JENKINS, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	45900	875049		2/3/2022
JENKINS, CAMERON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	45914	875069		2/3/2022
JENKINS, CAMERON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	45915	875070		2/3/2022
JENKINS, CAMERON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	45941	875248		2/3/2022
JENKINS, CAMERON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	45949	875352		2/3/2022
JENKINS, CAMERON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	45953	875356		2/3/2022
JENKINS, CAMERON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	45966	875373		2/3/2022
LEWIS, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	45943	875257		2/3/2022
LEWIS, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	45951	875354		2/3/2022
CARTER, JR., ALBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	45928	875188		2/3/2022
LEWIS, CALEB	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	45942	875250		2/3/2022
LEWIS, CALEB	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	45950	875353		2/3/2022
KING, LAURA B	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	45923	875161		2/3/2022
MOORE, ROGER C	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	45938	875233		2/3/2022
LAURENT, BRITTANY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	45976	875386		2/3/2022
JOSEPH, KAVORIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	45911	875063		2/3/2022
RESTEL, JESSICA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	45927	875181		2/3/2022
RESTEL, JESSICA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	45971	875381		2/3/2022
WISE, JR., JOHN H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	165.00	45899	875048		2/3/2022
ADAMS, JUSTIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	45932	875206		2/3/2022
BROWN, MARCUS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	45939	875236		2/3/2022
MULL, SUSANNA-JANET	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	165.00	45905	875057		2/3/2022
MULL, SUSANNA-JANET	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	45909	875061		2/3/2022
THOMAS, SERAFIM	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	45929	875192		2/3/2022
WILLIAMS, GILBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	116.00	18177	875289		2/3/2022

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KLOHN, AUGUST	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	45906	875058		2/3/2022
JENKINS, DEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	45901	875050		2/3/2022
LENAHAN, CHRISTIAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	220.00	45907	875059		2/3/2022
LENAHAN, CHRISTIAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	45908	875060		2/3/2022
LENAHAN, CHRISTIAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	45956	875359		2/3/2022
WILLIAMS, MASON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	14153	875073		2/3/2022
FROST, CAMERON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	14154	875076		2/3/2022
WELLS, TARRLY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	130.00	45947	875346		2/3/2022
KELLEY, SEAN P.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	45931	875201		2/3/2022
ROBERTSON, TALAIH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	45934	875217		2/3/2022
BELLAN, MITCHELL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	45952	875355		2/3/2022
BELLAN, MITCHELL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	45965	875371		2/3/2022
ALMUDHAFAR, KARRAR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	71.00	14160	875100		2/3/2022
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	6.81	14860	10679016020322		2/3/2022
CHARTER COMMUNI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	28.95	21116	0025299010822		2/3/2022
CHARTER COMMUNI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	28.95	21108	875117		2/3/2022
CITY OF COVINGTON	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	25.00	21115	875130		2/3/2022
HEINSZ SERVICES, INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	85.00	21114	8855		2/3/2022
WESCO GAS & WELDING	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	264.60	21112	2001105346		2/3/2022
ACCO BRANDS CORPORAT	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	562.99	21113	875127		2/3/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	31.96	4012279	875035		2/3/2022
PITNEY BOWES	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	116.15	45959	875362		2/3/2022
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	3,950.30	21109	875120		2/3/2022
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	6,060.81	21123	875146		2/3/2022
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	94.00	45967	875374		2/3/2022
FOX, KIM	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	55.00	45946	875345		2/3/2022
CIRCLE D TRAILE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	553.10	45973	875383		2/3/2022
HEINSZ SERVICES, INC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	85.00	7974	8865		2/3/2022
CAMBRE, WYATT	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	190.00	45948	875390		2/3/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	128.37	45958	875361		2/3/2022
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	85.58	4012279	875035		2/3/2022
WELLS, KAY	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	37.37	18190	875302		2/3/2022
JURICH, ANTHONY	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	123.30	18189	875301		2/3/2022
ACTION SCREEN P	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	109.90	21036	875066		2/3/2022
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	133.00	70744	901a		2/3/2022
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	283.64	45977	875387		2/3/2022
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3735	53187	GOB SERIES 2012A BI#687 TECHNICAL FEES	2/3/2022
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3735	53388	GOB SERIES 2013 BI#752 TECHNICAL FEES	2/3/2022
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3735	53395	GOB SERIES 2020 BI#936 TECHNICAL FEES	2/3/2022
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3735	53397	GOB SERIES 2020A BI#950 TECHNICAL FEES	2/3/2022
ARGENT TRUST	SFF-5100-583100-000-0000-0000-000-0000-	REDEMPTION OF PRINCIPAL	580,000.00	3730	R122040115805	GOB SERIES 2020 BI#936 INT & PRINCIPAL	2/3/2022
ARGENT TRUST	SFF-5100-583100-000-0000-0000-000-0000-	REDEMPTION OF PRINCIPAL	195,000.00	3731	R122040115807	GOB SERIES 2020A BI#950 INT & PRINCIPAL	2/3/2022
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	66,523.00	3730	R122040115805	GOB SERIES 2020 BI#936 INT & PRINCIPAL	2/3/2022
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	80,204.50	3731	R122040115807	GOB SERIES 2020A BI#950 INT & PRINCIPAL	2/3/2022
MYERS, DARLENE	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	47.25	3865720	JAN'22 TRAVEL	TRAVEL	2/3/2022
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	15.99	3865974	209354	REPAIR PARTS	2/3/2022
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	269.50	3865974	209357	REPAIR PARTS	2/3/2022
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	20.98	3865974	209358	REPAIR PARTS	2/3/2022
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	398.67	3866066	82982898-00	REPAIR PARTS	2/3/2022
AUTO-CHLOR SERV	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	686.95	3865869	576269	REPAIR PARTS	2/3/2022
JOHNSTONE SUPPL	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	42.61	3865964	3076080	BLANKET REPAIR PARTS	2/3/2022

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MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	32.25	3865982	164048/1	REPAIR PARTS	2/3/2022
NCEA	400-2234-589502-066-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	1,764.25	3866447	158548	ACCT#2785392 QUOTE#158548 CONF REG	2/4/2022
NCEA	400-2234-589502-071-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	2,055.17	3866448	158547	ACCT#2785392 QUOTE#158547 CONF REG	2/4/2022
NCEA	400-2234-589502-113-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	2,491.55	3866449	158549	ACCT#2785392 QUOTE#158549 CONF REG	2/4/2022
HOME DEPOT	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	1,556.15	3865946	667108864	WASHER/DRYER FOR HOME LAB- CIR	2/4/2022
FISCHER, KRISTY	500-2123-558200-087-0000-0023-000-0000-52822	TRAVEL	91.76	3866549	JAN'22 TRAVEL	TRAVEL	2/4/2022
HAAS, KRISTIN	500-2123-558200-087-0000-0023-000-0000-52822	TRAVEL	86.22	3866556	JAN'22 TRAVEL	TRAVEL	2/4/2022
TEACHING STRATEGIES	650-1530-561000-000-0000-0014-000-0000-64422	MATERIAL AND SUPPLIES	3,420.00	3868451	INV139142	CURRICULUM MATERIALS	2/4/2022
A & L SALES INC	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	15,000.00	3865850	7179736	COVID PPE SUPPLIES CHILD MASKS	2/4/2022
QUINCY JACKSON	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	252.00	3866030	1121	COVID PPE SUPPLIES BOTTLED WAT	2/4/2022
QUINCY JACKSON	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	315.00	3866030	1122	COVID PPE SUPPLIES BOTTLED WAT	2/4/2022
QUINCY JACKSON	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	525.00	3866030	1123	COVID PPE SUPPLIES BOTTLED WAT	2/4/2022
QUINCY JACKSON	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	2,520.00	3866030	1124	COVID PPE SUPPLIES BOTTLED WAT	2/4/2022
QUINCY JACKSON	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	105.00	3866030	1125	COVID PPE SUPPLIES BOTTLED WAT	2/4/2022
QUINCY JACKSON	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	756.00	3866030	1126	COVID PPE SUPPLIES BOTTLED WAT	2/4/2022
QUINCY JACKSON	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	252.00	3866030	1127	COVID PPE SUPPLIES BOTTLED WAT	2/4/2022
QUINCY JACKSON	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	105.00	3866030	1128	COVID PPE SUPPLIES BOTTLED WAT	2/4/2022
QUINCY JACKSON	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	504.00	3866030	1129	COVID PPE SUPPLIES BOTTLED WAT	2/4/2022
QUINCY JACKSON	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	504.00	3866030	1130	COVID PPE SUPPLIES BOTTLED WAT	2/4/2022
QUINCY JACKSON	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	105.00	3866030	1131	COVID PPE SUPPLIES BOTTLED WAT	2/4/2022
QUINCY JACKSON	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	756.00	3866030	1132	COVID PPE SUPPLIES BOTTLED WAT	2/4/2022
QUINCY JACKSON	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	252.00	3866030	1133	COVID PPE SUPPLIES BOTTLED WAT	2/4/2022
QUINCY JACKSON	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	1,008.00	3866030	1134	COVID PPE SUPPLIES BOTTLED WAT	2/4/2022
QUINCY JACKSON	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	252.00	3866030	1135	COVID PPE SUPPLIES BOTTLED WAT	2/4/2022
QUINCY JACKSON	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	504.00	3866030	1136	COVID PPE SUPPLIES BOTTLED WAT	2/4/2022
QUINCY JACKSON	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	393.75	3866030	1137	COVID PPE SUPPLIES BOTTLED WAT	2/4/2022
QUINCY JACKSON	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	252.00	3866030	1138	COVID PPE SUPPLIES BOTTLED WAT	2/4/2022
QUINCY JACKSON	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	252.00	3866030	1139	COVID PPE SUPPLIES BOTTLED WAT	2/4/2022
QUINCY JACKSON	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	504.00	3866030	1140	COVID PPE SUPPLIES BOTTLED WAT	2/4/2022
QUINCY JACKSON	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	1,008.00	3866030	1141	COVID PPE SUPPLIES BOTTLED WAT	2/4/2022
QUINCY JACKSON	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	252.00	3866030	1142	COVID PPE SUPPLIES BOTTLED WAT	2/4/2022
QUINCY JACKSON	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	756.00	3866030	1143	COVID PPE SUPPLIES BOTTLED WAT	2/4/2022
QUINCY JACKSON	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	1,512.00	3866030	1144	COVID PPE SUPPLIES BOTTLED WAT	2/4/2022
QUINCY JACKSON	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	1,512.00	3866030	1145	COVID PPE SUPPLIES BOTTLED WAT	2/4/2022
QUINCY JACKSON	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	157.50	3866030	1146	COVID PPE SUPPLIES BOTTLED WAT	2/4/2022
QUINCY JACKSON	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	105.00	3866030	1147	COVID PPE SUPPLIES BOTTLED WAT	2/4/2022
QUINCY JACKSON	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	1,512.00	3866030	1148	COVID PPE SUPPLIES BOTTLED WAT	2/4/2022
QUINCY JACKSON	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	504.00	3866030	1149	COVID PPE SUPPLIES BOTTLED WAT	2/4/2022
QUINCY JACKSON	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	504.00	3866030	1150	COVID PPE SUPPLIES BOTTLED WAT	2/4/2022
QUINCY JACKSON	650-2620-561000-000-0000-0051-000-0000-65522	MATERIAL AND SUPPLIES	252.00	3866030	1151	COVID PPE SUPPLIES BOTTLED WAT	2/4/2022
HOLLY & SMITH A	C35-4300-533400-013-0000-0000-000-0000-C1920	ARCHITECT/ENGINEERING SVCS	15,758.38	3865945	14-C1920	C1920 CHS	2/4/2022
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	7,400.00	3866516	529-81404790	XEROX PAPER	2/4/2022
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	370.00	3866870	529-81404795	PAPER	2/4/2022
SCHOOL SPECIALTY	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	30.24	3866838	208129414175	P.E. AND RECESS ATHLETIC EQUIP	2/4/2022
EDUCATIONAL ELECTRON	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	1,653.00	3865920	37969	REPAIR TO SPEAKER SYSTEM (CD12	2/4/2022
FEATHERSTON, C	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	80.82	3866547	JAN'22 TRAVEL	TRAVEL	2/4/2022
BOLT, TRACY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	137.84	3866536	JAN'22 TRAVEL	TRAVEL	2/4/2022
CAVANAGH, STEPHANIE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	134.64	3866539	JAN'22 TRAVEL	TRAVEL	2/4/2022
CANDIES, MORGAN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	167.63	3866538	JAN'22 TRAVEL	TRAVEL	2/4/2022
ECONOMICAL JANI	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	38.15	3866140	INV 2957208	COFFEE CUPS	2/4/2022
BLUUM USA, INC	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	31.00	3866511	326732	SCHOOL TECHNOLOGY - REPLACEMEN	2/4/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ELITE SPORTSWEAR LP	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	471.01	3866141	2022000277965	CHEER UNIFORMS	2/4/2022
ELITE SPORTSWEAR LP	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	417.81	3866141	2022000277974	CHEER UNIFORMS	2/4/2022
BLUUM USA, INC	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	31.00	3866511	326731	SCHOOL TECHNOLOGY - REPLACEMEN	2/4/2022
VERITIV OPERATING CO	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	502.50	3866516	529-81404800	COLORED PAPER	2/4/2022
BLUUM USA, INC	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	683.96	3866511	326739	SCHOOL TECHNOLOGY	2/4/2022
SMEKENS EDUCATION SO	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	1,195.00	3866489	27266	047-TEACHER READING CONFERENCE	2/4/2022
FOLLETT SCHOOL SOLUT	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	513.20	3866148	2610918B	SEE CM# 261091813 APPLIED	2/4/2022
SCHOOL SPECIALTY	GFF-1136-561000-029-0000-0000-000-0000-	MATERIAL AND SUPPLIES	248.18	3866485	308103929751	ART SUPPLIES	2/4/2022
TOLEDO PHYSICAL	GFF-1420-561000-016-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	23.39	3869921	302410-01	ATHLETIC EQUIPMENT AND SUPPLIE	2/4/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	428.42	3866797	721707	CUST#22217 LIBRARY BOOKS FOR 2021-2022	2/4/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	876.18	3867650	721776	CUST#22229 LYON ELEM LIBRARY BOOKS	2/4/2022
POWELL, DARREN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	76.00	3866024	875899	2 EXTRA HRS 2/3/22 SCHOOL BOARD MTG	2/4/2022
CROCKETT, MELVIN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	76.00	3865900	875907	2 EXTRA HRS 2/3/22 SCHOOL BOARD MTG	2/4/2022
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.95	3865937	3171	BLANKET P O FOR H J SMITH C950	2/4/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	168.28	3865974	209038	BLANKET - MISC HARDWARE SUPPLI C948	2/4/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	172.96	3865974	209041	BLANKET - MISC HARDWARE SUPPLI C940	2/4/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	303.53	3865974	209253	BLANKET - MISC HARDWARE SUPPLI C931	2/4/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.05	3865974	209366	BLANKET - MISC HARDWARE SUPPLI C937	2/4/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.53	3865974	209367	BLANKET - MISC HARDWARE SUPPLI C944	2/4/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.73	3866209	27949/2	BLNKT/ ELECTRICAL SUPPLIES	2/4/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.99	3866208	296946/1	BLANKET/ HARDWARE SUPPLIES	2/4/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.98	3866229	798173	BLANKET/ HARDWARE SUPPLIES	2/4/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.58	3866229	798175	BLANKET/ HARDWARE SUPPLIES	2/4/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.95	3866229	798189	BLANKET/ HARDWARE SUPPLIES	2/4/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.94	3866229	798195	BLANKET/ HARDWARE SUPPLIES	2/4/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.97	3866229	798197	BLANKET/ HARDWARE SUPPLIES	2/4/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.72	3866229	798203	BLANKET/ HARDWARE SUPPLIES	2/4/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	164.46	3866514	83030387-00	BLANKET/ AC SUPPLIES	2/4/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	308.66	3866151	9202853603	BLANKET/ HARDWARE SUPPLIES S907	2/4/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	962.04	3866085	S2843658.001	BLANKET/ AC SUPPLIES S896	2/4/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	127.26	3865852	S2844524.002	BLANKET - MISC AC SUPPLIES C929	2/4/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.46	3866085	S2845129.001	BLANKET/ AC SUPPLIES S897	2/4/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	105.19	3865852	S2845293.001	BLANKET - MISC AC SUPPLIES C947	2/4/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.53	3866216	S4563722.001	BLANKET/ ELECTRICAL SUPPLIES	2/4/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	259.84	3866216	S4563749.001	BLANKET/ ELECTRICAL SUPPLIES	2/4/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.18	3866486	6010-2A	BLANKET - MISC PAINT SUPPLIES	2/4/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	201.17	3866486	6068-9	BLANKET - MISC PAINT SUPPLIES	2/4/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.19	3866486	8017-5B	BLANKET/ PAINT SUPPLIES	2/4/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.97	3866215	063595/1	BLANKET/ HARDWARE SUPPLIES	2/4/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.68	3866215	063600/1	BLANKET/ HARDWARE SUPPLIES	2/4/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	134.98	3866215	063604/1	BLANKET/ HARDWARE SUPPLIES	2/4/2022
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.85	3866192	45888	BLANKET/ LOCK HARDWARE S902	2/4/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.58	3865982	164117/1	BLANKET - MISC HARDWARE SUPPLI	2/4/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.47	3865982	164118/1	BLANKET - MISC HARDWARE SUPPLI	2/4/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.99	3865982	164134/1	BLANKET - MISC HARDWARE SUPPLI	2/4/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.46	3865982	164136/1	BLANKET - MISC HARDWARE SUPPLI	2/4/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	626.71	3865921	137-10604-02	BLANKET - MISC ELECTRICAL SUPP C914	2/4/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.00	3865921	137-12015-01	BLANKET - MISC ELECTRICAL SUPP C925	2/4/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	355.67	3865921	137-12121-01	BLANKET - MISC ELECTRICAL SUPP C945	2/4/2022
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	529.00	3865890	1947	BLANKET - DOORS & LOCK HARDWAR	2/4/2022
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	605.00	3865890	1948	BLANKET - DOORS & LOCK HARDWAR C934	2/4/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.88	3866737	1094083	BLANKET - MISC LUMBER AND SUPP	2/4/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	965.56	3865910	1094084	BLANKET - MISC LUMBER & SUPPLI	2/4/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	41.65	3865801	875403	ACCT# 0300040800 - IT	2/4/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	108.86	3865801	875404	ACCT# 0300040851 - IT	2/4/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	320.97	3865801	875405	ACCT# 1800357300 - SCHOEN BLGD	2/4/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	584.41	3865801	875406	ACCT# 0200033700 - COV. ELEM	2/4/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	350.95	3865801	875407	ACCT# 0200033701 - COV. ELEM	2/4/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	301.36	3865801	875408	ACCT# 0500094800 - COVINGTON HIGH	2/4/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	54.99	3865801	875409	ACCT# 0500094801 - COVINGTON HIGH	2/4/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	53.81	3865801	875410	ACCT# 0500094803 - COVINGTON HIGH	2/4/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	127.53	3865801	875411	ACCT# 0500094805 - COVINGTON HIGH	2/4/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	131.83	3865801	875412	ACCT# 0200071460 - ED CENTER	2/4/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	41.65	3865801	875413	ACCT# 08001481500 -	2/4/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	267.67	3865801	875414	ACCT# 0800148100 - HCC	2/4/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	41.65	3865801	875415	ACCT# 0800148151 - COVINGTON HIGH	2/4/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	482.70	3865801	875416	ACCT# 1000196600 - LYONS	2/4/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	184.80	3865801	875417	ACCT# 0100001615 - LYONS	2/4/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	3,956.39	3865801	875418	ACCT# 0700122251 - PINEVIEW	2/4/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	378.48	3865801	875419	ACCT# 0200037500 - PITCHER	2/4/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	53.81	3865801	875420	ACCT# 0200037501 - PITCHER	2/4/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	127.53	3865801	875421	ACCT# 0300041500 - PITCHER	2/4/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	235.35	3866054	876638	ACCT# 137618 - FONTAINEAU JR HIGH	2/4/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	55.88	3865888	875689	ACCT# 2828074-1 - RIVERSIDE ELEM	2/4/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	136.12	3865889	875690	ACCT# 2828063-4 - GRAPHIC ARTS	2/4/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	496.61	3866120	877342	ACCT# 2828068-3 - ED CENTER	2/4/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	509.38	3866270	876779	ACCT# 0012828602 - FOLSOM ELEM	2/4/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	6,266.73	3866270	876780	ACCT# 0120275000 - FOLSOM ELEM	2/4/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.50	3866270	876781	ACCT# 0120275100 - FOLSOM ELEM	2/4/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.20	3866270	876782	ACCT# 0120275200 - FOLSOM ELEM	2/4/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	232.21	3866270	876783	ACCT# 0111635000 - FOLSOM JR	2/4/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,148.74	3866270	876784	ACCT# 0111735000 - FOLSOM JR	2/4/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	22.47	3866270	876785	ACCT# 0111735304 - FOLSOM JR	2/4/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	50.00	3866270	876786	ACCT# 0111735700 - FOLSOM JR	2/4/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	11.55	3866270	876788	ACCT# 0111737811 - FOLSOM JR	2/4/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	918.46	3866270	876790	ACCT# 0111745700 - FOLSOM JR	2/4/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	2,146.14	3866270	876791	ACCT# 1002438700 - FOLSOM JR	2/4/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	6,470.03	3866270	876793	ACCT# 0381560000 - 6TH WARD	2/4/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3866270	876796	ACCT# 0390011000 - 6TH WARD	2/4/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	2,742.30	3866270	876797	ACCT# 0390030201 - 6TH WARD	2/4/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3866270	876799	ACCT# 0381560600 - 6TH WARD	2/4/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,729.50	3865920	37970	ALARM ALL OTHER LOCATIONS	2/4/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	128.00	3865920	37971	006 ALARM	2/4/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	256.00	3865920	37973	24ALARM	2/4/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	128.00	3865920	37974	018 ALARM	2/4/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	320.00	3865920	37975	036 ALARM	2/4/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	128.00	3865920	37976	010 ALARM	2/4/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	128.00	3865920	37977	011 ALARM	2/4/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	223.00	3865920	37978	023 ALARM	2/4/2022
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	350.00	3867088	205564	003 ALARM	2/4/2022
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	601.57	3866139	48038	BLANKET/ VEHICLE REPAIRS S921	2/4/2022
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	514.52	3865871	78	BLANKET - MISC TRUCK REPAIR C949	2/4/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ENTERPRISE FM TRUST	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	165.04	3866278	2692	CUST#497921 FEB 2022 MNTHLY LEASE CHARGES	2/4/2022
CRYER CAR CARE LLC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.49	3866129	0183336	BLANKET/ OIL CHANGE S891	2/4/2022
CRYER CAR CARE LLC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	33.24	3866129	0183338	BLANKET/ OIL CHANGE S900	2/4/2022
ENTERPRISE FM TRUST	GFF-2650-544200-000-0000-0000-000-0000-	RENTAL OF EQUIP & VEHICLES	1,411.68	3866278	2692	CUST#497921 FEB 2022 MNTHLY LEASE CHARGES	2/4/2022
WOJCIK, ROXANNE	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	950.00	3866077	876612	JAN 2022 BUS#286-B 19 DAYS RENTAL	2/4/2022
MOAK, LETIA	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	950.00	3865995	876602	JAN 2022 BUS#005-F 19 DAYS RENTAL	2/4/2022
GAGNARD, SOMER	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	28.80	3866553	JAN'22 TRAVEL	TRAVEL	2/4/2022
YOUTH SERVICES	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	3,333.33	3866276	2022-1-31	2ND CHANCE PRGRM INSTALLMENT #7 OF 12	2/4/2022
YOUTH SERVICES	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	7,000.00	3866276	2022-1-31A	FINS PRGRM INSTALLMENT #6 OF 10	2/4/2022
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	15,639.00	3865918	INV 2957592	STPPS JANITORIAL SUPPLIES BID	2/4/2022
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,086,887.36	3709	220360000491	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 2/4/22	2/4/2022
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	9,396.18	3708	INV160067	ID#C-00469 INV TOTALS 2/4/22 ADMIN COSTS	2/4/2022
KYLE ASSOCIATES, LLC	PWF-4300-533400-026-0000-0000-000-0000-P0306	ARCHITECT/ENGINEERING SVCS	18,026.91	3865968	12057-01	P0306 MHS PARKING LOT	2/4/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	5756	875399		2/4/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	5,842.20	9600	875429		2/4/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	160.00	5760	875401		2/4/2022
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	32.50	25696	875458		2/4/2022
EDUCATIONAL TESTING	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,152.00	28027	191-660		2/4/2022
MU ALPHA THETA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	400.00	70748	14750		2/4/2022
LA MOTOR COACH INC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,550.00	28043	10728		2/4/2022
HELMSTETTER, JASON	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	130.00	18199	PRHSSPR22		2/4/2022
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	1,950.00	9598	875423		2/4/2022
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	413.91	25697	875459		2/4/2022
HOLLOWAY, ANGELIA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.74	9595	875456		2/4/2022
STEVE WEISS MUS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	161.95	19801	1113373.1		2/4/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	273.08	41122213	875478		2/4/2022
PITTMAN, JOHN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	25695	875450		2/4/2022
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	102.69	28046	208129358605		2/4/2022
HOLMAN, JR., RICHARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	31154	875442		2/4/2022
TENNYSON, JOHN G.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	84.00	14168	875474		2/4/2022
LAVIGNE, RONALD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	14165	875471		2/4/2022
BARKER, EDWARD A	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	31151	875438		2/4/2022
ARMSTRONG, CARLESE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	14167	875473		2/4/2022
BAIAMONTE, FRANK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	14164	875470		2/4/2022
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	5754	875397		2/4/2022
MORALES, JOSE O PAR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	76.00	14169	875475		2/4/2022
ROSENOW, PATRICK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	31156	875445		2/4/2022
STANT, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	31153	875441		2/4/2022
ELLIOTT, STEVEN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	76.00	14171	875477		2/4/2022
DELATTE, CHASE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	31155	875443		2/4/2022
SROA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	9065	875462		2/4/2022
THOMAS, SERAFIM	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	31157	875446		2/4/2022
PEARSON, LEE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	31152	875440		2/4/2022
CATALANO, BRENNAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	29900	875392		2/4/2022
TILLMAN, NIGEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	111.00	18156	875479		2/4/2022
LARRY'S HARDWAR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	145.96	21037	875402		2/4/2022
KEITH'S TOWING	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	375.00	28028	41569		2/4/2022
ATCO MANUFACTUR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	231.50	28045	i0590913		2/4/2022
ALERT SERVICES,	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,245.95	28044	5070691/5070692		2/4/2022
FREMAREK INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	657.82	28029	0752741-IN		2/4/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	243.42	41122213	875478		2/4/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HILL MANUFACTURING C	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	336.13	28030	111199		2/4/2022
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	73.48	28033	164080/163970		2/4/2022
CORE FEED, LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	70.98	17817	801225		2/4/2022
JONES, GEORGIA	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	225.00	28047	00001		2/4/2022
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	399.98	5752	875395		2/4/2022
PITNEY BOWES	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	166.77	5751	875394		2/4/2022
BOWERS, NOAH SAMUEL	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,220.00	28052	JAN 2022		2/4/2022
ROBERTSON, GREGORY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	135.00	28053	JAN 2022		2/4/2022
TULLI, KRISTIN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	225.00	14163	875422		2/4/2022
EWING IRRIGATIO	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	439.16	14213	16031920		2/4/2022
GUITAR CENTER, INC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	170.00	28034	030081949		2/4/2022
GUITAR CENTER, INC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	305.00	28035	030171688		2/4/2022
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	177.90	41122213	875478		2/4/2022
ACTION SCREEN P	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	318.55	28048	25296		2/4/2022
MIRROR IMAGE GR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	230.00	14180	34547		2/4/2022
GEAUX PREAUX PRINTIN	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	238.00	5753	875396		2/4/2022
FAVORITES PROMOTIONA	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	368.00	28055	42095		2/4/2022
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.05	5750	875393		2/4/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	147.72	9064	875461		2/4/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	96.96	9596	875465		2/4/2022
MACKIN, PATRICK	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	40.50	5757	875400		2/4/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	5,400.00	9854	Feb tuition		2/4/2022
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	2,567.50	9599	875424		2/4/2022
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	897.00	25696	875458		2/4/2022
RONALD HEUMANN & ASS	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	880.00	28057	14903		2/4/2022
RONALD HEUMANN & ASS	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	288.00	28056	14907		2/4/2022
LUPO SPORTS LLC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	240.00	5755	875398		2/4/2022
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	36.19	3865857	Q947788	REPAIR PARTS	2/4/2022
AMBRIT LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	126.40	3865860	27232	PARTS	2/4/2022
SCHOOL SAVERS	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	18,014.60	3866837	72947	TI 84 EZ COLOR GRAPH CALCULATO	2/5/2022
ACCO BRANDS CORPORAT	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	204.24	3866291	4718959737	LAMINATING FILM	2/5/2022
OCHSNER MEDICAL CENT	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	210.00	3866218	38186	ID#2183806 JAN 2022 CDL PHYSICALS TRANSPORT DEPT	2/5/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	19729	875490		2/5/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	17181	875514		2/5/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	100.00	17191	875520		2/5/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	17208	875537		2/5/2022
PONCHATOULA HIGH SCH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	330.00	19745	875506		2/5/2022
OUACHITA PARISH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	460.25	19746	875507		2/5/2022
ST. TAMMANY PAR	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	240.00	17202	875531		2/5/2022
CROUCH, AMANDA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	575.00	17189	875518		2/5/2022
MCGOWAN, KEVIN	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	575.00	17190	875519		2/5/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	13,485.00	17203	875532		2/5/2022
PEARL RIVER HIG	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25.00	17199	875528		2/5/2022
EPISCOPAL HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	17197	875526		2/5/2022
FONTAINEBLEAU H	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	120.00	19752	875512		2/5/2022
LSU TRACK & FIELD OF	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	210.00	19743	875504		2/5/2022
LMEA DISTRICT IX/ VO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	65.00	19753	875513		2/5/2022
NATAL, RICKY	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	17198	875527		2/5/2022
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	1,447.32	19736	875497		2/5/2022
DISNEY DESTINATIONS,	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	38,689.52	19741	875502		2/5/2022
UNIVERSAL ORLANDO	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	16,486.00	19742	875503		2/5/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FAIRFIELD INN FMC CO	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	9,265.00	19719	875480		2/5/2022
SIGN ARTIST	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	175.00	19727	875488		2/5/2022
STEVENS, JAMES	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	139.93	17188	875517		2/5/2022
PERFORMANCE HEALTH S	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	105.80	19724	875485		2/5/2022
FRECHOU, MARGARET	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	19751	875511		2/5/2022
FALATI, BRIAN K	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	155.00	17207	875536		2/5/2022
BUFFA, CHRISTOPHER M	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	17192	875521		2/5/2022
BUFFA, CHRISTOPHER M	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	17195	875524		2/5/2022
MCCLAINE, KEITH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	17193	875522		2/5/2022
CONNELLY, ALEX	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	84.00	19737	875498		2/5/2022
TENNYSON, JOHN G.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	64.00	19739	875500		2/5/2022
DEMAREST, LOUIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	19722	875483		2/5/2022
GALATAS, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	19733	875494		2/5/2022
CONNELLY, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	64.00	19738	875499		2/5/2022
BARQUET, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	200.00	17206	875535		2/5/2022
HOFFMANN, JEFFREY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	17194	875523		2/5/2022
HOFFMANN, JEFFREY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	17196	875525		2/5/2022
HOFFMANN, JEFFREY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	200.00	17205	875534		2/5/2022
ALFORTISH, TODD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	19721	875482		2/5/2022
ST. PIERRE, SCOTT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	200.00	17204	875533		2/5/2022
ROSIERE, GARY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	19720	875481		2/5/2022
CURLIN, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	19740	875501		2/5/2022
SWINDELL, BRIAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	19730	875491		2/5/2022
LEWIS, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	17182	875515		2/5/2022
LEWIS, CALEB	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	19731	875492		2/5/2022
LAURENT, BRITTANY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	17183	875516		2/5/2022
WISE, JR., JOHN H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	19732	875493		2/5/2022
WISE, JR., JOHN H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	130.00	17201	875530		2/5/2022
MULL, SUSANNA-JANET	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	130.00	17200	875529		2/5/2022
CHARTER COMMUNI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	18.49	14859	0205480020522		2/5/2022
LAZAROE, RYAN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,250.00	19748	875509		2/5/2022
RUDIGER, RONALD	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	19734	875495		2/5/2022
WEST, JR., RODNEY L.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	19728	875489		2/5/2022
SIMON, ALEXANDRA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,411.00	19744	201		2/5/2022
ROBERTSON, GREGORY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	238.00	19726	875487		2/5/2022
HANS REPAIR SERVICE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	459.75	19750	85304, 85305		2/5/2022
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	126.15	19723	875484		2/5/2022
ICAMINA, ANTHONY	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	197.10	19735	875496		2/5/2022
FLOWERS BAKING COMPA	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	32,970.52	3866363	JAN'22 FOOD	JAN'22 FOOD	2/5/2022
STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	140.73	3866852	20208201	BLANKET - WASTE DISPOSAL	2/6/2022
B & H PHOTO VIDEO	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	315.09	3865872	198912400	CAMERA BAG	2/6/2022
LAKEVIEW REGION	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	328.03	3868356	22F14K192169	ACCT#46269292 J SWARTS DOS 1/13/22	2/6/2022
ANGELO, ALVIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	19760	1499		2/6/2022
BLUUM USA, INC	300-1510-561000-008-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	1,458.00	3866860	326957	CAMERAS	2/7/2022
SCHOOL SPECIALTY	300-1510-561000-001-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,553.52	3867953	308103930039	TEACHER MATERIALS AND SUPPLIES	2/7/2022
SCHOOL SPECIALTY	300-1510-561000-009-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	607.88	3866838	308103930054	SCIENCE LAB TITLE SUPPLIES	2/7/2022
SHI	300-1510-561000-020-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	3,185.46	3867459	B14728809	TITLE I TECH ITEM	2/7/2022
GODOFSKY, KARA D.	400-2214-589501-072-1416-0023-000-0000-36822	NON PUBLIC TUITION	900.00	3865934	876587	TITLE II SELA TUITION REIMBURSEMENT	2/7/2022
MALTA, SHERIE	400-2234-589503-070-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	270.00	3865981	876595	15HRS ATTENDANCE GET YOUR TEACHER ON CONF	2/7/2022
SPIAK, JENNIFER	400-2234-589503-070-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	270.00	3866047	876610	15HRS ATTENDANCE GET YOUR TEACHER ON CONF	2/7/2022
ANDERSEN, JUSTINE	400-2234-589503-070-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	270.00	3865864	876578	15HRS ATTENDANCE GET YOUR TEACHER ON CONF	2/7/2022

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DEAN, CYNTHIA	400-2234-589503-070-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	270.00	3865906	876582	15HRS ATTENDANCE GET YOUR TEACHER ON CONF	2/7/2022
GREAT MINDS	400-2234-532000-086-0162-0023-000-0000-36822	PURCHASED EDUCATIONAL SVCS	6,000.00	3869755	INV093266	ON-SITE PROFESSIONAL DEVELOPME	2/7/2022
HOME DEPOT	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	43.88	3865946	667389514	WASHER/DRYER FOR HOME LAB- CIR	2/7/2022
OFFICE MARKET	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	50.24	3866459	6129429-0	NAEM STAMPS NEEDED FOR OT/PT S	2/7/2022
CREEL HEARING CENTER	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	100.00	3866127	17012	PT ACCT#17012 ALANNAH C, AUDIO	2/7/2022
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	95.00	3867425	1664159	PT ID#3790111 SAGE V, AUDIO	2/7/2022
FAUNTLEROY LATHAM WE	CRF-4300-533400-034-0000-0000-000-0000-R0093	ARCHITECT/ENGINEERING SVCS	10,505.69	3866358	19135	R0093 SLAMEN HS	2/7/2022
CLERK OF COURT	CRF-4300-533400-005-0000-0000-000-0000-R0096	ARCHITECT/ENGINEERING SVCS	150.00	3865894	876267	R0096 BONNE ECOLE	2/7/2022
PIAZZA ARCHITECTURE	CRF-4300-533400-005-0000-0000-000-0000-R0096	ARCHITECT/ENGINEERING SVCS	14,839.40	3866018	7321-02	R0096 BONNE ECOLE	2/7/2022
RELIASTAR LIFE INSUR	GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	62,566.46	3866031	876655	FEB 2022 SUPPLEMENTAL LIFE/DEPENDENT LIFE INS	2/7/2022
RELIASTAR LIFE INSUR	GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	99,934.70	3866032	876656	FEB 2022 LIFE/DEPENDENT LIFE INS	2/7/2022
OFFICE MARKET	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	223.09	3866459	6129421-0	OFFICE SUPPLIES	2/7/2022
NEW ORLEANS ROAST LL	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	224.00	3866809	0092997-IN	ABITA SPRINGS MIDDLE COFFEE SERVICE	2/7/2022
SHI	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	62.46	3866487	B14725658	SCHOOL TECHNOLOGY	2/7/2022
NEW ORLEANS ROAST LL	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	91.00	3867677	0092990-IN	ABNEY EARLY COFFEE SERVICE	2/7/2022
SHI	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	62.46	3866487	B14726539	OFFICE SOFTWARE	2/7/2022
NEW ORLEANS ROAST LL	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	133.00	3867677	0092992-IN	LITTLE OAK COFFEE SERVICE	2/7/2022
DELL MARKETING	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	42.24	3865907	10558507455	SCHOOL TECHNOLOGY- ADAPTER FOR	2/7/2022
BLUUM USA, INC	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	62.00	3866860	326917	SCHOOL TECHNOLOGY - REPLACEMEN	2/7/2022
HOME DEPOT	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	82.36	3866388	667389498	BLINDS-SHADES	2/7/2022
HOME DEPOT	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	171.10	3866161	667389506	BLINDS-SHADES	2/7/2022
REALITYWORKS, INC	GFF-1300-561000-030-0000-0000-000-0000-	MATERIAL AND SUPPLIES	1,949.00	3867951	34171	ANIMAL SCIENCE MODELS	2/7/2022
OFFICE MARKET	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	746.28	3866459	6129424-0	OFFICE SUPPLIES	2/7/2022
OFFICE MARKET	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	124.24	3866459	6129425-0	047- OFFICE SUPPLIES	2/7/2022
GRAINGER	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	394.38	3866374	9204408232	ICE MACHINE FOR LOUNGE AREA	2/7/2022
SCHOOL SPECIALTY	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	124.82	3867953	308103930047	TALENTED ART SUPPLIES	2/7/2022
ZANER-BLOSER	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	4,740.96	3866879	10332874	NON-PUBLIC TEXTBOOKS	2/7/2022
J.W.PEPPER & SON, IN	GFF-1135-561000-033-0000-0000-000-0000-	MATERIAL AND SUPPLIES	51.49	3866399	364024176	CHOIR MUSIC	2/7/2022
J.W.PEPPER & SON, IN	GFF-1135-561000-033-0000-0000-000-0000-	MATERIAL AND SUPPLIES	1,679.99	3866175	364024177	CHOIR RINGBINDERS	2/7/2022
AG ED SERVICES & TEC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,700.00	3866295	LA7790	FHS AEST EXAM CREDITS CDF FUNDS	2/7/2022
OFFICE MARKET	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	152.46	3866459	6129423-0	SCHOOL TECHNOLOGY	2/7/2022
OFFICE MARKET	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	49.42	3866459	6129426-0	OFFICE SUPPLIES	2/7/2022
TOLEDO PHYSICAL	GFF-1420-561000-016-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	377.89	3869921	302410-05	ATHLETIC EQUIPMENT AND SUPPLIE	2/7/2022
AMERICAN BOOK C	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	2,323.16	3866299	7544	STATE BOOK ORDER	2/7/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	400.78	3866194	722012	CUST#27493 FOLSOM JR LIBRARY AND STATE REFERENCE	2/7/2022
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	349.32	3866364	406278F	LIBRARY BOOKS	2/7/2022
CROCKETT, MELVIN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3865899	875914	2/10/22 SCHOOL BOARD MTG SECURITY	2/7/2022
MASTERS, EDWIN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3865990	875919	2/10/22 SCHOOL BOARD MTG SECURITY	2/7/2022
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	96.00	3867677	0092991-IN	SLIDELL ANNEX COFFEE SERVICE	2/7/2022
SCHOOL SPECIALTY	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	4,912.00	3866485	308103930172	TIME CARDS	2/7/2022
RJ YOUNG COMPANY	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	9,144.00	3868697	INV4628955	RJ YOUNG COPIER CONTRACT	2/7/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.42	3866185	209347	BLANKET - MISC HARDWARE SUPPLI C958	2/7/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	172.55	3866185	209347A	BLANKET - MISC HARDWARE & SUPP C958	2/7/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.94	3865974	209380	BLANKET - MISC HARDWARE SUPPLI C959	2/7/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.96	3866786	209387	BLANKET - MISC HARDWARE SUPPLI C969	2/7/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	396.00	3866208	297074/1	BLANKET/ HARDWARE SUPPLIES	2/7/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.78	3866229	798266	BLANKET/ HARDWARE SUPPLIES	2/7/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.16	3866229	798268	BLANKET/ HARDWARE SUPPLIES	2/7/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	301.55	3866229	798275	BLANKET/ HARDWARE SUPPLIES	2/7/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.98	3866229	798279	BLANKET/ HARDWARE SUPPLIES	2/7/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.15	3866229	798281	BLANKET/ HARDWARE SUPPLIES	2/7/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.64	3866229	798282	BLANKET/ HARDWARE SUPPLIES	2/7/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.36	3866229	798299	BLANKET/ HARDWARE SUPPLIES	2/7/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.55	3866229	798301	BLANKET/ HARDWARE SUPPLIES	2/7/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.55	3866229	798305	BLANKET/ HARDWARE SUPPLIES	2/7/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.96	3866229	798307	BLANKET/ HARDWARE SUPPLIES	2/7/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.77	3866229	798314	BLANKET/ HARDWARE SUPPLIES	2/7/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.98	3866229	798316	BLANKET/ HARDWARE SUPPLIES	2/7/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	8.00	3866514	82955938-00	app cm 83126105-00	2/7/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	193.70	3865935	9203204616	BLANKET - MISC HARDWARE SUPPLI C991	2/7/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	139.00	3865935	9203596441	BLANKET - MISC HARDWARE SUPPLI C966	2/7/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	760.80	3866374	9204452503	BLANKET/ HARDWARE SUPPLIES S001	2/7/2022
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	174.95	3865895	355287306	BLANKET - MISC PLUMBING SUPPLI C973	2/7/2022
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	167.17	3866122	495285713	BLANKET/ PLUMBING SUPPLIES S918	2/7/2022
WATER WORKS PUM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	549.00	3866520	i18559	BLANKET - WELL PARTS	2/7/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.42	3865857	Q952878	BLANKET MISC AC SUPPLIES C952	2/7/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.83	3865857	Q956269	BLANKET MISC AC SUPPLIES C967	2/7/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,901.00	3866813	S4556060.001	COV MAINT - T8 BULBS FOR VARIO	2/7/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,599.69	3866006	S4559030.001	MAG TRACE DINNING ROOM LIGHTS	2/7/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	155.04	3866216	S4564338.001	BLANKET/ ELECTRICAL SUPPLIES	2/7/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	295.05	3866006	S4564403.001	BLANKET - MISC ELECTRICAL SUPP	2/7/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.88	3866486	6135-7A	BLANKET - MISC PAINT SUPPLIES	2/7/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	86.84	3866486	6139-9B	BLANKET - MISC PAINT SUPPLIES	2/7/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	310.99	3866486	8141-3A	BLANKET/ PAINT SUPPLIES	2/7/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	189.44	3866486	9723-0	BLANKET - MISC PAINT SUPPLIES	2/7/2022
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.02	3866498	41999	APP CM 41873	2/7/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.99	3866215	063618/1	BLANKET/ HARDWARE SUPPLIES	2/7/2022
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	221.30	3866795	902655	S909 BLANKET/ HARDWARE SUPPLIES	2/7/2022
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.13	3866192	45955	BLANKET/ LOCK HARDWARE S927	2/7/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.47	3865982	164186/1	BLANKET - MISC HARDWARE SUPPLI	2/7/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.77	3865982	164198/1	BLANKET - MISC HARDWARE SUPPLI	2/7/2022
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	323.89	3866523	2001120572	BLANKET - WELDING SUPPLIES & M	2/7/2022
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	955.00	3866121	1953	BLANKET/ DOOR HARDWARE S908	2/7/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	863.72	3865910	1094159	BLANKET - MISC LUMBER & SUPPLI	2/7/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.74	3865910	1094170	BLANKET - MISC LUMBER & SUPPLI	2/7/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	470.39	3866360	2895728	BLANKET - MISC PLUMBING SUPPLI C953	2/7/2022
SUNBELT RENTALS, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.40	3866995	122398121-0001	BLANKET - EQUIPMENT RENTAL	2/7/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	947.27	3866380	S163986285.001	BLANKET - MISC PLUMBING SUPPLI	2/7/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.38	3866380	S164004862.001	BLANKET - MISC PLUMBING SUPPLI	2/7/2022
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	620.00	3866130	94897	ANALYTICAL SERVICES SCH. SEWERAGE TREAT PLT. 1/22	2/7/2022
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	6,290.00	3866130	95098	MAINTENANCE SEWER SYS.JANUARY 2022	2/7/2022
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	525.00	3866130	95143	ANALYSIS FIFTH WARD JANUARY 2022	2/7/2022
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	320.00	3867239	75683	007 ALARM	2/7/2022
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	570.00	3869663	75701	26ALARM	2/7/2022
MANDEVILLE HARDWARE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	45.99	3866200	164179/1	BLANKET - EQUIPMENT REPAIRS	2/7/2022
MANDEVILLE HARDWARE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	39.50	3866200	164180/1	BLANKET - EQUIPMENT REPAIRS	2/7/2022
MANDEVILLE HARDWARE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	39.50	3866200	164181/1	BLANKET - EQUIPMENT REPAIRS	2/7/2022
MANDEVILLE HARDWARE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	119.00	3866200	164182/1	BLANKET - EQUIPMENT REPAIRS	2/7/2022
MANDEVILLE HARDWARE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	39.50	3866200	164183/1	BLANKET - EQUIPMENT REPAIRS	2/7/2022
MANDEVILLE HARDWARE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	39.50	3866200	164184/1	BLANKET - EQUIPMENT REPAIRS	2/7/2022
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	289.95	3866139	48055	BLANKET/ VEHICLE REPAIRS S910	2/7/2022
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	169.99	3865880	1694-00-158762	BLANKET - MISC TRUCK PARTS	2/7/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	46.97	3865880	1694-00-158801	BLANKET - MISC TRUCK PARTS	2/7/2022
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	78.34	3866104	3785-00-075646	BLANKET/ VEHICLE PARTS AND SUP	2/7/2022
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3866285	3672	COVINGTON SHOP BLANKET OIL CH	2/7/2022
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	1,860.00	3866136	877332	REQ SRVCS ON 6 BUSES	2/7/2022
SURBER, ASHLEY	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	112.46	3866052	JAN'22 TRAVEL	TRAVEL	2/7/2022
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	4,611.64	3865905	386413	JANITORIAL BID OPENED JUNE 10,	2/7/2022
CLERK OF COURT	PWF-4300-533400-030-0000-0000-000-0000-P0303	ARCHITECT/ENGINEERING SVCS	150.00	3865892	876269	P0303 NHS	2/7/2022
CLERK OF COURT	PWF-4300-533400-014-0000-0000-000-0000-P0316	ARCHITECT/ENGINEERING SVCS	150.00	3865893	876266	P0316 ABNEY EARLY	2/7/2022
HUNT RAGUSA CONTRACT	PWF-4600-545000-122-0000-0000-000-0000-P0284	CONSTRUCTION SERVICES	49,635.00	3865950	001-P0284		2/7/2022
A-1 FENCE & PAT	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	22,990.00	3865854	876643	HURRICANE IDA WOOD LAKE ELEM 6	2/7/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	100.00	28420	875538		2/7/2022
SROA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	300.00	31158	875561		2/7/2022
STEVENSON, SYDNEY	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	75.00	21040	875553		2/7/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	30.00	31159	875563		2/7/2022
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	342.54	10172022	875551		2/7/2022
DEMCO, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	286.06	18512	7076912		2/7/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	575.47	10172022	875551		2/7/2022
STOLTZ ENTERPRISES	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	288.00	18211	51377		2/7/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	183.02	10172022	875551		2/7/2022
ROSENOW, PATRICK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	945843	875638		2/7/2022
PEARSON, LEE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	945842	875637		2/7/2022
RIDDELL/ALL AME	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	99.55	21038	875542		2/7/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	7.00	10172022	875551		2/7/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	241.19	10172022	875551		2/7/2022
BACKYARD PRINTI	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	681.00	14186	15181		2/7/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	2,700.00	28422	875541		2/7/2022
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,460.95	70845	915911217		2/7/2022
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	73.53	3865974	209384	REPAIR PARTS	2/7/2022
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	38.59	3866066	83042175-00	REPAIR PARTS	2/7/2022
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	53.64	3866066	83042564-00	REPAIR PARTS	2/7/2022
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	24.11	3865857	Q954061	REPAIR PARTS	2/7/2022
HELM, TRACIE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	61.15	3866158	10333475-REFUND	SCHOOL LUNCH PREPAYMENTS	2/7/2022
HELM, TRACIE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	52.90	3866158	10344930-REFUND	SCHOOL LUNCH PREPAYMENTS	2/7/2022
DEMCO, INC	300-1510-561000-021-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	627.21	3866133	7077369	TITLE 1 CLASSROOM MATERIALS (B	2/8/2022
SCHOOL SPECIALTY	300-1510-561000-009-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	695.98	3870319	308103930504	TITLE 1 SUPPLIES	2/8/2022
SCHOOL SPECIALTY	300-1510-561000-032-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,018.36	3870668	308103930759	DIE CUTTING MACHINE & ACCESSOR	2/8/2022
APPLE COMPUTER	300-1510-561000-021-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	349.50	3868233	AH20935630	TITLE 1- IPAD 10 PACK	2/8/2022
ISTE	400-2234-589502-069-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	625.00	3865958	876328	CONFERENCE REGISTRATION	2/8/2022
SHAPE AMERICA	400-2234-589502-069-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	400.00	3866245	877092	CONFERENCE REGISTRATION	2/8/2022
HOME DEPOT	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	11.73	3865946	667664189	WASHER/DRYER FOR HOME LAB- CIR	2/8/2022
OFFICE MARKET	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	398.17	3866459	6129443-0	OFFICE SUPPLIES FOR HCC/BROOKS	2/8/2022
SCHOOL SPECIALTY	650-1460-561000-000-0000-0000-000-0000-62422	MATERIAL AND SUPPLIES	14.03	3866838	208129430817	MATERIALS AND SUPPLIES - 21ST	2/8/2022
SBS INC	700-1530-559000-000-0000-0000-000-0000-73922	MISC PURCHASED SERVICES	300.00	3866037	876579	6 CLASS OBSERVATION VISITS REIMBURSEMENT	2/8/2022
BECNEL, REBECCA	900-1530-558200-000-0000-0000-000-0000-91522	TRAVEL	15.66	3865875	JAN'22 TRAVEL	TRAVEL	2/8/2022
PROJECT LEAD THE WAY	900-1110-561000-021-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	1,820.00	3866026	325385	LEE RD JR PLTW SUPPLIES	2/8/2022
GRAINGER	C35-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	1,297.74	3867100	9205214944	ACCT#816413132 AGRISCIENCE EQUIPMENT FIFTH WARD JR	2/8/2022
ST. TAMMANY PAR	C35-4600-545000-046-0000-0000-000-0000-C1945	CONSTRUCTION SERVICES	3,443.30	3866049	876263	C1945 FHS	2/8/2022
SCHOOL SPECIALTY	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	25.36	3870319	308103930504	TITLE 1 SUPPLIES	2/8/2022
POURCIAU, ANNE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	29.25	3866023	JAN'22 TRAVEL	TRAVEL	2/8/2022
BREWSTER, HASMI	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	3.96	3865882	JAN'22 TRAVEL	TRAVEL	2/8/2022
KERBER, PATRICK	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	24.66	3865967	JAN'22 TRAVEL	TRAVEL	2/8/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
NEEDOM, SUSAN	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	6.93	3866000	JAN'22 TRAVEL	TRAVEL	2/8/2022
THIBODEAUX, BARBARA	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	43.83	3866060	JAN'22 TRAVEL	TRAVEL	2/8/2022
DEWITT, LORI	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	5.58	3865908	JAN'22 TRAVEL	TRAVEL	2/8/2022
MARSHALL, GRACE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	28.26	3865989	JAN'22 TRAVEL	TRAVEL	2/8/2022
JACOBS, MARY L.	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	50.40	3865961	JAN'22 TRAVEL	TRAVEL	2/8/2022
PARSONS, SUZANNE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	25.47	3866012	JAN'22 TRAVEL	TRAVEL	2/8/2022
WHITEHURST, LISA	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	28.98	3866076	JAN'22 TRAVEL	TRAVEL	2/8/2022
NACCARI, EMILY	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	16.92	3865997	JAN'22 TRAVEL	TRAVEL	2/8/2022
PONSON, JOSEPH	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	84.65	3866021	JAN'22 TRAVEL	TRAVEL	2/8/2022
PYLE, STACEY	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	64.17	3866029	JAN'22 TRAVEL	TRAVEL	2/8/2022
NOLAND, LISA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	73.71	3866003	JAN'22 TRAVEL	TRAVEL	2/8/2022
CANNON, TERRELLE	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	35.37	3865885	JAN'22 TRAVEL	TRAVEL	2/8/2022
HEWLETT-PACKARD	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	385.20	3866385	9015918146	FIFTH WARD SCHOOL TECHNOLOGY SCANNER FOR	2/8/2022
PHILLIPS ABITA LUMBE	GFF-1300-561000-013-0000-0000-000-0000-	VOC MATERIAL AND SUPPLIES	1,007.33	3866971	2202-167281	COVINGTON HS AG LUMBER SUPPLIES	2/8/2022
SCHOOL SPECIALTY	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	999.89	3866485	308103930613	ART SUPPLIES	2/8/2022
OFFICE MARKET	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	1,012.74	3866816	6129440-0	OFFICE SUPPLIES	2/8/2022
OFFICE MARKET	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	319.15	3866459	6129441-0	OFFICE SUPPLIES	2/8/2022
OFFICE MARKET	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	76.57	3866459	6129450-0	NHS AMBASSADOR INK	2/8/2022
STRICKLAND, TAM	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	29.79	3866051	JAN'22 TRAVEL	TRAVEL	2/8/2022
MOBYMAX EDUCATION LL	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	3,495.00	3866211	331901	MANDEVILLE MIDDLE MOBYMAX SCHOOLWIDE LICENSE	2/8/2022
DETEL COMPUTER	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	190.60	3866134	INV00013552	DT01021 HITACHI REPLACEMENT LA	2/8/2022
HEWLETT-PACKARD	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	770.40	3866385	9015918145	FJHS SCHOOL TECHNOLOGY/ SCANNERS	2/8/2022
OFFICE MARKET	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	624.82	3866459	6129442-0	OFFICE SUPPLY	2/8/2022
VERITIV OPERATING CO	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	502.50	3866516	529-81405120	COLORED PAPER	2/8/2022
FOLLETT SCHOOL SOLUT	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	353.80	3866750	2614954A	NON PUBLIC TEXTBOOKS	2/8/2022
J.W.PEPPER & SON, IN	GFF-1135-561000-033-0000-0000-000-0000-	MATERIAL AND SUPPLIES	46.49	3866399	364024439	CHOIR MUSIC	2/8/2022
J.W.PEPPER & SON, IN	GFF-1135-561000-033-0000-0000-000-0000-	MATERIAL AND SUPPLIES	264.38	3866399	364028254	CHOIR MUSIC	2/8/2022
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	479.20	3866485	208129432188	TAP DEPT, STRAIN, BRIAN	2/8/2022
A T & G FRESH START	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	275.00	3866287	22-020802	2/16/22 KATIE MAYFIELD VIRTUAL CS TRAIN & CERT	2/8/2022
OFFICE MARKET	GFF-1300-561000-036-9001-0000-000-0000-	MATERIAL AND SUPPLIES	76.06	3866816	6129422-0	CTE SUPPLIES	2/8/2022
REVERE, SARAH B	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	42.48	3866033	JAN'22 TRAVEL	TRAVEL	2/8/2022
FULLER, ANNA	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	301.05	3865931	JAN'22 TRAVEL	TRAVEL	2/8/2022
CUMMINGS, KAYCE	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	38.48	3865903	JAN'22 TRAVEL	TRAVEL	2/8/2022
MAGUIRE, DESIREE	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	43.70	3865980	DEC'21 TRAVEL	TRAVEL	2/8/2022
MAGUIRE, DESIREE	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	26.51	3865980	JAN'22 TRAVEL	TRAVEL	2/8/2022
JABBIA, FRANK	GFF-2321-558200-000-0000-0000-000-0000-	SUPERINTENDENT TRAVEL	204.10	3865960	JAN'22 CONF. TRAVEL	TRAVEL	2/8/2022
PON FOOD CORP	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	113.00	3866228	3208184	SUPPLIES FOR CENTRAL OFFICE	2/8/2022
KYOCERA DOCUMENT	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	101.72	3865969	55P1231400	COLOR COPIER CONTRACT 21-22	2/8/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	158.00	3866208	297143/1	BLANKET/ HARDWARE SUPPLIES	2/8/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.56	3866229	798330	BLANKET/ HARDWARE SUPPLIES	2/8/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	464.97	3866229	798333	BLANKET/ HARDWARE SUPPLIES	2/8/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	149.92	3866229	798356	BLANKET/ HARDWARE SUPPLIES	2/8/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	87.39	3866229	798357	BLANKET/ HARDWARE SUPPLIES	2/8/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.99	3866229	798365	BLANKET/ HARDWARE SUPPLIES	2/8/2022
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	664.44	3866112	1773191-00	BLANKET - MISC AC SUPPLIES C994	2/8/2022
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	850.00	3866687	26555	S185 BLANKET/ RENTAL EQUIPMENT	2/8/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	181.03	3866514	83065159-00	BLANKET/ AC SUPPLIES	2/8/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	338.28	3866151	9205046999	BLANKET - MISC HARDWARE SUPPLI C978	2/8/2022
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.99	3866226	100163940	BLANKET - MISC HARDWARE SUPPLI	2/8/2022
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.13	3866122	495289170	BLANKET/ PLUMBING SUPPLIES S935	2/8/2022
WATER WORKS PUM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	549.00	3866520	i18591	BLANKET - WELL PARTS	2/8/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
A-1 FENCE & PAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	975.00	3865854	876644	WOODLAKE - NEW GATE ON BUS LOO	2/8/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	267.56	3865857	Q944179	BLANKET MISC AC SUPPLIES C987	2/8/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	548.40	3866090	Q944222	BLANKET MISC AC SUPPLIES C003	2/8/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.26	3866090	Q961230	BLANKET MISC AC SUPPLIES C990	2/8/2022
AUTOMATED CONTR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	723.00	3865870	22SER-38	BONNE ECOLE	2/8/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	258.45	3866216	S4558414.002	BLANKET/ ELECTRICAL SUPPLIES	2/8/2022
PINE GROVE ELEC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	574.57	3866019	701704	BLANKET - MISC ELECTRICAL PART	2/8/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	366.78	3866486	8211-4	BLANKET/ PAINT SUPPLIES	2/8/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	120.19	3866486	9879-8	BLANKET - MISC PAINT SUPPLIES	2/8/2022
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.99	3866498	42011	BLANKET - MISC HARDWARE SUPPLI	2/8/2022
TYMELESS FLOORI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	264.95	3866862	21237	BLANKET/ FLOORING SUPPLIES	2/8/2022
BRISTER STEPHENS, IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	125.00	3866318	988694T	M0006395 MADISONVILLE JR	2/8/2022
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.38	3866473	2202-167288	BLANKET - LUMBER & HARDWARE SU	2/8/2022
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.39	3866473	2202-167288A	BLANKET - MISC HARDWARE SUPPLI	2/8/2022
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	629.87	3866017	2202-167298	BLANKET - LUMBER & HARDWARE SU	2/8/2022
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.49	3866017	2202-167506	BLANKET - LUMBER & HARDWARE SU	2/8/2022
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.99	3866971	2202-167586	BLANKET - MISC HARDWARE SUPPLI	2/8/2022
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.99	3866017	2202-167589	BLANKET - LUMBER & HARDWARE SU	2/8/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.98	3866215	063641/1	BLANKET/ HARDWARE SUPPLIES	2/8/2022
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	102.54	3866795	902929	C996 BLANKET - MISC HARDWARE & SUPP	2/8/2022
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.75	3866192	45982	BLANKET/ LOCK HARDWARE S942	2/8/2022
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.20	3866192	45995	BLANKET/ LOCK HARDWARES951	2/8/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.96	3865982	164212/1	BLANKET - MISC HARDWARE SUPPLI	2/8/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.99	3865982	164213/1	BLANKET - MISC HARDWARE SUPPLI	2/8/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	229.77	3866200	164214/1	C984 PARISHWIDE	2/8/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.17	3865982	164220/1	BLANKET - MISC HARDWARE SUPPLI	2/8/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.93	3865982	164230/1	BLANKET - MISC HARDWARE SUPPLI	2/8/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.64	3865921	137-12246-01	BLANKET - MISC ELECTRICAL SUPP C970	2/8/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.70	3865921	137-12297-01	BLANKET - MISC ELECTRICAL SUPP C977	2/8/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	162.62	3865921	137-12326-01	BLANKET - MISC ELECTRICAL SUPP C988	2/8/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	120.00	3867384	INV24533	JOB#23775605 MANDEVILLE JR	2/8/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	215.00	3867384	INV24534	JOB#23950496 MADISONVILLE ELEM	2/8/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	145.00	3871068	INV24541	MADISONVILLE JR. # 23950509	2/8/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3871068	INV24542	MANDEVILLE ELEM. JOB 23950539	2/8/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	155.00	3871068	INV24543	MAMDEVILLE MIDDLE JOB #24008119	2/8/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	107.45	3865910	1094189	BLANKET - MISC LUMBER & SUPPLI	2/8/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.42	3865910	1094226	BLANKET - MISC LUMBER & SUPPLI	2/8/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	344.77	3865910	1094240	BLANKET - MISC LUMBER & SUPPLI	2/8/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.98	3865925	2922422	BLANKET - MISC PLUMBING SUPPLI C002	2/8/2022
DUHON MACHINERY NS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	76.84	3865916	17667P	BLANKET - BOBCAT PARTS C999	2/8/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	335.85	3866153	S164017818.001	BLANKET/ PLUMBING SUPPLIES	2/8/2022
LAWSON PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	484.62	3866186	9309258830	BLANKET - MISC NUTS & BOLTS C045	2/8/2022
ZEIGLER TREE & TIMBE	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	950.00	3866527	878354	TREE PRUNING/ SLIDELL HIGH	2/8/2022
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	165.00	3867239	75768	007 ALARM	2/8/2022
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	395.80	3867569	386786	BLANKET- EQUIPMENT REPAIRS	2/8/2022
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	901.00	3867240	144060926	ALARM ALL OTHER LOCATIONS	2/8/2022
A-1 WRECKER SER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	300.00	3866086	36968	BLANKET/ TOWING SERVICES S950	2/8/2022
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	1,648.38	3866098	79	BLANKET - MISC TRUCK REPAIR C979	2/8/2022
SUPERIOR TIRE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	24.95	3868948	INV018846	BLANKET- TRUCK TIRES	2/8/2022
SECURE ACCESS LLC	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	5,505.00	3866613	3542	LAKE RAMSEY GATE REPAIR DUE TO BUS DAMAGE	2/8/2022
NIXDORFF, BRIAN	GFF-2820-558200-000-0000-0000-000-0000-	COMMUNICATIONS TRAVEL	39.87	3866002	JAN'22 TRAVEL	TRAVEL	2/8/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HUMANA EAP	GFF-2830-533000-000-0000-0000-000-0000-	EMPLOYEE ASST PROGRAM	3,184.00	3865949	STPSB2022M2	FEB 2022 EAP SRVCS	2/8/2022
CUCULLU, ERIC	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	170.33	3865902	JAN'22 TRAVEL	TRAVEL	2/8/2022
DOUGLASS, GEORGE HAL	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	161.10	3865911	JAN'22 TRAVEL	TRAVEL	2/8/2022
WEBER, MICHELLE	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	20.52	3866074	JAN'22 TRAVEL	TRAVEL	2/8/2022
HENSON, ANDREA C	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	70.34	3865941	JAN'22 TRAVEL	TRAVEL	2/8/2022
MARKS, ROBERT	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	167.85	3865987	JAN'22 TRAVEL	TRAVEL	2/8/2022
MENARD, MELODY	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	156.02	3865992	JAN'22 TRAVEL	TRAVEL	2/8/2022
B & H PHOTO VIDEO	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	42.20	3866310	199016408	TABLETOP TRIPOD	2/8/2022
PON FOOD CORP	GFF-2231-561000-052-0000-0000-000-0000-	TECH CTR WORKSHOP SUPPLIES	282.50	3866228	3208187	GLACIER CLEAR BOTTLED WATER 35	2/8/2022
A & L SALES INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	2,652.00	3866083	7154511-1	PO#22107851 SLIDELL SUPPORT FACILITY	2/8/2022
DAMMON ENGINEERING	PWF-4300-533400-034-0000-0000-000-0000-P0319	ARCHITECT/ENGINEERING SVCS	1,147.50	3865904	2022	P0319 SALMEN	2/8/2022
SOUTHERN ELECTR	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	4,809.13	3872652	1349524	CUST#40003474 CHS HURRICANE IDA ACCESS CTRL SYS	2/8/2022
SOUTHERN ELECTR	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,751.44	3872652	1349525	CUST#40003474 LEE RD JR HURR IDA ACCESS CTRL SYS	2/8/2022
SOUTHERN ELECTR	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	2,502.73	3872652	1349526	CUST#40003474 CREEKSIDE HURR IDA ACCESS CTRL SYS	2/8/2022
SOUTHERN ELECTR	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	2,612.50	3872652	1349527	CUST#40003474 SHS HURRICANE IDA ACCESS CTRL SYS	2/8/2022
SOUTHERN ELECTR	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	6,149.95	3872652	1349531	CUST#40003474 NHS HURRICANE IDA ACCESS CTRL SYS	2/8/2022
SOUTHERN ELECTR	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,543.75	3872652	1349532	CUST#40003474 MHS HURRICANE IDA ACCESS CTRL SYS	2/8/2022
SOUTHERN ELECTR	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	8,952.21	3872652	1349533	CUST#40003474 FOLSOM JR HURR IDA ACCESS CTRL SYS	2/8/2022
SOUTHERN ELECTR	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	3,663.07	3872652	1349534	CUST#40003474 FHS HURRICANE IDA ACCESS CTRL SYS	2/8/2022
SOUTHERN ELECTR	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	3,824.71	3872652	1349536	CUST#40003474 FIFTH WARD HURR IDA ACCESS CTRL SYS	2/8/2022
SOUTHERN ELECTR	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	2,056.97	3872652	1349537	CUST#40003474 PRHS HURRICANE IDA ACCESS CTRL SYS	2/8/2022
SOUTHERN ELECTR	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	2,492.18	3872652	1349538	CUST#40003474 PITCHER HURR IDA ACCESS CTRL SYS	2/8/2022
SOUTHERN ELECTR	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	13,568.77	3872652	1349539	CUST#40003474 FJHS HURRICANE IDA ACCESS CTRL SYS	2/8/2022
SOUTHERN ELECTR	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	6,838.51	3872652	1349540	CUST#40003474 LHS HURRICANE IDA ACCESS CTRL SYS	2/8/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	18192	875964		2/8/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	18193	875970		2/8/2022
LOUISIANA HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	16.10	14190	14544		2/8/2022
TROPHY SHOP	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	868.50	45983	875851		2/8/2022
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	211.00	31161	29350		2/8/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	233.28	190122425	875906		2/8/2022
ST. TAMMANY PAR	SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	30.00	1405	876027		2/8/2022
ST. TAMMANY PAR	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	54.00	27828	875745		2/8/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	917.00	390122187	875815		2/8/2022
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	124.18	14177	875826		2/8/2022
COVINGTON HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	250.00	18204	876004		2/8/2022
COVINGTON HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	275.00	18205	876008		2/8/2022
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	190.00	14176	875824		2/8/2022
SALMEN HIGH SCH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	575.00	45993	875862		2/8/2022
LSU TRACK & FIELD OF	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	255.00	27827	875739		2/8/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	98.50	190122425	875906		2/8/2022
ST BERNARD PARISH SC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	120.00	27826	875738		2/8/2022
SOUTHEAST LA DISTRIC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	24.00	14184	875893		2/8/2022
CATHOLIC HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	350.00	27825	875737		2/8/2022
PERSHING RIFLES CO D	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	18200	875989		2/8/2022
CHRISTY MUSIC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	377.00	7484	363179		2/8/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	750.91	30012261	875896		2/8/2022
CONTINENTAL MATHEMAT	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	255.00	24356	60174		2/8/2022
PECORARO, SUSAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7971	875895		2/8/2022
FRADELLA, CASEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7972	875921		2/8/2022
LACHUTE, TIFFANY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9855	Lachute t reimb		2/8/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	760.61	390122187	875815		2/8/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	149.14	190122425	875906		2/8/2022
TASSIN, STEFAN, K	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	164.00	27849	875943		2/8/2022
COCHRAN, JEROME	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	18206	876021		2/8/2022
TENNYSON, JOHN G.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	27834	875774		2/8/2022
TENNYSON, JOHN G.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	109.00	27852	875947		2/8/2022
BAIAMONTE, FRANK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	14185	875894		2/8/2022
NISWONGER, SHANE T.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	99047	875892		2/8/2022
BERRIOS, HECTOR L.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	341.60	27850	875944		2/8/2022
MORALES, JOSE O PAR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	27851	875946		2/8/2022
JONES, RAFT L.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	18207	876023		2/8/2022
VASQUEZ, JESUS J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	18195	875978		2/8/2022
BARRIOS, CHET	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	15702	875714		2/8/2022
ROBINSON, LAWRENCE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	465.00	27846	875937		2/8/2022
MORGAN, MARK L.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	283.00	27848	875942		2/8/2022
FREEMAN, CHAD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	63.00	14180	875829		2/8/2022
YAMOAH, KENNETH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	375.00	27844	875929		2/8/2022
GRESSE, ERIC C	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	300.00	27841	875890		2/8/2022
VASQUEZ, ROGERIO	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	63.00	14178	875827		2/8/2022
ROJAS, JEAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	27835	875790		2/8/2022
MARSHALL, KEVIN M	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	180.00	27845	875936		2/8/2022
HUNSAKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	155.00	37838	875808		2/8/2022
ALBE, GAVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	149.00	27842	875922		2/8/2022
GRESSE, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	300.00	27847	875938		2/8/2022
LOPEZ, RENE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	27853	875949		2/8/2022
MALASOVICH, JASON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	18194	875974		2/8/2022
MARTIN, DERRICK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	375.00	27840	875812		2/8/2022
ALBERT, CURT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	315.00	27839	875809		2/8/2022
POLITZ, JENNIFER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	89.00	31163	875855		2/8/2022
MELANCON, AERAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	69.00	31164	875859		2/8/2022
LABORDE, BRADLEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	155.00	27837	875807		2/8/2022
TOWELL, GORDON CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	27836	875791		2/8/2022
TOWELL, GORDON CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	210.00	27843	875925		2/8/2022
HANS REPAIR SERVICE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	71.64	19802	85495		2/8/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	703.67	12022056	875823		2/8/2022
WESCO GAS & WELDING	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	15.32	5391	2001118217		2/8/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	168.02	390122187	875815		2/8/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	75.64	190122425	875906		2/8/2022
OTC BRANDS, INC	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	132.86	4143	714929754-01		2/8/2022
BOUZA, RAEGYN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	300.00	27830	DEC 2021		2/8/2022
NUNENMACHER, BRITTAN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	140.00	18198	875983		2/8/2022
HANS REPAIR SERVICE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	368.78	19877	85498		2/8/2022
ACTION SCREEN P	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	666.62	31162	25303		2/8/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	195.03	5390	875717		2/8/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	92.96	1406	876028		2/8/2022
BOURQUE, G. LYNN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	23.85	15701	875713		2/8/2022
JORDAN-LARSEN, TRECE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	22.59	18201	875993		2/8/2022
CLUNEY, LORI	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	7,500.00	31160	875841		2/8/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	2,700.00	1404	876026		2/8/2022
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	643.41	21041	915924309, 299 & 304		2/8/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	162.00	3866191	SVC1264850	GREASE TRAP CLEANING- ALL SCHO	2/8/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	153.00	3866191	SVC1264852	GREASE TRAP CLEANING- ALL SCHO	2/8/2022

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LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	133.00	3866191	SVC1264853	GREASE TRAP CLEANING- ALL SCHO	2/8/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	164.00	3866191	SVC1264854	GREASE TRAP CLEANING- ALL SCHO	2/8/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	162.00	3866191	SVC1264856	GREASE TRAP CLEANING- ALL SCHO	2/8/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	192.00	3866191	SVC1264857	GREASE TRAP CLEANING- ALL SCHO	2/8/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	201.00	3866191	SVC1264858	GREASE TRAP CLEANING- ALL SCHO	2/8/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	153.00	3867140	SVC1266360	GREASE TRAP CLEANING- ALL SCHO	2/8/2022
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	286.53	3865891	0535461	REPAIR PARTS	2/8/2022
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	74.99	3866200	164217/1	REPAIR PARTS	2/8/2022
NATIONAL BETA CLUB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	525.00	19173	M-188128		2/9/2022
LAKESHORE LEARN	300-1510-561000-035-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	223.13	3866410	348814020922	SWE035 - CLASSROOM MATERIALS	2/9/2022
LAKESHORE LEARN	300-1510-561000-035-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	518.00	3866184	608185020922	SWE035 - CLASSROOM MATERIALS	2/9/2022
OFFICE MARKET	300-1510-561000-017-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	759.92	3866459	6129469-0	INSTRUCTIONAL MATERIALS & SUPP	2/9/2022
ACCO BRANDS CORPORAT	300-1510-561000-032-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	880.00	3866089	4718977928	LAMINATING FILM	2/9/2022
OFFICE MARKET	300-1510-561000-032-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	112.54	3866459	6129472-0	CARDSTOCK	2/9/2022
OFFICE MARKET	300-1510-561000-032-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	38.85	3866459	6129473-0	CANDY FOR MATH NIGHT ACTIVITY	2/9/2022
OFFICE MARKET	300-1510-561000-038-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	283.50	3866459	6129474-0	TONERS FOR TITLE 1 PRINTERS	2/9/2022
OFFICE MARKET	300-1510-561000-038-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	1,200.15	3866459	6129475-0	COLOR TONERS/INK FOR TITLE 1 P	2/9/2022
LABORDE, ELIZABETH	300-2234-558200-086-0164-0023-000-0000-30822	TRAVEL	11.57	3865971	JAN'22 TRAVEL	TRAVEL	2/9/2022
ROUSSEAU, STEPHANIE	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	8.51	3866034	876287	TRAVEL	2/9/2022
OGLE, CHANDA P.	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	41.50	3866460	878473	CBE LESSON REIMBURSEMENT	2/9/2022
MORRIS, LORI	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	20.80	3866442	878468	CBE LESSN REIMBURSEMENT	2/9/2022
HEWLETT-PACKARD	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	2,255.41	3866385	9015921909	HCC INK NEEDED FOR SWE DEPT PRINTER	2/9/2022
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	60.00	3867425	1668093	PT ID#3793827 SHAYLEE Y, AUDIO	2/9/2022
APPLE COMPUTER	650-1100-561000-000-0000-0024-000-0000-65021	MATERIAL AND SUPPLIES	1,048.50	3866697	AH21138261	SCHOOL TECHNOLOGY - IPADS & CA	2/9/2022
AMERICAN READING COM	650-2234-532000-000-0000-0023-000-0000-64921	PURCHASED EDUCATIONAL SVCS	2,700.00	3866300	0000175688	ARC-IRLA PD	2/9/2022
LIL HEROS LEARNING	700-1530-559000-000-0000-0000-000-0000-73922	MISC PURCHASED SERVICES	350.00	3865976	876592	7 CLASS OBSERVATION VISITS REIMBURSEMENT	2/9/2022
THOMPSON CONST	C35-4600-545000-044-0000-0000-000-0000-C1960	CONSTRUCTION SERVICES	846,147.90	3866261	9-C1960	C1960 MAGNOLIA TRACE	2/9/2022
SUSTAINABLE MODULAR	C35-4600-545000-013-0000-0000-000-0000-C1922	CONSTRUCTION SERVICES	1,290.00	3866257	0222-404-45	MONTHLY LEASE OF 3 MODULAR CLA	2/9/2022
HON COMPANY	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	544.68	3867347	1652833	CHAIRS - OFFICE	2/9/2022
OFFICE MARKET	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	946.05	3866459	6129465-0	TONER	2/9/2022
HOTEL & RESTAUR	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	4,046.08	3866165	3095009	NUGGET ICE MACHINE AND BIN KIT	2/9/2022
MARR, SVETLANA	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	43.07	3865988	JAN'22 TRAVEL	TRAVEL	2/9/2022
NASCO EDUCATION LLC	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	159.89	3866214	225482	FJHS FAMILY CONSUMER SUPPLIES	2/9/2022
OFFICE MARKET	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	63.39	3866816	6129466-0	OFFICE SUPPLIES	2/9/2022
OFFICE MARKET	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	30.80	3866459	6129467-0	OFFICE SUPPLIES	2/9/2022
SCHOOL SPECIALTY	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	52.84	3866485	208129436212	INSTRUCTIONAL SUPPLIES	2/9/2022
DELL MARKETING	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	503.19	3866339	10559201903	SCHOOL TECHNOLOGY - 32" MONITO	2/9/2022
OFFICE MARKET	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	45.28	3866459	6129468-0	MMM TP3854100 CLEAR LAMINATING	2/9/2022
SCHOOL SPECIALTY	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	297.32	3866485	308103931406	ITEM #1385190 CHAMPION SMALL E	2/9/2022
OFFICE MARKET	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	52.00	3866459	6129470-0	OFFICE SUPPLIES	2/9/2022
TREE HOUSE	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	76.10	3867483	108861	SCHOOL TECHNOLOGY	2/9/2022
ITSAVVY LLC	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	778.57	3866173	01325839	VIZIO 65" TV	2/9/2022
PLAY VERSUS INC	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	500.00	3866020	8C3A3383-0002	MANDEVILLE HS IGNITE/ESPORTS (ACT 677 ON WEB	2/9/2022
OFFICE MARKET	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	141.33	3866459	6129471-0	PE COLOR PRINTER INK	2/9/2022
HON COMPANY	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	2,798.16	3871512	1653355	NEW CONFERENCE ROOM CHAIRS	2/9/2022
B & H PHOTO VIDEO	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	74.50	3866099	199059155	SCHOOL TECHNOLOGY	2/9/2022
VERITIV OPERATING CO	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	502.50	3866516	529-81405725	COLORED PAPER	2/9/2022
HAJOCA CORPORATION	GFF-1300-561000-030-0000-0000-000-0000-	MATERIAL AND SUPPLIES	262.58	3866153	S163907593.001	NORTHSHORE HS CARPENTRY MATERIALS	2/9/2022
US STORAGE 1 STEEL G	GFF-1300-561000-030-0000-0000-000-0000-	MATERIAL AND SUPPLIES	2,801.60	3868462	5083A	PALLET RACKS - STORAGE	2/9/2022
TREE HOUSE	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	189.00	3868730	108862	PES REPLACEMENT LAMP	2/9/2022
OFFICE MARKET	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	1,140.08	3866816	6129476-0	OFFICE SUPPLIES/ BOARDS	2/9/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
B & H PHOTO VIDEO	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	46.92	3866099	199044753	SCHOOL TECHNOLOGY - ADAPTER	2/9/2022
SCHOOL SPECIALTY	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	268.28	3866485	208129436161	LIBRARY SUPPLIES	2/9/2022
OFFICE MARKET	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	43.80	3866459	6129477-0	COMB BINDINGS	2/9/2022
BOUND TREE MEDI	GFF-1300-561000-030-9001-0000-000-0000-	MATERIAL AND SUPPLIES	219.98	3866316	84399361	EMR MATERIALS & SUPPLIES	2/9/2022
LAKESHORE HIGH SCHOO	GFF-1300-561000-110-0000-0000-000-0000-	MATERIAL AND SUPPLIES	263.02	3866183	877343	SPECIAL ARTS SUPPLY REIMBURSEMENT	2/9/2022
HURSEY, KAY	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	110.21	3865951	JAN'22 TRAVEL	TRAVEL	2/9/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,157.80	3866194	722734	CUST#22231 FOLSOM ELEM LIBRARY BOOKS	2/9/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	3,037.71	3866797	722866	ACCT#22227 LIBRARY AND STATE REFERENCE	2/9/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	411.77	3866419	722905	CUST#38500 MADISONVILLE JR LIBRARY BOOKS	2/9/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	2,922.22	3867391	722967	CUST#22226 NORTHSHORE HS STATE BOOK ORDER	2/9/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	70.46	3866323	I2022.00001623	ADVERTISING	2/9/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	83.16	3866323	I2022.00001624	ADVERTISING	2/9/2022
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	555.00	3866816	6129478-0	TIME CARDS	2/9/2022
INCAPRERA, JAMES	GFF-2516-558200-000-0000-0000-000-0000-	INTERNAL AUDITOR TRAVEL	49.46	3865955	JAN'22 TRAVEL	TRAVEL	2/9/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.12	3865974	209412	BLANKET - MISC HARDWARE SUPPLI C028	2/9/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.76	3866209	27973/2	BLNKT/ ELECTRICAL SUPPLIES	2/9/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	81.26	3866209	27976/2	BLNKT/ ELECTRICAL SUPPLIES	2/9/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	486.42	3866209	27981/2	BLNKT/ ELECTRICAL SUPPLIES	2/9/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	310.69	3866208	297272/1	BLANKET/ HARDWARE SUPPLIES	2/9/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.49	3866208	297278/1	BLANKET/ HARDWARE SUPPLIES	2/9/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	108.80	3866208	297288/1	BLANKET/ HARDWARE SUPPLIES	2/9/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.56	3866229	798395	BLANKET/ HARDWARE SUPPLIES	2/9/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	224.94	3866229	798396	BLANKET/ HARDWARE SUPPLIES	2/9/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	113.14	3866229	798402	BLANKET/ HARDWARE SUPPLIES	2/9/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.18	3866229	798440	BLANKET/ HARDWARE SUPPLIES	2/9/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.72	3866229	798446	BLANKET/ HARDWARE SUPPLIES	2/9/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	114.88	3866229	798447	BLANKET/ HARDWARE SUPPLIES	2/9/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.23	3866229	798450	BLANKET/ HARDWARE SUPPLIES	2/9/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.80	3866229	798453	BLANKET/ HARDWARE SUPPLIES	2/9/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	195.26	3866514	83013453-00	BLANKET/ AC SUPPLIES	2/9/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	210.45	3866514	83065114-00	BLANKET/ AC SUPPLIES	2/9/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	110.40	3866514	83091606-00	BLANKET/ AC SUPPLIES	2/9/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	188.76	3866374	9206785256	BLANKET/ HARDWARE SUPPLIES S069	2/9/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	334.08	3866374	9207789752	BLANKET/ HARDWARE SUPPLIES S972	2/9/2022
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.99	3866226	100164067	BLANKET - MISC HARDWARE SUPPLI	2/9/2022
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	202.99	3866226	100164068	BLANKET - MISC HARDWARE SUPPLI	2/9/2022
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	5,388.03	3867978	202847244-001	BLANKET/ RENTAL EQUIPMENT	2/9/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	862.96	3866090	Q965946	BLANKET MISC AC SUPPLIES C019	2/9/2022
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	166.47	3866167	9718296-00	BLANKET - DOOR LOCK & KEP COMP C017	2/9/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	173.68	3866216	S4561552.003	BLANKET - MISC ELECTRICAL SUPP	2/9/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	100.65	3866216	S4565111.001	BLANKET/ ELECTRICAL SUPPLIES	2/9/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	448.22	3866216	S4565170.001	BLANKET/ ELECTRICAL SUPPLIES	2/9/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.55	3866486	6224-9A	BLANKET - MISC PAINT SUPPLIES	2/9/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.85	3866486	8304-7A	BLANKET/ PAINT SUPPLIES	2/9/2022
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.61	3866498	42019	BLANKET - MISC HARDWARE SUPPLI	2/9/2022
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	510.90	3866227	2202-167835	BLANKET - LUMBER & HARDWARE SU	2/9/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.24	3866215	063648/1	BLANKET/ HARDWARE SUPPLIES	2/9/2022
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.58	3866795	901396A	C029 BLANKET - MISC HARDWARE & SUPP	2/9/2022
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	294.90	3866192	46030	BLANKET/ LOCK HARDWARE S970	2/9/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	7.98	3866424	164248/1	BLANKET - MISC HARDWARE SUPPLI	2/9/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.98	3866946	164257/1	C-021	2/9/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	5.18	3866946	164258/1	C022	2/9/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.98	3866946	164259/1	C023	2/9/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	135.84	3866946	164261/1	C027	2/9/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	211.18	3865921	137-12173-01	BLANKET - MISC ELECTRICAL SUPP C008	2/9/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	646.46	3866142	137-12399-01	BLANKET - MISC ELECTRICAL SUPP C009	2/9/2022
SPEER-ARROW LTD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	870.00	3866849	292	BLANKET - CRANE SERVICES	2/9/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	145.00	3867384	INV24567	JOB#23776665 ST. TAMMANY JR	2/9/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	90.00	3867384	INV24568	JOB#24008132 MARIGNEY	2/9/2022
BAY MOTOR WINDING IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	995.00	3866103	0119995	BLANKET/ PUMP MOTOR REPAIR S922	2/9/2022
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	262.63	3866138	11295 /7	BLANKET/ HARDWARE SUPPLIES S966	2/9/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	298.96	3866137	1094258	BLANKET - MISC LUMBER AND SUPP	2/9/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.55	3866137	1094287	BLANKET - MISC LUMBER AND SUPP	2/9/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.02	3866380	S164031000.001	BLANKET - MISC PLUMBING SUPPLI	2/9/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	283.58	3866762	S164031810.001	BLANKET - MISC PLUMBIBG SUPPLI	2/9/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	110.86	3866380	S164033353.001	BLANKET - MISC PLUMBING SUPPLI	2/9/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	542.60	3866153	S164034486.001	BLANKET/ PLUMBING SUPPLIES	2/9/2022
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	3,617.14	3870321	0044201349	REPLACEMENT AND NEW ISSUE CUST	2/9/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	480.00	3867308	37996	036 ALARM	2/9/2022
CIRCLE D TRAILE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	542.85	3868121	3248834	BLANKET - EQUIPMENT REPAIRS	2/9/2022
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	165.00	3867239	75797	007 ALARM	2/9/2022
PEARL RIVER HOME & A	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	37.91	3866222	220000088336	BLANKET - EQUIPMENT REPAIRS	2/9/2022
PEARL RIVER HOME & A	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	396.44	3866222	220000088337	BLANKET - EQUIPMENT REPAIRS	2/9/2022
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	901.00	3867837	144091373	002 ALARM	2/9/2022
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	410.00	3866344	878422	BUS#502 REQ SRVCS	2/9/2022
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	49.60	3867911	C96999	REG LEASE BUS MAINTENANCE/REPAIR	2/9/2022
MARIGNY ELEM CAFE	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	19.00	3866428	878466	2/9/22 LEADERSHIP ST TAMMANY LUNCH EXPENSE	2/9/2022
OFFICE DEPOT INC	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	105.56	3867684	226018806001	FLASH FURNITURE GLASS COMPUTER	2/9/2022
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	184.97	3866140	INV 2958692	STPPS - JANITORIAL SUPPLIES BI	2/9/2022
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	291.84	3866140	INV 2958693	STPPS JANITORIAL SUPPLIES BID	2/9/2022
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	1,820.00	3866140	INV 2958694	JANITORIAL SUPPLIES BID OPENED	2/9/2022
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	225.80	3866140	INV 2958695	STPSB JANITORIAL BID OPENED JU	2/9/2022
PEARL RIVER HOME & A	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	38.98	3866222	220000088338	BLANKET CUSTODIAL SUPPLIES	2/9/2022
AMERICAN CANCER SOCI	GFF-0000-249904-000-0000-0000-000-0000-	DUE TO ORG FUNDRAISERS	1,807.00	3865861	876575	COVINGTON HS 2021-2022 FUNDRAISER	2/9/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	27868	876041		2/9/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	27869	876042		2/9/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	5762	876094		2/9/2022
ERNST, MARK	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	62.00	27980	876173		2/9/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,878.21	4712	876272		2/9/2022
NORTHSHORE HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	27876	876049		2/9/2022
NORTHSHORE HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	28012	876243		2/9/2022
CRISTIANI, FERN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	156.08	27909	876083		2/9/2022
PRIORITY SYSTEM	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	285.00	27857	13117		2/9/2022
EAST BATON ROUG	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	498.00	27949	876138		2/9/2022
LAFAYETTE PARISH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	27964	876153		2/9/2022
ARCHBISHOP HANNAN HI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	300.00	27880	876053		2/9/2022
LSU TRACK & FIELD OF	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	315.00	27931	876116		2/9/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	400.00	110222108	876115		2/9/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	145.35	350122237	876160		2/9/2022
LAKESHORE HIGH SCHOO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	170.00	27992	876185		2/9/2022
EDUCATIONAL THEATRE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	105.00	27923	876104		2/9/2022
LMEA DISTRICT IX/INS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	405.00	27864	876037		2/9/2022

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LMEA DISTRICT IX/INS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	400.00	27879	876052		2/9/2022
LMEA DISTRICT IX/INS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	480.00	27933	876118		2/9/2022
LMEA DISTRICT IX/INS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	390.00	27979	876172		2/9/2022
JESUIT HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	600.00	27875	876048		2/9/2022
HAHNVILLE HIGH SCHOO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	250.00	27916	876092		2/9/2022
SOUTHERN ASSOC STUD	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	75.00	27994	876187		2/9/2022
NORTHSHORE READING	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25.00	27873	876046		2/9/2022
LEACHMAN, AIMEE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	140.00	27991	876184		2/9/2022
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	780.00	27970	876156		2/9/2022
CAPITAL ONE BANK	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	94.00	110222999	876113		2/9/2022
CAPITAL ONE BANK	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	2,159.75	30012258	876151		2/9/2022
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	184.35	30012281	876102		2/9/2022
BARNEY, SHARON	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7975	02022022		2/9/2022
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	6,015.78	916817	876284		2/9/2022
EAI EDUCATION	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	250.44	6315	1151385		2/9/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	935.14	11812205	876086		2/9/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	598.60	30012228	876093		2/9/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,358.47	110222999	876113		2/9/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,164.21	5012279	876122		2/9/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	583.88	30012258	876151		2/9/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	491.80	350122237	876160		2/9/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	61.89	180122378	876192		2/9/2022
O'CONNOR, CYNTHIA P.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27858	876031		2/9/2022
KING, DOUGLAS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27951	876140		2/9/2022
WILSON CASE, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,365.00	14208	50036		2/9/2022
LANE, MICHELLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	21128	876197		2/9/2022
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	417.00	30012281	876102		2/9/2022
HILTON GARDEN INN	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	525.00	27955	876143		2/9/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	397.24	30012258	876151		2/9/2022
ACKERMAN, CHARL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	27866	876039		2/9/2022
TENNYSON, JOHN G.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	124.00	27888	876060		2/9/2022
TENNYSON, JOHN G.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	124.00	28008	876239		2/9/2022
ALVAREZ, STEPHEN H	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	27905	876078		2/9/2022
CONNELLY, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	74.00	27947	876136		2/9/2022
BARKER, EDWARD A	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	27885	876057		2/9/2022
BARKER, EDWARD A	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	27984	876177		2/9/2022
BOUDREAUX, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	28005	876236		2/9/2022
WHITTINGTON, WARREN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	27977	876169		2/9/2022
REED, CHRISTOPHER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	27865	876038		2/9/2022
HOFFMANN, JEFFREY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	27918	876097		2/9/2022
HOFFMANN, JEFFREY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	27965	876154		2/9/2022
CROCKETT, MELVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	27927	876109		2/9/2022
CROCKETT, MELVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	28006	876237		2/9/2022
HOLLAND DENIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	27976	876167		2/9/2022
ASTUGUE, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	27867	876040		2/9/2022
ASTUGUE, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	28007	876238		2/9/2022
WHITE, KERRY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	27952	876141		2/9/2022
ROSENOW, PATRICK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	27906	876080		2/9/2022
ROSENOW, PATRICK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	27982	876175		2/9/2022
BURISE, DEMARQUIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	27983	876176		2/9/2022
MEEKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	27907	876081		2/9/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BLUMENTHAL, BARRY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	27919	876099		2/9/2022
BLUMENTHAL, BARRY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	27966	876155		2/9/2022
CURLIN, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	27987	876180		2/9/2022
ROBINSON, LAWRENCE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	27956	876144		2/9/2022
ROBINSON, LAWRENCE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	27960	876148		2/9/2022
ROBINSON, LAWRENCE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	28001	876195		2/9/2022
CARTER, CHRISTOPHER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	27892	876064		2/9/2022
GUYTON, JOSEPH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	27886	876058		2/9/2022
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	5763	876096		2/9/2022
WHITE, KEITH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	27973	876161		2/9/2022
MORGAN, MARK L.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	138.00	27895	876067		2/9/2022
MORGAN, MARK L.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	149.00	27940	876132		2/9/2022
PALERMO, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	27859	876032		2/9/2022
KELLEY, STEPHEN MICH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	27861	876034		2/9/2022
JENKINS, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	27862	876035		2/9/2022
PITTMAN, CHRISTOPHER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	27972	876158		2/9/2022
PITTMAN, CHRISTOPHER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	28011	876242		2/9/2022
PEMA, GEFFROY ERIC R	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	27958	876146		2/9/2022
PEMA, GEFFROY ERIC R	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	27959	876147		2/9/2022
PEMA, GEFFROY ERIC R	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	124.00	27986	876179		2/9/2022
PEMA, GEFFROY ERIC R	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	28000	876194		2/9/2022
ELLIOTT, STEVEN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	130.00	27897	876069		2/9/2022
CARTER, JR., ALBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	27953	876142		2/9/2022
DELATTE, CHASE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	27887	876059		2/9/2022
LORENZEN, JR., MICHA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	27884	876056		2/9/2022
LORENZEN, JR., MICHA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	27904	876077		2/9/2022
LORENZEN, JR., MICHA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	27985	876178		2/9/2022
REID, HUNTER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	160.00	27894	876066		2/9/2022
WISE, JR., JOHN H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	138.00	27896	876068		2/9/2022
WISE, JR., JOHN H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	169.00	27939	876130		2/9/2022
ROJAS, JEAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	239.00	27941	876133		2/9/2022
ROJAS, JEAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	28010	876241		2/9/2022
TROTTER, JR., ERICK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	124.00	27988	876181		2/9/2022
PAUL, JR., XAVIER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	160.00	27893	876065		2/9/2022
PAUL, JR., XAVIER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	27975	876165		2/9/2022
SMITH, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	27891	876063		2/9/2022
SMITH, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	27928	876110		2/9/2022
PEARSON, LEE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	27978	876171		2/9/2022
HUNSAKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	27948	876137		2/9/2022
BARAHONA, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	130.00	27889	876061		2/9/2022
REDD, CYRUSS ANTONIO	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	130.00	28009	876240		2/9/2022
PEREIRA, GEOMAR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	27890	876062		2/9/2022
ALBERT, CURT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	27957	876145		2/9/2022
ALBERT, CURT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	27961	876149		2/9/2022
LUPO, TIMOTHY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	5764	876098		2/9/2022
MCELROY, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	27974	876162		2/9/2022
MURRAY, BRIAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	27860	876033		2/9/2022
BEARCOM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	60.00	28427	5329885		2/9/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	111.20	11812205	876086		2/9/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	25.00	350122237	876160		2/9/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	19.75	180122378	876192		2/9/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ERNST, MARK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	120.90	27981	876174		2/9/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	185.88	11812205	876086		2/9/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	355.54	30012228	876093		2/9/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	69.46	110222999	876113		2/9/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	109.15	110222108	876115		2/9/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	11.80	5012279	876122		2/9/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	47.94	350122237	876160		2/9/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	28.17	180122378	876192		2/9/2022
USPS	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	29.20	18123	876235		2/9/2022
POSTMASTER	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	290.00	27971	876157		2/9/2022
FEDERAL EXPRESS	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	60.28	27915	876090		2/9/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	14.76	5012279	876122		2/9/2022
LORENZEN, JR., MICHA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	27950	876139		2/9/2022
KIRLIN, KELLIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	22.00	27881	876054		2/9/2022
BLUM, RICHARD	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	22.00	27856	876029		2/9/2022
LAMULLE, STACIA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	750.00	27900	876072		2/9/2022
REYNOLDS, ISABEL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	250.00	27901	876073		2/9/2022
ADHVARYU-PANCHOLI, A	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	750.00	27898	876070		2/9/2022
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	72.95	110222999	876113		2/9/2022
SOUTHERN BLUES	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	442.88	18655	8678		2/9/2022
LASC	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	320.00	27938	876126		2/9/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	179.81	27914	876089		2/9/2022
CAPITAL ONE BANK	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	1,404.63	110222999	876113		2/9/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	4,050.00	4713	876261		2/9/2022
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	152.39	110222999	876113		2/9/2022
SUPERIOR SCREENPRINT	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	630.00	5761	876091		2/9/2022
CAPITAL ONE BANK	SFA-0000-594460-000-0000-0000-000-0000-	SFA WORKSHOP EXPENSE	279.00	11812205	876086		2/9/2022
CAPITAL ONE BANK	SFA-0000-594460-000-0000-0000-000-0000-	SFA WORKSHOP EXPENSE	100.80	30012228	876093		2/9/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	161.00	3866414	SVC1266354	GREASE TRAP CLEANING- ALL SCHO	2/9/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	241.00	3867140	SVC1267790	GREASE TRAP CLEANING- ALL SCHO	2/9/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	150.00	3867140	SVC1267791	GREASE TRAP CLEANING- ALL SCHO	2/9/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	147.00	3867140	SVC1267793	GREASE TRAP CLEANING- ALL SCHO	2/9/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	161.00	3867140	SVC1267794	GREASE TRAP CLEANING- ALL SCHO	2/9/2022
JAMES, KATHERIN	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	116.10	3865962	JAN'22 TRAVEL	TRAVEL	2/9/2022
LALANNE, CASANDRA	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	294.30	3865973	JAN'22 TRAVEL	TRAVEL	2/9/2022
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	62.06	3866090	Q964563	REPAIR PARTS	2/9/2022
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	71.20	3866200	164244/1	REPAIR PARTS	2/9/2022
DONALD, ROBERT	SSF-2662-558200-000-0000-0000-000-0000-	SECURITY TRAVEL	49.95	3865909	JAN'22 TRAVEL	TRAVEL	2/9/2022
SCHOOL SPECIALTY	300-1510-561000-008-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	338.84	3866485	208129442861	PE EQUIPMENT	2/10/2022
SCHOOL SPECIALTY	300-1510-561000-001-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	28.72	3867953	208129442788	TEACHER MATERIALS AND SUPPLIES	2/10/2022
BLUUM USA, INC	300-1510-561000-048-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	1,439.96	3866860	327370	SCHOOL TECHNOLOGY-DOCUMENT CAM	2/10/2022
BLUUM USA, INC	300-1510-561000-018-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	3,941.94	3866860	327371	SCHOOL TECHNOLOGY - DOCUMENT C	2/10/2022
CDW GOVERNMENT,	300-1510-561000-038-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	131.70	3866113	S038488	PAPER FOR POSTER MAKER	2/10/2022
PURVIS, SHARI	300-1510-558200-086-1416-0012-000-0000-30822	TRAVEL	118.80	3866028	JAN'22 TRAVEL	TRAVEL	2/10/2022
FUN AND FUNCTION LLC	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	926.55	3866753	560267	MATERIALS FOR RNC/MAE CLASSROO	2/10/2022
CREEL HEARING CENTER	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	100.00	3866127	17021	PT ACCT#17021 ANDREW C, AUDIO	2/10/2022
CREEL HEARING CENTER	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	100.00	3866127	17024	PT ACCT#17024 ROSA S, AUDIO	2/10/2022
SMITH, CHRISTIN	650-1530-558200-000-0000-0000-000-0000-63222	TRAVEL	125.00	3866991	880796	INFANT CLASS RECERTIFICATION	2/10/2022
A & M CONTAINER	C35-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	176.00	3866084	57015	THREE (3) 20' CONTAINERS - MON	2/10/2022
BRUNT CONSTRUCT	C35-4600-545000-017-0000-0000-000-0000-C1936	CONSTRUCTION SERVICES	154,582.20	3866105	7-C1936	C1936 FLORIDA AVE	2/10/2022
A & M CONTAINER	C35-4600-545000-044-0000-0000-000-0000-C1960	CONSTRUCTION SERVICES	93.00	3866084	57016	CONTAINER RENTAL	2/10/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DELL MARKETING	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	841.17	3866132	10559417016	SCHOOL TECHNOLOGY-LAPTOP	2/10/2022
BLUUM USA, INC	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	170.99	3866860	327369	SCHOOL TECHNOLOGY	2/10/2022
B & H PHOTO VIDEO	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	60.45	3866099	199070882	HDMI 4 PORT	2/10/2022
ACCO BRANDS CORPORAT	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	830.00	3866291	4718984422	PES LAMINATING FILM	2/10/2022
B & H PHOTO VIDEO	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	113.40	3866310	199069647	SCHOOL TECHNOLOGY/ WIRELESS KE	2/10/2022
LAKESHORE HIGH SCHOO	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	106.91	3866568	879116	2/9/22 LEADERSHIP ST TAM LUNCH EXPENSE	2/10/2022
BOUND TREE MEDI	GFF-1300-561000-030-9001-0000-000-0000-	MATERIAL AND SUPPLIES	488.48	3866316	84401024	EMR MATERIALS & SUPPLIES	2/10/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,051.67	3867650	723166	CUST#22227 LITTLE OAK LIBRARY BOOKS	2/10/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	966.13	3867650	723323	CUST#22184 TCHEFUNCTE LIBRARY AND STATE REFERENCE	2/10/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,585.61	3866419	723409	CUST#38500 MADISONVILLE JR LIBRARY BOOKS	2/10/2022
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,891.20	3866750	418175	LIBRARY STATE ORDER 2021-2022	2/10/2022
FEDERAL EXPRESS	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	616.48	3866143	7-657-12088	ACCT# 1155-1946-8	2/10/2022
RESERVE ACCOUNT	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	8,000.00	3866234	877315	ACCT#26996934 SLIDELL PUPIL APPRAISAL POSTAGE	2/10/2022
RESERVE ACCOUNT	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	10,000.00	3866236	877318	ACCT#40734188 HARRISON CURRICULUM CTR POSTAGE	2/10/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	350.16	3866437	27988/2	BLNKT/ ELECTRICAL SUPPLIES	2/10/2022
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.87	3866172	1574529-00	BLANKET - CEILING TILE & PARTS C042	2/10/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.40	3866436	297354/1	BLANKET/ HARDWARE SUPPLIES	2/10/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.32	3866436	297371/1	BLANKET/ HARDWARE SUPPLIES	2/10/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	367.84	3866477	798469	BLANKET/ HARDWARE SUPPLIES	2/10/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.98	3866477	798470	BLANKET/ HARDWARE SUPPLIES	2/10/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	356.57	3866606	798485	BLANKET/ HARDWARE SUPPLIES	2/10/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.55	3866477	798496	BLANKET/ HARDWARE SUPPLIES	2/10/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.06	3866477	798497	BLANKET/ HARDWARE SUPPLIES	2/10/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.17	3866477	798509	BLANKET/ HARDWARE SUPPLIES	2/10/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.77	3866477	798512	BLANKET/ HARDWARE SUPPLIES	2/10/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.98	3866477	798522	BLANKET/ HARDWARE SUPPLIES	2/10/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.99	3866477	798523	BLANKET/ HARDWARE SUPPLIES	2/10/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	113.89	3866477	798526	BLANKET/ HARDWARE SUPPLIES	2/10/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.98	3866477	798536	BLANKET/ HARDWARE SUPPLIES	2/10/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.99	3866606	798537	BLANKET/ HARDWARE SUPPLIES	2/10/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,232.83	3867757	82638060-00	NHS AUDITORIUM COMPRESSOR	2/10/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	418.88	3866085	S2846679.001	BLANKET - MISC AC SUPPLIES C036	2/10/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	159.57	3866085	S2846694.001	BLANKET - MISC AC SUPPLIES C047	2/10/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.73	3866085	s2846697.001	BLANKET - MISC AC SUPPLIES C037	2/10/2022
LACOMBE TRUE VA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.58	3866182	206972	BLANKET - MISC HARDWARE & SUPP C041	2/10/2022
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.99	3866207	2202-212805	BLANKET - MISC HARDARE & SUPPL	2/10/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	251.10	3866454	S4556225.002	BLANKET/ ELECTRICAL SUPPLIES	2/10/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	597.15	3866216	S4565717.001	BLANKET - MISC ELECTRICAL SUPP	2/10/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	136.33	3866216	S4565721.001	BLANKET - MISC ELECTRICAL SUPP	2/10/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	339.21	3866454	S4565791.001	BLANKET/ ELECTRICAL SUPPLIES	2/10/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.37	3866454	S4565803.001	BLANKET/ ELECTRICAL SUPPLIES	2/10/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	165.46	3866454	S4565809.001	BLANKET/ ELECTRICAL SUPPLIES	2/10/2022
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	126.61	3866227	2202-167980	BLANKET - LUMBER & HARDWARE SU	2/10/2022
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	108.73	3866227	2202-168085	BLANKET - LUMBER & HARDWARE SU	2/10/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.99	3866452	063664/1	BLANKET/ HARDWARE SUPPLIES	2/10/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.96	3866452	063666/1	BLANKET/ HARDWARE SUPPLIES	2/10/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.16	3866452	063668/1	BLANKET/ HARDWARE SUPPLIES	2/10/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	7.18	3866946	164277/1	C040	2/10/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	145.00	3867384	INV24604	JOB#23778630 WOODLAKE	2/10/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	120.00	3867384	INV24605	JOB#24007921 LANCASTER	2/10/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.17	3866137	1094305	BLANKET - MISC LUMBER AND SUPP	2/10/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.11	3866137	1094306	BLANKET - MISC LUMBER AND SUPP	2/10/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.58	3866137	1094308	BLANKET - MISC LUMBER AND SUPP	2/10/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	106.96	3866137	1094340	BLANKET - MISC LUMBER AND SUPP	2/10/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.34	3866144	2929647	BLANKET - MISC PLUMBING SUPPLI C030	2/10/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	297.42	3866557	S164045071.001	BLANKET/ PLUMBING SUPPLIES	2/10/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	164.67	3866762	S164051321.001	BLANKET - MISC PLUMBING SUPPLI	2/10/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.80	3866379	S164051528.001	BLANKET/ PLUMBING SUPPLIES	2/10/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	155.35	3866557	S164051747.001	BLANKET/ PLUMBING SUPPLIES	2/10/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	101.01	3866379	S164051983.001	BLANKET/ PLUMBING SUPPLIES	2/10/2022
PEARL RIVER HOME & A	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	473.17	3866467	220000088414	BLANKET - EQUIPMENT REPAIRS	2/10/2022
SLIDELL EASY PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	489.04	3866845	INV094679	BLANKET/ STATE CONTRACT TIRES	2/10/2022
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	734.20	3866098	80	BLANKET - MISC TRUCK REPAIR C035	2/10/2022
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3866285	3809	COVINGTON SHOP BLANKET OIL CH	2/10/2022
AUTO GLASS UNLIMITED	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3866097	29842	BLANKET - WINDSHEILD REPAIR C048	2/10/2022
TAYLOR, DARRYL	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	70.00	3866260	877433	CDL PHYSICAL RECERTIFICATION RENEWAL	2/10/2022
OFFICE DEPOT INC	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	29.37	3867684	226018807001	FLASH FURNITURE GLASS COMPUTER	2/10/2022
ST. TAMMANY PARI	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	56,343.03	3866050	876611	JUL-DEC 2021 XING GUARD BIANNUAL PORTION	2/10/2022
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	6,871.57	3865905	385257-1	SC# 4400023194 CAN LINERS	2/10/2022
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	94.00	3868280	386634	BLANKET - CUSTODIAL SUPPLIES	2/10/2022
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	267.99	3868280	386934	BLANKET - CUSTODIAL SUPPLIES	2/10/2022
SATELLITE SHELTERS	PWF-4600-545000-026-0000-0000-000-0000-P0293	CONSTRUCTION SERVICES	11,223.00	3866239	263535	LEASE OF MODULAR BUILDINGS @ M	2/10/2022
J V BURKES &	PWF-4300-533400-029-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	487.50	3868336	INV24435	P0265 LITTLE PEARL	2/10/2022
MONROE-WEST CONV BU	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	165.00	14831	876559		2/10/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	4,316.00	2068	876483		2/10/2022
COVINGTON HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	400.00	28016	876462		2/10/2022
PONCHATOULA HIGH SCH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	250.00	28014	876460		2/10/2022
SITEONE LANDSCAPE SU	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	990.00	28081	116074395-001		2/10/2022
GADD CORPORATION	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25.00	15703	876649		2/10/2022
LASC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	28013	876459		2/10/2022
LMEA DISTRICT IX/INS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	140.00	14837	876593		2/10/2022
LMEA DISTRICT IX/INS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	14838	876632		2/10/2022
BENJAMIN FRANKLIN HI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	45.00	31166	876597		2/10/2022
LA HOSA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,035.00	70756	99510453		2/10/2022
FORT KNOX INDOOR/OUT	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	65.00	28075	24325		2/10/2022
SOUTHERN POTTER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	186.09	28069	20000005649		2/10/2022
GINN, JOHN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	2067	876479		2/10/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	175.00	12200159	876508		2/10/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	575.97	12011874	876657		2/10/2022
QUESTIONMARK CORP.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	570.00	14196	INV001969		2/10/2022
FILOPOULOS, KARISTA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14839	876635		2/10/2022
FAIRFIELD INN FMC CO	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	2,160.00	18209	876565		2/10/2022
WANDLER, SCOTT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	63.00	14188	876580		2/10/2022
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	15706	876653		2/10/2022
FREEMAN, BRAD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	63.00	31173	876609		2/10/2022
BARRIOS, CHET	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	14829	876555		2/10/2022
STANT, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	63.00	14187	876577		2/10/2022
VASQUEZ, JULIE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	45.00	9067	876541		2/10/2022
VASQUEZ, JULIE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	45.00	9068	876542		2/10/2022
TRI-PARISH OFFICIALS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	130.00	7466	2102022		2/10/2022
JENKINS, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	14832	876563		2/10/2022
ENGOLIA, GLENN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	45.00	9066	876540		2/10/2022

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ENGOLIA, GLENN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	63.00	31172	876607		2/10/2022
TOWELL, GORDON CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	76.00	14189	876581		2/10/2022
MCELROY, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	14828	876550		2/10/2022
GOKCE, ADEM	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	69.00	31167	876598		2/10/2022
NOBLE, SETH THOMAS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	31168	876599		2/10/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	121.75	12200159	876508		2/10/2022
ARTMASTERS SCREEN PR	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	995.00	5392	25407		2/10/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	492.53	1222014	876634		2/10/2022
FEDERAL EXPRESS	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	20.50	28071	7-649-04172		2/10/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	7.38	12200159	876508		2/10/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	6.18	1222014	876634		2/10/2022
IBOS, PAYTON RORY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	800.00	28070	JAN 2022		2/10/2022
PRATT, IV, JOHN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,125.00	28066	JAN 2022		2/10/2022
LOMBAS, EVAN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	625.00	28068	JAN 2022		2/10/2022
BRECHTEL, BENJAMIN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	500.00	28067	JAN 2022		2/10/2022
KENWORTHEY, NICK	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	125.00	31171	876606		2/10/2022
ROGERS, MEGHAN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	9857	refund rogers		2/10/2022
SIMON, EMILY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	9856	refund Simon		2/10/2022
PRICE, WESLEY TAYLOR	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	80.00	14830	876557		2/10/2022
BACKYARD PRINTI	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	345.01	24357	15162		2/10/2022
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	44.19	2066	876474		2/10/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	176.85	28017	876463		2/10/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	43.59	17798	876658		2/10/2022
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.09	31169	74525272		2/10/2022
ARMAND, ALLISON	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	105.49	18212	876569		2/10/2022
TRIDICO, III, LEONAR	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	133.20	31165	876594		2/10/2022
RUSSELL, STACEY	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	79.29	31170	876604		2/10/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	9,000.00	4488	876616		2/10/2022
BACKYARD PRINTI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	212.50	14236	15203		2/10/2022
UNIFORMATEE SCHOOL	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	420.00	15705	4909 - 4910		2/10/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	312.00	3866414	SVC1267789	GREASE TRAP CLEANING- ALL SCHO	2/10/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	222.00	3866414	SVC1267792	GREASE TRAP CLEANING- ALL SCHO	2/10/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	175.00	3866414	SVC1267795	GREASE TRAP CLEANING- ALL SCHO	2/10/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	238.00	3866414	SVC1267796	GREASE TRAP CLEANING- ALL SCHO	2/10/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	1,128.75	3866749	205917	FIRE SUPPRESSION HOOD REPAIR	2/10/2022
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	64.96	3866229	798484	REPAIR PARTS	2/10/2022
ALACK REFRIGERA	SLF-3100-561006-000-0000-0000-000-0000-	SL SMALL EQUIPMENT	1,487.80	3866297	INV60511	UTILITY CARTS	2/10/2022
BARONI, JENNIFER	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	50.00	3866102	10237508-REFUND	SCHOOL LUNCH PREPAYMENTS	2/10/2022
OFFICE MARKET	300-1510-561000-007-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	3,106.50	3866816	6129486-0	SCHOOL TECHNOLOGY	2/11/2022
OFFICE MARKET	300-1510-561000-009-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,565.74	3866816	6129487-0	TITLE 1 AND FRONT OFFICE SUPPL	2/11/2022
OFFICE MARKET	300-1510-561000-016-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	2,915.32	3866816	6129489-0	TITLE I MATERIAL AND SUPPLIES	2/11/2022
BLUUM USA, INC	300-1510-561000-021-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	1,500.00	3866860	327483	TITLE 1- MICROPHONES	2/11/2022
APPLE COMPUTER	300-1510-561000-021-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	349.50	3867840	AH21843497	TITLE 1- IPAD 10 PACK	2/11/2022
NCEA	400-2234-589502-071-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	145.46	3866445	158613	ACCT#2785392 QUOTE#158613 CONF REG	2/11/2022
NCEA	400-2234-589502-058-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	1,618.79	3866591	158614	ACCT#2785392 A ATTENDEES CONF REG & WATCH PARTY	2/11/2022
HOPE KING TCHG RES	400-2234-589502-069-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	1,725.00	3866163	877167	CONFERENCE REGISTRATION	2/11/2022
OFFICE MARKET	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	78.89	3866816	6129522-0	FILE BOXES FOR CURRICULUM- DHH	2/11/2022
HEWLETT-PACKARD	500-1210-561000-087-0000-0024-000-0000-52822	MATERIAL AND SUPPLIES	1,502.07	3867114	9015932745	PRINTERS FOR SWE STAFF OFFICES	2/11/2022
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	60.00	3867425	1670141	PT ID#3793830 VERONICA M, AUDIO	2/11/2022
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	60.00	3867425	1670325	PT ID#3803660 CHASE B, AUDIO	2/11/2022
SCHOOL SPECIALTY	520-1210-561000-087-0000-0011-000-0000-50822	MATERIAL AND SUPPLIES	81.93	3866838	208129453846	CHANGING PAD FOR ECDC DEPT.	2/11/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
OFFICE MARKET	650-1460-561000-000-0000-0000-000-0000-62422	MATERIAL AND SUPPLIES	318.90	3866816	6129503-0	21ST CENTURY SUPPLY ORDER	2/11/2022
OFFICE MARKET	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	61.63	3866816	6129514-0	OFFICE SUPPLIES	2/11/2022
FIRST FINANCIAL	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	65,011.93	3711	876730	FEB 2022 SEMI-MNTHLY PR DEDUCTS	2/11/2022
FIRST FINANCIAL	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	8,131.66	3711	876743	FEB 2022 SEMI-MNTHLY PR DEDUCTS	2/11/2022
FIRST FINANCIAL	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	1,594.00	3711	876741	FEB 2022 SEMI-MNTHLY PR DEDUCTS	2/11/2022
FIRST FINANCIAL	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	3,915.00	3711	876742	FEB 2022 SEMI-MNTHLY PR DEDUCTS	2/11/2022
FIRST FINANCIAL	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	150.00	3711	876732	FEB 2022 SEMI-MNTHLY PR DEDUCTS	2/11/2022
FIRST FINANCIAL	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	2,595.00	3711	876736	FEB 2022 SEMI-MNTHLY PR DEDUCTS	2/11/2022
FIRST FINANCIAL	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	850.00	3711	876737	FEB 2022 SEMI-MNTHLY PR DEDUCTS	2/11/2022
FIRST FINANCIAL	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	1,465.06	3711	876728	FEB 2022 SEMI-MNTHLY PR DEDUCTS	2/11/2022
FIRST FINANCIAL	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	10,080.00	3711	876740	FEB 2022 SEMI-MNTHLY PR DEDUCTS	2/11/2022
FIRST FINANCIAL	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	41,499.19	3711	876729	FEB 2022 SEMI-MNTHLY PR DEDUCTS	2/11/2022
FIRST FINANCIAL	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	50.00	3711	876745	FEB 2022 SEMI-MNTHLY PR DEDUCTS	2/11/2022
FIRST FINANCIAL	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	475.00	3711	876733	FEB 2022 SEMI-MNTHLY PR DEDUCTS	2/11/2022
FIRST FINANCIAL	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	4,241.66	3711	876734	FEB 2022 SEMI-MNTHLY PR DEDUCTS	2/11/2022
FIRST FINANCIAL	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	14,550.00	3711	876739	FEB 2022 SEMI-MNTHLY PR DEDUCTS	2/11/2022
FIRST FINANCIAL	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	7,885.50	3711	876735	FEB 2022 SEMI-MNTHLY PR DEDUCTS	2/11/2022
SOUTHERN ELECTR	C35-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	258,622.00	3866491	1349705	CUST#40003474 PO#22107586 TCHEFUNCTE MID ACCESS CT	2/11/2022
PAXTON PATTERSO	C35-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	2,409.00	3867433	402485	AGRISCIENCE EQUIPMENT	2/11/2022
BRUNT CONSTRUCT	C35-4600-545000-018-0000-0000-000-0000-C1940	CONSTRUCTION SERVICES	125,139.15	3866105	8-C1940	C1940 FOLSOM ELEM	2/11/2022
ANZALONE, FRANK	C35-4600-545000-043-0000-0000-000-0000-C1910	CONSTRUCTION SERVICES	148,888.75	3866303	8-C1910	C1910 BAYOU WOODS	2/11/2022
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	1,850.00	3866870	529-81405930	COPY PAPER	2/11/2022
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	3,700.00	3866870	529-81405945	COPY PAPER	2/11/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3866296	004595	SCHOOL TECHNOLOGY - REPLACEMEN	2/11/2022
HEWLETT-PACKARD	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3866561	9015932766	SCHOOL TECHNOLOGY - REPLACEMEN	2/11/2022
OFFICE MARKET	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	262.51	3866816	6129507-0	INK	2/11/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3866296	004596	SCHOOL TECHNOLOGY - REPLACEMEN	2/11/2022
HEWLETT-PACKARD	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3866561	9015932752	SCHOOL TECHNOLOGY - REPLACEMEN	2/11/2022
OFFICE MARKET	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	356.10	3866816	6129487-0	TITLE 1 AND FRONT OFFICE SUPPL	2/11/2022
DIECK, ELENA R.	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	114.71	3866135	JAN'22 TRAVEL	TRAVEL	2/11/2022
BURNS, MALAIKA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	57.92	3866107	DEC'21 TRAVEL	TRAVEL	2/11/2022
BURNS, MALAIKA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	57.92	3866107	JAN'22 TRAVEL	TRAVEL	2/11/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3866692	004610	SCHOOL TECHNOLOGY - REPLACEMEN	2/11/2022
OFFICE MARKET	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	152.68	3866816	6129490-0	FOLDERS, PAPER CLIPS, SCISSOR,	2/11/2022
OFFICE MARKET	GFF-1410-561000-013-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	576.00	3866816	6129508-0	BAND SUPPLIES	2/11/2022
MACKIN BOOK COMPANY	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	232.32	3867650	723734	CUST#22227 LITTLE OAK LIBRARY BOOKS	2/11/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3866296	004597	SCHOOL TECHNOLOGY - REPLACEMEN	2/11/2022
HEWLETT-PACKARD	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3866561	9015932763	SCHOOL TECHNOLOGY - REPLACEMEN	2/11/2022
OFFICE MARKET	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	272.29	3866816	6129491-0	SUPPLIES FOR LIBRARY	2/11/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3866296	004598	SCHOOL TECHNOLOGY - REPLACEMEN	2/11/2022
HEWLETT-PACKARD	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	323.00	3867342	9015932756	SCHOOL TECHNOLOGY - REPLACEMEN	2/11/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	629.85	3866296	004599	SCHOOL TECHNOLOGY - REPLACEMEN	2/11/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3866296	004601	SCHOOL TECHNOLOGY - REPLACEMEN	2/11/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3866296	004602	SCHOOL TECHNOLOGY - REPLACEMEN	2/11/2022
HEWLETT-PACKARD	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	44.00	3866561	9015932751	SCHOOL TECHNOLOGY - REPLACEMEN	2/11/2022
HEWLETT-PACKARD	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	66.00	3866561	9015932750	SCHOOL TECHNOLOGY - REPLACEMEN	2/11/2022
OFFICE MARKET	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	263.71	3866816	6129494-0	SPED SUPPLY ORDER	2/11/2022
OFFICE MARKET	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	331.32	3866816	6129559-0	SPED SUPPLIES	2/11/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3867243	004611	SCHOOL TECHNOLOGY - REPLACEMEN	2/11/2022
OFFICE MARKET	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	72.09	3866816	6129509-0	INSTRUCTIONAL MATERIALS	2/11/2022
ELITE SPORTSWEAR LP	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	303.81	3866353	2022000280435	DUFFLE BAGS AND SHORTS	2/11/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ELITE SPORTSWEAR LP	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	151.81	3866353	2022000280449	DUFFLE BAGS AND SHORTS	2/11/2022
HEWLETT-PACKARD	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	44.00	3866561	9015932760	SCHOOL TECHNOLOGY - REPLACEMEN	2/11/2022
OFFICE MARKET	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	788.76	3866816	6129496-0	CARDSTOCK	2/11/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3866296	004603	SCHOOL TECHNOLOGY - REPLACEMEN	2/11/2022
DETEL COMPUTER	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	1,635.45	3866134	INV00013558	PROJECTOR BULBS	2/11/2022
HEWLETT-PACKARD	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	748.00	3867342	9015932748	SCHOOL TECHNOLOGY - REPLACEMEN	2/11/2022
HEWLETT-PACKARD	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	198.00	3866765	90159327533	SCHOOL TECHNOLOGY - REPLACEMEN	2/11/2022
OFFICE MARKET	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	300.50	3867936	6129510-0	CALCULATORS AND TIME CLOCK	2/11/2022
OFFICE MARKET	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	507.32	3866816	6129511-0	WORKROOM TONER AND OFFICE SUPP	2/11/2022
OFFICE MARKET	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	404.26	3866816	6129497-0	OFFICE SUPPLIES	2/11/2022
SCHOOL SPECIALTY	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	891.26	3866838	208129452967	ART SUPPLIES	2/11/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	629.85	3866296	004604	SCHOOL TECHNOLOGY - REPLACEMEN	2/11/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3866296	004605	SCHOOL TECHNOLOGY - REPLACEMEN	2/11/2022
OFFICE MARKET	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	216.85	3866816	6129498-0	047-OFFICE SUPPLIES	2/11/2022
HEWLETT-PACKARD	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3866561	9015932761	SCHOOL TECHNOLOGY - REPLACEMEN	2/11/2022
HEWLETT-PACKARD	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	66.00	3866561	9015932765	SCHOOL TECHNOLOGY - REPLACEMEN	2/11/2022
HEWLETT-PACKARD	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3866561	9015932759	SCHOOL TECHNOLOGY - REPLACEMEN	2/11/2022
OFFICE MARKET	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	263.39	3866816	6129500-0	PAGE 1237 LINE C SWI 38101 SWI	2/11/2022
MCGRAW-HILL EDUCATIO	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	7,513.08	3866203	122029642001	ARCHBISHOP HANNAN NON-PUBLIC TEXTBOOKS	2/11/2022
SCHOOL SPECIALTY	GFF-1136-561000-026-0000-0000-000-0000-	MATERIAL AND SUPPLIES	74.12	3867455	208129283301	SCRATCH BOARD, PAINT PUMP, BLE	2/11/2022
SCHOOL SPECIALTY	GFF-1136-561000-038-0000-0000-000-0000-	MATERIAL AND SUPPLIES	998.41	3867455	208129453850	ARTS SUPPLIES FROM ARTS BUDGET	2/11/2022
OFFICE MARKET	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	51.00	3870061	6129512-0	STUDENT COUNCIL SUPPLIES	2/11/2022
OFFICE MARKET	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	26.80	3866816	6129513-0	STUDENT COUNCIL SUPPLIES	2/11/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3867243	004612	SCHOOL TECHNOLOGY - REPLACEMEN	2/11/2022
FIFTH WARD JR HIGH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	28.50	3866548	879115	2/9/22 LEADERSHIP ST TAM LUNCH EXPENSE	2/11/2022
HEWLETT-PACKARD	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	44.00	3866561	9015932746	SCHOOL TECHNOLOGY REPLACEMENT	2/11/2022
LEGER, SHANNON	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	14.72	3866188	JAN'22 TRAVEL	TRAVEL	2/11/2022
MULL, EMILY	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	22.64	3866213	JAN'22 TRAVEL	TRAVEL	2/11/2022
LOUISIANA SCHOO	GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	2,450.00	3866574	4878	REG 7 BOARD MEM & SUPER CONV 3/6-8/22	2/11/2022
LOUISIANA SCHOO	GFF-2321-558200-000-0000-0000-000-0000-	SUPERINTENDENT TRAVEL	350.00	3866574	4878	REG 7 BOARD MEM & SUPER CONV 3/6-8/22	2/11/2022
C. J. SCHOEN CA	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	105.00	3866108	876902	2/10/22 BOARD MTG 21 GUESTS	2/11/2022
C. J. SCHOEN CA	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	225.00	3866320	877831	2/9/22 LEADERSHIP BREAKFAST 45 GUESTS	2/11/2022
DELL MARKETING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	5,091.04	3867297	10559638780	SCHOOL TECHNOLOGY	2/11/2022
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	232.48	3866816	6129502-0	SCHOOL TECHNOLOGY - USB FLASH	2/11/2022
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	53.07	3866816	6129515-0	OFFICE SUPPLIES	2/11/2022
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	184.76	3866816	6129516-0	OFFICE SUPPLIES	2/11/2022
VERITIV OPERATING CO	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	154.80	3867494	529-81404945	OFFICE SUPPLY PAPER	2/11/2022
BADGEPASS INC	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	156.00	3866100	INV80720	ID CARDS - WHITE	2/11/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	741.43	3866411	209429	BLANKET - MISC HARDWARE & SUPP C053	2/11/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	135.57	3866411	209429A	BLANKET - MISC HARDWARE SUPPLI C053	2/11/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.31	3866185	209438	BLANKET - MISC HARDWARE & SUPP C060	2/11/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	159.50	3866185	209450	BLANKET - MISC HARDWARE & SUPP	2/11/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	136.97	3866437	27997/2	BLNKT/ ELECTRICAL SUPPLIES	2/11/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	236.99	3866436	297451/1	BLANKET/ HARDWARE SUPPLIES	2/11/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	199.08	3866436	297457/1	BLANKET/ HARDWARE SUPPLIES	2/11/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	305.80	3866436	297471/1	BLANKET/ HARDWARE SUPPLIES	2/11/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	141.71	3866606	798558	BLANKET/ HARDWARE SUPPLIES	2/11/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	188.49	3866606	798602	BLANKET/ HARDWARE SUPPLIES	2/11/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	961.33	3866151	9210203551	BLANKET - MISC HARDWARE SUPPLI C054	2/11/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	790.96	3866151	9210389889	BLANKET - MISC HARDWARE SUPPLI C068	2/11/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.83	3866090	Q976404	BLANKET MISC AC SUPPLIES C064	2/11/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
AUTOMATED CONTR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	450.00	3866308	22SER-52	BLANKET - AC CONTROLS C127	2/11/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.48	3866454	S4566225.001	BLANKET/ ELECTRICAL SUPPLIES	2/11/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	138.41	3866454	S4566231.001	BLANKET/ ELECTRICAL SUPPLIES	2/11/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	391.96	3866216	S4566350.001	BLANKET - MISC ELECTRICAL SUPP	2/11/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.37	3866454	S4566384.001	BLANKET/ ELECTRICAL SUPPLIES	2/11/2022
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	444.00	3866854	INV018878	BLANKET - TRUCK TIRE & REPAIR	2/11/2022
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	9.99	3866227	2202-168336	BLANKET - LUMBER & HARDWARE SU	2/11/2022
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.97	3866227	2202-168523	BLANKET - LUMBER & HARDWARE SU	2/11/2022
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	180.30	3866795	901040	C BLANKET - MISC HARDWARE & SUPP	2/11/2022
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.80	3866416	46089	BLANKET/ LOCK HARDWARE S020	2/11/2022
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.20	3866416	46223	BLANKET/ LOCK HARDWARE S059	2/11/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	3.32	3866200	164295/1	BLANKET - MISC HARDWARE SUPPLI	2/11/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	8.65	3866200	164295/1A	BLANKET - MISC HARDWARE SUPPLI	2/11/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.33	3866142	137-11983-01	BLANKET - MISC ELECTRICAL SUPP C051	2/11/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	173.04	3866137	1094372	BLANKET - MISC LUMBER AND SUPP	2/11/2022
LSU AGCENTER	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	420.00	3866193	877339	4 REG FEES PEST MGMT RECERT CLASS 2/17/22	2/11/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	462.65	3866507	877618	ACCT# 107595 - LAKE HARBOR	2/11/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	146.85	3866507	877620	ACCT# 107848 - MAGNOLIA TRACE	2/11/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	462.65	3866507	877622	ACCT# 107930 - MAGNOLIA TRACE	2/11/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	857.35	3866507	877624	ACCT# 107823 - MANDEVILLE MIDDLE	2/11/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	141.90	3866507	877626	ACCT# 127671 - MARIGNY ELEM	2/11/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	501.45	3866507	877627	ACCT# 127670 - MARIGNY ELEM	2/11/2022
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	3,155.08	3866110	32254	LIMESTONE, SAND & PEA GRAVEL	2/11/2022
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,815.00	3869663	75885	26ALARM	2/11/2022
MANDEVILLE HARDWARE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	45.99	3866424	164301/1	BLANKET - EQUIPMENT REPAIRS	2/11/2022
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	81.98	3866104	1694-00-159801	BLANKET - MISC TRUCK PARTS	2/11/2022
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	82.43	3866104	1694-00-159818	BLANKET - MISC TRUCK PARTS	2/11/2022
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	28.12	3866092	2933-736472	BLANKET - MISC TRUCK PARTSC062	2/11/2022
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	10.07	3866092	2933-736478	BLANKET - MISC TRUCK PARTS C066	2/11/2022
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	29.99	3866681	3841	COVINGTON SHOP BLANKET OIL CH	2/11/2022
LA AUTO TITLE & NOTA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	289.00	3866181	31476	2 NEW FORD VAN TITLE & REG FEES	2/11/2022
CRYER CAR CARE LLC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	33.24	3866334	0183402	BLANKET/ OIL CHANGE S018	2/11/2022
PITNEY BOWES	GFF-2145-553000-000-0000-0000-000-0000-	PUP APPRAISAL TELEPHONE POSTAG	800.73	3867440	1020086720	ACCT#0012828228 MAILING SYSTEM SUPPLIES	2/11/2022
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,177,912.03	3713	220430000557	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 2/11/22	2/11/2022
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	853,640.97	3715	INV2091838	ID#C-00469 1/22/22-2/4/22 CLAIMS/FEES	2/11/2022
HAHN ENTERPRISE	PWF-4600-545000-003-0000-0000-000-0000-P0273	CONSTRUCTION SERVICES	41,407.00	3866378	7417-7686	PLAYGROUND EQUIPMENT FOR ALTON	2/11/2022
GADD CORPORATION	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	50.00	9069	876668		2/11/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	160.90	60122361	876675		2/11/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	60.00	14191	876659		2/11/2022
GADD CORPORATION	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25.00	29906	876660		2/11/2022
HAMMOND AREA BASKETB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	300.00	14198	876706		2/11/2022
BARNES & NOBLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	168.62	4141	4215019		2/11/2022
ECONOMICAL JANI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	62.05	18231	2959718		2/11/2022
STEVE WEISS MUS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	229.95	7465	INV1115118.1		2/11/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	967.09	60122361	876675		2/11/2022
FIFTH WARD JR HIGH C	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	28.50	28423	876667		2/11/2022
HOLMAN, JR., RICHARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	31177	876678		2/11/2022
ARMSTRONG, CARLESE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	31182	876684		2/11/2022
SANCHEZ, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	31195	876697		2/11/2022
BERNE, GRANT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	31176	876677		2/11/2022
KENNEDY, TATE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	31188	876689		2/11/2022

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MILLER, EMILE JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	31189	876690		2/11/2022
ADDISON, RUFUS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	31187	876688		2/11/2022
FREEMAN, BRAD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	31191	876692		2/11/2022
CHAMPAGNE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	31175	876679		2/11/2022
DAVIS, MATTHEW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	31185	876686		2/11/2022
GUYTON, JOSEPH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	31174	876676		2/11/2022
JENNINGS, SAMUEL E	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	31198	876700		2/11/2022
VASQUEZ, JULIE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	31199	876701		2/11/2022
FREEMAN, CHAD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	31197	876699		2/11/2022
HILLHOUSE, JOHN B	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	31200	876702		2/11/2022
MOORE, CHARLES P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	31190	876691		2/11/2022
ST PIERRE, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	31196	876698		2/11/2022
ENGOLIA, GLENN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	31180	876682		2/11/2022
HILL, COURTNEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	31192	876693		2/11/2022
ADDISON, BRITTANY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	31181	876683		2/11/2022
VASQUEZ, ROGERIO	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	31186	876687		2/11/2022
HUGHES, BOYD JAY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	31184	876685		2/11/2022
WOLVERTON, DAREN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	31194	876695		2/11/2022
HUGHES, CELIA F.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	31179	876681		2/11/2022
BURRIS, STEPHEN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	31193	876694		2/11/2022
DUNCAN, ALEJANDRO	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	14194	876671		2/11/2022
RANUM, REBECCA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	45.00	9070	876669		2/11/2022
RANUM, REBECCA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	31201	876703		2/11/2022
LARRY'S HARDWAR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	36.03	18519	209435 209558		2/11/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	63.78	60122361	876675		2/11/2022
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	51.91	4140	164260		2/11/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	101.76	60122361	876675		2/11/2022
LANDRY, CLAIRE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	225.00	14193	876670		2/11/2022
KENT-MITCHELL B	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	3,043.84	31178	C96823		2/11/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,350.00	13164	876666		2/11/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	157.00	3866414	SVC1269144	GREASE TRAP CLEANING- ALL SCHO	2/11/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	144.00	3866414	SVC1269145	GREASE TRAP CLEANING- ALL SCHO	2/11/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	136.00	3866414	SVC1269146	GREASE TRAP CLEANING- ALL SCHO	2/11/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	266.00	3866414	SVC1269148	GREASE TRAP CLEANING- ALL SCHO	2/11/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	214.00	3866414	SVC1270205	GREASE TRAP CLEANING- ALL SCHO	2/11/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	524.53	3866749	205919	HOOD SYSTEM HYDROTEST-T-PON	2/11/2022
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	204.45	3866264	83122031	REPAIR PARTS	2/11/2022
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	172.98	3866090	Q962009	REPAIR PARTS	2/11/2022
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	7.75	3866200	164306/1	REPAIR PARTS	2/11/2022
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	165.65	3866816	6129517-0	TONER CARTRIDGE -FIFTH WARD	2/11/2022
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	165.72	3866459	6129518-0	TONER CARTRIDGE- LANCASTER	2/11/2022
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	165.72	3866459	6129519-0	TONER CARTRIDGE- WOODLAKE	2/11/2022
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	207.35	3866459	6129520-0	TONER- PITCHER	2/11/2022
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	189.21	3866459	6129521-0	TONER- CLEARWOOD	2/11/2022
HON COMPANY	GFF-1490-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	458.74	3866162	1624884	2 DRAWER FILE CABINET	2/12/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	129.90	420122668	012022042-5668		2/12/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	78.77	320222179	FEB2022 CC		2/12/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	420.64	32225783	881805		2/12/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	222260391	CC 0391 02.22		2/12/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	894.00	222260409	CC 0409 02.22		2/12/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	124.20	222266096	CC 6096 02.22		2/12/2022

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CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	162.66	222268157	CC 8157 02.22		2/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	398.30	10022274	5742 Feb		2/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	189.29	130222882	5882,0222		2/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	880.14	130222017	8017,0222		2/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	539.08	107222121	881440		2/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	263.47	32225783	881805		2/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	301.44	222260391	CC 0391 02.22		2/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	340.72	222260409	CC 0409 02.22		2/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	35.30	222268157	CC 8157 02.22		2/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	248.42	222269346	CC 9346 02.22		2/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	67.45	222268140	CC8140 02.22		2/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	48.96	320222179	FEB2022 CC		2/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	453.40	222111039	January 2022 cc		2/12/2022
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	356.00	130222017	8017,0222		2/12/2022
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	1,651.54	222260391	CC 0391 02.22		2/12/2022
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	1,537.51	222269346	CC 9346 02.22		2/12/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	218.73	420122668	012022042-5668		2/12/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	875.22	130222017	8017,0222		2/12/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	78.84	32225783	881805		2/12/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	496.90	222260391	CC 0391 02.22		2/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	305.36	420122668	012022042-5668		2/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	108.59	22022022	022022022		2/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	269.81	22204773	022204773		2/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	571.14	10022265	2659 Feb		2/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	700.74	10022274	5742 Feb		2/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	81.92	107222121	881440		2/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	58.23	32225783	881805		2/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	193.21	222260391	CC 0391 02.22		2/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	167.85	222268157	CC 8157 02.22		2/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	65.50	222269346	CC 9346 02.22		2/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	2,040.69	222268140	CC8140 02.22		2/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	135.97	320222179	FEB2022 CC		2/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	2,187.75	160222916	FEBRUARY 2022 5916		2/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	20.29	222111039	January 2022 cc		2/12/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	480.95	22204773	022204773		2/12/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	329.06	107222121	881440		2/12/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	538.78	32225783	881805		2/12/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	53.64	320222179	FEB2022 CC		2/12/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	43.99	222111039	January 2022 cc		2/12/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	5.10	22022022	022022022		2/12/2022
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	91.99	130222017	8017,0222		2/12/2022
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	45.95	130222348	8348,0222		2/12/2022
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	80.43	22204773	022204773		2/12/2022
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	29.53	10022265	2659 Feb		2/12/2022
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.05	22204773	022204773		2/12/2022
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	89.60	10022265	2659 Feb		2/12/2022
FERNANDEZ, ADDISON	400-2214-589501-113-1416-0023-000-0000-36822	NON PUBLIC TUITION	450.00	3866913	880688	FALL 2021 NORTHWESTERN TUITION REIMBURSEMENT	2/13/2022
STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.00	3866852	20208258	BLANKET - WASTE DISPOSAL	2/13/2022
AT&T	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	649.58	3866698	879452	ACCT# 9850M93-5053 054	2/13/2022
HUMANA INSURANCE CO.	HLI-3230-527000-000-0000-0000-000-0000-	HUMANA INSURANCE PREMIUMS	511,839.75	3866768	007181549	ID#246860-001 INSURANCE	2/13/2022
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	91.52	6319	985 M93-3119 119		2/13/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	126.78	24360	985M939806806-2/2022		2/13/2022
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	94.71	8316	FEB 2022 PHN SRV		2/13/2022
B & H PHOTO VIDEO	300-1510-561000-086-1413-0041-000-0000-30822	MATERIAL AND SUPPLIES	680.80	3866310	199203052	SCHOOL TECHNOLOGY	2/14/2022
SCHOOL SPECIALTY	300-1510-561000-001-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,118.83	3866838	308103932848	TEACHER MATERIALS AND SUPPLIES	2/14/2022
SCHOOL SPECIALTY	300-1510-561000-017-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	139.59	3866838	208129458973	INSTRUCTIONAL MATERIALS & SUPP	2/14/2022
MACKIN BOOK COMPANY	300-1510-561000-018-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	249.17	3867391	723996	CUST#22231 FOLSOM ELEM BOOK ORDER	2/14/2022
PEARL RIVER HIG	300-1510-561000-086-0083-0031-000-0000-30822	MATERIAL AND SUPPLIES	30.00	3866466	878475	KIT PE UNIFORMS (MHET) REIMBURSEMENT	2/14/2022
SHI	300-1510-561000-020-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	8,154.90	3867459	B14754820	TITLE I TECH ITEM	2/14/2022
OFFICE MARKET	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	359.71	3866816	6129535-0	SUPPLIES FOR TRANSITION APARTM	2/14/2022
OFFICE MARKET	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	2,516.00	3866816	6129536-0	BACKPACKS FOR STUDENT/STAFF LA	2/14/2022
OFFICE MARKET	500-1210-561000-087-0000-0013-000-0000-52822	MATERIAL AND SUPPLIES	1,442.69	3866816	6129535-0	SUPPLIES FOR TRANSITION APARTM	2/14/2022
OFFICE MARKET	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	214.18	3866816	6129533-0	INK FOR ECDC DEPT.	2/14/2022
OFFICE MARKET	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	681.16	3866816	6129534-0	INK NEEDED FOR HCC OFFICES	2/14/2022
OFFICE MARKET	500-1210-561000-087-5919-0011-000-0000-52822	MATERIAL AND SUPPLIES	117.41	3866816	6129534-0	INK NEEDED FOR HCC OFFICES	2/14/2022
INSTITUTE FOR DISABI	500-1210-553000-087-0000-0024-000-0000-52822	TELEPHONE	792.00	3866171	1000001626	ASL TECH TOOLS FOR DHH DEPT.	2/14/2022
MEDICAL & SURGI	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	90.00	3866433	469369	PT ACCT#76480 ADDISON R, COMP EXAM	2/14/2022
BEATROUS, JOHN	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	55.00	3866313	76624-001	PT ACCT#76624-001 WAYLON L	2/14/2022
HERNANDEZ, TARA	500-2232-524000-087-0000-0023-000-0000-52822	TUITION REIMBURSEMENT	450.00	3866159	877335	SELA FALL 2021 TUITION REIMBURSEMENT	2/14/2022
LOUISIANA PUBLIC EMP	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	3,198.50	3710	876750	FEB 2022 SEMI-MNTHLY PR DEDUCTS	2/14/2022
VIRCO MANUFACTU	C32-4600-545000-026-0000-0000-000-0000-C1805	CONSTRUCTION SERVICES	9,873.34	3867763	91973346	FURNITURE FOR NEW BUILDING	2/14/2022
VERGESROME ARCH	C35-4300-533400-020-0000-0000-000-0000-C1955	ARCHITECT/ENGINEERING SVCS	9,169.79	3866869	19080-10	C1955 LITTLE OAK.	2/14/2022
DONAHUE-FAVRET	C35-4600-545000-020-0000-0000-000-0000-C1955	CONSTRUCTION SERVICES	298,145.00	3866736	8	C1955 LITTLE OAK	2/14/2022
STANDARD & POOR'S	C36-5100-534000-000-0000-0000-000-0000-	PURCHASED TECH SVC	23,175.00	3866252	11431040	CUST#1000096268 GOB SERIES 2022 ANALYTICAL SRVCS	2/14/2022
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	1,850.00	3866870	529-81406285	047- COPY PAPER	2/14/2022
OFFICE MARKET	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	373.20	3866816	6129525-0	OFFICE SUPPLIES SWE DEPARTMENT	2/14/2022
OFFICE MARKET	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	104.29	3866816	6129526-0	OFFICE SUPPLIES	2/14/2022
SEMS GROUP INC	GFF-1101-561000-000-0000-0000-000-0000-	INST DISCRETIONARY MATERIALS	37.00	3866614	030958	2022 ELEM FITNESS MEET PLAQUES & TROPHIES	2/14/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	139.90	3866692	004767	SCHOOL TECHNOLOGY - REPLACEMEN	2/14/2022
ACCO BRANDS CORPORAT	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	124.50	3866689	4718998640	MODEL #30004 LAMINATING FILM:	2/14/2022
SCHOOL SPECIALTY	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	325.84	3866838	208129459026	INSTRUCTIONAL MATERIAL AND SUP	2/14/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	139.90	3866692	004768	SCHOOL TECHNOLOGY - REPLACEMEN	2/14/2022
J.W.PEPPER & SON, IN	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	141.98	3866399	364048732	MUSIC INSTRUMENTS	2/14/2022
LAKESHORE LEARN	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	324.57	3866410	329520021422	PRE K EASEL FOR MONTZ	2/14/2022
OFFICE MARKET	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	259.86	3866816	6129527-0	OFFICE SUPPLIES	2/14/2022
HEWLETT-PACKARD	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3866385	9015939531	SCHOOL TECHNOLOGY - REPLACEMEN	2/14/2022
SCHOOL SPECIALTY	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	136.43	3867455	208129459558	PLY 2-POCKET HEAVYWEIGHT FOLDE	2/14/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	69.95	3866692	004769	SCHOOL TECHNOLOGY - REPLACEMEN	2/14/2022
JOLLY FARMER PR	GFF-1300-561000-021-0000-0000-000-0000-	MATERIAL AND SUPPLIES	1,721.44	3866779	N1215831	AG SCIENCE PLANTS	2/14/2022
SCHOOL SPECIALTY	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	220.96	3866838	208129459151	OFFICE SUPPLIES	2/14/2022
SOUTHERN ELECTR	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	1,410.00	3869587	1349663	SCHOOL TECHNOLOGY	2/14/2022
VERITIV OPERATING CO	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	753.75	3868737	529-81405720	COLORED COPY PAPER	2/14/2022
SCHOOL SPECIALTY	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	1,191.48	3870319	308103932921	SCHOOL SPECIALTY ART SUPPLIES	2/14/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	69.95	3866692	004770	SCHOOL TECHNOLOGY - REPLACEMEN	2/14/2022
HEWLETT-PACKARD	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	385.20	3866385	9015945901	SCHOOL TECHNOLOGY / SCANNER	2/14/2022
SCHOOL SPECIALTY	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	152.77	3866838	208129459115	SCHOOL SPECIALTY FOR MARLIN LE	2/14/2022
SCHOOL SPECIALTY	GFF-1136-561000-019-0000-0000-000-0000-	MATERIAL AND SUPPLIES	47.97	3870319	208129459494	ART BUDGET	2/14/2022
SCHOOL SPECIALTY	GFF-1136-561000-026-0000-0000-000-0000-	MATERIAL AND SUPPLIES	1,048.17	3867953	208129297496	ART SUPPLIES	2/14/2022
SCHOOL SPECIALTY	GFF-1136-561000-041-0000-0000-000-0000-	MATERIAL AND SUPPLIES	956.54	3866838	208129459159	PES ART SUPPLIES	2/14/2022
SCHOOL SPECIALTY	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	244.47	3866838	308103932912	SPEECH DEPARTMENT ITEMS	2/14/2022
BEARCOM	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	1,632.68	3866312	5331462	TWO-WAY RADIOS	2/14/2022
ACCO BRANDS CORPORAT	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	124.50	3867834	4718998641	LAMINATING FILM	2/14/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
NORTHSHORE HIGH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	90.95	3866593	879147	2/9/22 LEADERSHIP ST TAM LUNCH EXPENSE	2/14/2022
MIKE'S HARDWARE	GFF-1300-561000-029-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	748.72	3866436	297654/1	CARPENTRY TOOLS /CDF	2/14/2022
MADISONVILLE JR	GFF-1300-561000-024-0000-0000-000-0000-	VOC ED MATERIAL AND SUPPLIES	158.57	3866944	880746	JADE ROGER CAREER & TECH SUPPLY REIMBURSEMENT	2/14/2022
NORTHSHORE HIGH	GFF-1300-561000-030-9001-0000-000-0000-	MATERIAL AND SUPPLIES	646.15	3866453	878470	MS MCLAIN CLASS GROCERY SUPPLY REIMBURSEMENT	2/14/2022
OFFICE MARKET	GFF-1300-561000-046-9001-0000-000-0000-	MATERIAL AND SUPPLIES	323.51	3866816	6129528-0	OFFICE SUPPLIES	2/14/2022
INDUSTRIAL WELDING	GFF-1300-561000-046-9001-0000-000-0000-	MATERIAL AND SUPPLIES	325.77	3866170	36792172	GAS SUPPLIES	2/14/2022
LAKESHORE HIGH SCHOO	GFF-1300-561000-110-9001-0000-000-0000-	MATERIAL AND SUPPLIES	570.00	3866409	878443	INGRID YANCEY'S BRAC REG EXAM REIMBURSEMENT	2/14/2022
JENKINS, JACKIE W	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	132.30	3866176	JAN'22 TRAVEL	TRAVEL	2/14/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	3,439.25	3866419	723893	CUST#22170 FJHS LIBRARY ORDER	2/14/2022
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	972.40	3866364	406286F	2021-2022 LIBRARY & STATE REFE	2/14/2022
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	321.78	3866750	418175F	LIBRARY STATE ORDER 2021-2022	2/14/2022
LEWIS, CALVIN M.	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3866081	876720	2/15/22 COMM MTG SECURITY	2/14/2022
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	77.16	3866963	6129529-0	OFFICE SUPPLIES	2/14/2022
RESERVE ACCOUNT	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	10,000.00	3866235	877312	ACCT#28786192 POSTAGE RESERVE ACCT	2/14/2022
A-1 SERVICE	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	37.00	3866288	1983746	A-1 TOWEL SERVICE	2/14/2022
VERITIV OPERATING CO	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	5,025.00	3866870	529-81402355	11X17 COURSE GUIDE PAPER	2/14/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	137.03	3866436	297608/1	BLANKET/ HARDWARE SUPPLIES	2/14/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.48	3866436	297615/1	BLANKET/ HARDWARE SUPPLIES	2/14/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.74	3866606	798666	BLANKET/ HARDWARE SUPPLIES	2/14/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.98	3866606	798671	BLANKET/ HARDWARE SUPPLIES	2/14/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	110.74	3866606	798682	BLANKET/ HARDWARE SUPPLIES	2/14/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	152.05	3866606	798684	BLANKET/ HARDWARE SUPPLIES	2/14/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.33	3866606	798688	BLANKET/ HARDWARE SUPPLIES	2/14/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.48	3866606	798729	BLANKET/ HARDWARE SUPPLIES	2/14/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.85	3866606	798735	BLANKET/ HARDWARE SUPPLIES	2/14/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	310.95	3866606	798738	BLANKET/ HARDWARE SUPPLIES	2/14/2022
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.00	3866289	26587	BLANKET/ RENTAL EQUIPMENT S060	2/14/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	672.19	3866374	9211698908	BLANKET/ HARDWARE SUPPLIES S042	2/14/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.27	3866293	Q981716	BLANKET MISC AC SUPPLIES C088	2/14/2022
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.28	3866207	2202-213559	BLANKET - MISC HARDARE & SUPPL	2/14/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	4,169.20	3866216	S4556057.001	COV MAINT - BALLAST FOR STOCK	2/14/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.99	3866454	S4566794.001	BLANKET/ ELECTRICAL SUPPLIES	2/14/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	120.68	3866842	6439-3	BLANKET - MISC PAINT SUPPLIES	2/14/2022
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.68	3866851	42043	BLANKET - MISC HARDWARE SUPPLI	2/14/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.51	3866200	164336/1	BLANKET - MISC HARDWARE SUPPLI	2/14/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	86.37	3866200	164338/1	BLANKET - MISC HARDWARE SUPPLI	2/14/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.39	3866200	164345/1	BLANKET - MISC HARDWARE SUPPLI	2/14/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.35	3866200	164346/1	BLANKET - MISC HARDWARE SUPPLI	2/14/2022
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	88.76	3866348	11347 /7	BLANKET/ HARDWARE SUPPLIES S1033	2/14/2022
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.26	3866348	11349 /7	BLANKET/ HARDWARE SUPPLIES S034	2/14/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	365.10	3866137	1094462	BLANKET - MISC LUMBER AND SUPP	2/14/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	184.79	3866137	1094464	BLANKET - MISC LUMBER AND SUPP	2/14/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	122.06	3866137	1094467	BLANKET - MISC LUMBER AND SUPP	2/14/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	352.82	3866360	2939792	BLANKET - MISC PLUMBING SUPPLI C074	2/14/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	359.99	3866360	2941738	BLANKET - MISC PLUMBING SUPPLI C081	2/14/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.66	3866762	S164072252.001	BLANKET - MISC PLUMBING SUPPLI	2/14/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	266.22	3866379	S164073070.001	BLANKET/ PLUMBING SUPPLIES	2/14/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	7.38	3866762	S164077952.001	BLANKET - MISC PLUMBING SUPPLI	2/14/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	141.78	3866762	S164077952.001A	BLANKET - MISC PLUMBIBG SUPPLI	2/14/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	218.11	3866379	S164079312.001	BLANKET/ PLUMBING SUPPLIES	2/14/2022
ABITA SPRINGS,	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,509.00	3866087	876924	ACCT# 1-1490 - ABITA ELEM	2/14/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ABITA SPRINGS,	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	459.09	3866087	876928	ACCT# 1-0805A - ABITA MIDDLE	2/14/2022
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	50.92	3866197	876769	ACCT# 942190 - WHISPERING FOREST	2/14/2022
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	51.22	3866198	876770	ACCT# 942151 - CLEARWOOD JR HIGH	2/14/2022
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	226.31	3866199	877019	ACCT# 843967 - LANCASTER SPRINKLER	2/14/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	189.68	3866117	877344	ACCT# 3200116-6 - RIVERSIDE ELEM	2/14/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	322.61	3866119	877367	ACCT# 2831596-8 - PEARL RIVER HIGH	2/14/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	286.47	3866118	877374	ACCT# 10711827-5 - PEARL RIVER HIGH	2/14/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	18.25	3866114	877376	ACCT# 6428742-8 - PEARL RIVER HIGH	2/14/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	161.69	3866116	877377	ACCT# 2830733-8 - CREEKSIDE JR	2/14/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	110.38	3866115	877378	ACCT# 7289359-7 - LITTLE PEARL	2/14/2022
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	225.60	3866087	876924	ACCT# 1-1490 - ABITA ELEM	2/14/2022
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	303.90	3866087	876928	ACCT# 1-0805A - ABITA MIDDLE	2/14/2022
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	11.00	3866087	876932	ACCT# 1-0805 - ABITA MIDDLE	2/14/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.56	3866519	877634	ACCT# 0931560400 - CREEKSIDE	2/14/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.29	3866519	877635	ACCT# 0381560700 - CREEKSIDE	2/14/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.47	3866519	877636	ACCT# 0360760300 - 5TH WARD	2/14/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.56	3866519	877637	ACCT# 0360760400 - 5TH WARD	2/14/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,943.27	3866519	877638	ACCT# 0361176100 - 5TH WARD	2/14/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	627.91	3866519	877639	ACCT# 0361761002 - 5TH WARD	2/14/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	9,905.06	3866519	877640	ACCT# 0381560201 - CREEKSIDE	2/14/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	480.23	3866519	877641	ACCT# 0381560800 - CREEKSIDE	2/14/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	2,405.16	3866519	877642	ACCT# 1002290500 - 5TH WARD	2/14/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	194.15	3866519	877643	ACCT# 1002948500 -	2/14/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	4,742.39	3866519	877644	ACCT# 0360680000 - 5TH WARD	2/14/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	2,401.97	3866519	877645	ACCT# 0360760000 - 5TH WARD	2/14/2022
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	275.00	3867088	205964	005 ALARM	2/14/2022
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	47.42	3866104	1694-00-160126	BLANKET - MISC TRUCK PARTS	2/14/2022
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3866681	4016	COVINGTON SHOP BLANKET OIL CH	2/14/2022
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	560.00	3866344	878419	REQ SRVCS ON 2 SCHOOL BUSES	2/14/2022
MAGNIFICENT MAILBOXE	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	200.00	3867393	7100	GUSTE ISLAND MAILBOX REPAIR CAUSED BY BUX #169	2/14/2022
BARBIN, JR., ANTHONY	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	512.55	3866101	JAN'22 TRAVEL	TRAVEL	2/14/2022
I SHRED	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	549.18	3866166	59434	SHREDDING - BLANKET	2/14/2022
BLUE CROSS	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	365,878.70	3714	220450105870	ID#78B03ERC MAR 2022 INS PREMIUM - ADJ'S	2/14/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	24140	876748		2/14/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	40.00	9649	876794		2/14/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	18213	876838		2/14/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	18223	876871		2/14/2022
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	10,000.00	20455	876761		2/14/2022
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	17,850.00	9652	876807		2/14/2022
VARSITY SPIRIT CORP	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	3,400.00	46032	878224		2/14/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	2,971.11	18500	876715		2/14/2022
PINEWOOD COUNTR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	492.00	18216	876856		2/14/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	125.00	80222866	876834		2/14/2022
GADD CORPORATION	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25.00	20454	876760		2/14/2022
HAMMOND AREA BASKETB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	350.00	31202	876716		2/14/2022
T-SHIRT POBOY LLC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	216.00	20450	876755		2/14/2022
TRI-PARISH OFFICIALS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	20456	876762		2/14/2022
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	117.00	20452	876758		2/14/2022
MORGAN, MELISSA	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	100.00	4115	4115		2/14/2022
MORGAN, MELISSA	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	100.00	4121	4121		2/14/2022
FONTAINEBLEAU H	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	920.00	4119	180952		2/14/2022

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FONTAINEBLEAU H	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	970.00	4113	4113		2/14/2022
LACOMBE, STACY	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	100.00	4118	4118		2/14/2022
FRISELLA, KATHY	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	125.00	91401	876827		2/14/2022
RICHARDSON, WILLIE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	100.00	4116	4116		2/14/2022
RICHARDSON, WILLIE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	100.00	4123	4123		2/14/2022
HOPKINS, DANIELLE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	100.00	4117	4117		2/14/2022
HOPKINS, DANIELLE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	100.00	4122	4122		2/14/2022
BARNES & NOBLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	317.39	4125	1/7/22		2/14/2022
FERNANDEZ, GINA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4124	4124		2/14/2022
AYSEN, LAURA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24139	876713		2/14/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,418.45	21420221	02/14/2022		2/14/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	158.57	24022291	876708		2/14/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	158.16	54012290	876826		2/14/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	265.95	80222866	876834		2/14/2022
BRANNON, LAURIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20451	876757		2/14/2022
CASCIO, BEVERLY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4489	876868		2/14/2022
RICHE, MARY-SUSAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1630	02142022		2/14/2022
FRAZIER, STACY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9650	876800		2/14/2022
NUNEZ, ASHLEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4127	4127		2/14/2022
RHODES, ELIZABETH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24132	876712		2/14/2022
MILLER, AMY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18501	876721		2/14/2022
DUCOTE, TINA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20453	876759		2/14/2022
DOMINO'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	165.76	31204	876718		2/14/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	233.11	24022291	876708		2/14/2022
NONNA RANDAZZO'S	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	159.80	31203	876717		2/14/2022
PIZZA HUT OF AMERICA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	159.80	18219	876866		2/14/2022
PIZZA HUT OF AMERICA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	215.73	18220	876867		2/14/2022
PIZZA HUT OF AMERICA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	319.60	18221	876869		2/14/2022
PIZZA HUT OF AMERICA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	159.80	18222	876870		2/14/2022
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	15708	876795		2/14/2022
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	15707	876775		2/14/2022
FREEMAN, CHAD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	18214	876846		2/14/2022
CROSS, ANDREW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	24131	876719		2/14/2022
HILL, COURTNEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	18215	876848		2/14/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	902.98	24022291	876708		2/14/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	69.97	54012290	876826		2/14/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	75.20	54012288	876828		2/14/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	554.20	80222866	876834		2/14/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	74.26	24022291	876708		2/14/2022
HERSHEY CREAMERY COM	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	293.76	24130	876723		2/14/2022
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	78.39	24137	876714		2/14/2022
CHARBONNET, JENNIFER	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	130.00	18218	876865		2/14/2022
GEAUX PREAUX PRINTIN	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	464.00	9431	21122		2/14/2022
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	132.56	4128	1/13/22		2/14/2022
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	128.37	4110	876725		2/14/2022
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	157.15	20449	876753		2/14/2022
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	132.21	97125	985 M93-3118 22		2/14/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	85.58	24129	876722		2/14/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	89.85	9647	876778		2/14/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	88.37	9651	876804		2/14/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	3,150.00	4112	4112		2/14/2022

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ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	6,300.00	18503	876746		2/14/2022
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	117.00	9648	876787		2/14/2022
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	98.65	80222866	876834		2/14/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	450.00	3866749	205923	HOOD SYSTEM HYDROTEST-BONNE EC	2/14/2022
JOHNSTONE SUPPL	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	382.50	3866177	3076329	BLANKET REPAIR PARTS	2/14/2022
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	17.48	3866424	164343/1	REPAIR PARTS	2/14/2022
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	169.89	3866459	5129530-0	TONER CARTRIDGE -PINE VIEW	2/14/2022
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	698.22	3866459	6129531-0	SUPPLIES FOR CENTRAL OFFICE	2/14/2022
SCHOOL SPECIALTY	300-1510-561000-010-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,275.68	3866838	208129466636	INSTRUCTIOANL SUPPLIES-TITLE 1	2/15/2022
LAKESHORE LEARN	300-1510-561000-035-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,360.88	3866785	608194021522	SEE CM # 952039022522 APPLIED	2/15/2022
ACCO BRANDS CORPORAT	300-1510-561000-035-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	2,050.94	3866689	4719010345	SWE035 LAMINATOR	2/15/2022
HEWLETT-PACKARD	300-1510-561000-021-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	1,220.60	3866561	9015942715	TITLE 1- POSTER TONER	2/15/2022
HEWLETT-PACKARD	300-1510-561000-010-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	1,373.52	3867609	9015942717	SCHOOL TECHNOLOGY-POSTER MACHI	2/15/2022
HEWLETT-PACKARD	300-1510-561000-010-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	61.20	3867609	9015945902	SCHOOL TECHNOLOGY-POSTER MACHI	2/15/2022
PAPERCLIP MEDIA TRAD	300-1510-561000-043-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	825.50	3867183	12309	BAYOU WOODS PARENTING/FAMILY ENGAGEMENT	2/15/2022
SCHOOL SPECIALTY	300-1510-561000-020-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,844.63	3866838	208129465485	TITLE I SCIENCE	2/15/2022
COCKFIELD, HEATHER	300-2234-558200-086-0164-0023-000-0000-30822	TRAVEL	14.99	3866123	JAN'22 TRAVEL	TRAVEL	2/15/2022
MERCADAL, DEDRIA	300-2234-558200-086-0164-0023-000-0000-30822	TRAVEL	11.88	3866205	JAN'22 TRAVEL	TRAVEL	2/15/2022
OTC BRANDS, INC	650-1100-561000-000-0000-0000-000-0000-65021	MATERIAL AND SUPPLIES	175.61	3866596	715041365-01	ECDC MATERIALS AND SUPPLIES FOR PFE	2/15/2022
ST. TAMMANY PAR	C35-4600-545000-046-0000-0000-000-0000-C1945	CONSTRUCTION SERVICES	450.72	3866251	877333	C1945 FHS	2/15/2022
TELLUS SELF STORAGE	C35-4600-545000-001-0000-0000-000-0000-C1900	CONSTRUCTION SERVICES	246.00	3866508	26315	RENTAL	2/15/2022
RYCARS CONSTRUCTION	CRF-4600-545000-037-0000-0000-000-0000-R0087	CONSTRUCTION SERVICES	31,188.50	3866611	5-FINAL	R0087 SLIDELL JR HS REROOFING	2/15/2022
HEWLETT-PACKARD	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3866561	9015942719	SCHOOL TECHNOLOGY - REPLACEMEN	2/15/2022
HOPPMEYER, SHELBY	GFF-1300-558200-000-0000-0000-000-0000-	CAREER TECHNICAL TCHER TRAVEL	55.80	3866164	JAN'22 TRAVEL	TRAVEL	2/15/2022
HOPPMEYER, SHELBY	GFF-1300-558200-000-0000-0000-000-0000-	CAREER TECHNICAL TCHER TRAVEL	63.90	3866164	NOV'21 TRAVEL	TRAVEL	2/15/2022
HARO, KELLY S.	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	24.84	3866157	JAN'22 TRAVEL	TRAVEL	2/15/2022
OTC BRANDS, INC	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	149.15	3866817	715041065-01	COV HS MATERIALS FOR SCHOOL PROJECT/	2/15/2022
FOLLETT SCHOOL SOLUT	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	150.00	3867316	1466734	TITLEPEEK SOLUTION	2/15/2022
ITSAVVY LLC	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	224.77	3866397	01327231	BLACK AND CYAN INK FOR PRINTER	2/15/2022
HEWLETT-PACKARD	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3866561	9015942721	SCHOOL TECHNOLOGY - REPLACEMEN	2/15/2022
J.W.PEPPER & SON, IN	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	359.97	3866399	364053589	MUSIC INSTRUMENTS	2/15/2022
SHI	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	319.80	3867459	B14761293	ADOBE ACROBAT PRO	2/15/2022
BLUUM USA, INC	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	79.00	3866860	327889	HEADPHONES - BUTCHER TEACHER A	2/15/2022
VERITIV OPERATING CO	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	5,550.00	3866870	529-81405935	PAPER	2/15/2022
ALL SPORT SALES	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	1,449.80	3866095	1580	FOOTBALL UNIFORMS	2/15/2022
HEWLETT-PACKARD	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	44.00	3866561	9015942720	SCHOOL TECHNOLOGY - REPLACEMEN	2/15/2022
SWEETWATER SOUN	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	71.99	3866855	31012349	SWE035 - SPEAKER COVER	2/15/2022
B & H PHOTO VIDEO	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	596.46	3866310	199234015	SCHOOL TECHNOLOGY - MICROPHONE	2/15/2022
SCHOOL SPECIALTY	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	223.80	3866838	208129466491	PES SCHOOL SUPPLIES	2/15/2022
MCGRAW-HILL EDUCATIO	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	6,508.83	3867402	122021731001	ACCT#310739 NON-PUBLIC TEXTBOOKS	2/15/2022
SAVVAS LEARNING CO	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	5,256.00	3867454	4026581150	NON PUBLIC TEXTBOOKS	2/15/2022
SCHOOL SPECIALTY	GFF-1136-561000-022-0000-0000-000-0000-	MATERIAL AND SUPPLIES	578.78	3866838	308103934054	ART SUPPLIES	2/15/2022
ITSAVVY LLC	GFF-1136-561000-030-0000-0000-000-0000-	MATERIAL AND SUPPLIES	299.52	3866397	01327169	SCHOOL TECHNOLOGY	2/15/2022
SCHOOL SPECIALTY	GFF-1136-561000-033-0000-0000-000-0000-	MATERIAL AND SUPPLIES	41.72	3870319	208129466813	ART SUPPLIES	2/15/2022
HEWLETT-PACKARD	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	97.52	3866561	9015942716	SCHOOL TECHNOLOGY - INK CARTRI	2/15/2022
PERFORMANCE HEALTH S	GFF-1420-573000-030-0000-0000-000-0000-	EQUIPMENT	75.96	3866605	IN94829338	NHS ATHLETIC TRAINING SUPPLIES	2/15/2022
PENDRY, TRACY	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	25.56	3866225	DEC'21 TRAVEL	TRAVEL	2/15/2022
PENDRY, TRACY	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	89.10	3866225	NOV'21 TRAVEL	TRAVEL	2/15/2022
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	122.19	3866364	406291F	LIBRARY BOOK BID	2/15/2022
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	2,196.15	3867591	406295F	LIBRARY ORDERS 2021-2022	2/15/2022
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	886.55	3866750	406298F	LIBRARY ALLOTMENT	2/15/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	381.14	3866364	406302F	LIBRARY BOOKS DO NOT EXCEED $3	2/15/2022
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,986.52	3868302	418182	LIBRARY BOOK ORDER	2/15/2022
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,526.07	3868302	418185	LIBRARY BOOKS, DO NOT EXCEED $	2/15/2022
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,389.10	3867316	421922	LIBRARY BOOKS	2/15/2022
CROSSMARK MANAGEMNT	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	250.00	3866128	877328	1097-BTC YEAR END FORM PROCESSING CAP 1 & IRS	2/15/2022
LOUISIANA SCHOO	GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	315.00	3866793	4929	REG 3 BOARD MEM LEADERSHIP EARLY BIRD	2/15/2022
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	524.80	3866152	2620	BLANKET P O FOR H J SMITH	2/15/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.96	3866185	209456	BLANKET - MISC HARDWARE & SUPP C092	2/15/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	104.51	3866436	297712/1	BLANKET/ HARDWARE SUPPLIES	2/15/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	141.09	3866436	297723/1	BLANKET/ HARDWARE SUPPLIES	2/15/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.99	3866436	297740/1	BLANKET/ HARDWARE SUPPLIES	2/15/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.34	3866606	798746	BLANKET/ HARDWARE SUPPLIES	2/15/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.75	3866606	798747	BLANKET/ HARDWARE SUPPLIES	2/15/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	124.49	3866606	798749	BLANKET/ HARDWARE SUPPLIES	2/15/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.58	3866606	798751	BLANKET/ HARDWARE SUPPLIES	2/15/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.46	3866606	798758	BLANKET/ HARDWARE SUPPLIES	2/15/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.93	3866606	798768	BLANKET/ HARDWARE SUPPLIES	2/15/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	100.04	3866606	798772	BLANKET/ HARDWARE SUPPLIES	2/15/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.69	3866606	798777	BLANKET/ HARDWARE SUPPLIES	2/15/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.99	3866606	798783	BLANKET/ HARDWARE SUPPLIES	2/15/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.63	3866606	798790	BLANKET/ HARDWARE SUPPLIES	2/15/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.98	3866606	798804	BLANKET/ HARDWARE SUPPLIES	2/15/2022
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.00	3866289	26597	BLANKET/ RENTAL EQUIPMENT S082	2/15/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	101.00	3866374	9213606792	BLANKET - MISC HARDWARE SUPPLI C107	2/15/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	366.92	3866374	9213716526	BLANKET - MISC HARDWARE SUPPLI C105	2/15/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	437.08	3866374	9213716534	BLANKET/ HARDWARE SUPPLIES s072	2/15/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	101.36	3866374	9213716534A	BLANKET/ HARDWARE AND ELECTRIC s072	2/15/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	195.55	3866757	9214042237	S227 BLANKET/ HARDWARE AND ELECTRIC	2/15/2022
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	118.10	3866401	3076392	BLANKET/ AC SUPPLIES S057	2/15/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.42	3866293	Q983597	BLANKET MISC AC SUPPLIES C095	2/15/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.38	3866293	Q986845	BLANKET MISC AC SUPPLIES C106	2/15/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	384.47	3866454	S4567302.001	BLANKET/ ELECTRICAL SUPPLIES	2/15/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	96.08	3866842	6513-5A	BLANKET - MISC PAINT SUPPLIES	2/15/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.31	3866842	6514-3A	BLANKET - MISC PAINT SUPPLIES	2/15/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.79	3866842	7306-8	BLANKET/ PAINT SUPPLIES	2/15/2022
EMR SERVICES LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,598.00	3866746	11202	ELEVATOR MAIN. FEBRUARY 2022	2/15/2022
SWETT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	3,695.00	3869590	01722	ED CENTER ROLL-UP DOOR	2/15/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.99	3866200	164359/1	BLANKET - MISC HARDWARE SUPPLI	2/15/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.94	3866200	164367/1	BLANKET - MISC HARDWARE SUPPLI	2/15/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.99	3866200	164380/1	BLANKET - MISC HARDWARE SUPPLI	2/15/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.98	3866200	164381/1	BLANKET - MISC HARDWARE SUPPLI	2/15/2022
SCHULLY STRAWN & ASS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	995.00	3867456	016770	BLANKET/ AC SUPPLIES	2/15/2022
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	216.82	3866348	11357 /7	BLANKET/ HARDWARE SUPPLIES S048	2/15/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	196.00	3866137	1094507	BLANKET - MISC LUMBER AND SUPP	2/15/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	340.23	3866137	1094519	BLANKET - MISC LUMBER AND SUPP	2/15/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	194.25	3866360	2945727	BLANKET - MISC PLUMBING SUPPLI C094	2/15/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.45	3866379	S164087049.001	BLANKET/ PLUMBING SUPPLIES	2/15/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	144.29	3866762	S164088028.001	BLANKET - MISC PLUMBIBG SUPPLI	2/15/2022
ACCENT LAWN CARE SER	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	650.00	3866088	1615	MONTHLY MAINTENANCE FOR CENTRA JANUARY 2022	2/15/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	2,456.00	3867308	38036	032 ALARM	2/15/2022
MIRROR IMAGE GR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	286.60	3866438	34603	BLANKET/ SIGNAGE	2/15/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	13.99	3866294	2933-736789	BLANKET - MISC TRUCK PARTS C096	2/15/2022
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	1,168.52	3866309	81	BLANKET - MISC TRUCK REPAIR C108	2/15/2022
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3866681	4038	COVINGTON SHOP BLANKET OIL CH	2/15/2022
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3866681	4044	COVINGTON SHOP BLANKET OIL CH	2/15/2022
AUTO GLASS UNLIMITED	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3866306	29866	BLANKET - WINDSHEILD REPAIR C090	2/15/2022
AUTO GLASS UNLIMITED	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3866306	29867	BLANKET - WINDSHEILD REPAIR C093	2/15/2022
ROUX, ANDRE	GFF-2710-558200-000-0000-0000-000-0000-	TRANSP DIR/ASSTS TRAVEL	52.65	3866238	JAN'21 TRAVEL	TRAVEL	2/15/2022
WALTON'S, INC	GFF-3310-561000-000-0000-0000-000-0000-	FOOD PRES MATERIAL AND SUPPLY	252.65	3871302	0885971-IN	MEAT CENTER SUPPLIES	2/15/2022
SAVE ON SP, LLC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	52,946.38	3866835	28161	CLAIMS ADMIN & TERTIARY	2/15/2022
LESTER'S BODY S	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	5,655.00	3866412	41301	HURRICAN IDA VEHICLE DAMAGE REPAIR	2/15/2022
WOODLANDS CAPITAL HO	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	120.00	3866525	22F14K037840	INV254185-C002 FILE#DG254185-LA T TALBOT	2/15/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	28042	877009		2/15/2022
ST. AMANT HIGH SCHOO	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	148.55	28038	877005		2/15/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	83.93	51222490	876974		2/15/2022
ST. TAMMANY PAR	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	18.60	28018	876981		2/15/2022
ERNST, MARK	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	770.25	28031	876995		2/15/2022
ERNST, MARK	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	320.00	28032	876997		2/15/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	2,967.24	16650	DEC. CHILDCARE		2/15/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	401.44	51222490	876974		2/15/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	759.36	370222087	877022		2/15/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	1,167.79	290222215	877026		2/15/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	718.92	60122286	877057		2/15/2022
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	240.00	28036	877003		2/15/2022
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	30.90	28037	877004		2/15/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	581.87	12200733	876933		2/15/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	125.00	51222490	876974		2/15/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	68.00	290222473	876979		2/15/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	125.00	370222087	877022		2/15/2022
MU ALPHA THETA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	70.00	28097	14776		2/15/2022
KIWANIS INTERNATIONA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	13.50	28089	H83505		2/15/2022
FLEUR DE LIS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,875.21	28101	e15387		2/15/2022
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	162.00	9653	877134		2/15/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	48.60	9653	877134		2/15/2022
HOTARD COACHES,	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	29,775.50	28087	43579/94934		2/15/2022
ST. TAMMANY PAR	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	1,040.00	4130	4130		2/15/2022
DISNEY DESTINATIONS,	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	9,264.54	28088	G0812439.1		2/15/2022
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	151.23	370222474	876907		2/15/2022
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	135.00	54022290	877070		2/15/2022
CHRISTY MUSIC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	86.25	3691	876931		2/15/2022
CHARTER COMMUNI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	15.84	31208	337047020922		2/15/2022
BARNES & NOBLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	116.66	4149	4226811		2/15/2022
LANIER MUSIC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	70.00	3693	876937		2/15/2022
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	3,000.00	4111	4111		2/15/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	83.16	480122740	876913		2/15/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	377.19	51222490	876974		2/15/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,362.85	290222473	876979		2/15/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	507.51	370222087	877022		2/15/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	382.44	290222215	877026		2/15/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	201.68	60122286	877057		2/15/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	39.12	54022290	877070		2/15/2022
CAROLLO, MITZI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	97.84	4132	4132		2/15/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
TROSCLAIR, JENNY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9655	877138		2/15/2022
JIM COLEMAN, LTD	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	41.91	6320	763865		2/15/2022
ABRAM, DEBORAH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14207	877102		2/15/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	141.09	22202766	876903		2/15/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	42.22	480122740	876913		2/15/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	61.72	370222087	877022		2/15/2022
NONNA RANDAZZO'S	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	119.85	31206	876955		2/15/2022
MOORE, BRYAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	28021	876984		2/15/2022
WELLES, JOHN E	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	28023	876986		2/15/2022
BARKER, EDWARD A	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	14202	877088		2/15/2022
WHITTINGTON, WARREN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	14201	877082		2/15/2022
CHILDERS, TONY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	14206	877100		2/15/2022
WELLS, TODD O'NEIL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	14203	877091		2/15/2022
NIHART, BYRON M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	14205	877097		2/15/2022
HOLLAND DENIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	14200	877052		2/15/2022
FREEMAN, BRAD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	31210	876959		2/15/2022
BURISE, DEMARQUIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	14204	877094		2/15/2022
MEEKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	14199	877049		2/15/2022
AUCOIN, KURT J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	15709	876990		2/15/2022
ZIEGLER, ALEX	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	130.00	28041	877008		2/15/2022
JENKINS, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	28022	876985		2/15/2022
JENKINS, CAMERON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	28024	876987		2/15/2022
MOORE, CHARLES P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	31211	876964		2/15/2022
TOWNSON, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	28026	876989		2/15/2022
SMITH, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	28025	876988		2/15/2022
THAMES, JUSTIN BLAKE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	130.00	28040	877006		2/15/2022
ATCO MANUFACTUR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	547.75	28100	i0591036/0591343		2/15/2022
OPA GRAPHICS, INC.	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	250.00	29907	220484		2/15/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	130.95	22202766	876903		2/15/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	337.98	480122740	876913		2/15/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	103.74	90222309	876918		2/15/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	467.96	51222490	876974		2/15/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	111.48	370222087	877022		2/15/2022
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	38.99	28099	164278/1		2/15/2022
SPORTABLE SCOREBOARD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,695.00	28093	250727		2/15/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	9.80	22202766	876903		2/15/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	333.75	22202588	876911		2/15/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	155.66	480122740	876913		2/15/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	107.52	90222309	876918		2/15/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	142.55	51222490	876974		2/15/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	499.33	370222087	877022		2/15/2022
OTC BRANDS, INC	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	337.00	4109	712216515-01		2/15/2022
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	800.98	31212	876967		2/15/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	7.38	90222309	876918		2/15/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	580.00	51222490	876974		2/15/2022
SNOWDEN, VALLEN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	60.00	3694	876945		2/15/2022
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	100.68	22202766	876903		2/15/2022
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	125.00	31209	231189		2/15/2022
CHARTER COMMUNI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	26.72	14187	0028155021522		2/15/2022
CAPITAL ONE BANK	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	1,154.79	290222473	876979		2/15/2022
CHARTER COMMUNI	SFA-0000-594385-000-0000-0000-000-0000-	SFA SUBSCRIPTIONS	34.38	3689	876915		2/15/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FOLLETT SCHOOL SOLUT	SFA-0000-594385-000-0000-0000-000-0000-	SFA SUBSCRIPTIONS	150.00	10565	876996		2/15/2022
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	139.22	3690	876921		2/15/2022
SISNEY, JILL	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	108.00	31205	876954		2/15/2022
ALERT TRANSPORTATION	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	1,400.00	14209	877109		2/15/2022
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	275.77	22202766	876903		2/15/2022
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	134.00	290222215	877026		2/15/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	143.00	3866790	SVC1062215	GREASE TRAP CLEANING- ALL SCHO	2/15/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	217.00	3866790	SVC1062276	GREASE TRAP CLEANING- ALL SCHO	2/15/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	171.00	3866790	SVC1062322	GREASE TRAP CLEANING- ALL SCHO	2/15/2022
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	14.58	3866411	209457	REPAIR PARTS	2/15/2022
MORRIS, JASON	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	96.60	3866441	10128819-REFUND	SCHOOL LUNCH PREPAYMENTS	2/15/2022
STONE, SAMANTHA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	38.55	3866502	10269215-REFUND	SCHOOL LUNCH PREPAYMENTS	2/15/2022
OFFICE MARKET	300-1510-561000-010-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,028.98	3866816	6129551-0	INSTRUCTIOANL SUPPLIES	2/16/2022
LAKESHORE LEARN	300-1510-561000-021-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	518.89	3866410	631511021622	TITLE 1 BEHAVIORAL/CALMING MAT	2/16/2022
LAKESHORE LEARN	300-1510-561000-021-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,636.67	3866410	632296021622	TITLE 1 CLASSROOM MATERIALS KI	2/16/2022
OFFICE MARKET	300-1510-561000-021-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	9,254.77	3866816	6129553-0	TITLE 1 CLASSROOM MATERIALS (S	2/16/2022
SCHOOL SPECIALTY	300-1510-561000-001-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,034.00	3867455	208129476502	TEACHER MATERIALS AND SUPPLIES	2/16/2022
SCHOOL SPECIALTY	300-1510-561000-009-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	29.96	3866838	208129477364	SCIENCE LAB TITLE SUPPLIES	2/16/2022
LAKESHORE LEARN	300-1510-561000-017-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,242.13	3866410	631638021622	INSTRUCTIONAL MATERIALS & SUPP	2/16/2022
TRAPEN ENTERPRISES,	300-1510-561000-017-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	454.90	3866510	52336	FLORIDA AVE INSTRUCTIONAL M & S INK & PAPE	2/16/2022
OFFICE MARKET	300-1510-561000-003-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	4,234.91	3866816	6129550-0	INK CARTRIDGES	2/16/2022
HEWLETT-PACKARD	300-1510-561000-017-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	1,697.40	3866926	9015951419	CLASSROOM PRINTERS	2/16/2022
SCHOOL SPECIALTY	300-1510-561000-047-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	258.06	3866838	308103934625	047-PFE TITLE I	2/16/2022
BLUUM USA, INC	300-1510-561000-038-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	5,530.00	3866860	328200	SCHOOL TECHNOLOGY	2/16/2022
OFFICE MARKET	300-1510-561000-108-0192-0031-000-0000-30822	MATERIAL AND SUPPLIES	671.49	3866816	6129563-0	LABELS	2/16/2022
KAGAN PROFESSIONAL D	300-2234-558200-005-0192-0023-000-0000-30822	TRAVEL	1,672.00	3866178	877475	KAGAN WEBINAR	2/16/2022
OFFICE MARKET	425-1520-561000-000-0361-0011-000-0000-44822	MATERIAL AND SUPPLIES	140.62	3866816	6129566-0	MATERIALS & SUPPLIES - TITLE I	2/16/2022
LAKESHORE LEARN	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	2,116.30	3867373	608171021622	MATERIALS FOR RNC/MAE CLASSROO	2/16/2022
DOLESE, ANGELA	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	3.79	3866906	880678	CBE LESSON REIMBURSEMENT	2/16/2022
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	478.68	3867455	208129476773	SHELF NEEDED FOR OT/PT STUDENT	2/16/2022
LARRY'S HARDWAR	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	3.99	3866185	209479	BLANKET- MISC HARDWARE SUPPLIE HCC	2/16/2022
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	95.00	3867425	1675019	PT ID#3787444 MADELYN S, AUDIO	2/16/2022
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	95.00	3867425	1675509	PT ID#3794135 ADDISON R, AUDIO	2/16/2022
NATIONAL ALLIANCE ON	650-2144-532000-000-0000-0000-000-0000-60919	PURCHASED EDUCATIONAL SVCS	2,026.00	3866443	031122YMHFA	ID#STPSS 3/11/22 YOUTH MENTAL HEALTH 1ST AID VIRTU	2/16/2022
VEX ROBOTICS INC	900-1130-561000-000-0000-0000-000-0000-92822	MATERIAL AND SUPPLIES	678.77	3866872	561330	VEX ROBOTICS	2/16/2022
LEE ROAD JR HIG	900-1130-561000-000-0000-0000-000-0000-93322	MATERIAL AND SUPPLIES	216.00	3866938	880738	KIT LWEL AFTERSCHOOL CARE TUITION	2/16/2022
VEX ROBOTICS INC	900-1130-561000-000-0000-0000-000-0000-93722	MATERIAL AND SUPPLIES	887.97	3866872	561330	VEX ROBOTICS	2/16/2022
KVS ARCHITECTURE &	C35-4300-533400-030-0000-0000-000-0000-C1965	ARCHITECT/ENGINEERING SVCS	6,029.76	3866407	16	C1965 NORTHSHORE HS	2/16/2022
BRUNT CONSTRUCT	C35-4600-545000-030-0000-0000-000-0000-C1965	CONSTRUCTION SERVICES	247,673.69	3866319	13-C1965	C1965 NORTHSHORE HS	2/16/2022
J REED CONSTRUCTORS	C35-4600-545000-001-0000-0000-000-0000-C1900	CONSTRUCTION SERVICES	35,112.95	3866398	10	C1900 ABITA SPRINGS	2/16/2022
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	3,700.00	3866870	529-81406280	COPY PAPER	2/16/2022
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	1,480.00	3866870	529-81406830	XEROGRAPHIC PAPER	2/16/2022
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	1,707.00	3866870	529-81406835	COPY PAPER	2/16/2022
NEW ORLEANS ROAST LL	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	206.00	3866809	0093784-IN	BONNE ECOLE COFFEE SERVICE	2/16/2022
NEW ORLEANS ROAST LL	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	188.00	3866809	0093786-IN	COV ELEM COFFEE SERVICE	2/16/2022
DEMCO, INC	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	352.55	3866340	7082286	LIBRARY MATERIALS	2/16/2022
LAKESHORE LEARN	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	291.02	3866410	631448021622	CLASSROOM MATERIALS FOR WILKES	2/16/2022
OFFICE MARKET	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	848.24	3866816	6129557-0	KN	2/16/2022
SCHOOL SPECIALTY	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	72.00	3866838	208129476813	SHARPIE FINE PERMANENT MARKERS	2/16/2022
OFFICE MARKET	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	984.59	3866816	6129558-0	PENCILS, TONER	2/16/2022
BELSON OUTDOORS LLC	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	5,268.68	3866708	198590	PICNIC TABLES AND BENCHES	2/16/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
OFFICE MARKET	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	188.33	3866816	6129560-0	BINDERS, ELECTRIC SHARPENER, L	2/16/2022
OFFICE MARKET	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	63.92	3866816	6129561-0	LETTER TRAYS, ELECTRIC SHARPER	2/16/2022
OFFICE MARKET	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	58.25	3866816	6129562-0	FILE JACKETS, SHARPIE METALLIC	2/16/2022
NEW ORLEANS ROAST LL	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	117.00	3867677	0093633-IN	SIXTH WARD COFFEE SERVICE	2/16/2022
HEWLETT-PACKARD	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	468.00	3866561	9015951416	SLIDELL JR SCANNER	2/16/2022
HEWLETT-PACKARD	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	385.20	3866561	9015951417	MMS SCANNER	2/16/2022
SAVVAS LEARNING CO	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	635.10	3867454	7027865157	NON PUBLIC TEXTBOOKS	2/16/2022
MAV HOLDING CORPORAT	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	5,609.40	3867158	1022026328001	ACCT#310739 NON-PUBLIC TEXTBOOKS	2/16/2022
J.W.PEPPER & SON, IN	GFF-1135-561000-029-0000-0000-000-0000-	MATERIAL AND SUPPLIES	52.89	3867623	364058781	CHORUS MUSIC	2/16/2022
SCHOOL SPECIALTY	GFF-1136-561000-026-0000-0000-000-0000-	MATERIAL AND SUPPLIES	25.41	3867455	208129477262	SCRATCH BOARD, PAINT PUMP, BLE	2/16/2022
VERITIV OPERATING CO	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	670.00	3868465	529-81406840	COLORED COPY PAPER	2/16/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	2,411.86	3867391	724340	CUST#25233 COVINGTON HS LIBRARY ALLOTTMENT	2/16/2022
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	534.85	3866364	406339F	LIBRARY AND STATE REFERENCE OR	2/16/2022
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	551.03	3867591	418168A	LIBRARY BOOKS	2/16/2022
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	162.31	3866364	418170F	LIBRARY BOOKS	2/16/2022
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	517.50	3868302	418185A	LIBRARY BOOKS, DO NOT EXCEED $	2/16/2022
PITTMAN DAVID S, APL	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	25,990.57	3866475	878022	JAN 2022 ATTY SRVCS/COSTS	2/16/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	84.32	3867047	I2022.00001876	ADVERTISING	2/16/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	157.08	3867047	I2022.00001877	ADVERTISING	2/16/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	313.58	3867047	I2022.00001878	ADVERTISING	2/16/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	277.20	3867047	I2022.00001879	ADVERTISING	2/16/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	451.03	3867047	I2022.00001880	ADVERTISING	2/16/2022
HON COMPANY	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,745.99	3867118	1661069	DESK FOR M. ROUSE	2/16/2022
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	60.82	3866816	6129564-0	OFFICE SUPPLIES	2/16/2022
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	580.41	3866816	6129565-0	OFFICE SUPPLIES	2/16/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.97	3866411	209467	BLANKET - MISC HARDWARE SUPPLI C109	2/16/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	257.04	3866437	28028/2	BLNKT/ ELECTRICAL SUPPLIES	2/16/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	132.00	3866436	297802/1	BLANKET/ HARDWARE SUPPLIES	2/16/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	128.96	3866606	798820	BLANKET/ HARDWARE SUPPLIES	2/16/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.42	3866606	798824	BLANKET/ HARDWARE SUPPLIES	2/16/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.94	3866606	798827	BLANKET/ HARDWARE SUPPLIES	2/16/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	124.06	3866606	798837	BLANKET/ HARDWARE SUPPLIES	2/16/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.00	3866606	798859	BLANKET/ HARDWARE SUPPLIES	2/16/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.18	3866606	798860	BLANKET/ HARDWARE SUPPLIES	2/16/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.01	3866606	798862	BLANKET/ HARDWARE SUPPLIES	2/16/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	201.53	3866606	798868	BLANKET/ HARDWARE SUPPLIES	2/16/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.34	3866606	798876	BLANKET/ HARDWARE SUPPLIES	2/16/2022
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	168.32	3866325	1954225-00	BLANKET - MISC AC SUPPLIES C118	2/16/2022
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	250.00	3866289	26601	BLANKET/ RENTAL EQUIPMENT S073	2/16/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	436.92	3866863	83090072-00	BLANKET/ AC SUPPLIES	2/16/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	883.36	3866863	83099898-00	BLANKET/ AC SUPPLIES	2/16/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	392.93	3866757	9214128028	S227 BLANKET/ HARDWARE AND ELECTRIC	2/16/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	197.20	3866374	9215357279	BLANKET - MISC HARDWARE SUPPLI C177	2/16/2022
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	5.68	3866435	2202-214078	BLANKET - MISC HARDARE & SUPPL	2/16/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	531.28	3866454	S4564199.001	BLANKET - MISC ELECTRICAL SUPP	2/16/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	282.58	3866842	6554-9C	BLANKET - MISC PAINT SUPPLIES	2/16/2022
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	81.31	3866473	2202-169412	BLANKET - MISC HARDWARE SUPPLI	2/16/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.33	3866452	063723/1	BLANKET/ HARDWARE SUPPLIES	2/16/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.14	3866452	063728/1	BLANKET/ HARDWARE SUPPLIES	2/16/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.40	3866424	164395/1	BLANKET - MISC HARDWARE SUPPLI	2/16/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.96	3866424	164403/1	BLANKET - MISC HARDWARE SUPPLI	2/16/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.96	3866424	164407/1	BLANKET - MISC HARDWARE SUPPLI	2/16/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.00	3866424	164408/1	BLANKET - MISC HARDWARE SUPPLI	2/16/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	208.16	3866424	164410/1	BLANKET - MISC HARDWARE SUPPLI	2/16/2022
SCP DISTRIBUTORS LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	573.24	3866839	C1595435	BLANKET - CHLORINE TABLETS	2/16/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	405.73	3866354	137-12506-01	BLANKET - MISC ELECTRICAL SUPP C087	2/16/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	323.23	3866346	1094554	BLANKET - MISC LUMBER AND SUPP	2/16/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	173.83	3866346	1094573	BLANKET - MISC LUMBER AND SUPP	2/16/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	660.32	3866346	1094579	BLANKET - MISC LUMBER AND SUPP	2/16/2022
PEARL RIVER HOME & A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	90.98	3866467	220000088747	BLANKET/ HARDWARE SUPPLIES	2/16/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	387.47	3866360	2951048	BLANKET - MISC PLUMBING SUPPLI C114	2/16/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.81	3866379	S164097499.001	BLANKET/ PLUMBING SUPPLIES	2/16/2022
GOODBEE PLUMBING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	598.00	3866373	38640	BLANKET - PLUMBING LINE JETTIN	2/16/2022
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	1,677.83	3870321	0044266790	REPLACEMENT AND NEW ISSUE CUST	2/16/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	41.65	3866541	879055	ACCT# 0300040800 - IT	2/16/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	354.45	3866541	879056	ACCT# 0300040851 - IT	2/16/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	347.40	3866541	879057	ACCT# 1800357300 - SCHOEN BLDG	2/16/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	242.02	3866541	879058	ACCT# 0500094800 - COVINGTON HIGH	2/16/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	53.81	3866541	879059	ACCT# 0500094801 - COVINGTON HIGH	2/16/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	53.81	3866541	879060	ACCT# 0500094803 - COVINGTON HIGH	2/16/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	127.53	3866541	879061	ACCT# 0500094805 - COVINGTON HIGH	2/16/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	243.69	3866541	879062	ACCT# 0200071460 - ED CENTER	2/16/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	87.59	3866541	879063	ACCT# 0800148150 - SPECIAL ED	2/16/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	41.65	3866541	879064	ACCT# 0800148151 - COVINGTON HIGH	2/16/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	354.64	3866541	879065	ACCT# 1000196600 - LYONS ELEM	2/16/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	184.80	3866541	879066	ACCT# 0100001615 - LYONS ELEM	2/16/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	6,821.06	3866541	879067	ACCT# 0700122251 - PINEVIEW MIDDLE	2/16/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	461.22	3866541	879068	ACCT# 0200037500 - WILLIAM PITCHER	2/16/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	53.81	3866541	879069	ACCT# 0200037501- WILLIAM PITCHER	2/16/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	127.53	3866541	879070	ACCT# 0300041500 - WILLIAM PITCHER	2/16/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	270.68	3866541	879071	ACCT# 0800148100 - HCC	2/16/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	2,883.32	3866541	879072	ACCT# 0200033701 - COVINGTON ELEM	2/16/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	635.70	3866541	879073	ACCT# 0200033700 - COVINGTON ELEM	2/16/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	244.75	3867082	38056	ALARM ALL OTHER LOCATIONS	2/16/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,504.55	3867881	38058	ALARM ALL OTHER LOCATIONS	2/16/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	256.00	3867082	38059	ALARM ALL OTHER LOCATIONS	2/16/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	128.00	3867082	38060	032 ALARM	2/16/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,213.00	3867308	38061	040 ALARM	2/16/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	128.00	3867082	38062	045 ALARM	2/16/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	160.00	3867082	38063	013 ALARM	2/16/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	585.90	3867308	38064	046 ALARM	2/16/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	160.00	3867082	38065	012 ALARM	2/16/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	192.00	3867082	38066	029 ALARM	2/16/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	128.00	3867082	38068	055 ALARM	2/16/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	288.00	3867082	38070	018 ALARM	2/16/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	128.00	3867082	38071	37ALARM	2/16/2022
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	2,000.00	3867088	206175	051 ALARM	2/16/2022
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	168.91	3867360	88531264	027 ALARM	2/16/2022
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	51.29	3867263	3785-00-076348	BLANKET/ VEHICLE PARTS AND SUP	2/16/2022
HIMEL AUTO PART	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	16.54	3866387	607430	BLANKET/ VEHICLE PARTS AND ACC S067	2/16/2022
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3866681	4087	COVINGTON SHOP BLANKET OIL CH	2/16/2022
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3866681	4117	COVINGTON SHOP BLANKET OIL CH	2/16/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CRYER CAR CARE LLC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	33.24	3866334	0183449	BLANKET/ OIL CHANGE S070	2/16/2022
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	220.00	3866544	879112	REQ SRVCS ON BUS#260	2/16/2022
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	526.77	3868344	C97095	REG BUS#308 DAMAGE REPAIR	2/16/2022
DELL MARKETING	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	1,909.17	3866733	10560847448	SCHOOL TECHNOLOGY	2/16/2022
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	345.03	3866351	INV 2960789	STPPS - JANITORIAL SUPPLIES BI	2/16/2022
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	1,768.20	3866351	INV 2960790	SC#4400023138 TOILET TISSUE	2/16/2022
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	510.00	3866351	INV 2960791	STPSB JANITORIAL BID OPENED JU	2/16/2022
CAPITAL CITY PR	PWF-4600-545000-026-0000-0000-000-0000-P0306	CONSTRUCTION SERVICES	346.50	3867047	I2022.00001875	P0306 MHS	2/16/2022
PITTMAN DAVID S, APL	RMF-3220-533200-000-0000-0000-000-0000-	RISK MGMT LEGAL SERVICES	24,691.29	3866475	878022	JAN 2022 ATTY SRVCS/COSTS	2/16/2022
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	988.00	14225	970564		2/16/2022
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	4,200.00	14210	877305		2/16/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	556.93	290222249	877174		2/16/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	111.56	31225783	877222		2/16/2022
GADD CORPORATION	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	15710	877245		2/16/2022
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	118.98	70817	364057013		2/16/2022
GANUCHEAU, NORM	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7976	877161		2/16/2022
ARISTOTLE CORP	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	161.03	19895	228442		2/16/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	529.91	290222249	877174		2/16/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	705.09	31225783	877222		2/16/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	37.10	54022288	877323		2/16/2022
GEAUX PREAUX PRINTIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	132.00	18282	21622		2/16/2022
VALENTIN, CAROLYN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7977	877298		2/16/2022
OVERSTREET, KIMBERLI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7468	V2VT7UAP6Q3		2/16/2022
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	1,020.39	290222249	877174		2/16/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	139.18	290222249	877174		2/16/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	347.07	31225783	877222		2/16/2022
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	28426	877159		2/16/2022
TRI-PARISH OFFICIALS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	130.00	7470	2162022		2/16/2022
TOWNSON, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	28425	877157		2/16/2022
TRAXLER, NAKEYIAL R.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	28424	877155		2/16/2022
ST. TAMMANY PAR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	769.00	15775	12206276		2/16/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	58.23	31225783	877222		2/16/2022
TRI-PARISH SALES, IN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	95.58	14179	877220		2/16/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	261.87	31225783	877222		2/16/2022
CAMELLIA CITY DEAUX-	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	41.00	14178	877219		2/16/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	4.33	290222249	877174		2/16/2022
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	10.00	14170	877203		2/16/2022
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	10.00	14171	877207		2/16/2022
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	10.00	14172	877208		2/16/2022
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	10.00	14173	877210		2/16/2022
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	10.00	14174	877214		2/16/2022
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	10.00	14175	877216		2/16/2022
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	10.00	14176	877217		2/16/2022
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	10.00	14177	877218		2/16/2022
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	129.93	14240	231229		2/16/2022
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	65.94	8320	inv724		2/16/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	900.00	1631	02162022		2/16/2022
MIRROR IMAGE GR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	854.50	18308	34618		2/16/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	266.00	3866790	SVC1139224	GREASE TRAP CLEANING- ALL SCHO	2/16/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	217.00	3866790	SVC1139227	GREASE TRAP CLEANING- ALL SCHO	2/16/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	217.00	3866790	SVC1139231	GREASE TRAP CLEANING- ALL SCHO	2/16/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ECONOMICAL JANI	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	36,972.79	3866352	JAN'22 SUPPLY	JAN'22 SUPPLY	2/16/2022
BURGE, HEATHER	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	56.61	3866106	877184	START OF SCHOOL SUPPLIES	2/16/2022
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	85.86	3866411	209471	REPAIR PARTS	2/16/2022
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	61.04	3866424	164400/1	REPAIR PARTS	2/16/2022
PARTS TOWN, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	17.34	3866818	1197512	PARTS/REPAIRS	2/16/2022
PARTS TOWN, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	52.02	3867186	29121410	PARTS/REPAIRS	2/16/2022
MATHERNE, KELLY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	50.85	3866431	10414708-REFUND	SCHOOL LUNCH PREPAYMENTS	2/16/2022
ARCENEAUX, STEPHANIE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	36.50	3866304	102337700-REFUND	SCHOOL LUNCH PREPAYMENTS	2/16/2022
TULLI, LANEY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	45.70	3866512	10284120-REFUND	SCHOOL LUNCH PREPAYMENTS	2/16/2022
PITTMAN DAVID S, APL	WCF-3210-533200-000-0000-0000-000-0000-	WORKER COMP LEGAL SERVICES	3,771.00	3866475	878022	JAN 2022 ATTY SRVCS/COSTS	2/16/2022
SCHOOL SPECIALTY	300-1510-561000-001-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	304.54	3866838	308103935193	TEACHER MATERIALS AND SUPPLIES	2/17/2022
SCHOOL SPECIALTY	300-1510-561000-032-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	302.06	3866838	208129482808	DIE CUT STORAGE	2/17/2022
FOLLETT SCHOOL SOLUT	300-1510-561000-017-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	336.76	3867091	1466937	FOLLETT 5300 CORDED SCANNER	2/17/2022
DELL MARKETING	300-1510-561000-014-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	12,617.55	3867297	10561184833	SCHOOL TECHNOLOGY(LAPTOP)	2/17/2022
SCHOOL SPECIALTY	300-1510-561000-047-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	84.92	3866838	208129482998	047- TITLE I- TUTORING MATERIA	2/17/2022
SCHOOL SPECIALTY	300-1510-561000-047-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,907.00	3866838	208129483046	047-TITLE I- CARDSTOCK	2/17/2022
BLUUM USA, INC	300-1510-561000-108-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	17,549.70	3867485	328420	SCHOOL TECHNOLOGY	2/17/2022
AMERICAN READING COM	300-2234-532000-086-0000-0023-000-0000-31122	PURCHASED EDUCATIONAL SVCS	2,700.00	3866300	0000176623	ARC-IRLA PD	2/17/2022
SPIAK, JENNIFER	400-2234-589502-070-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	970.40	3866249	JAN'22 CONF. TRAVEL	TRAVEL	2/17/2022
GAHAGAN, JULIE DENEC	400-2234-589502-070-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	562.70	3866917	JAN'22 CONF. TRAVEL	TRAVEL	2/17/2022
GEORGES, PAMELA	400-2234-589502-070-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	1,065.05	3866150	JAN'22 CONF. TRAVEL	TRAVEL	2/17/2022
HARBIN, SIOBHAN CONR	400-2234-589502-069-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	1,063.93	3866156	JAN'22 CONF. TRAVEL	TRAVEL	2/17/2022
L S & S LLC	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	3,760.70	3866782	916305A	BRAILLE DEVICE FOR VI STUDENTS	2/17/2022
EMERGENCY MEDICAL PR	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	279.00	3866355	2320050	EXAM TABLE PAPER NEEDED FOR SW	2/17/2022
FUN AND FUNCTION LLC	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	372.87	3867318	561912	EQUIPMENT NEEDED FOR RNC/MAE C	2/17/2022
LANGUAGE CIRCLE	650-2234-532000-000-0000-0023-000-0000-64921	PURCHASED EDUCATIONAL SVCS	3,420.73	3869109	22020224	PROJECT READ PD AND MATERIALS	2/17/2022
LANGUAGE CIRCLE	650-2234-532000-000-0000-0023-000-0000-64921	PURCHASED EDUCATIONAL SVCS	3,322.47	3869109	22020225	PROJECT READ PD AND MATERIALS	2/17/2022
LANGUAGE CIRCLE	650-2234-532000-000-0000-0023-000-0000-64921	PURCHASED EDUCATIONAL SVCS	2,400.00	3869109	22020226	PROJECT READ PD AND MATERIALS	2/17/2022
AMERICAN READING COM	650-2234-532000-000-0000-0023-000-0000-64921	PURCHASED EDUCATIONAL SVCS	2,700.00	3866300	0000176524	ARC-IRLA PD	2/17/2022
LIGHTWAY RESOURCES,	C35-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	2,520.00	3866413	253	COPPER WIRE FOR ADDITIONAL SEC	2/17/2022
LIGHTWAY RESOURCES,	C35-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	2,350.00	3866413	254	COPPER WIRE FOR ADDITIONAL SEC	2/17/2022
IPREO LLC	C36-5100-534000-000-0000-0000-000-0000-	PURCHASED TECH SVC	950.00	3866396	91572609	ERP ID 500483316 GOB SERIES 2022 ELECTRONIC DISTR	2/17/2022
SWITZER, KERRI	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	22.50	3866258	JAN'22 TRAVEL	TRAVEL	2/17/2022
SCHURR, KELLIE	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	22.50	3866242	JAN'22 TRAVEL	TRAVEL	2/17/2022
HEWLETT-PACKARD	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	413.94	3867609	9015957061	INSTRUCTIONAL SUPPLIES	2/17/2022
OFFICE MARKET	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	49.62	3866816	6129569-0	PRINTER INK	2/17/2022
HEWLETT-PACKARD	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	44.00	3866765	9015954660	SCHOOL TECHNOLOGY - REPLACEMEN	2/17/2022
MANDEVILLE JR H	GFF-1300-561000-027-0000-0000-000-0000-	VOC ED MATERIAL AND SUPPLIES	308.00	3866426	878460	LEEANN LAUGHRY FOOD SUPPLY REIMBURSEMENT	2/17/2022
VRTKL INC	GFF-1300-561000-030-0000-0000-000-0000-	MATERIAL AND SUPPLIES	4,828.00	3866874	SHOP2132	HYDORPONIC GROWING SYSTEM	2/17/2022
HEWLETT-PACKARD	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3866765	9015954662	SCHOOL TECHNOLOGY - REPLACEMEN	2/17/2022
GRAINGER	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	4,002.85	3866374	9216373598	ICE MACHINE FOR LOUNGE AREA	2/17/2022
OFFICE MARKET	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	719.55	3866816	6129568-0	TONER	2/17/2022
SOLUTION TREE,	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	3,979.33	3867465	S254610	PLC WORKBOOK FOR PD AT SCHOOLS	2/17/2022
GREAT MINDS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	65.00	3866758	INV093553	TEXTBOOKS	2/17/2022
NO TEARS LEARNING	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	507.38	3867173	INV137724	CUST#4569109 NON-PUBLIC TEXTBOOKS	2/17/2022
J.W.PEPPER & SON, IN	GFF-1135-561000-029-0000-0000-000-0000-	MATERIAL AND SUPPLIES	172.50	3867623	364059353	CHORUS MUSIC	2/17/2022
HEWLETT-PACKARD	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3866765	9015954661	SCHOOL TECHNOLOGY - REPLACEMEN	2/17/2022
PENN FOSTER, INC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	750.00	3867701	10734764	FHS TEXTBOOKS & ONLINE TEST VOUCHE	2/17/2022
BOUND TREE MEDI	GFF-1300-561000-030-9001-0000-000-0000-	MATERIAL AND SUPPLIES	173.98	3867854	84410445	EMR MATERIALS & SUPPLIES	2/17/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	469.33	3866797	724768	CUST#22217 LIBRARY BOOKS FOR 2021-2022	2/17/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	745.40	3866797	724894	CUST#27465 LIBRARY AND STATE REFERENCE	2/17/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	705.45	3867142	724906	CUST#34513 BAYOU WOODS LIBRARY BOOK ORDER	2/17/2022
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	492.94	3868302	418182A	LIBRARY BOOK ORDER	2/17/2022
MONSON, CHRISTI	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	289.71	3866212	JAN'22 TRAVEL	TRAVEL	2/17/2022
FEDERAL EXPRESS	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	67.59	3866747	7-663-68993	ACCT# 1155-1946-8	2/17/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	266.08	3866411	209168	BLANKET - MISC HARDWARE SUPPLI C137	2/17/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	237.04	3866411	209169	BLANKET - MISC HARDWARE SUPPLI C146	2/17/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.93	3866806	28031/2	BLNKT/ ELECTRICAL SUPPLIES	2/17/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	401.22	3866805	297884/1	BLANKET/ HARDWARE SUPPLIES	2/17/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.96	3866826	798887	BLANKET/ HARDWARE SUPPLIES	2/17/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.97	3866826	798892	BLANKET/ HARDWARE SUPPLIES	2/17/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.98	3866826	798898	BLANKET/ HARDWARE SUPPLIES	2/17/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.58	3866826	798903	BLANKET/ HARDWARE SUPPLIES	2/17/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.78	3866826	798906	BLANKET/ HARDWARE SUPPLIES	2/17/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2.04	3866826	798909	BLANKET/ HARDWARE SUPPLIES	2/17/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.91	3866826	798909A	BLANKET/ HARDWARE SUPPLIES	2/17/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	148.13	3866826	798928	BLANKET/ HARDWARE SUPPLIES	2/17/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	103.03	3866826	798945	BLANKET/ HARDWARE SUPPLIES	2/17/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	157.25	3866863	83162230-00	BLANKET/ AC SUPPLIES	2/17/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	832.41	3866863	83180444-00	BLANKET - MISC AC SUPPLIES	2/17/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	764.52	3866863	83180470-00	BLANKET - MISC AC SUPPLIES	2/17/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.89	3866863	83180470-00A	BLANKET - MISC AC SUPPLIES	2/17/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	615.93	3866863	83196507-00	BLANKET/ AC SUPPLIES	2/17/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	422.17	3866863	83203774-00	BLANKET/ AC SUPPLIES	2/17/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	86.52	3866374	9216841750	BLANKET - MISC HARDWARE SUPPLI C144	2/17/2022
HAHN ENTERPRISE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	5,405.00	3866378	7797-7699	GOAL MOTOR REPLACEMENT/ SALMEN	2/17/2022
H & M METAL LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	318.00	3867329	12702	BLANKET/ METAL ROOF MATERIALS S413	2/17/2022
IDEAL APPLIANCE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.72	3866770	000606115	S103 BLANKET/ APPLIANCE PARTS	2/17/2022
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	538.92	3866422	31028	BLANKET - FLOOR TILE	2/17/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.10	3866813	S4568226.001	BLANKET/ ELECTRICAL SUPPLIES	2/17/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	134.46	3866813	S4568564.001	BLANKET/ ELECTRICAL SUPPLIES	2/17/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.51	3866842	0207-3	BLANKET - MISC PAINT SUPPLIES	2/17/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	176.19	3866842	6445-9	BLANKET - MISC PAINT SUPPLIES	2/17/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.34	3866842	6468-1A	BLANKET - MISC PAINT SUPPLIES	2/17/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	472.50	3866842	8779-0A	BLANKET/ PAINT SUPPLIES	2/17/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.57	3866811	063738/1	BLANKET/ HARDWARE SUPPLIES	2/17/2022
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.20	3866791	46284	S099 BLANKET/ LOCK HARDWARE	2/17/2022
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	156.35	3866791	46305	S102 BLANKET/ LOCK HARDWARE	2/17/2022
BRIGGS EQUIPMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,142.70	3867266	INV2472542	BLANKET - FORKLIFT REPAIR C459	2/17/2022
PARISH TRAILER &	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	240.88	3867184	222PT25296	BLANKET - MISC TRAILER PARTS	2/17/2022
PARISH TRAILER &	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	509.41	3866463	222PT25297	BLANKET - MISC TRAILER PARTS	2/17/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.35	3866424	164418/1	BLANKET - MISC HARDWARE SUPPLI	2/17/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	352.65	3866346	1094646	BLANKET - MISC LUMBER AND SUPP	2/17/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	370.00	3866360	2885271	BLANKET - MISC PLUMBING SUPPLI C147	2/17/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	776.41	3866360	2954319	BLANKET - MISC PLUMBING SUPPLI C133	2/17/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	164.40	3866360	2956950	BLANKET - MISC PLUMBING SUPPLI C134	2/17/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	338.73	3866762	S163958543.001	BLANKET - MISC PLUMBIBG SUPPLI	2/17/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	233.94	3866761	S164110293.001	BLANKET/ PLUMBING SUPPLIES	2/17/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.12	3866762	S164110804.001	BLANKET - MISC PLUMBIBG SUPPLI	2/17/2022
PEARL RIVER HOME & A	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	43.38	3866820	220000088806	BLANKET - EQUIPMENT REPAIRS	2/17/2022
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	179.81	3866742	48125	S139 BLANKET/ VEHICLE REPAIRS	2/17/2022
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	44.66	3866742	48125A	S139 BLANKET/ VEHICLE REPAIRS	2/17/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HIMEL AUTO PART	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	77.02	3867345	607481	BLANKET/ VEHICLE PARTS AND ACC S094	2/17/2022
SUPERIOR TIRE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	24.95	3868948	INV018944	BLANKET- TRUCK TIRES	2/17/2022
LESTER'S BODY S	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	3,865.50	3866189	40244A	REPLACEMENT CK FOR BUS#276 MAINT/REPAIRS/LABOR	2/17/2022
PON FOOD CORP	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	226.00	3867704	3210163	CHANNEL 13 BOTTLED WATER	2/17/2022
GADD CORPORATION	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	50.00	9072	877436		2/17/2022
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	206.00	29908	877455		2/17/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	71.42	12255628	877442		2/17/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	36.00	12022108	877463		2/17/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	61.96	22255532	877473		2/17/2022
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,900.00	31215	877469		2/17/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	53.30	290222223	877383		2/17/2022
FLINN SCIENTIFI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,546.13	31213	2675284, 2674842		2/17/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	119.41	22255628	877405		2/17/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	321.95	12022108	877463		2/17/2022
VARSITY BRANDS HOLDI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	981.71	31216	916033161		2/17/2022
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	99.00	290222223	877383		2/17/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	17.48	290222223	877383		2/17/2022
LITTLETON, III, HARR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	14212	877417		2/17/2022
BAIAMONTE, FRANK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	14217	877429		2/17/2022
WANDLER, SCOTT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	45.00	9073	877438		2/17/2022
ASTUGUE, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	14215	877425		2/17/2022
CHAMPAGNE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	14214	877422		2/17/2022
KELLEY, SEAN P.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	14216	877426		2/17/2022
RANUM, REBECCA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	45.00	9074	877440		2/17/2022
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	25.96	9071	877431		2/17/2022
FITZSIMONS RAD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	956.00	6318	1011912		2/17/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	238.78	22255628	877405		2/17/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	32.30	12255628	877442		2/17/2022
CORE FEED, LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	511.50	28438	803233		2/17/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	1,118.14	12022108	877463		2/17/2022
T-SHIRT POBOY LLC	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	569.20	31214	4192		2/17/2022
CREATE DAT, LLC	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	32.61	6317	NONE		2/17/2022
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	149.85	21042	877464		2/17/2022
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	93.55	24136	877471		2/17/2022
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	795.34	31216	916033161		2/17/2022
JOSTENS, INC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	1,498.40	28462	883494		2/17/2022
CAPITAL ONE BANK	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	187.99	12255628	877442		2/17/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	212.00	3866790	SVC1062271	GREASE TRAP CLEANING- ALL SCHO	2/17/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	217.00	3866790	SVC1208039	GREASE TRAP CLEANING- ALL SCHO	2/17/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	171.00	3866790	SVC1208163	GREASE TRAP CLEANING- ALL SCHO	2/17/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	171.00	3866790	SVC1208175	GREASE TRAP CLEANING- ALL SCHO	2/17/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	147.00	3866790	SVC1208185	GREASE TRAP CLEANING- ALL SCHO	2/17/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	217.00	3866790	SVC1208222	GREASE TRAP CLEANING- ALL SCHO	2/17/2022
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	42.97	3866424	164429/1	REPAIR PARTS	2/17/2022
DINICOLA, KELLY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	51.35	3866343	10233587-REFUND	SCHOOL LUNCH PREPAYMENTS	2/17/2022
GROS, GRETCHEN	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	55.35	3866376	10414728-REFUND	SCHOOL LUNCH PREPAYMENTS	2/17/2022
PROPHET CORP, THE	300-1510-561000-005-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	605.50	3866478	IN145462	PLAYGROUND BALLS	2/18/2022
LAKESHORE LEARN	300-1510-561000-035-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	317.95	3866785	348809021822	SWE - 4TH GRADE CLASSROOM MATE	2/18/2022
SCHOOL SPECIALTY	300-1510-561000-009-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	33.40	3866838	208129491000	SCIENCE LAB TITLE SUPPLIES	2/18/2022
SCHOOL SPECIALTY	300-1510-561000-011-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	1,856.90	3866838	208129490989	TONER	2/18/2022
HEWLETT-PACKARD	300-1510-561000-017-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	936.56	3866765	9015959603	PRINTER COPIER SCANNER	2/18/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
VERITIV OPERATING CO	300-1510-561000-038-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	1,005.00	3866870	529-81407330	COLORED PAPER FOR TITLE 1 FLYE	2/18/2022
CURRICULUM ASSOCIATE	300-2234-532000-086-0000-0023-000-0000-31122	PURCHASED EDUCATIONAL SVCS	12,000.00	3868808	90093844-1	PROFESSIONAL DEVELOPMENT	2/18/2022
CDW GOVERNMENT,	300-2234-561000-086-0164-0023-000-0000-30822	MATERIAL AND SUPPLIES	23,153.13	3866719	S438391	MATERIALS AND SUPPLIES- INK CA	2/18/2022
ECONOMICAL JANI	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	1,057.50	3866743	INV 2961462	GLOVES NEEDED FOR SWE CLASSROO	2/18/2022
PERFORMANCE HEALTH S	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	686.90	3866822	IN94841485	SUPPLIES FOR OT/PT DEPT.	2/18/2022
CARBO, KRISTIN KOOK	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	43.20	3866893	880626	CBE ED LESSON REIMBURSEMENT	2/18/2022
LOVELY, JACYNTHA	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	50.27	3866942	880741	CBE LESSON REIMBURSEMENT	2/18/2022
ROSARIO, SHANNON	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	36.94	3866980	880794	CBE LESSON REIMBURSEMENT	2/18/2022
SOUTHEASTERN LO	500-2232-558200-087-0000-0023-000-0000-52822	TRAVEL	850.00	3866248	1001	CAMPBELL CONFERENCE FOR 10 SLP	2/18/2022
A & M CONTAINER	C35-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	88.00	3866286	57182	THREE (3) 20' CONTAINERS - MON	2/18/2022
A & M CONTAINER	C35-4600-545000-021-0000-0000-000-0000-C1951	CONSTRUCTION SERVICES	93.00	3866286	57204	STORAGE CONTAINER RENTAL JULY	2/18/2022
SOUTHERN ELECTR	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	1,410.00	3866847	1349842	ACCESS CONTROL BADGES	2/18/2022
NEW ORLEANS ROAST LL	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	208.00	3866809	0940283-IN	ABITA ELEM COFFEE SERVICE	2/18/2022
ITSAVVY LLC	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	244.68	3866397	01328063	SCHOOL TECHNOLOGYLIBRARY BAR S	2/18/2022
PROPHET CORP, THE	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	402.14	3866829	IN144977	PE EQUIPMENT	2/18/2022
SOUTHERN ELECTR	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	282.00	3866847	1349911	STUDENT ID'S	2/18/2022
HEWLETT-PACKARD	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	368.54	3866561	9015959601	PITCHER JR SCHOOL TECHNOLOGY	2/18/2022
ACCO BRANDS CORPORAT	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	289.50	3866689	4719032322	LAMINATE FOR LIBRARY	2/18/2022
SCHOOL SPECIALTY	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	53.35	3866838	208129491688	SPEECH DEPARTMENT ITEMS	2/18/2022
SNAP-ON INDUSTRIAL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	92.34	3867463	ARV/51934138	AUTOMOTIVE	2/18/2022
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	3,108.07	3867591	418168	LIBRARY BOOKS	2/18/2022
POWELL, DARREN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	228.00	3866281	877534	2/21/22 SPECIAL SCHOOL BOARD MTG SECURITY	2/18/2022
RESTEL, JESSICA	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	228.00	3866282	877536	2/21/22 SPECIAL SCHOOL BOARD MTG SECURITY	2/18/2022
SIMMONS, JOSHUA	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	228.00	3866283	877538	2/21/22 SPECIAL SCHOOL BOARD MTG SECURITY	2/18/2022
VERITIV OPERATING CO	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,850.00	3867759	529-81407625	XEROGRAPHIC PAPER, NO. 1 GRADE	2/18/2022
BADGEPASS INC	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	76.30	3867258	INV81013	ID CARDS - BLUE	2/18/2022
RICOH AMERICAS	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	38,400.00	3867719	5063926817	2 MONTH COPIER CONTRACT EXTENS	2/18/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	329.93	3866411	209406	BLANKET - MISC HARDWARE SUPPLI C156	2/18/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	880.90	3866411	209491	BLANKET - MISC HARDWARE SUPPLI C162	2/18/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	88.74	3872381	798959	MISC HARDWARE S108	2/18/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.97	3872381	798960	MISC HARDWARE S109	2/18/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	105.93	3872381	798970	MISC HARDWARE S111	2/18/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.89	3872381	798974	MISC HARDWARE S112	2/18/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	174.98	3872381	798975	MISC HARDWARE S113	2/18/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.97	3872381	798979	MISC HARDWARE S115	2/18/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	346.72	3872381	798981	MISC HARDWARE S116	2/18/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.72	3872381	798984	MISC HARDWARE S118	2/18/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.18	3872381	798989	MISC HARDWARE S119	2/18/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.37	3872381	799009	MISC HARDWARE S122	2/18/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	299.92	3872381	799014	MISC HARDWARE S123	2/18/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.12	3868734	83027366-00	BLANKET/ AC SUPPLIES	2/18/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	112.38	3866757	9217515023	C906 BLANKET - MISC HARDWARE SUPPLI	2/18/2022
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.99	3866471	100165240	BLANKET - MISC HARDWARE SUPPLI	2/18/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	604.01	3866684	S2848357.001	S125 BLANKET/ AC SUPPLIES	2/18/2022
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	306.16	3866864	203133767-001	BLANKET - RENTAL EQUIPMENT	2/18/2022
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	447.36	3866864	203133767-001A	BLANKET - EQUIPMENT RENTAL ON	2/18/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	226.80	3866454	S4568747.001	BLANKET - MISC ELECTRICAL SUPP	2/18/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	149.48	3866842	0451-4	BLANKET - MISC PAINT SUPPLIES	2/18/2022
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	76.00	3866473	2202-170034	BLANKET - MISC HARDWARE SUPPLI	2/18/2022
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	146.90	3866473	2202-170042	BLANKET - MISC HARDWARE SUPPLI	2/18/2022
SHI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	866.86	3868707	B14783639	SCHOOL TECHNOLOGY - AUTOCAD SU	2/18/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.16	3868397	063757/1	BLANKET/ HARDWARE SUPPLIES	2/18/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.81	3868397	063757/1A	BLANKET/ HARDWARE SUPPLIES	2/18/2022
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.15	3866791	46321	S120 BLANKET/ LOCK HARDWARE	2/18/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.61	3866424	164447/1	BLANKET - MISC HARDWARE SUPPLI	2/18/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	472.50	3866360	2936025	BLANKET - MISC PLUMBING SUPPLI C151	2/18/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	253.14	3866360	2950942	BLANKET - MISC PLUMBING SUPPLI C153	2/18/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	211.78	3866360	2961521	BLANKET - MISC PLUMBING SUPPLI C152	2/18/2022
GOODBEE PLUMBING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	598.00	3866373	38672	BLANKET - PLUMBING LINE JETTIN C174	2/18/2022
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	2,225.04	3866322	32311	LIMESTONE, SAND & PEA GRAVEL C164	2/18/2022
PEARL RIVER HOME & A	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	183.69	3866467	220000088943	BLANKET - EQUIPMENT REPAIRS	2/18/2022
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	565.92	3867240	144213543	ALARM ALL OTHER LOCATIONS	2/18/2022
EDDIE'S WRECKER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	23.78	3866744	82193	S124 BLANKET/ TOWING SERVICES AND P	2/18/2022
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	51.70	3866294	2933-737112	BLANKET - MISC TRUCK PARTS C163	2/18/2022
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	11.47	3866294	2933-737155	BLANKET - MISC TRUCK PARTS C161	2/18/2022
AUTO GLASS UNLIMITED	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3866306	29905	BLANKET - WINDSHEILD REPAIR C160	2/18/2022
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	54.21	3867911	C97114	REG LEASE BUS MAINTENANCE/REPAIR	2/18/2022
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	999.00	3866588	334264	MAINTENANCE/REPAIRS-REG LEASE BUSES	2/18/2022
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	828,179.72	3750	220500000507	ID#78B03ERCM0000 CLAIMS PYMT WK ENDING 2/18/22	2/18/2022
VOLZ INVESTIGATIONS	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,875.00	3866873	22F14K013156	4 DAYS SURVEILLANCE E BALLEX JAN - FEB 2022	2/18/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	5767	877491		2/18/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	7462	877496		2/18/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	7464	877498		2/18/2022
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	116.50	28109	970553		2/18/2022
MORGAN, LARRY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	31232	877560		2/18/2022
BATISTE, PATINA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	31226	877554		2/18/2022
ST. TAMMANY PAR	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	150.00	1408	877566		2/18/2022
RICHARDSON, WILLIE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	31234	877562		2/18/2022
HOPKINS, DANIELLE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	31230	877558		2/18/2022
THOMPSON, SCHRELL	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	31236	877564		2/18/2022
COLLINS, LYNN	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	31228	877556		2/18/2022
COCA-COLA BOTTLING C	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	292.35	31218	22225201363		2/18/2022
PITNEY BOWES	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	166.77	28114	3315056790		2/18/2022
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	45.50	18240	14719		2/18/2022
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	8,364.53	96154	877540		2/18/2022
UNIVERSITY OF S	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	18232	877522		2/18/2022
LMEA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	35.00	14221	877541		2/18/2022
GADD CORPORATION	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	21043	877530		2/18/2022
SOUTHEAST LA DISTRIC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	12.00	18230	877520		2/18/2022
LENORMAND, CHERIE L.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	96155	877542		2/18/2022
AMORT, MELANIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	96151	877533		2/18/2022
VWR INTERNATIONAL LL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	104.99	31219	8807485754		2/18/2022
NASCO EDUCATION LLC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	190.55	31220	225189		2/18/2022
DUMAS, LAUREN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9858	t reimb Dumas		2/18/2022
DOMINO'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	524.25	31217	877545		2/18/2022
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	5771	877495		2/18/2022
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	28428	877524		2/18/2022
VASQUEZ, JESUS J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	31222	877550		2/18/2022
HINSON, JONATHAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	29910	877502		2/18/2022
BARRIOS, CHET	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	5765	877489		2/18/2022
CRESCENT CITY UMPIRE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	155.00	28107	20221		2/18/2022
THOMAS, TODD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	251.00	18224	877515		2/18/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
STURCKEN, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	5768	877492		2/18/2022
STURCKEN, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	5770	877494		2/18/2022
TRAHAN, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	18226	877516		2/18/2022
WILCOX, MICAHEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	29909	877500		2/18/2022
HILL, COURTNEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	31221	877549		2/18/2022
LUPO, TIMOTHY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	5769	877493		2/18/2022
LUPO, TIMOTHY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	28429	877525		2/18/2022
LEGORIAS, JEFFREY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	5766	877490		2/18/2022
EASTHAM, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	31223	877551		2/18/2022
FINCH, JIMMY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	31224	877552		2/18/2022
MORGAN, LARRY	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	19.50	31231	877559		2/18/2022
BATISTE, PATINA	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	19.50	31225	877553		2/18/2022
LOW & TRITT	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	528.40	28116	18035		2/18/2022
RICHARDSON, WILLIE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	19.50	31233	877561		2/18/2022
HOPKINS, DANIELLE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	19.50	31229	877557		2/18/2022
THOMPSON, SCHRELL	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	19.50	31235	877563		2/18/2022
COLLINS, LYNN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	19.50	31227	877555		2/18/2022
HERSHEY CREAMERY COM	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	177.90	29911	17475845		2/18/2022
FEDERAL EXPRESS	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	71.41	28115	7-656-63895		2/18/2022
BELLSOUTH	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	132.56	96153	877539		2/18/2022
KING, TIFFANY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	125.00	14222	877543		2/18/2022
MIRROR IMAGE GR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	434.26	18649	34561		2/18/2022
ST. TAMMANY PAR	SFA-0000-594400-000-0000-0000-000-0000-	SFA TEACHER SUB PAY	39.00	14211	877510		2/18/2022
ST. TAMMANY PAR	SFA-0000-594400-000-0000-0000-000-0000-	SFA TEACHER SUB PAY	162.00	18228	877518		2/18/2022
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.37	5773	877532		2/18/2022
ABADIE, STEPHEN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	138.23	18227	877517		2/18/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	3,450.00	18229	877519		2/18/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	8,100.00	96152	877537		2/18/2022
LUPO SPORTS LLC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	531.00	5772	877531		2/18/2022
CATAHOULA PRINT CO,	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	824.85	28104	150		2/18/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	236.00	3866790	SVC1262372	GREASE TRAP CLEANING- ALL SCHO	2/18/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	315.00	3866790	SVC1262388	GREASE TRAP CLEANING- ALL SCHO	2/18/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	264.00	3866790	SVC1262389	GREASE TRAP CLEANING- ALL SCHO	2/18/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	440.00	3866790	SVC1262396	GREASE TRAP CLEANING- ALL SCHO	2/18/2022
BOONE'S AUTO & TRUCK	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	19.47	3866315	1694-00-160996	REPAIR PARTS	2/18/2022
DAVIS PRODUCTS	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	781.08	3866336	386941	REPAIR PARTS	2/18/2022
INGRAM, RHONDA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	15.10	3866394	10416125-REFUND	SCHOOL LUNCH PREPAYMENTS	2/18/2022
INGRAM, RHONDA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	8.40	3866394	10421869-REFUND	SCHOOL LUNCH PREPAYMENTS	2/18/2022
HEWLETT-PACKARD	300-1510-561000-007-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	961.40	3866926	9015964031	SCHOOL TECHNOLOGY	2/19/2022
APPLE COMPUTER	300-1510-561000-035-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	2,940.00	3866697	AH24086464	SWE035 - 10 IPADS	2/19/2022
NAPA OF MANDEVILLE	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	777.35	3866588	334288	MAINTENANCE/REPAIRS-SPED LEASE BUSES	2/19/2022
SOUND UNION LLC	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	350.00	14858	1022		2/19/2022
BEST BUY STORES LP	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	1,274.90	3867035	5920018	APPLIANCES FOR MODE/SEV CLASSR	2/20/2022
POSTMASTER	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	530.00	3866827	880331	PERMIT 30 & 42 2022 PERMIT RENEWALS	2/20/2022
STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	120.00	3868720	20207831	BLANKET - WASTE DISPOSAL	2/20/2022
OFFICE MARKET	300-1510-561000-012-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	1,199.14	3866816	6129585-0	HEWCF230A 30A HP30A (CF230A) B	2/21/2022
AXI EDUCATION SOLUTI	300-1510-543000-005-0192-0024-000-0000-30822	REPAIR & MAINT	975.00	3866700	57970	SCHOOL TECHNOLOGY 5 PROMETHEAN BOARDS	2/21/2022
AXI EDUCATION SOLUTI	300-1510-561000-005-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	10,842.00	3866700	57970	SCHOOL TECHNOLOGY 5 PROMETHEAN BOARDS	2/21/2022
OFFICE MARKET	300-1510-561000-021-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,625.52	3866816	6129588-0	TITLE 1 CLASSROOM MATERIALS/SP	2/21/2022
OFFICE MARKET	300-1510-561000-017-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	3,391.38	3866816	6129586-0	QUARTET INVISAMOUNT MAGNETIC G	2/21/2022
OFFICE MARKET	300-1510-561000-003-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	3,699.00	3866816	6129603-0	SCHOOL TECHNOLOGY	2/21/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
OFFICE MARKET	300-1510-561000-032-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	5,259.76	3866963	6129592-0	SCHOOL TECHNOLOGY-TONER	2/21/2022
OFFICE MARKET	300-1510-561000-021-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	5.81	3866816	6129588-0	TITLE 1 CLASSROOM MATERIALS/SP	2/21/2022
MORRIS PRINTING GROU	300-1510-561000-001-0192-0031-000-0000-30822	MATERIAL AND SUPPLIES	455.00	3867416	IN000566366	STUDENT FOLDERS 2022-2023	2/21/2022
OFFICE MARKET	300-1510-561000-032-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	52.17	3866816	6129593-0	MATH NIGHT MATERIALS	2/21/2022
AGPARTS WORLDWIDE IN	300-1510-561000-086-0083-0031-000-0000-30822	MATERIAL AND SUPPLIES	69.95	3867021	005600	SCHOOL TECHNOLOGY - REPLACEMEN	2/21/2022
OFFICE MARKET	300-1510-561000-021-0192-0031-000-0000-30822	MATERIAL AND SUPPLIES	709.53	3866816	6129588-0	TITLE 1 CLASSROOM MATERIALS/SP	2/21/2022
AGPARTS WORLDWIDE IN	300-1510-561000-108-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	194.85	3867021	005602	SCHOOL TECHNOLOGY - REPLACEMEN	2/21/2022
MOORE, HOLLY	300-2214-558200-086-1413-0041-000-0000-30822	TRAVEL	67.54	3866440	JAN'22 TRAVEL	TRAVEL	2/21/2022
MOORE, HOLLY	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	4.82	3866440	JAN'22 TRAVEL	TRAVEL	2/21/2022
OGLE, CHANDA P.	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	12.32	3866964	880788	CBE LESSON REIMBURSEMENT	2/21/2022
OFFICE MARKET	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	78.85	3866963	6129602-0	FILE BOXES FOR CURRICULUM- DHH	2/21/2022
LOVELL, CHRISTI	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	54.63	3866417	JAN'22 TRAVEL	TRAVEL	2/21/2022
BANKS, MELANIE	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	43.34	3866311	JAN'22 TRAVEL	TRAVEL	2/21/2022
CREEL HEARING CENTER	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	100.00	3866901	17140	PT ACCT#17140 KAYDEN T, AUDIO EVAL	2/21/2022
GRIENER, DR. ERIC	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	105.00	3867101	44471,029	PT ACCT#44471,029 ZAEL M	2/21/2022
GALLOWAY, CHRIS	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	33.66	3866369	JAN'22 TRAVEL	TRAVEL	2/21/2022
SCHOOL SPECIALTY	650-1100-561000-000-0000-0000-000-0000-65021	MATERIAL AND SUPPLIES	87.04	3867455	208129495579	MATERIALS AND SUPPLIES FOR PFE	2/21/2022
T-MOBILE USA, INC	650-1100-553000-000-0000-0024-000-0000-65522	TELEPHONE	5,000.00	3866996	AB1300234387337E40E	ACCT#971102941 1/20/22-2/20/22 HOT SPOTS	2/21/2022
AXI EDUCATION SOLUTI	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	8.00	3866700	57970	SCHOOL TECHNOLOGY 5 PROMETHEAN BOARDS	2/21/2022
MARTIN, KATHRYN	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	22.95	3866430	JAN'22 TRAVEL	TRAVEL	2/21/2022
PATRICK-DONANGU	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	85.95	3866464	JAN'22 TRAVEL	TRAVEL	2/21/2022
DONOVAN, RACHEL	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	27.18	3866345	JAN'22 TRAVEL	TRAVEL	2/21/2022
RESTER, DAWN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	29.07	3866483	JAN'22 TRAVEL	TRAVEL	2/21/2022
BENIGNO, FRAN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	17.73	3866314	JAN'22 TRAVEL	TRAVEL	2/21/2022
ARLT, ERIN E	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	37.35	3866522	JAN'22 TRAVEL	TRAVEL	2/21/2022
GRAMMES, KATELYN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	43.02	3866375	JAN'22 TRAVEL	TRAVEL	2/21/2022
CALABRESI, LAURA	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	42.30	3866321	JAN'22 TRAVEL	TRAVEL	2/21/2022
SHI	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	159.90	3867459	B14789983	SCHOOL TECHNOLOGY - ADOBE ACRO	2/21/2022
HEWLETT-PACKARD	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3866926	915965898	SCHOOL TECHNOLOGY - REPLACEMEN	2/21/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	69.95	3867021	005590	SCHOOL TECHNOLOGY - REPLACEMEN	2/21/2022
OFFICE MARKET	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	844.88	3866963	6129587-0	OFFICE ITEMS	2/21/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3867021	005594	SCHOOL TECHNOLOGY - REPLACEMEN	2/21/2022
OFFICE MARKET	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	306.72	3866816	6129589-0	OFFICE SUPPLIES	2/21/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	69.95	3867021	005596	SCHOOL TECHNOLOGY - REPLACEMEN	2/21/2022
OFFICE MARKET	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	57.04	3866816	6129591-0	BLANCHER INK	2/21/2022
OFFICE MARKET	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	57.48	3866816	6129594-0	BADGE HOLDERS	2/21/2022
OFFICE MARKET	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	83.02	3866816	6129595-0	SWE035 - OFFICE SUPPLIES	2/21/2022
OFFICE MARKET	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	331.30	3866816	6129596-0	WORKROOM TONER	2/21/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3867021	005597	SCHOOL TECHNOLOGY - REPLACEMEN	2/21/2022
GRAINGER	GFF-1300-561000-030-0000-0000-000-0000-	MATERIAL AND SUPPLIES	1,955.84	3868313	9218989508	SEE CM 9264187213 & 9257685207 APPLIED	2/21/2022
PHILLIPS ABITA LUMBE	GFF-1300-561000-030-0000-0000-000-0000-	MATERIAL AND SUPPLIES	2,971.28	3866824	2202-170445	NHS AG PLANTER PROJECT	2/21/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3867021	005598	SCHOOL TECHNOLOGY - REPLACEMEN	2/21/2022
OFFICE MARKET	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	364.96	3866816	6129597-0	OFFICE SUPPLIES	2/21/2022
VERITIV OPERATING CO	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	83.75	3868737	529-81405721	COLORED COPY PAPER	2/21/2022
SCHOOL SPECIALTY	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	125.44	3870319	208129494212	SCHOOL SPECIALTY ART SUPPLIES	2/21/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	419.90	3867021	005599	SCHOOL TECHNOLOGY - REPLACEMEN	2/21/2022
HEWLETT-PACKARD	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3866926	915965897	SCHOOL TECHNOLOGY - REPLACEMEN	2/21/2022
CREEKSIDE JUNIO	GFF-1300-561000-055-0000-0000-000-0000-	MATERIAL AND SUPPLIES	1,179.42	3866729	880340	CTE REIMBURSEMENT	2/21/2022
PLANK ROAD PUBL	GFF-1135-561000-022-0000-0000-000-0000-	MATERIAL AND SUPPLIES	100.67	3867191	22-022527	ID#C73046 LYON ELEM MUSIC SUPPLIES	2/21/2022
JONES SCHOOL SU	GFF-1135-561000-051-0000-0000-000-0000-	MATERIAL AND SUPPLIES	540.07	3866780	1850386	CHOIR SUPPLIES / INCENTIVES	2/21/2022
ITSAVVY LLC	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	146.48	3866775	01328335	SCHOOL TECHNOLOGY - RAM FOR CO	2/21/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
AGPARTS WORLDWIDE IN	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3867021	005601	SCHOOL TECHNOLOGY - REPLACEMEN	2/21/2022
OFFICE MARKET	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	249.50	3866816	6129598-0	GREEN WRISTBANDS	2/21/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3867021	005603	SCHOOL TECHNOLOGY - REPLACEMEN	2/21/2022
SNAP-ON INDUSTRIAL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	2,589.54	3867463	ARV/51957563	AUTOMOTIVE SUPPLIES	2/21/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	2,181.52	3867142	725410	CUST#34542 ABNEY ELEM 2021-2022 LIBRARY	2/21/2022
TERESE, CANDACE	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	228.00	3866284	877590	2/21/22 SPECIAL SCHOOL BOARD MTG SECURITY	2/21/2022
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	277.10	3866816	6129599-0	SUPPLIES FOR CENTRAL OFFICE	2/21/2022
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	347.15	3866816	6129601-0	OFFICE SUPPLIES	2/21/2022
INCAPRERA, JAMES	GFF-2516-558200-000-0000-0000-000-0000-	INTERNAL AUDITOR TRAVEL	62.10	3866772	FEB'22 TRAVEL	TRAVEL	2/21/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	263.21	3866411	209195	BLANKET - MISC HARDWARE SUPPLI C179	2/21/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	377.83	3866411	209426	BLANKET - MISC HARDWARE SUPPLI C182	2/21/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	948.47	3866411	209509	BLANKET - MISC HARDWARE SUPPLI C169	2/21/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.18	3866411	209517	BLANKET - MISC HARDWARE SUPPLI C190	2/21/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.99	3866411	209519	BLANKET - MISC HARDWARE SUPPLI C189	2/21/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.98	3866805	298158/1	BLANKET/ HARDWARE SUPPLIES	2/21/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.87	3866826	799066	BLANKET/ HARDWARE SUPPLIES	2/21/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	202.38	3866826	799073	BLANKET/ HARDWARE SUPPLIES	2/21/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.98	3866826	799075	BLANKET/ HARDWARE SUPPLIES	2/21/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.96	3866826	799079	BLANKET/ HARDWARE SUPPLIES	2/21/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.16	3866826	799081	BLANKET/ HARDWARE SUPPLIES	2/21/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.98	3866826	799087	BLANKET/ HARDWARE SUPPLIES	2/21/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.50	3866826	799105	BLANKET/ HARDWARE SUPPLIES	2/21/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.16	3866826	799106	BLANKET/ HARDWARE SUPPLIES	2/21/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	154.49	3866826	799109	BLANKET/ HARDWARE SUPPLIES	2/21/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.98	3866826	799112	BLANKET/ HARDWARE SUPPLIES	2/21/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.98	3866826	799124	BLANKET/ HARDWARE SUPPLIES	2/21/2022
SANTANA & SANTANA LT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.93	3866834	2202-512863	S129 BLANKET/ PAINT SUPPLIES	2/21/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.35	3866863	83234315-00	BLANKET/ AC SUPPLIES	2/21/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	104.23	3866863	83246947-00	BLANKET/ AC SUPPLIES	2/21/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	105.61	3866863	83247408-00	BLANKET/ AC SUPPLIES	2/21/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	676.82	3867327	9220482054	BLANKET - MISC HARDWARE SUPPLI C185	2/21/2022
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.14	3866471	100165632	BLANKET - MISC HARDWARE SUPPLI	2/21/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.03	3866293	R004004	BLANKET MISC AC SUPPLIES C172	2/21/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	189.51	3866293	R004895	BLANKET MISC AC SUPPLIES C176	2/21/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	235.93	3866813	S4554746.002	BLANKET/ ELECTRICAL SUPPLIES	2/21/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	738.00	3866813	S4564332.001	BLANKET/ ELECTRICAL SUPPLIES	2/21/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	861.88	3866813	S4565995.003	BLANKET/ ELECTRICAL SUPPLIES	2/21/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	582.60	3866813	S4569338.001	BLANKET/ ELECTRICAL SUPPLIES	2/21/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	281.74	3866454	S4569583.001	BLANKET - MISC ELECTRICAL SUPP	2/21/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	251.84	3866454	S4569596.001	BLANKET - MISC ELECTRICAL SUPP	2/21/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.36	3866454	S4569596.001A	BLANKET - MISC ELECTRICAL SUPP	2/21/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	102.03	3866842	0371-7	BLANKET - MISC PAINT SUPPLIES	2/21/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.65	3866842	6782-6A	BLANKET - MISC PAINT SUPPLIES	2/21/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	179.99	3866811	063776/1	BLANKET/ HARDWARE SUPPLIES	2/21/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.45	3866424	164477/1	BLANKET - MISC HARDWARE SUPPLI	2/21/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	380.72	3866354	137-12735-01	BLANKET - MISC ELECTRICAL SUPP C071	2/21/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	697.72	3866346	1094716	BLANKET - MISC LUMBER AND SUPP	2/21/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	88.25	3866346	1094754	BLANKET - MISC LUMBER AND SUPP	2/21/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	515.42	3866748	2882136	C170 BLANKET - MISC PLUMBING SUPPLI	2/21/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	605.60	3866360	2954347	BLANKET - MISC PLUMBING SUPPLI c166	2/21/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	213.17	3866360	2969853	BLANKET - MISC PLUMBING SUPPLI C180	2/21/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	642.25	3866761	S164137479.001	BLANKET/ PLUMBING SUPPLIES	2/21/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	146.78	3866762	S164138489.001	BLANKET - MISC PLUMBIBG SUPPLI	2/21/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	166.92	3866762	S164143510.001	BLANKET - MISC PLUMBIBG SUPPLI	2/21/2022
LAWSON PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	149.95	3866788	9309299396	S198 BLANKET/ METAL TOOLS AND FASTE	2/21/2022
UNIVERSAL FILTERS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,709.22	3866867	1867	AIR FILTERS	2/21/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	5,031.97	3866621	878819	ACCT# 0540001000 - BOYET	2/21/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	2,156.29	3866621	878821	ACCT# 0540001800 - LITTLE OAK	2/21/2022
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	56.98	3866814	1635-186150	BLANKET/ VEHICLE SUPPLIES	2/21/2022
SUPERIOR TIRE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	24.95	3868948	INV018976	BLANKET- TRUCK TIRES	2/21/2022
CUMMINGS, JULIA	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	60.00	3866543	879110	1ST AID/CPR RECERTIFICATION RENEWAL	2/21/2022
WOJCIK, ROXANNE	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	125.00	3866626	879164	DEC 2021 BUS#286-B 2 1/2 DAYS RENTAL	2/21/2022
MARIGNY ELEMENTARY	GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	800.00	3866580	879145	CORRECTION JAN 2022 REPORT OF PYMTS	2/21/2022
KENT DESIGN BUILD	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	603.33	3867129	21172-01	DAMAGE ASSESSMENT	2/21/2022
KENT DESIGN BUILD	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	247.78	3867129	21173-01	HURRICANE IDA WATER LEAK GYM	2/21/2022
KENT DESIGN BUILD	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	527.78	3867129	21174-01	DAMAGE ASSESSMENT	2/21/2022
KENT DESIGN BUILD	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	410.56	3867129	21175-01	DAMAGE ASSESSMENT	2/21/2022
KENT DESIGN BUILD	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	813.89	3867367	21176-01	DAMAGE ASSESSMENT	2/21/2022
KENT DESIGN BUILD	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	356.11	3867129	21177-01	DAMAGE ASSESSMENT	2/21/2022
KENT DESIGN BUILD	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,596.89	3867367	21178-01	DAMAGE ASSESSMENT	2/21/2022
KENT DESIGN BUILD	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	477.06	3867129	21179-01	HURRICANE IDA TCHEFUNCTE MIDDLE DAMAGE ASSESSMENT	2/21/2022
KENT DESIGN BUILD	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	2,160.99	3867367	21180-01	HURRICANE IDA REPAIRS CREEKSID	2/21/2022
KENT DESIGN BUILD	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,216.40	3867367	21181-01	HURRICANE IDA REPAIRS	2/21/2022
KENT DESIGN BUILD	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	596.67	3867129	21189-01	HURRICANE IDA ROOF REPAIRS AT	2/21/2022
PELICAN PLAYGROUNDS	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,271.64	3866601	INV-1189	HURRICANE IDA REPAIRS WOODLAKE ELEM	2/21/2022
WOODLANDS CAPITAL HO	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	120.00	3866627	22F14K034959	INV#255304-C002 2003 GMC ENVOY (B GARCIA)	2/21/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	24142	877593		2/21/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	24143	877594		2/21/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	19759	877659		2/21/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	29912	877661		2/21/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	17801	877725		2/21/2022
LOUISIANA HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	52.50	19762	877664		2/21/2022
SOUTHSIDE HIGH SCH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	437.75	19763	877665		2/21/2022
TAYMARK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	103.93	14266	4200847		2/21/2022
ST. TAMMANY PAR	SFA-0000-594011-000-0000-0000-000-0000-	SFA ATHLETIC TRANSFER OUT	2,000.00	20465	877585		2/21/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	5,374.70	4108	4108		2/21/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	4,717.58	18504	877649		2/21/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	60.00	2121	CHROMEBOOK PAYMENTS		2/21/2022
LSU AGCENTER	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	140.00	24146	877600		2/21/2022
GADD CORPORATION	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	20459	877568		2/21/2022
LMEA DISTRICT IX/ VO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	80.00	19761	877662		2/21/2022
LMEA DISTRICT IX/ VO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	15.00	17805	877727		2/21/2022
LMEA DISTRICT IX/INS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	15711	877621		2/21/2022
GREENE, LEWIS & ASSO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	74.78	17806	877729		2/21/2022
SROA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	29913	877663		2/21/2022
HILLS, TESSA M	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	100.00	4120	4120		2/21/2022
MCDONALD, ASHLEY	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	8.00	4131	4131		2/21/2022
MID-POINT FEED	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	898.34	70826	2220-215050		2/21/2022
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	10,000.00	4491	877582		2/21/2022
ALLURED, TIMOTHY C	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	636.00	9860	13631		2/21/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	48.81	130122882	877733		2/21/2022
VARSITY BRANDS HOLDI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	597.66	20468	877589		2/21/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HARTZOG, HEIDI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18510	877653		2/21/2022
BOSCO'S ITALIAN	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	790.00	20464	877583		2/21/2022
COCHRAN, JEROME	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	19773	877695		2/21/2022
CONNELLY, ALEX	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	84.00	19766	877670		2/21/2022
TENNYSON, JOHN G.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	64.00	19768	877674		2/21/2022
GRAY, VICTOR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	19772	877694		2/21/2022
CONNELLY, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	64.00	19769	877675		2/21/2022
RIGDON, SHANE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	14224	877578		2/21/2022
KENNEDY, TATE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	63.00	19765	877668		2/21/2022
ANDERSON, SIDNEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	20463	877571		2/21/2022
BARRIOS, CHET	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	20457	877567		2/21/2022
CURLIN, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	19757	877657		2/21/2022
HYMEL, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	14220	877576		2/21/2022
TRI-PARISH OFFICIALS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	130.00	7477	2212022		2/21/2022
ST PIERRE, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	63.00	19764	877666		2/21/2022
MESSA, RONALD JR.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	14219	877574		2/21/2022
HOLSAPPLE, SHELDON J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	20461	877570		2/21/2022
DUSSELL, ASHLEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	84.00	19754	877654		2/21/2022
WISE, JR., JOHN H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	64.00	19755	877655		2/21/2022
WISE, JR., JOHN H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	64.00	19767	877672		2/21/2022
MARSHALL, KEVIN M	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	64.00	19756	877656		2/21/2022
LEGORIAS, JEFFREY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	20469	877591		2/21/2022
FITZSIMONS RAD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	771.00	20460	877569		2/21/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	96.12	220226286	877598		2/21/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	119.40	220226286	877598		2/21/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	31.96	4022279	877647		2/21/2022
HERSHEY CREAMERY COM	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	286.56	24147	INVE0017447871		2/21/2022
PITNEY BOWES	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	400.00	19774	877696		2/21/2022
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	18.40	10571	877646		2/21/2022
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	58.50	10572	877648		2/21/2022
MURRAY, NICHOLAS M.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	300.00	24141	877592		2/21/2022
WEST, JR., RODNEY L.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	19758	877658		2/21/2022
ROSS, JAMES	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	110.00	19771	877678		2/21/2022
RHODES, ALISON	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	65.00	19793	877724		2/21/2022
O'DONNELL, TRACY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	65.00	19789	877713		2/21/2022
BURAS, KELLY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	65.00	19783	877705		2/21/2022
BECKHAM, PATRICIA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	65.00	19778	877700		2/21/2022
LOEFFLER, SHEILA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	65.00	19777	877699		2/21/2022
CAVALLINO, KRISTY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	676.00	19770	877677		2/21/2022
LEWY, STEVE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	65.00	19775	877697		2/21/2022
PEGUES, ANTHONY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	65.00	19776	877698		2/21/2022
KILLIAN, AUDREY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	65.00	19779	877701		2/21/2022
CALECAS, JOHN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	65.00	19780	877702		2/21/2022
KELLEY, COURTNEY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	65.00	19781	877703		2/21/2022
BURGOYNE, ANJELE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	65.00	19782	877704		2/21/2022
FASTRING, DANIELLE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	65.00	19784	877706		2/21/2022
BARNEY, PATRICIA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	65.00	19785	877707		2/21/2022
SHEVCHENKO, MARGARIT	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	65.00	19786	877708		2/21/2022
CHAMBERS, DARLENE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	65.00	19787	877710		2/21/2022
BUMBIERIS, NORM	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	65.00	19788	877711		2/21/2022
RIEHL, NICOLE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	65.00	19790	877720		2/21/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BELL, EUGENIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	65.00	19791	877722		2/21/2022
LOE, LEONETTE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	65.00	19792	877723		2/21/2022
LEIBE, MELISSA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	65.00	19794	877726		2/21/2022
ST. TAMMANY PAR	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	84.50	20466	877587		2/21/2022
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	52.00	4022279	877647		2/21/2022
JOE CUMMINS ADV	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,203.26	4144	40087		2/21/2022
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	219.78	19849	878579		2/21/2022
ST. TAMMANY PAR	SFA-0000-594400-000-0000-0000-000-0000-	SFA TEACHER SUB PAY	156.00	14226	877579		2/21/2022
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.10	4022279	877647		2/21/2022
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	1.61	24145	74532521		2/21/2022
LONG, BYRON	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	24.03	24144	877595		2/21/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	450.00	10570	877629		2/21/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	5,850.00	18507	877651		2/21/2022
MIRROR IMAGE GR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	624.49	24149	34473		2/21/2022
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	231.88	17800	877721		2/21/2022
REESE, JUDITH	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	36.00	4129	4129		2/21/2022
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	52.09	3866786	209518	REPAIR PARTS	2/21/2022
REID, CHASIDY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	10.70	3866482	11180134-REFUND	SCHOOL LUNCH PREPAYMENTS	2/21/2022
OFFICE MARKET	300-1510-561000-005-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	796.15	3866816	6129606-0	INSTRUCTIONAL SUPPLIES	2/22/2022
OFFICE MARKET	300-1510-561000-005-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,809.05	3866963	6129608-0	INSTRUCTIONAL SUPPLIES	2/22/2022
SCHOOL SPECIALTY	300-1510-561000-001-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	954.26	3869175	308103936791	TEACHER MATERIALS AND SUPPLIES	2/22/2022
SCHOOL SPECIALTY	300-1510-561000-032-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	38.85	3867455	208129504617	INSTRUCTIONAL MATERIALS	2/22/2022
APPLE COMPUTER	300-1510-561000-021-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	89.95	3866697	AH24958974	TITLE 1- IPAD CASE	2/22/2022
OFFICE MARKET	300-1510-561000-022-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	125.44	3866963	6129610-0	SOCIAL STUDIES	2/22/2022
SCHOOL SPECIALTY	300-1510-561000-022-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	413.29	3867455	208129505480	SOCIAL STUDIES	2/22/2022
SCHOOL SPECIALTY	300-1510-561000-032-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	201.38	3866838	208129504244	MATH NIGHT SUPPLIES	2/22/2022
OFFICE MARKET	300-1510-561000-111-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	333.34	3866816	6129614-0	TONER, FILE FOLDERS, CARDSTOCK	2/22/2022
MALTA, SHERIE	400-2234-589502-070-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	562.70	3866423	JAN'22 CONF. TRAVEL	TRAVEL	2/22/2022
ANDERSEN, JUSTINE	400-2234-589502-070-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	593.52	3866301	JAN'22 CONF. TRAVEL	TRAVEL	2/22/2022
DEAN, CYNTHIA	400-2234-589502-070-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	562.70	3866338	JAN'22 CONF. TRAVEL	TRAVEL	2/22/2022
PAVLOVICH, RACQUEL S	400-2234-589502-069-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	983.99	3866465	JAN'22 CONF. TRAVEL	TRAVEL	2/22/2022
CRISIS PREVENTI	500-1210-561000-087-0000-0023-000-0000-52822	MATERIAL AND SUPPLIES	10,495.63	3867068	CUS0285137	PD MATERIALS FOR NCI TRAININGS	2/22/2022
CRISIS PREVENTI	500-1210-561000-087-0000-0023-000-0000-52822	MATERIAL AND SUPPLIES	10,495.62	3867068	CUS0285346	PD MATERIALS FOR NCI TRAININGS	2/22/2022
CRISIS PREVENTI	500-1210-561000-087-5919-0023-000-0000-52822	MATERIAL AND SUPPLIES	10,495.62	3867068	CUS0285137	PD MATERIALS FOR NCI TRAININGS	2/22/2022
CRISIS PREVENTI	500-1210-561000-087-5919-0023-000-0000-52822	MATERIAL AND SUPPLIES	10,495.63	3867068	CUS0285346	PD MATERIALS FOR NCI TRAININGS	2/22/2022
NEWS-2-YOU, INC.	500-1210-553000-087-0000-0024-000-0000-52822	TELEPHONE	9,132.60	3866592	INV-1047888	CUST-0132590 HCC ADD'TL LICENSES FOR N2Y	2/22/2022
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	95.00	3867425	1680194	PT ID#3800305 ISRAEL O, AUDIO	2/22/2022
RCL ARCHITECTURE LLC	C35-4300-533400-043-0000-0000-000-0000-C1910	ARCHITECT/ENGINEERING SVCS	6,149.68	3866977	219-09-16	C1910 BAYOU WOODS	2/22/2022
LIGHTWAY RESOURCES,	C35-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	2,160.00	3866413	255	COPPER WIRE FOR ADDITIONAL SEC	2/22/2022
RCL ARCHITECTURE LLC	CRF-4300-533400-037-0000-0000-000-0000-R0087	ARCHITECT/ENGINEERING SVCS	797.44	3866977	21813.03-08	R0087 SJHS	2/22/2022
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	888.00	3868465	529-81407620	COPY PAPER	2/22/2022
VERIZON WIRELESS	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	18.86	3866871	9900124012	WIRELESS CONTRACT	2/22/2022
BOYET JR HIGH	GFF-1300-561000-006-0000-0000-000-0000-	MATERIAL AND SUPPLIES	201.68	3866889	880623	LEVI MORGAN AG SUPPLIES REIMBURSEMENT	2/22/2022
OFFICE MARKET	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	282.35	3866816	6129609-0	INK	2/22/2022
SCHOOL SPECIALTY	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	242.83	3867455	208129340755	CLASSROOM MATERIALS	2/22/2022
VERIZON WIRELESS	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	18.86	3866871	9900124012	WIRELESS CONTRACT	2/22/2022
SCHOOL SPECIALTY	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	63.93	3866838	208129504455	INSTRUCTIONAL MATERIAL AND SUP	2/22/2022
BLUUM USA, INC	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	31.00	3870162	329091	SCHOOL TECHNOLOGY - REPLACEMEN	2/22/2022
BLUUM USA, INC	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	31.00	3867485	329092	SCHOOL TECHNOLOGY - REPLACEMEN	2/22/2022
VERIZON WIRELESS	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	18.86	3866871	9900124012	WIRELESS CONTRACT	2/22/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3867021	005782	SCHOOL TECHNOLOGY - REPLACEMEN	2/22/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SCHOOL SPECIALTY	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	264.94	3866838	308103936882	ART AND TEACHER MATERIALS	2/22/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	419.90	3867021	005783	SCHOOL TECHNOLOGY - REPLACEMEN	2/22/2022
VERIZON WIRELESS	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	18.86	3866871	9900124012	WIRELESS CONTRACT	2/22/2022
BLUUM USA, INC	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	62.00	3867485	329086	SCHOOL TECHNOLOGY - REPLACEMEN	2/22/2022
OFFICE MARKET	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	396.84	3866816	6129611-0	PRINTER DRUM	2/22/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3867021	005784	SCHOOL TECHNOLOGY - REPLACEMEN	2/22/2022
SCHOOL SPECIALTY	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	102.36	3866838	208129504836	PE EQUIPMENT	2/22/2022
BLUUM USA, INC	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	31.00	3867485	329085	SCHOOL TECHNOLOGY - REPLACEMEN	2/22/2022
NATIONAL FFA OR	GFF-1300-561000-021-0000-0000-000-0000-	MATERIAL AND SUPPLIES	105.00	3866956	MDS256457	CUST#12243 FFA MEMBER, OFFICER, CHAPTER,	2/22/2022
BLUUM USA, INC	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	31.00	3867485	329087	SCHOOL TECHNOLOGY - REPLACEMEN	2/22/2022
BLUUM USA, INC	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	62.00	3867485	329088	SCHOOL TECHNOLOGY - REPLACEMEN	2/22/2022
LIGHTWAY RESOURCES,	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	270.00	3866413	255	COPPER WIRE FOR ADDITIONAL SEC	2/22/2022
OFFICE MARKET	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	369.90	3866963	6129612-0	PES LOGITECH REMOTE	2/22/2022
VERIZON WIRELESS	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	18.86	3866871	9900124012	WIRELESS CONTRACT	2/22/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3867021	005785	SCHOOL TECHNOLOGY - REPLACEMEN	2/22/2022
VERIZON WIRELESS	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	18.86	3866871	9900124012	WIRELESS CONTRACT	2/22/2022
SCHOOL SPECIALTY	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	96.58	3867455	208129504331	SCHOOL SUPPLIES	2/22/2022
SCHOOL SPECIALTY	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	31.08	3870319	208129504512	SCHOOL SPECIALTY ART SUPPLIES	2/22/2022
BLUUM USA, INC	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	31.00	3867485	329089	SCHOOL TECHNOLOGY - REPLACEMEN	2/22/2022
BLUUM USA, INC	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	31.00	3867485	328975	SCHOOL TECHNOLOGY - REPLACEMEN	2/22/2022
SAVVAS LEARNING CO	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	1,275.00	3866836	7027869667	NON-PUBLIC TEXTBOOKS	2/22/2022
BLUUM USA, INC	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	31.00	3867485	329090	SCHOOL TECHNOLOGY - REPLACEMEN	2/22/2022
OFFICE MARKET	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	684.17	3866963	6129613-0	OFFICE SUPPLIES	2/22/2022
VERIZON WIRELESS	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	18.86	3866871	9900124012	WIRELESS CONTRACT	2/22/2022
OFFICE MARKET	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	640.77	3866816	6129615-0	INK FOR PRINTERS AND CALENDAR	2/22/2022
VERIZON WIRELESS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	18.86	3866871	9900124012	WIRELESS CONTRACT	2/22/2022
WHITLOCK, KATHERINE	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	26.10	3866524	FEB'22 TRAVEL	TRAVEL	2/22/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	471.19	3867650	725583	CUST#45634 ABNEY ELEM LIBRARY BOOKS	2/22/2022
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	350.69	3866750	418176F	LIBRARY BOOK ORDER 2021-2022	2/22/2022
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	418.77	3867316	421922A	LIBRARY BOOKS	2/22/2022
C. J. SCHOEN CA	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	90.00	3866537	879109	2/21/22 SP SESSION BOARD MTG 18 GUESTS	2/22/2022
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,287.21	3867429	6129616-0	INK CARTRIDGES	2/22/2022
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	983.50	3866759	020417	C208 BLANKET P O FOR H J SMITH	2/22/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.92	3866411	209523	BLANKET - MISC HARDWARE SUPPLI C194	2/22/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	266.90	3866411	209524	BLANKET - MISC HARDWARE SUPPLI C196	2/22/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.01	3866806	28054/2	BLNKT/ ELECTRICAL SUPPLIES	2/22/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	97.16	3866805	298243/1	BLANKET/ HARDWARE SUPPLIES	2/22/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.20	3866805	298272/1	BLANKET/ HARDWARE SUPPLIES	2/22/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.00	3866805	298273/1	BLANKET/ HARDWARE SUPPLIES	2/22/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.98	3866826	799146	BLANKET/ HARDWARE SUPPLIES	2/22/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.58	3866826	799149	BLANKET/ HARDWARE SUPPLIES	2/22/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.17	3866826	799172	BLANKET/ HARDWARE SUPPLIES	2/22/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.23	3866826	799173	BLANKET/ HARDWARE SUPPLIES	2/22/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.90	3866826	799183	BLANKET/ HARDWARE SUPPLIES	2/22/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.50	3866826	799212	BLANKET/ HARDWARE SUPPLIES	2/22/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	108.58	3866863	83255697-00	BLANKET/ AC SUPPLIES	2/22/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	770.10	3866757	9221119846	C198 BLANKET - MISC HARDWARE SUPPLI	2/22/2022
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.72	3866821	100165786	BLANKET - MISC HARDWARE SUPPLI	2/22/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	272.22	3866684	S2848364.001	S165 BLANKET/ AC SUPPLIES	2/22/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.25	3866684	S2849742.001	C195 BLANKET - MISC AC SUPPLIES	2/22/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	678.60	3866690	Q913542	C119 BLANKET MISC AC SUPPLIES	2/22/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	145.58	3866690	R011384	C206 BLANKET - MISC AC SUPPLIES	2/22/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	177.00	3866813	S4568574.002	BLANKET/ ELECTRICAL SUPPLIES	2/22/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	232.08	3866813	S4569775.001	BLANKET/ ELECTRICAL SUPPLIES	2/22/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	198.47	3866813	S4569779.001	BLANKET/ ELECTRICAL SUPPLIES	2/22/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	98.64	3866813	S4569853.001	BLANKET/ ELECTRICAL SUPPLIES	2/22/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	508.45	3866813	S4570034.001	BLANKET/ ELECTRICAL SUPPLIES	2/22/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	170.80	3866842	0609-7	BLANKET - MISC PAINT SUPPLIES	2/22/2022
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.15	3866851	42075	BLANKET - MISC HARDWARE SUPPLI	2/22/2022
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	227.07	3866824	2202-170765	BLANKET - MISC HARDWARE SUPPLI	2/22/2022
TRANE U.S., INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,440.00	3866858	312420294		2/22/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.12	3866424	164512/1	BLANKET - MISC HARDWARE SUPPLI	2/22/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.92	3866424	164518/1	BLANKET - MISC HARDWARE SUPPLI	2/22/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.99	3866424	164521/1	BLANKET - MISC HARDWARE SUPPLI	2/22/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	100.81	3866346	1094772	BLANKET - MISC LUMBER AND SUPP	2/22/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	505.07	3866346	1094773	BLANKET - MISC LUMBER AND SUPP	2/22/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	471.65	3866762	S164149833.001	BLANKET - MISC PLUMBIBG SUPPLI	2/22/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.65	3866761	S164152630.001	BLANKET/ PLUMBING SUPPLIES	2/22/2022
UNIVERSAL FILTERS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	4,438.16	3867979	1879	AIR FILTERS	2/22/2022
ST. TAMMANY PAR	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	3,214.46	3866492	030122	MAR 2022 SAFE HAVEN WARD D MNTHLY RENTAL	2/22/2022
ST. TAMMANY PAR	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	17,025.60	3866493	030122A	MAR 2022 PROJ TEAM WEST WARD C MNTHLY SUPPORT SRVC	2/22/2022
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	42.30	3866365	878060	ACCT# 21035500 - FOLSOM JR HIGH	2/22/2022
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	791.27	3866365	878064	ACCT# 11058500 - FOLSOM ELEM	2/22/2022
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	81.00	3866365	878070	ACCT# 21035000 - FOLSOM JR HIGH	2/22/2022
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	27.30	3866365	878072	ACCT# 21036200 - FOLSOM JR HIGH	2/22/2022
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	27.00	3866365	878074	ACCT# 21036100 - FOLSOM JR HIGH	2/22/2022
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	2,919.43	3866871	9900124012	WIRELESS CONTRACT	2/22/2022
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	600.15	3866871	9900124014	WIRELESS CONTRACT	2/22/2022
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	40.01	3866871	990124013	WIRELESS CONTRACT	2/22/2022
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	532.00	3867360	88544974	034 ALARM	2/22/2022
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	656.71	3866742	48167	S171BLANKET/ VEHICLE REPAIRS	2/22/2022
EDDIE'S WRECKER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	30.00	3866744	82195	S165 BLANKET/ TOWING SERVICES AND P	2/22/2022
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	46.68	3866315	1694-00-161593	BLANKET - MISC TRUCK PARTS	2/22/2022
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	28.80	3866814	1635-186310	BLANKET/ VEHICLE SUPPLIES	2/22/2022
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	1,158.69	3866699	82	C197 BLANKET - MISC TRUCK REPAIR	2/22/2022
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3866681	4374	COVINGTON SHOP BLANKET OIL CH	2/22/2022
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3866681	4375	COVINGTON SHOP BLANKET OIL CH	2/22/2022
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	920.00	3866544	879111	REQ SRVCS ON 4 SCHOOL BUSES	2/22/2022
PELLEGRIN, OLGA	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	60.00	3866602	879150	1ST AID/CPR RECERTIFICATION RENEWAL	2/22/2022
LUPO, JULIE D	GFF-2830-558200-000-0000-0000-000-0000-	HR TRAVEL	40.50	3866418	FEB'22 TRAVEL	TRAVEL	2/22/2022
DELL MARKETING	GFF-2840-581000-000-0000-0000-000-0000-	INF TECHNOLOGY - LICENSE FEES	7,130.10	3866339	10562912514	VMWARE RENEWAL	2/22/2022
OFFICE MARKET	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	204.00	3866816	6129617-0	SCHOOL TECHNOLOGY	2/22/2022
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	609.00	3866743	INV 2962768	STPSB JANITORIAL BID OPENED JU	2/22/2022
PYRAMID PAPER COMPAN	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	6,099.00	3866610	S1438382.001	SLIDELL SUPPORT JANITORIAL	2/22/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	178008	877760		2/22/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	17813	877773		2/22/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	7467	877845		2/22/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	19812	877927		2/22/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	19828	877958		2/22/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	19839	877998		2/22/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	18234	878029		2/22/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	18238	878037		2/22/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	46010	878058		2/22/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	18249	878063		2/22/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	18251	878067		2/22/2022
LOUISIANA HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	154.50	19811	877922		2/22/2022
ST. SCHOLASTICA ACAD	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	1,344.75	19810	877919		2/22/2022
G	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	92.71	14267	10160634		2/22/2022
CADDO PARISH SCHOOL	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	402.75	18239	878039		2/22/2022
PARKS, LORI	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	125.00	19804	877899		2/22/2022
CULOTTA, CHRIST	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	265.00	19835	877990		2/22/2022
RUIZ, RHONDA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	265.00	19833	877987		2/22/2022
RUIZ, RHONDA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	125.00	19838	877995		2/22/2022
JEFFREY, JILL	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	130.00	18257	878073		2/22/2022
COLLONGUES, MERYL	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	125.00	19803	877897		2/22/2022
COLLONGUES, MERYL	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	265.00	19834	877989		2/22/2022
COLLONGUES, MERYL	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	125.00	19837	877993		2/22/2022
HEBERT, JENNIFER	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	125.00	19805	877902		2/22/2022
HEBERT, JENNIFER	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	125.00	19836	877992		2/22/2022
CROUCH, AMANDA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	130.00	18255	878069		2/22/2022
COVINGTON HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	275.00	19832	877983		2/22/2022
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	115.00	45999	878038		2/22/2022
BROTHER MARTIN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	70.00	45998	878031		2/22/2022
ADS SYSTEMS, LL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	360.00	10573	877854		2/22/2022
SLIDELL HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	75.00	19807	877906		2/22/2022
LMEA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	130.00	45982	877991		2/22/2022
LSU TRACK & FIELD OF	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	180.00	45997	878034		2/22/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	5,505.18	2227105	877885		2/22/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	162.00	2229924	877924		2/22/2022
PONCHATOULA HIGH SCH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	45984	877997		2/22/2022
SOUTHEAST LA DISTRIC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	63.00	31240	877772		2/22/2022
SOUTHEAST LA DISTRIC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	12.00	19806	877903		2/22/2022
LIVE OAK HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	19814	877929		2/22/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	156.00	18254	878068		2/22/2022
NATIONAL WWII MUSEUM	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	1,840.00	19826	877956		2/22/2022
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	149.78	2229068	877916		2/22/2022
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	610.69	2229924	877924		2/22/2022
SOUTHERN HERITAGE, I	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	1,120.00	18324	5463		2/22/2022
DICK BLICK RETAIL, I	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	88.28	71032	8136106		2/22/2022
FLINN SCIENTIFI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	147.60	31237	2676033		2/22/2022
STEVE WEISS MUS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	708.95	46013	878065		2/22/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	815.38	107122121	877767		2/22/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	400.00	2227105	877885		2/22/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	886.53	2228041	877901		2/22/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,760.54	2228066	877908		2/22/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	46.90	2229068	877916		2/22/2022
WILLIAMS, STACEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	45994	878028		2/22/2022
RJ3 INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	595.00	19904	425		2/22/2022
HENDERSON, ROBIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.76	18509	878025		2/22/2022
TCHEFUNCTE ENERGY LL	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	114.89	46002	878042		2/22/2022
TCHEFUNCTE ENERGY LL	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	146.39	46003	878044		2/22/2022
TCHEFUNCTE ENERGY LL	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	67.85	46011	878059		2/22/2022
SHARP, THERESA	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	238.00	19843	878009		2/22/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	680.00	2227105	877885		2/22/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	215.90	2229924	877924		2/22/2022
CHICK-FIL-A	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	342.20	19809	877914		2/22/2022
FALATI, BRIAN K	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	19817	877932		2/22/2022
POWELL, DARREN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	46009	878056		2/22/2022
LEBLANC, STANLE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	158.00	18236	878033		2/22/2022
LEBLANC, STANLE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	178.00	18244	878051		2/22/2022
RATNER, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	45989	878020		2/22/2022
DIDIER, PETER J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	45987	878017		2/22/2022
SMITH'S SPORTING GOO	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	17799	877791		2/22/2022
WELLS, TODD O'NEIL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	45990	878023		2/22/2022
DUFRENE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	19815	877930		2/22/2022
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	17809	877759		2/22/2022
HOLLAND DENIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	46012	878062		2/22/2022
DELATTE, GLENN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	178.00	18242	878046		2/22/2022
MEEKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	45988	878019		2/22/2022
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	17810	877762		2/22/2022
RIMMER, MATTHEW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	45986	878012		2/22/2022
TRI-PARISH OFFICIALS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	200.00	21044	877883		2/22/2022
WILCOX, MICAHEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	130.00	29915	878027		2/22/2022
WILCOX, MICAHEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	178.00	18243	878048		2/22/2022
VIGER, III ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	18246	878055		2/22/2022
PAUL, JR., XAVIER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	17818	877784		2/22/2022
HILL, JOHN WINSTON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	18235	878030		2/22/2022
LEMOINE, JEFFREY M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	178.00	18241	878045		2/22/2022
SMITH, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	17811	877764		2/22/2022
SMITH, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	17815	877795		2/22/2022
LEGORIA, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	17814	877774		2/22/2022
MALASOVICH, JASON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	18245	878054		2/22/2022
MATTHEWS, GERRACA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	129.00	19830	877960		2/22/2022
CRENSHAW, JEFF	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	103.00	18237	878036		2/22/2022
KELLY, CHRISTIAN W.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	19816	877931		2/22/2022
BELLAN, MITCHELL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	45985	878003		2/22/2022
BAILEY, GARRETT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	46004	878047		2/22/2022
HARRIS, ZACHARY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	73.00	46006	878050		2/22/2022
KERRY, LANCE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	73.00	46007	878052		2/22/2022
MATTHEWS, JALYNN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	83.50	46008	878053		2/22/2022
BIZETTE, BRIAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	78.00	46005	878049		2/22/2022
HENRY, MADALYNN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	185.00	17820	877800		2/22/2022
J.W.PEPPER & SON, IN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	251.92	17816	877775		2/22/2022
JEFFREY, JILL	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	44.85	18258	878075		2/22/2022
LANIER MUSIC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	251.50	28134	21750		2/22/2022
ROUSES MARKET	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	22.45	28431	877921		2/22/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	126.00	2228033	877893		2/22/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,871.48	2228066	877908		2/22/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	891.72	2229068	877916		2/22/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	111.84	2229924	877924		2/22/2022
CROUCH, AMANDA	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	44.85	18256	878071		2/22/2022
CORE FEED, LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	96.35	17812	877771		2/22/2022
POWER DISTRIBUTORS L	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	2,085.43	31238	IN00899752		2/22/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	403.11	107122121	877767		2/22/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
VASSER, DEVRONE M.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	19841	878004		2/22/2022
WEST, JR., RODNEY L.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	19813	877928		2/22/2022
WEST, JR., RODNEY L.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	19827	877957		2/22/2022
WEST, JR., RODNEY L.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	19840	878002		2/22/2022
BREAUX, OLIVIA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	112.50	45996	878035		2/22/2022
LEGER, JAIME & TERES	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	65.00	19796	877852		2/22/2022
ABADIE, GISELE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	149.00	19819	877934		2/22/2022
DICK, ANGIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	65.00	19797	877856		2/22/2022
MOISANT, ANN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	149.00	19818	877933		2/22/2022
GILMORE, ASHLEY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	65.00	19820	877935		2/22/2022
WILLIAMS, STEPHANIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	65.00	19821	877936		2/22/2022
RYAN, ERIN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	65.00	19844	878011		2/22/2022
MOUNSEY, MARIA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	65.00	19823	877937		2/22/2022
WHITE, KRISTIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	65.00	19824	877939		2/22/2022
WHITE, KRISTIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	65.00	19825	877941		2/22/2022
MCGEE, MARY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	745.00	19842	878007		2/22/2022
HICKORY TRUCK & AUTO	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	964.26	18247	878057		2/22/2022
FRIDGE, MARK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	542.22	46000	878040		2/22/2022
FRIDGE, MARK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	542.22	46001	878041		2/22/2022
CAPITAL ONE BANK	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	168.03	2227105	877885		2/22/2022
CAPITAL ONE BANK	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	748.80	2228033	877893		2/22/2022
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.52	29914	878026		2/22/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.52	28432	877926		2/22/2022
GALLAGHER, WILLIAM	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	194.85	19808	877910		2/22/2022
EMBASSY SUITES ORLAN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	500.00	31239	877770		2/22/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	5,100.00	19829	877959		2/22/2022
ARTMASTERS SCREEN PR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	668.00	28136	25429		2/22/2022
RONALD HEUMANN & ASS	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	760.78	28135	14911		2/22/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	210.00	3866790	SVC1279017	GREASE TRAP CLEANING- ALL SCHO	2/22/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	256.00	3866790	SVC1279018	GREASE TRAP CLEANING- ALL SCHO	2/22/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	214.00	3866790	SVC1279019	GREASE TRAP CLEANING- ALL SCHO	2/22/2022
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	24.95	3866826	799163	REPAIR PARTS	2/22/2022
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	82.71	3866826	799188	REPAIR PARTS	2/22/2022
CARRIER ENTERPRISE,	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	96.79	3866718	1987449-00	REPAIRS AND PARTS	2/22/2022
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	71.12	3867220	83262126-00	REPAIR PARTS	2/22/2022
BOONE'S AUTO & TRUCK	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	49.47	3866711	1694-00-161689	REPAIR PARTS	2/22/2022
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	99.93	3866690	R009996	REPAIR PARTS	2/22/2022
PARTS TOWN, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	425.44	3867186	29093025	PARTS/REPAIRS	2/22/2022
MAYKUT, DONNA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	39.35	3866801	10233541-REFUND	SCHOOL LUNCH PREPAYMENTS	2/22/2022
DVORAK, KIMBERLY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	50.00	3866740	10493045-REFUND	SCHOOL LUNCH PREPAYMENTS	2/22/2022
PIZZUTO, BARBARA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	25.35	3866825	10415437-REFUND	SCHOOL LUNCH PREPAYMENTS	2/22/2022
CITY OF SLIDELL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	77,850.18	3866331	022822	FEB 2022 SRO'S MULTIPLE SCHOOLS	2/22/2022
CITY OF COVINGTON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	9,108.44	3866329	022822	FEB 2022 SRO'S PITCHER & COVINGTON HS	2/22/2022
MADISONVILLE TO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	4,507.24	3866421	022822	FEB 2022 SRO'S MADISONVILLE JR	2/22/2022
PEARL RIVER, TO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	14,630.53	3866468	022822	FEB 2022 SRO'S CREEKSIDE/RIVERSIDE/PEARL RIVER HS	2/22/2022
ST. TAMMANY PARI	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	196,852.50	3866494	022822	FEB 2022 SRO'S MULTIPLE SCHOOLS	2/22/2022
CITY OF MANDEVILLE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	33,602.51	3866330	022822	FEB 2022 SRO'S MULTIPLE SCHOOLS	2/22/2022
OTC BRANDS, INC	300-1510-561000-021-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	181.90	3867689	715162077-02	LEE RD TITLE 1 UPPER ELEMENTARY	2/23/2022
LAKESHORE LEARN	300-1510-561000-035-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	153.40	3866785	645171022322	SWE035- CLSSROOM MATERIALS	2/23/2022
SCHOOL SPECIALTY	300-1510-561000-035-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	282.90	3866838	208129506627	SWE035 - CLASSROOM MATERIALS	2/23/2022
OFFICE MARKET	300-1510-561000-009-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	7,663.12	3866963	6129622-0	OFFICE SUPPLIES & T1	2/23/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
AMERICAN READING COM	300-1510-561000-032-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	12,311.83	3866695	0000176830	SUPPLEMENTAL BOOKS	2/23/2022
SCHOOL SPECIALTY	300-1510-561000-032-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	345.79	3870668	208129506138	DIE CUTTING MACHINE & ACCESSOR	2/23/2022
LAKESHORE LEARN	300-1510-561000-043-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	305.94	3867634	650843022322	BWE PARENTING CENTER MATERIALS	2/23/2022
CREEKSIDE JUNIO	300-1510-561000-086-0083-0031-000-0000-30822	MATERIAL AND SUPPLIES	30.00	3866900	880636	KIT BMAC 2 PE UNIFORMS REIMBURSEMENT	2/23/2022
CROWN AWARDS	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	651.59	3866730	35399894	MEDALS FOR APE STUDENTS	2/23/2022
OFFICE MARKET	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	4,724.16	3868905	6129621-0	CARTS NEEDED FOR INSTRUCTIONAL	2/23/2022
KEMP, JE'ANNE F.	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	132.53	3866404	JAN'22 TRAVEL	TRAVEL	2/23/2022
O'DONNELL, TRACY	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	183.20	3866457	JAN'22 TRAVEL	TRAVEL	2/23/2022
MARCIANTE, ASHLEY	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	47.48	3866427	JAN'22 TRAVEL	TRAVEL	2/23/2022
HUCKABY, JENNIFER	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	148.37	3866391	JAN'22 TRAVEL	TRAVEL	2/23/2022
ACKER, MCKEBA	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	46.31	3866292	JAN'22 TRAVEL	TRAVEL	2/23/2022
MEYERS, ANA	500-1210-558200-087-1617-0011-000-0000-52822	TRAVEL	82.82	3866434	DEC'21 TRAVEL	TRAVEL	2/23/2022
MEYERS, ANA	500-1210-558200-087-1617-0011-000-0000-52822	TRAVEL	120.63	3866434	JAN'22 TRAVEL	TRAVEL	2/23/2022
BRANDNER, HILLARY	500-1210-558200-087-1617-0011-000-0000-52822	TRAVEL	33.88	3866317	JAN'22 TRAVEL	TRAVEL	2/23/2022
PELLOW, BRITTANY	500-1210-558200-087-1617-0011-000-0000-52822	TRAVEL	57.28	3866470	JAN'22 TRAVEL	TRAVEL	2/23/2022
PUGH, ALYSSA	500-1210-558200-087-1617-0011-000-0000-52822	TRAVEL	2.27	3866480	JAN'22 TRAVEL	TRAVEL	2/23/2022
JONES, CARRIE C.	500-1210-558200-087-1617-0011-000-0000-52822	TRAVEL	1.53	3866403	JAN'22 TRAVEL	TRAVEL	2/23/2022
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	300.00	3867425	1682516	PT ID#3197077 KAI W, CAPD EVAL	2/23/2022
JOINER, ASHLEY	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	41.49	3866402	JAN'22 TRAVEL	TRAVEL	2/23/2022
GAINES, QUATANGELIA	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	30.38	3866368	JAN'22 TRAVEL	TRAVEL	2/23/2022
HILLEGASS, TIFFANY	900-1530-558200-000-0000-0000-000-0000-91522	TRAVEL	37.35	3866386	JAN'22 TRAVEL	TRAVEL	2/23/2022
COVINGTON ELEME	900-1130-561000-000-0000-0000-000-0000-93322	MATERIAL AND SUPPLIES	210.00	3866899	880635	KIT AFTERSCHOOL CARE REG & TUITION REIMBURSEMENT	2/23/2022
BUILDERS HARDWA	C35-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	4,811.00	3868563	22-0222	HARDWARE/MULLIONS FOR CLJ-008	2/23/2022
HON COMPANY	C36-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	303.74	3872642	1667398	ITEM H214C.P.S - 210 SERIES VE	2/23/2022
ULINE	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	640.25	3867489	145477496	ITEM#H-1852 DIMENSIONS 41X20X3	2/23/2022
OFFICE MARKET	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	372.53	3866963	6129622-0	OFFICE SUPPLIES & T1	2/23/2022
K SOILEAU TRUST	GFF-1210-532000-000-0000-0000-000-0000-	SWE PURCH EDUC SVCS	11,500.00	3736	030122	MAR 2022 EDUCATIONAL TRUST FUND PYMT	2/23/2022
ARDOIN, ELIZABE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	106.20	3866305	JAN'22 TRAVEL	TRAVEL	2/23/2022
LADNER, MARY AN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	16.56	3866408	JAN'22 TRAVEL	TRAVEL	2/23/2022
PROVENZANO, GER	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	73.58	3866479	JAN'22 TRAVEL	TRAVEL	2/23/2022
MOOAR, SHELLEY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	32.58	3866439	DEC'21 TRAVEL	TRAVEL	2/23/2022
COLE, KIMBERLY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	46.35	3866333	JAN'22 TRAVEL	TRAVEL	2/23/2022
ALFONSO, AMY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	50.04	3866298	JAN'22 TRAVEL	TRAVEL	2/23/2022
HUMPHREYS, JENN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	32.04	3866392	JAN'22 TRAVEL	TRAVEL	2/23/2022
JACKSON, NANCY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	135.72	3866400	JAN'22 TRAVEL	TRAVEL	2/23/2022
FAUST, LAUREN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	29.52	3866359	JAN'22 TRAVEL	TRAVEL	2/23/2022
NETTE, SHANNAN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	212.36	3866450	JAN'22 TRAVEL	TRAVEL	2/23/2022
HUBBARD, DANA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	91.89	3866390	JAN'22 TRAVEL	TRAVEL	2/23/2022
BRANDNER, HILLARY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	33.89	3866317	JAN'22 TRAVEL	TRAVEL	2/23/2022
PELLOW, BRITTANY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	57.29	3866470	JAN'22 TRAVEL	TRAVEL	2/23/2022
ANDERSON, TRACY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	67.73	3866302	JAN'22 TRAVEL	TRAVEL	2/23/2022
PUGH, ALYSSA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	20.46	3866480	JAN'22 TRAVEL	TRAVEL	2/23/2022
CARROLL, ALISON	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	48.78	3866326	JAN'22 TRAVEL	TRAVEL	2/23/2022
PAIGE, THERESE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	85.37	3866462	JAN'22 TRAVEL	TRAVEL	2/23/2022
NUNN, LAUREN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	25.29	3866456	JAN'22 TRAVEL	TRAVEL	2/23/2022
DAIGLE, ELIZABETH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	181.17	3866335	JAN'22 TRAVEL	TRAVEL	2/23/2022
HEBERT, REBECCA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	45.05	3866384	JAN'22 TRAVEL	TRAVEL	2/23/2022
POSSENO, SARAROSE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	97.02	3866361	JAN'22 TRAVEL	TRAVEL	2/23/2022
JONES, CARRIE C.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	13.77	3866403	JAN'22 TRAVEL	TRAVEL	2/23/2022
HARIEL, BRITTANY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	98.69	3866382	DEC'21 TRAVEL	TRAVEL	2/23/2022
HARIEL, BRITTANY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	127.85	3866382	JAN'22 TRAVEL	TRAVEL	2/23/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
KIRZNER, KATIE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	52.25	3866405	JAN'22 TRAVEL	TRAVEL	2/23/2022
MCKNEELY, JESSICA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	307.44	3866432	JAN'22 TRAVEL	TRAVEL	2/23/2022
CEFALU, STEPHEN	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	20.16	3866327	JAN'22 TRAVEL	TRAVEL	2/23/2022
DESPENZA, CHARL	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	84.65	3866341	JAN'22 TRAVEL	TRAVEL	2/23/2022
GIRAUD, JOHN	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	62.06	3866372	JAN'22 TRAVEL	TRAVEL	2/23/2022
HAGLER, BROOKE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	10.71	3866377	JAN'22 TRAVEL	TRAVEL	2/23/2022
DUSANG, COURTNEY	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	11.39	3866349	JAN'22 TRAVEL	TRAVEL	2/23/2022
DUFFAUT, CARA	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	48.87	3866347	JAN'22 TRAVEL	TRAVEL	2/23/2022
HARRISON, AUSTIN	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	33.75	3866383	JAN'22 TRAVEL	TRAVEL	2/23/2022
NEW ORLEANS ROAST LL	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	173.00	3867677	0094065-IN	FIFTH WARD JR COFFEE SERVICE	2/23/2022
HON COMPANY	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	3,524.40	3867616	1667409	TEACHER CHAIRS	2/23/2022
NEW ORLEANS ROAST LL	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	126.00	3867677	0094064-IN	MADISONVILLE JR COFFEE SERVICE	2/23/2022
OFFICE MARKET	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	276.24	3866963	6129624-0	HOLE PUNCH/GLUE/TAPE, TEACHER	2/23/2022
SCHOOL SPECIALTY	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	135.96	3869175	308103937429	HOLDING FLUID CONCENTRATE	2/23/2022
PEARL RIVER HIG	GFF-1300-561000-029-0000-0000-000-0000-	VOC EDMATERIAL AND SUPPLIES	625.74	3866819	880302	ALLISON ARMAND SP VOCATIONAL TEACHER REIMBURSEMENT	2/23/2022
PEARL RIVER HIG	GFF-1300-561000-029-0000-0000-000-0000-	VOC EDMATERIAL AND SUPPLIES	175.18	3866819	880310	ALLISON ARMAND SP VOCATIONAL TEACHER REIMBURSEMENT	2/23/2022
OFFICE MARKET	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	90.37	3866963	6129626-0	SONGY SUPPLIES	2/23/2022
OFFICE MARKET	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	962.42	3866963	6129627-0	OFFICE SUPPLIES	2/23/2022
OFFICE MARKET	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	60.55	3866963	6129628-0	LIBRARY SUPPLIES	2/23/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	1,329.65	3867243	005977	SCHOOL TECHNOLOGY - REPLACEMEN	2/23/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	419.90	3867243	005978	SCHOOL TECHNOLOGY - REPLACEMEN	2/23/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3867243	005979	SCHOOL TECHNOLOGY - REPLACEMEN	2/23/2022
OFFICE MARKET	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	808.06	3866963	6129629-0	OFFICE SUPPLIES	2/23/2022
FONTAINEBLEAU H	GFF-1300-561000-046-0000-0000-000-0000-	MATERIAL AND SUPPLIES	3,172.16	3866915	880690	MR SCOTT'S AG SCI SUPPLY REIMBURSEMENT	2/23/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3867243	005980	SCHOOL TECHNOLOGY - REPLACEMEN	2/23/2022
ZANER-BLOSER	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	359.70	3867509	10334095	NON PUBLIC TEXTBOOKS	2/23/2022
FOLLETT SCHOOL SOLUT	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	3,413.30	3866750	2614954	NON PUBLIC TEXTBOOKS	2/23/2022
J.W.PEPPER & SON, IN	GFF-1135-561000-033-0000-0000-000-0000-	MATERIAL AND SUPPLIES	26.99	3866777	364077024	CHOIR MUSIC	2/23/2022
ACCO BRANDS CORPORAT	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	2,290.94	3866689	4719062374	LAMINATOR	2/23/2022
SNAP-ON INDUSTRIAL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	163.18	3867463	ARV/51988963	AUTOMOTIVE SUPPLIES	2/23/2022
PEARL RIVER HIG	GFF-1300-561000-029-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	1,101.78	3866819	880313	CDF FUNDS SP VOCATIONAL BUDGET REIMBURSEMENT	2/23/2022
OFFICE MARKET	GFF-1300-561000-030-9001-0000-000-0000-	MATERIAL AND SUPPLIES	188.33	3866963	6129625-0	INK FOR BROADCASTING	2/23/2022
FONTAINEBLEAU H	GFF-1300-561000-046-9001-0000-000-0000-	MATERIAL AND SUPPLIES	543.46	3866915	880693	MR BORENS JAG SUPPLIES REIMBURSEMENT	2/23/2022
FONTAINEBLEAU H	GFF-1300-561000-046-9001-0000-000-0000-	MATERIAL AND SUPPLIES	629.49	3866915	880696	MS RIVIERE'S SUPPLY REIMBURSEMENT	2/23/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	958.98	3867142	725966	CUST#24632 CYPRESS COVE LIBRARY BOOKS FOR 2021-22	2/23/2022
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	2,007.36	3868302	426624	LIBRARY BOOKS	2/23/2022
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	633.64	3868302	426722B	LIBRARY BOOK ORDER	2/23/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	101.64	3867047	I2022.00002243	ADVERTISING	2/23/2022
HON COMPANY	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	193.00	3867616	1668073	ITEM HVL210ARMS MODEL HVL210	2/23/2022
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	35.52	3866963	6129630-0	SCHOOL TECHNOLOGY	2/23/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	354.50	3866786	209413	C226 BLANKET - MISC HARDWARE SUPPLI	2/23/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.13	3866786	209492	C224BLANKET - MISC HARDWARE SUPPLI	2/23/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	457.86	3866786	209539	C219 BLANKET - MISC HARDWARE SUPPLI	2/23/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.46	3866786	209542	C227 BLANKET - MISC HARDWARE SUPPLI	2/23/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.46	3866826	799237	BLANKET/ HARDWARE SUPPLIES	2/23/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.96	3866826	799254	BLANKET/ HARDWARE SUPPLIES	2/23/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.36	3866826	799255	BLANKET/ HARDWARE SUPPLIES	2/23/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.57	3866826	799258	BLANKET/ HARDWARE SUPPLIES	2/23/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	219.95	3866826	799262	BLANKET/ HARDWARE SUPPLIES	2/23/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.25	3866826	799277	BLANKET/ HARDWARE SUPPLIES	2/23/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.97	3866826	799279	BLANKET/ HARDWARE SUPPLIES	2/23/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.90	3866826	799281	BLANKET/ HARDWARE SUPPLIES	2/23/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.47	3866826	799282	BLANKET/ HARDWARE SUPPLIES	2/23/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.98	3866826	799283	BLANKET/ HARDWARE SUPPLIES	2/23/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.54	3866826	799285	BLANKET/ HARDWARE SUPPLIES	2/23/2022
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.00	3866687	26627	S184 BLANKET/ RENTAL EQUIPMENT	2/23/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.81	3866863	83287920-00	BLANKET/ AC SUPPLIES	2/23/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	397.12	3866684	S2850271.001	C217BLANKET - MISC AC SUPPLIES	2/23/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	359.80	3866690	R003179	C222 BLANKET MISC AC SUPPLIES	2/23/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	848.46	3866690	R014952	C216 BLANKET MISC AC SUPPLIES	2/23/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	96.33	3866690	R018395	C228 BLANKET MISC AC SUPPLIES	2/23/2022
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	272.25	3866771	9654001-01	C234 BLANKET - DOOR LOCK & KEP COMP	2/23/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	232.08	3866813	S4569840.002	BLANKET/ ELECTRICAL SUPPLIES	2/23/2022
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.95	3866791	46476	S178 BLANKET/ LOCK HARDWARE	2/23/2022
COVINGTON WHOLESALE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3866728	1682	C221 BLANKET - MISC SIGNS	2/23/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.58	3866579	164536/1	BLANKET - MISC HARDWARE SUPPLI	2/23/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.13	3866579	164550/1	BLANKET - MISC HARDWARE SUPPLI	2/23/2022
SCP DISTRIBUTORS LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	859.86	3866985	C1596057	BLANKET - CHLORINE TABLETS	2/23/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	604.30	3866354	137-12738-01A	BLANKET - MISC ELECTRICAL SUPP C149	2/23/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	371.55	3866354	137-12948-01	BLANKET - MISC ELECTRICAL SUPP C110	2/23/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	729.18	3866354	137-12956-01	BLANKET - MISC ELECTRICAL SUPP C115	2/23/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	733.19	3866354	137-12958-01	BLANKET - MISC ELECTRICAL SUPP C129	2/23/2022
LIQUID ENVIRONMENTAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	702.00	3867380	SVC1279016	BLANKET - EMERGENCY GREASE TRA	2/23/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	161.44	3866737	1094875	BLANKET - MISC LUMBER AND SUPP	2/23/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	287.99	3866748	2977758	C213 BLANKET - MISC PLUMBING SUPPLI	2/23/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	233.03	3866748	2981008	C225 BLANKET - MISC PLUMBING SUPPLI	2/23/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.54	3866762	S164162598.001	BLANKET - MISC PLUMBIBG SUPPLI	2/23/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	190.43	3866762	S164164141.001	BLANKET - MISC PLUMBIBG SUPPLI	2/23/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	153.05	3866761	S164164142.001	BLANKET/ PLUMBING SUPPLIES	2/23/2022
INDUSTRIAL WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	235.66	3866773	36808392	S181 BLANKET/ WELDING SUPPLIES	2/23/2022
PARKS WATERWORK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.86	3866598	879002	ACCT# 030-0010-00 - SLIDELL MAINT.	2/23/2022
PARKS WATERWORK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	22.30	3866598	879003	ACCT# 030-0015-00 - SLIDELL MAINT	2/23/2022
STRANCO SOLID W	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	155.97	3866994	20206074	BLANKET/ WASTE AND TRASH DISPO	2/23/2022
MERIT SPRINKLER	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	584.00	3867161	48011	044 ALARM	2/23/2022
PEARL RIVER HOME & A	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	37.49	3866820	220000089232	BLANKET - EQUIPMENT REPAIRS	2/23/2022
SLIDELL EASY PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	24.99	3866989	INV094916	BLANKET/ STATE CONTRACT TIRES	2/23/2022
A-1 WRECKER SER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	125.00	3866686	37127	BLANKET/ TOWING SERVICES S230	2/23/2022
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	33.97	3866814	1635-186573	BLANKET/ VEHICLE SUPPLIES	2/23/2022
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	18.97	3866814	1635-186599	BLANKET/ VEHICLE SUPPLIES	2/23/2022
HIMEL AUTO PART	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	115.76	3867345	607660	BLANKET/ VEHICLE PARTS AND ACC S179	2/23/2022
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3866882	4458	COVINGTON SHOP BLANKET OIL CH	2/23/2022
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	39.99	3866882	4468	COVINGTON SHOP BLANKET OIL CH	2/23/2022
DIRECT PARTS &	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	2,160.00	3866904	M21-055DPS-B	STT001 FEB 2022 PREVENTATIVE MAINTENANCE	2/23/2022
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	60.00	3867569	386638	BLANKET - CUSTODIAL SUPPLIES	2/23/2022
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	333.35	3867569	387511	BLANKET - CUSTODIAL SUPPLIES	2/23/2022
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	489.66	3867569	387574	BLANKET - CUSTODIAL SUPPLIES	2/23/2022
WOODLANDS CAPITAL HO	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	50.00	3866627	22F14K037840A	INV#254185-C003 2017 NISSAN ALTIMA (T TALBOT)	2/23/2022
VALEIRANO-GARCIA, BE	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,402.99	3866868	22F14K034959	2003 GMC ENVOY B VALEIANO-GARCIA VEH APPRAISAL	2/23/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	27802	878158		2/23/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	46042	878283		2/23/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	46048	878307		2/23/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	46052	878320		2/23/2022

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CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	46082	878440		2/23/2022
RIDDELL/ALL AME	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	217.50	46041	878281		2/23/2022
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	828.00	28142	970585		2/23/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,381.16	9156	878171		2/23/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	140.00	15773	878144		2/23/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	60.00	9157	878173		2/23/2022
LSU TRACK & FIELD OF	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	120.00	46045	878291		2/23/2022
CYSA - COVINGTON YOU	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	46077	878409		2/23/2022
LMEA DISTRICT IX/INS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	27799	878153		2/23/2022
LMEA DISTRICT IX/INS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	220.00	7469	878159		2/23/2022
LMEA DISTRICT IX/INS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	20.00	15716	878453		2/23/2022
SOUTHEAST LA DISTRIC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	45.00	46043	878286		2/23/2022
CHANGE FUND CLEARING	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	46049	878312		2/23/2022
CRESCENT CITY UMPIRE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	46047	878298		2/23/2022
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	240.00	45992	878143		2/23/2022
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	65.00	27800	878154		2/23/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	72.00	45992	878143		2/23/2022
SCHOLASTIC BOOK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	1,767.58	10568	878177		2/23/2022
SCHOLASTIC BOOK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	3,553.82	7471	W5041239BF		2/23/2022
COACHCOMM/COM-T	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,524.00	46015	878116		2/23/2022
MALTAIS-MCGUIRE, SON	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20470	878374		2/23/2022
SUNNY SIGNS, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	242.40	19896	22483		2/23/2022
BIO CORPORATION	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,934.83	28145	1033476		2/23/2022
GOMEZ, STEPHANIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	97.09	46046	878295		2/23/2022
FLOWERS, JOHN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	46038	878241		2/23/2022
RUSSELL, STACEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	70.72	31244	878168		2/23/2022
MATTHEWS, SHAYLENE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	15714	20473991053750424		2/23/2022
JONES, JENNIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	15719	878459		2/23/2022
BURG, AUBRY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	31245	878169		2/23/2022
DISNEY DESTINATIONS,	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	5,848.00	46073	878381		2/23/2022
CATERING BY DON	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	65.00	46021	878148		2/23/2022
CATERING BY DON	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	65.00	46051	878316		2/23/2022
POWELL, DARREN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	46030	878217		2/23/2022
POWELL, DARREN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	46039	878254		2/23/2022
POWELL, DARREN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	266.00	46050	878314		2/23/2022
BARKER, EDWARD A	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	46070	878361		2/23/2022
HOFFMANN, JEFFREY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	63.00	46016	878145		2/23/2022
KENNEDY, TATE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	63.00	46017	878146		2/23/2022
KENNEDY, TATE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	46076	878400		2/23/2022
CROCKETT, MELVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	46024	878191		2/23/2022
ASTUGUE, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	46023	878190		2/23/2022
WHITE, KERRY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	46071	878365		2/23/2022
ROSENOW, PATRICK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	46072	878370		2/23/2022
FREEMAN, BRAD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	46084	878451		2/23/2022
BARRIOS, CHET	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	27805	878164		2/23/2022
BARRIOS, CHET	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	15718	878458		2/23/2022
AUCOIN, KURT J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	15712	878438		2/23/2022
HEBERT, ROBIN JUDE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	46034	878231		2/23/2022
HAMPTON, SHELBY PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	46083	878445		2/23/2022
ALLEN, JOSEPH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	130.00	31241	878165		2/23/2022
BROWN, TOMMY DOYLE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	46022	878186		2/23/2022

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MASTERS, EDWIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	46029	878212		2/23/2022
DIAZ, MICHELLE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	73.00	46060	878344		2/23/2022
BUSHNELL, TAMMY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	46040	878259		2/23/2022
ST PIERRE, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	46075	878396		2/23/2022
HANO, BRODY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	46085	878456		2/23/2022
WILCOX, MICAHEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	46078	878417		2/23/2022
HOUSH, MEGAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	64.00	46055	878329		2/23/2022
PAUL, SR., XAVIER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	27804	878162		2/23/2022
LEMOINE, TRAVIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	46035	878232		2/23/2022
LEMOINE, TRAVIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	46080	878420		2/23/2022
HILL, JOHN WINSTON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	130.00	31243	878167		2/23/2022
SIMMONS, JOSHUA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	228.00	46081	878437		2/23/2022
SMITH, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	15717	878455		2/23/2022
PERRITT, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	99.00	46056	878333		2/23/2022
FRAZIER, KENDAL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	45.50	46058	878340		2/23/2022
WEBB, ISSAC	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	27797	878147		2/23/2022
CASSE, GRADEN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	46027	878203		2/23/2022
CASSE, GRADEN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	46028	878208		2/23/2022
FALLON,BRENNAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	63.00	46059	878343		2/23/2022
BUECHE, JOSEPH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	103.00	46025	878197		2/23/2022
BUECHE, JOSEPH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	158.00	46061	878346		2/23/2022
PERRITT, KRISTI	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	49.00	46054	878327		2/23/2022
COLLINS, JOSCELYN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	53.00	46026	878199		2/23/2022
ROGERS, LOGAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	51.00	46044	878288		2/23/2022
ROGERS, LOGAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	51.00	46057	878337		2/23/2022
GUILLORY, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	18225	878114		2/23/2022
SALSMAN, CHRISTOPHER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	130.00	29916	878170		2/23/2022
FITZSIMONS RAD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	2,449.00	46053	878322		2/23/2022
AT&T	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	84.52	8919	881888		2/23/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	285.26	49021222	878331		2/23/2022
SHAW, GREGORY G.	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	125.00	28439	022322		2/23/2022
BOUDREAUX, JOHN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	61.50	46036	878235		2/23/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	22.96	49021222	878331		2/23/2022
POSTMASTER	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	40.00	15715	878449		2/23/2022
WILLIAMS, WAYNE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	185.00	46062	878348		2/23/2022
WILLIAMS, WAYNE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	215.00	46069	878355		2/23/2022
LEEPER, STACEY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	185.00	46064	878349		2/23/2022
LEEPER, STACEY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	215.00	46067	878352		2/23/2022
WILLIAMS,. VICT	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	215.00	46068	878353		2/23/2022
GATEN'S ADVENTURES	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	3,175.00	46074	878376		2/23/2022
CAMBRE, WYATT	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	185.00	46065	878350		2/23/2022
CAMBRE, WYATT	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	215.00	46066	878351		2/23/2022
HEBERT, LEXIE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	137.50	46033	878228		2/23/2022
GUIDRY, ELIZABETH	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	185.00	46063	878387		2/23/2022
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	820.00	440222116	878222		2/23/2022
MIRROR IMAGE GR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	901.25	7475	34702		2/23/2022
FONTAINEBLEAU H	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	308.00	15713	20220204		2/23/2022
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	126.78	4145	4145		2/23/2022
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	157.78	20471	878382		2/23/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	132.56	46014	878110		2/23/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	41.52	21045	878139		2/23/2022

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AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	134.78	27801	878155		2/23/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.52	10567	878157		2/23/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	126.15	27803	878160		2/23/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	253.56	31242	878166		2/23/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.26	9158	878175		2/23/2022
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	85.58	440222116	878222		2/23/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,800.00	15772	878142		2/23/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	4,500.00	27798	878149		2/23/2022
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	434.85	46037	878251		2/23/2022
LIFETOUCH SCHOOL POR	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	74.86	10566	878161		2/23/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	221.00	3866790	SVC1280470	GREASE TRAP CLEANING- ALL SCHO	2/23/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	221.00	3866790	SVC1280471	GREASE TRAP CLEANING- ALL SCHO	2/23/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	217.00	3866790	SVC1280472	GREASE TRAP CLEANING- ALL SCHO	2/23/2022
A C SUPPLY, INC.	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	108.65	3866684	S2850416.001	REPAIR PARTS	2/23/2022
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	26.15	3866799	164549/1	REPAIR PARTS	2/23/2022
SCHOOL SPECIALTY	300-1510-561000-021-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,059.58	3867455	308103937861	TITLE 1 CLASSROOM MATERIALS K	2/24/2022
SCHOOL SPECIALTY	300-1510-561000-035-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	2,206.30	3869175	308103937868	SWE035 - PE CLASSROOM SUPPLIES	2/24/2022
SCHOOL SPECIALTY	300-1510-561000-001-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,812.45	3870319	308103937836	TEACHER MATERIALS AND SUPPLIES	2/24/2022
OFFICE MARKET	300-1510-561000-032-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	99.20	3866963	6129643-0	INSTRUCTIONAL MATERIALS	2/24/2022
OFFICE MARKET	300-1510-561000-047-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	44.97	3866963	6129640-0	047-PFE TITLE I	2/24/2022
HEWLETT-PACKARD	300-1510-561000-020-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	23,868.00	3867342	9015978490	TITLE I TECH ITEM	2/24/2022
OFFICE MARKET	300-1510-561000-038-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	2,400.30	3866963	6129639-0	YELLOW/MAGENTA TONERS FOR TIT	2/24/2022
4MD MEDICAL SOLUTION	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	110.52	3867827	1325458	GAIT BELT NEEDED FOR OT/PT STU	2/24/2022
THOMAS, KIMBERLY	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	172.67	3866509	JAN'22 TRAVEL	TRAVEL	2/24/2022
STEIN, KIM	500-1210-558200-087-1617-0011-000-0000-52822	TRAVEL	98.15	3866497	JAN'22 TRAVEL	TRAVEL	2/24/2022
STOREY, RITA	500-2123-558200-087-0000-0023-000-0000-52822	TRAVEL	30.38	3866503	JAN'22 TRAVEL	TRAVEL	2/24/2022
TRAUTMAN HOLDINGS	650-1530-559000-000-0000-0000-000-0000-63222	MISC PURCHASED SERVICES	125.00	3867482	882071	DAWN ALLEN PRE-K CLASS RECERTIFICATION	2/24/2022
TRAUTMAN HOLDINGS	650-1530-559000-000-0000-0000-000-0000-63222	MISC PURCHASED SERVICES	125.00	3870119	893379	ASHLEY COMEAUX INFANT CLASS RECERT	2/24/2022
FONTAINEBLEAU H	900-1130-561000-000-0000-0000-000-0000-92922	MATERIAL AND SUPPLIES	634.63	3866751	880321	DANBY'S VAN'S TALENTED ART REIMBURSEMENT	2/24/2022
FIRST FINANCIAL	APP-0000-247106-000-0000-0000-000-0000-	HUMANA DENTAL LOW OPTION	12,538.35	3740	879037	FEB 2022 PR DEDUCTS	2/24/2022
FIRST FINANCIAL	APP-0000-247107-000-0000-0000-000-0000-	HUMANA DENTAL HIGH OPTION	82,148.51	3740	879038	FEB 2022 PR DEDUCTS	2/24/2022
FIRST FINANCIAL	APP-0000-247110-000-0000-0000-000-0000-	HUMANA VISION	22,646.68	3740	879039	FEB 2022 PR DEDUCTS	2/24/2022
FIRST FINANCIAL	APP-0000-247116-000-0000-0000-000-0000-	ALLSTATE CANCER INS PRE	36,304.25	3740	879032	FEB 2022 PR DEDUCTS	2/24/2022
FIRST FINANCIAL	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	65,911.93	3740	879019	FEB 2022 PR DEDUCTS	2/24/2022
FIRST FINANCIAL	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	8,131.66	3740	879020	FEB 2022 PR DEDUCTS	2/24/2022
FIRST FINANCIAL	APP-0000-247121-000-0000-0000-000-0000-	ALLSTATE CRITICAL ILLNESS PRE	22,042.75	3740	879035	FEB 2022 PR DEDUCTS	2/24/2022
FIRST FINANCIAL	APP-0000-247126-000-0000-0000-000-0000-	AM FIDELITY ACCID INS PRE	2,460.20	3740	879036	FEB 2022 PR DEDUCTS	2/24/2022
FIRST FINANCIAL	APP-0000-247127-000-0000-0000-000-0000-	PRFRD SS ALTRENATIVE PLAN	53,488.12	3740	879016	FEB 2022 PR DEDUCTS	2/24/2022
FIRST FINANCIAL	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	1,594.00	3740	879030	FEB 2022 PR DEDUCTS	2/24/2022
FIRST FINANCIAL	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	3,915.00	3740	879031	FEB 2022 PR DEDUCTS	2/24/2022
FIRST FINANCIAL	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	150.00	3740	879021	FEB 2022 PR DEDUCTS	2/24/2022
FIRST FINANCIAL	APP-0000-247140-000-0000-0000-000-0000-	GREAT AMERICAN RESERVE INS	30,860.82	3740	879013	FEB 2022 PR DEDUCTS	2/24/2022
FIRST FINANCIAL	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	2,595.00	3740	879025	FEB 2022 PR DEDUCTS	2/24/2022
FIRST FINANCIAL	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	850.00	3740	879026	FEB 2022 PR DEDUCTS	2/24/2022
FIRST FINANCIAL	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	1,465.06	3740	879017	FEB 2022 PR DEDUCTS	2/24/2022
FIRST FINANCIAL	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	10,080.00	3740	879028	FEB 2022 PR DEDUCTS	2/24/2022
FIRST FINANCIAL	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	41,324.87	3740	879018	FEB 2022 PR DEDUCTS	2/24/2022
FIRST FINANCIAL	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	50.00	3740	879029	FEB 2022 PR DEDUCTS	2/24/2022
FIRST FINANCIAL	APP-0000-247167-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER PRE	123.62	3740	879034	FEB 2022 PR DEDUCTS	2/24/2022
FIRST FINANCIAL	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	475.00	3740	879022	FEB 2022 PR DEDUCTS	2/24/2022
FIRST FINANCIAL	APP-0000-247170-000-0000-0000-000-0000-	WILCO LIFE INSURANCE	200.52	3740	879044	FEB 2022 PR DEDUCTS	2/24/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FIRST FINANCIAL	APP-0000-247171-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER POST	28.80	3740	879041	FEB 2022 PR DEDUCTS	2/24/2022
FIRST FINANCIAL	APP-0000-247172-000-0000-0000-000-0000-	COLONIAL LIFE INS	58.02	3740	879043	FEB 2022 PR DEDUCTS	2/24/2022
FIRST FINANCIAL	APP-0000-247173-000-0000-0000-000-0000-	HORACE MANN LIFE INS	400.02	3740	879045	FEB 2022 PR DEDUCTS	2/24/2022
FIRST FINANCIAL	APP-0000-247175-000-0000-0000-000-0000-	NATIONAL TEACHERS ASSOC POST	263.94	3740	879042	FEB 2022 PR DEDUCTS	2/24/2022
FIRST FINANCIAL	APP-0000-247178-000-0000-0000-000-0000-	AM FIDELITY ACC INS POST	137.90	3740	879015	FEB 2022 PR DEDUCTS	2/24/2022
FIRST FINANCIAL	APP-0000-247179-000-0000-0000-000-0000-	TEXAS LIFE INSURANCE	227,713.88	3740	879014	FEB 2022 PR DEDUCTS	2/24/2022
FIRST FINANCIAL	APP-0000-247180-000-0000-0000-000-0000-	AMERICAN FID DISABILITY POST	63,208.19	3740	879046	FEB 2022 PR DEDUCTS	2/24/2022
ST TAMMANY SCH PEFCU	APP-0000-247186-000-0000-0000-000-0000-	ST TAMM SCHL PERS CRED UN	20,105.32	3737	879009	FEB 2022 PR DEDUCTS CHANGE LISTS	2/24/2022
FIRST FINANCIAL	APP-0000-247194-000-0000-0000-000-0000-	ALLSTATE CANCER INS POST	151.04	3740	879040	FEB 2022 PR DEDUCTS	2/24/2022
FIRST FINANCIAL	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	4,241.66	3740	879023	FEB 2022 PR DEDUCTS	2/24/2022
FIRST FINANCIAL	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	14,550.00	3740	879027	FEB 2022 PR DEDUCTS	2/24/2022
FIRST FINANCIAL	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	8,739.66	3740	879024	FEB 2022 PR DEDUCTS	2/24/2022
LOUISIANA PUBLIC EMP	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	3,198.50	3738	879010	FEB 2022 PR DEDUCTS	2/24/2022
FIRST FINANCIAL	APP-0000-247204-000-0000-0000-000-0000-	ALLSTATE GROUP CANCER	20,173.24	3740	879033	FEB 2022 PR DEDUCTS	2/24/2022
FIRST FINANCIAL	APP-0000-247205-000-0000-0000-000-0000-	AFA STD	129,247.22	3740	879012	FEB 2022 PR DEDUCTS	2/24/2022
GREENLEAF ARCHITECTS	C35-4300-533400-044-0000-0000-000-0000-C1960	ARCHITECT/ENGINEERING SVCS	38,261.24	3866920	1627	C1960 MAGNOLIA TRACE	2/24/2022
PAXTON PATTERSO	C35-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	243.00	3867695	402779	AGRISCIENCE EQUIPMENT	2/24/2022
NUCCIO, JENNIFER	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	32.49	3866455	JAN'22 TRAVEL	TRAVEL	2/24/2022
DUTRUCH, MICAH	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	121.50	3866350	JAN'22 TRAVEL	TRAVEL	2/24/2022
SNOW, MARIBETH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	129.15	3866490	JAN'22 TRAVEL	TRAVEL	2/24/2022
SIMMONS, JEANNI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	75.33	3866488	JAN'22 TRAVEL	TRAVEL	2/24/2022
ZEMMER, KRISTEN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	82.76	3866528	JAN'22 TRAVEL	TRAVEL	2/24/2022
TAGEANT, PAMELA M.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	29.16	3866506	JAN'22 TRAVEL	TRAVEL	2/24/2022
WALSH, MARY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	151.65	3866518	JAN'22 TRAVEL	TRAVEL	2/24/2022
WATSON, ELIZABETH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	40.50	3866521	JAN'22 TRAVEL	TRAVEL	2/24/2022
STAGG, ASHLEIGH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	71.42	3866495	JAN'22 TRAVEL	TRAVEL	2/24/2022
TURNER, KRISTY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	190.49	3866513	JAN'22 TRAVEL	TRAVEL	2/24/2022
ZYGAREWICZ, LUBA	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	53.51	3866530	JAN'22 TRAVEL	TRAVEL	2/24/2022
STOKES, ELLIOTT R	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	43.07	3866501	JAN'22 TRAVEL	TRAVEL	2/24/2022
ITSAVVY LLC	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	34.74	3866775	01329204	SCHOOL TECHNOLOGY-COAXIAL	2/24/2022
SHI	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	62.46	3867459	B14814232	SCHOOL TECHNOLOGY- OFFICE PROF	2/24/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	69.95	3867243	006078	SCHOOL TECHNOLOGY - REPLACEMEN	2/24/2022
CORE FEED, LLC	GFF-1300-561000-013-0000-0000-000-0000-	VOC MATERIAL AND SUPPLIES	1,428.00	3866726	804305	CHS AG LIVESTOCK FEED	2/24/2022
LIGHTWAY RESOURCES,	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	368.00	3866789	256	COPPER WIRE FOR DATA	2/24/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	489.85	3867243	006079	SCHOOL TECHNOLOGY - REPLACEMEN	2/24/2022
LIGHTWAY RESOURCES,	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	505.00	3866789	257	COPPER WIRE FOR VOIP LINE & DA	2/24/2022
BLUUM USA, INC	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	1,754.97	3867485	329622	DOCUMENT CAMERAS	2/24/2022
HANS REPAIR SERVICE	GFF-1300-561000-030-0000-0000-000-0000-	MATERIAL AND SUPPLIES	951.87	3866763	85701	LANDSCAPING EQUIPMENT	2/24/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	69.95	3867243	006080	SCHOOL TECHNOLOGY - REPLACEMEN	2/24/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3867243	006081	SCHOOL TECHNOLOGY - REPLACEMEN	2/24/2022
OFFICE MARKET	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	524.24	3866963	6129641-0	TONER	2/24/2022
FONTAINEBLEAU H	GFF-1300-561000-046-0000-0000-000-0000-	MATERIAL AND SUPPLIES	318.56	3866915	880695	MR KENNEDY'S TOOL PURCHASE REIMBURSEMENT	2/24/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	489.85	3867243	006082	SCHOOL TECHNOLOGY - REPLACEMEN	2/24/2022
ZANER-BLOSER	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	10,032.36	3867509	10334289	NON-PUBLIC TEXTBOOKS	2/24/2022
WEST MUSIC COMPANY	GFF-1135-561000-022-0000-0000-000-0000-	MATERIAL AND SUPPLIES	871.55	3868473	SI2117604	MUSIC SUPPLIES	2/24/2022
SCHOOL SPECIALTY	GFF-1136-561000-026-0000-0000-000-0000-	MATERIAL AND SUPPLIES	307.57	3871088	308103937859	ART CLASS SUPPLIES	2/24/2022
SCHOOL SPECIALTY	GFF-1136-561000-027-0000-0000-000-0000-	MATERIAL AND SUPPLIES	11.95	3867953	208129512356	ADDITIONAL ART BUDGET	2/24/2022
SCHOOL SPECIALTY	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	201.68	3866838	208129512112	SPEECH DEPARTMENT ITEMS	2/24/2022
DELL MARKETING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	318.19	3868282	10563679672	SCHOOL TECHNOLOGY	2/24/2022
NORTHSHORE HIGH	GFF-1300-561000-030-9001-0000-000-0000-	MATERIAL AND SUPPLIES	630.00	3866812	880339	BRAC REG EXAMS REIMBURSEMENT	2/24/2022
BOUND TREE MEDI	GFF-1300-561000-030-9001-0000-000-0000-	MATERIAL AND SUPPLIES	11.83	3867264	84419124	EMR SUPPLIES	2/24/2022

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FONTAINEBLEAU H	GFF-1300-561000-046-9001-0000-000-0000-	MATERIAL AND SUPPLIES	4,164.69	3866915	880691	MR OBRYANT WELDING SUPPLY REIMBURSEMENTS	2/24/2022
FONTAINEBLEAU H	GFF-1300-561000-046-9001-0000-000-0000-	MATERIAL AND SUPPLIES	878.91	3866915	880692	MS RUSSELL'S PROSTART SUPPLY REIMBURSEMENTS	2/24/2022
FONTAINEBLEAU H	GFF-1300-561000-046-9001-0000-000-0000-	MATERIAL AND SUPPLIES	2,760.00	3866915	880694	MS CONSTANT MICRO ENTER CERT TEST CREDENTIALS	2/24/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	455.75	3867650	726192	CUST#29264 BOYET JR LIBRARY BOOKS	2/24/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	232.40	3867391	726325	CUST#23224 CLEARWOOD JR LIBRARY BOOKS	2/24/2022
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,128.31	3867591	426632	STATE ALLOTMENT LIBRARY & STAT	2/24/2022
FOLEY & JUDELL	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	887.15	3866550	24,140	SP ELECTION 11/13/21 FEES/EXPENSES	2/24/2022
ECONOMICAL JANI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	192.60	3871046	INV 2963541	MULTIFOLD PAPER TOWELS & COFFE	2/24/2022
FEDERAL EXPRESS	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	31.40	3867884	7-671-94561	ACCT# 1155-1946-8	2/24/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	174.63	3866786	209436	C231 BLANKET - MISC HARDWARE SUPPLI	2/24/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	265.29	3866786	209548	C236 BLANKET - MISC HARDWARE SUPPLI	2/24/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.10	3866805	298457/1	BLANKET/ HARDWARE SUPPLIES	2/24/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.97	3866805	298467/1	BLANKET/ HARDWARE SUPPLIES	2/24/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.60	3866805	298501/1	BLANKET/ HARDWARE SUPPLIES	2/24/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	113.95	3866826	799303	BLANKET/ HARDWARE SUPPLIES	2/24/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.95	3866826	799306	BLANKET/ HARDWARE SUPPLIES	2/24/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.91	3866826	799321	BLANKET/ HARDWARE SUPPLIES	2/24/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.71	3866826	799336	BLANKET/ HARDWARE SUPPLIES	2/24/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.98	3866826	799345	BLANKET/ HARDWARE SUPPLIES	2/24/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	128.82	3866826	799346	BLANKET/ HARDWARE SUPPLIES	2/24/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	81.02	3866826	799347	BLANKET/ HARDWARE SUPPLIES	2/24/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.98	3866826	799364	BLANKET/ HARDWARE SUPPLIES	2/24/2022
BAYOU METAL SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.08	3866706	104648	S207 BLANKET/ METAL MATERIALS	2/24/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	126.35	3867001	83294109-00	BLANKET/ AC SUPPLIES	2/24/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.26	3867001	83300630-00	BLANKET/ AC SUPPLIES	2/24/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	156.59	3867001	83303814-00	BLANKET/ AC SUPPLIES	2/24/2022
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	300.00	3866993	13806	BLANKET - WINDOW & GLASS REPAI	2/24/2022
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.00	3866993	13809	BLANKET - WINDOW & GLASS REPAI	2/24/2022
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	960.00	3870103	13820	BLANKET - WINDOW & GLASS REPAI	2/24/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	753.79	3866684	S2848495.001	C240 BLANKET - MISC AC SUPPLIES	2/24/2022
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	668.73	3866778	3076457	S223 BLANKET/ AC SUPPLIES	2/24/2022
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.08	3866778	3076646	S204 BLANKET/ AC SUPPLIES	2/24/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.07	3866690	R023317	C245 BLANKET MISC AC SUPPLIES	2/24/2022
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.92	3866771	9731016-00	C243 BLANKET - DOOR LOCK & KEP COMP	2/24/2022
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	760.08	3866771	9731016-00A	C243 BLANKET - MISC DOOR HARDWARE	2/24/2022
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	747.00	3866771	9734243-00	S203BLANKET/ LOCK HARDWARE	2/24/2022
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.08	3866586	2202-215461	BLANKET - MISC HARDARE & SUPPL	2/24/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	310.55	3866813	S4569453.002	BLANKET/ ELECTRICAL SUPPLIES	2/24/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.87	3866813	S4570294.002	BLANKET/ ELECTRICAL SUPPLIES	2/24/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	388.40	3866813	S4570798.001	BLANKET/ ELECTRICAL SUPPLIES	2/24/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	97.52	3866594	S4570995.001	BLANKET - MISC ELECTRICAL SUPP	2/24/2022
ABC LIGHTING, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	568.40	3866688	92078	S192 BLANKET/ ELECTRICAL SUPPLIES	2/24/2022
ABC LIGHTING, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	151.88	3866290	92079	BLANKET/ ELECTRICAL SUPPLIES S036	2/24/2022
ABC LIGHTING, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	731.88	3866688	92080	S193 BLANKET/ ELECTRICAL SUPPLIES	2/24/2022
ABC LIGHTING, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	164.67	3866688	92093	BLANKET/ ELECTRICAL SUPPLIES S219	2/24/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	97.14	3866811	063834/1	BLANKET/ HARDWARE SUPPLIES	2/24/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.34	3866579	164570/1	BLANKET - MISC HARDWARE SUPPLI	2/24/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	143.04	3866745	137-13443-01	C211BLANKET - MISC ELECTRICAL SUPP	2/24/2022
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.97	3866738	11439 /7	BLANKET/ HARDWARE SUPPLIES	2/24/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	125.02	3866737	1094932	BLANKET - MISC LUMBER AND SUPP	2/24/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.26	3866545	1094941	BLANKET - MISC LUMBER AND SUPP	2/24/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2.83	3866748	2979873	C241 BLANKET - MISC PLUMBING SUPPLI	2/24/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	169.50	3866748	2979873A	C241BLANKET - MISC PLUMBIBG SUPPLI	2/24/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.59	3866748	2984383	C235 BLANKET - MISC PLUMBIBG SUPPLI	2/24/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	109.29	3866762	S164177440.001	BLANKET - MISC PLUMBIBG SUPPLI	2/24/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	223.74	3866762	S164182893.001	BLANKET - MISC PLUMBIBG SUPPLI	2/24/2022
METRO BUILDING SERVI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,270.03	3869361	42173	BLANKET - NOVAR PARTS & SERVIC	2/24/2022
METRO BUILDING SERVI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	220.00	3869361	42174	BLANKET - NOVAR PARTS & SERVIC	2/24/2022
METRO BUILDING SERVI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	495.00	3866803	42448	BLANKET - NOVAR PARTS & SERVIC	2/24/2022
METRO BUILDING SERVI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,131.16	3866803	42623	BLANKET - NOVAR PARTS & SERVIC	2/24/2022
METRO BUILDING SERVI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	347.01	3866803	42730	BLANKET - NOVAR PARTS & SERVIC	2/24/2022
METRO BUILDING SERVI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	369.25	3866803	42731	BLANKET - NOVAR PARTS & SERVIC	2/24/2022
METRO BUILDING SERVI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	660.92	3866803	42732	BLANKET - NOVAR PARTS & SERVIC	2/24/2022
METRO BUILDING SERVI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	220.00	3866803	42806	BLANKET - NOVAR PARTS & SERVIC	2/24/2022
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	1,117.85	3866716	32360	C312 BLANKET- FILL MATERIAL ON BID	2/24/2022
ZEIGLER TREE & TIMBE	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	295.00	3867771	883443	TREE STUMP REMOVAL/ CAROLYN PA	2/24/2022
BRASSCO, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	500.00	3867038	035111	ALARM ALL OTHER LOCATIONS	2/24/2022
BRASSCO, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	2,000.00	3867038	035112	ALARM ALL OTHER LOCATIONS	2/24/2022
SLIDELL EASY PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	125.09	3866989	INV094943	BLANKET/ STATE CONTRACT TIRES	2/24/2022
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	69.32	3866814	1635-186780	BLANKET/ VEHICLE SUPPLIES	2/24/2022
HIMEL AUTO PART	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	157.35	3867345	607699	BLANKET/ VEHICLE PARTS AND ACC S208	2/24/2022
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3866882	4522	COVINGTON SHOP BLANKET OIL CH	2/24/2022
CRYER CAR CARE LLC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	33.24	3866731	0183542	S205 BLANKET/ OIL CHANGE	2/24/2022
STEVENS, KIMBERLY	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	36.05	3866499	JAN'22 TRAVEL	TRAVEL	2/24/2022
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	317.68	3867569	387557	BLANKET - CUSTODIAL SUPPLIES	2/24/2022
SATELLITE SHELTERS	PWF-4600-545000-118-0000-0000-000-0000-P0253	CONSTRUCTION SERVICES	900.00	3866612	INV551256	P0253 2/24-3/23 LEASING OF MODULAR BUILDING @ LANC	2/24/2022
ADAPTIVE SPECIALTIES	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	2,859.82	3869001	122989	MUSTANG GAIT TRAINER- REPLACEM	2/24/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	5774	878516		2/24/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	24152	878578		2/24/2022
GADD CORPORATION	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	50.00	9080	878595		2/24/2022
LAFOURCHE PARISH SCH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	269.80	19870	878611		2/24/2022
CULOTTA, CHRIST	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	125.00	19867	878608		2/24/2022
RUIZ, RHONDA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	125.00	19866	878606		2/24/2022
HEBERT, JENNIFER	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	125.00	19865	878605		2/24/2022
RICHARDSON, WILLIE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	31248	878548		2/24/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	111.84	22200733	878630		2/24/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	20.00	25705	878559		2/24/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	80.00	14181	878632		2/24/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	100.00	9859	chrome ins fees		2/24/2022
LOUISIANA MU ALPHA T	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	4.00	31256	878583		2/24/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	2282202	02.24.22		2/24/2022
GADD CORPORATION	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	20472	878558		2/24/2022
LMEA DISTRICT IX/ VO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	440.00	19868	878609		2/24/2022
ST. TAMMANY 4-H	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	315.00	14182	878633		2/24/2022
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	55.90	5777	878519		2/24/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	16.77	5777	878519		2/24/2022
WINDOM, KELLIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	25704	878557		2/24/2022
PAUL, REBECCA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	31246	878543		2/24/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,439.99	2282202	02.24.22		2/24/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	129.73	450222173	878536		2/24/2022
VARSITY BRANDS HOLDI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,510.50	20121	916166997		2/24/2022
REEVES, SAMANTHA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	25702	878554		2/24/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
GRIFFITH, SIERRA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.15	14184	878635		2/24/2022
LOUISIANA CULINARY I	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	360.00	31247	878545		2/24/2022
ALVAREZ, STEPHEN H	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	9078	878585		2/24/2022
BARON, WALTER J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	74.00	19862	878601		2/24/2022
SCOTT, JOHN G.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	19845	878565		2/24/2022
BARBIER, STEPHEN A.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	19855	878594		2/24/2022
WELLS, TODD O'NEIL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	19853	878592		2/24/2022
NIHART, BYRON M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	19863	878603		2/24/2022
BARQUET, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	19846	878569		2/24/2022
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	5780	878522		2/24/2022
FREEMAN, BRAD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	74.00	19861	878600		2/24/2022
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	5779	878521		2/24/2022
VASQUEZ, JULIE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	45.00	9077	878580		2/24/2022
FREEMAN, CHAD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	31250	878552		2/24/2022
TODD, THOMAS KEMPER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	19851	878584		2/24/2022
ST PIERRE, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	31252	878555		2/24/2022
ST PIERRE, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	19854	878593		2/24/2022
TOWNSON, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	5775	878517		2/24/2022
BAGNERIS, BRANDON J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	19864	878604		2/24/2022
JOHNSON, ANTONETTE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	19871	878612		2/24/2022
THAMES, JUSTIN BLAKE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	19852	878587		2/24/2022
LUPO, TIMOTHY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	5776	878518		2/24/2022
RANUM, REBECCA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	35.00	31251	878553		2/24/2022
RANUM, REBECCA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	45.00	9076	878576		2/24/2022
GREENUP, TARRIES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	102.00	19847	878573		2/24/2022
SALSMAN, CHRISTOPHER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	9079	878591		2/24/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	375.29	22200733	878630		2/24/2022
RICHARDSON, WILLIE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	253.50	31249	878550		2/24/2022
WHEAT'S ROOFING INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	318.56	31257	2202-559185		2/24/2022
INDUSTRIAL WELDING	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	2,256.69	31253	36781506,36781507,36		2/24/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	380.64	2282202	02.24.22		2/24/2022
CAMELLIA CITY DEAUX-	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	128.00	19897	666540		2/24/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	348.00	22200733	878630		2/24/2022
LAZAROE, RYAN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	610.81	19850	878588		2/24/2022
JOHNSON, EARL	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,405.38	19856	878596		2/24/2022
FOURCADE, TAYLOR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,405.38	19857	878597		2/24/2022
NORTHSHORE COMMUNITY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	900.00	25701	878549		2/24/2022
DEOGRACIAS-KELLY, JE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	65.00	19795	878589		2/24/2022
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	82.00	2282202	02.24.22		2/24/2022
ACCO BRANDS CORPORAT	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	427.00	15720	4719044683		2/24/2022
FOSTER, ERANIA	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	65.56	24153	878590		2/24/2022
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	64.10	22200733	878630		2/24/2022
MIRROR IMAGE GR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	138.00	14183	878634		2/24/2022
ARTMASTERS SCREEN PR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	168.00	4714	25440		2/24/2022
CUSTOMINK, LLC	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	501.64	5778	878520		2/24/2022
GEAUX PREAUX PRINTIN	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	99.00	5781	878523		2/24/2022
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	99.02	15721	878638		2/24/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.52	24154	878567		2/24/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	148.35	9075	878571		2/24/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	87.31	4492	878687		2/24/2022
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	4.23	19859	878598		2/24/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
THIEL, TERENCE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	130.50	31255	878582		2/24/2022
SATTERLEE, MARY	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	46.80	25699	878541		2/24/2022
RICULFY LIVERY, LLC	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	2,900.00	19848	878577		2/24/2022
RICULFY LIVERY, LLC	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	2,900.00	19860	878599		2/24/2022
UNIFORMATEE SCHOOL	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	776.00	31254	2017		2/24/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3866749	206638	VENT HOOD INSPECTIONS FOR CAFE	2/24/2022
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	20.95	3867220	83296914-00	REPAIR PARTS	2/24/2022
NORTHSHORE ACE HARD	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	18.99	3866811	063842/1	REPAIR PARTS	2/24/2022
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	27.98	3866799	164569/1	REPAIR PARTS	2/24/2022
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	118.16	3867180	6129642-0	TONER - MANDEVILLE JR HIGH	2/24/2022
GOLD CREEK FOODS	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	52,859.68	3866756	INV-106837-GCF	PURCHASED FOOD	2/24/2022
GOLD CREEK FOODS	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	6,837.60	3866756	INV-106838-GCF	PURCHASED FOOD	2/24/2022
I-65 BBQ INC	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	8,901.00	3866769	5968	PURCHASED FOOD	2/24/2022
BLUUM USA, INC	300-1510-561000-007-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	1,349.95	3867485	329895	SCHOOL TECHNOLOGY	2/25/2022
SCHOOL SPECIALTY	300-1510-561000-005-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,069.24	3867455	308103938289	INSTRUCTIONAL SUPPLIES	2/25/2022
SCHOOL SPECIALTY	300-1510-561000-005-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	248.25	3867455	308103938289	INSTRUCTIONAL SUPPLIES	2/25/2022
SCHOOL SPECIALTY	300-1510-561000-009-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	9,476.56	3870319	308103938214	TITLE 1 SUPPLIES	2/25/2022
HEWLETT-PACKARD	300-1510-561000-010-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	2,369.38	3866926	9015982146	SCHOOL TECHNOLOGY- PRINTERS	2/25/2022
INSTA-LEARN BY STEP	300-1510-561000-111-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	985.93	3866774	104762	MATH AND ELA MANIPULATIVES	2/25/2022
HEBERT, KIMBERLY	300-2234-558200-086-0164-0023-000-0000-30822	TRAVEL	26.28	3866559	JAN'22 TRAVEL	TRAVEL	2/25/2022
SOLUTION TREE,	400-2234-589502-072-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	2,836.00	3867734	883397	CONFERENCE REGISTRATION	2/25/2022
NCEA	400-2234-589502-075-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	1,327.87	3866590	158550	ACCT#2785392 KILROY/DOUCET CONF REG & WATCH PARTY	2/25/2022
HEWLETT-PACKARD	400-2234-561000-086-0162-0023-000-0000-36822	MATERIAL AND SUPPLIES	1,113.54	3867342	9015982148	SCHOOL TECHNOLOGY	2/25/2022
SONGY, HAYDEN	400-2234-589502-113-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	81.82	3866616	FEB'22 CONF. TRAVEL	TRAVEL	2/25/2022
THORNTON, WENDY	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	52.83	3867218	881339	CBE LESSON REIMBURSEMENT	2/25/2022
FOLLETT SCHOOL SOLUT	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	59.64	3867091	448928F	MATERIALS FOR DHH STUDENTS- FA	2/25/2022
ADAPTIVE SPECIALTIES	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	1,750.00	3867017	123027	TRANSPORT BUS TIES FOR OT/PT S	2/25/2022
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	59.00	3867455	208129520859	SUPPLIES FOR TRANSITION LABS,	2/25/2022
DAVIS SCHOOL DISTRIC	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	784.92	3867071	1921	MATERIALS FOR FAIRVIEW LEARNIN	2/25/2022
LARRY'S HARDWAR	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	47.95	3867376	209559	BLANKET- MISC HARDWARE SUPPLIE HCC	2/25/2022
PRESTRIDGE, CICILY	500-2123-558200-087-0000-0023-000-0000-52822	TRAVEL	69.30	3866607	JAN'22 TRAVEL	TRAVEL	2/25/2022
LANDRY, JACKIE	500-2123-558200-087-0000-0023-000-0000-52822	TRAVEL	16.47	3866570	JAN'22 TRAVEL	TRAVEL	2/25/2022
LABAUVE, ANN	500-2123-558200-087-0000-0023-000-0000-52822	TRAVEL	81.59	3866567	JAN'22 TRAVEL	TRAVEL	2/25/2022
WILLIAMS, JIMMIE	500-2123-558200-087-0000-0023-000-0000-52822	TRAVEL	25.65	3866624	JAN'22 TRAVEL	TRAVEL	2/25/2022
GOLD, AIMEE T.	500-2123-558200-087-0000-0023-000-0000-52822	TRAVEL	48.15	3866555	JAN'22 TRAVEL	TRAVEL	2/25/2022
WHITE, KITTY	500-2123-558200-087-0000-0023-000-0000-52822	TRAVEL	39.51	3866622	JAN'22 TRAVEL	TRAVEL	2/25/2022
HARVEY, MAUREEN	500-2123-558200-087-0000-0023-000-0000-52822	TRAVEL	16.02	3866558	JAN'21 TRAVEL	TRAVEL	2/25/2022
LOVE, LAWANDA	500-2123-558200-087-0000-0023-000-0000-52822	TRAVEL	49.68	3866575	JAN'22 TRAVEL	TRAVEL	2/25/2022
JANUSA, KAREN	500-2123-558200-087-0000-0023-000-0000-52822	TRAVEL	74.07	3866619	JAN'22 TRAVEL	TRAVEL	2/25/2022
LANGUAGE CIRCLE	650-1100-561000-000-0000-0011-000-0000-64921	MATERIAL AND SUPPLIES	16,264.00	3868359	22020254	PROFESSIONAL DEVELOPMENT WEBIN	2/25/2022
LANGUAGE CIRCLE	650-2234-532000-000-0000-0023-000-0000-64921	PURCHASED EDUCATIONAL SVCS	1,500.00	3868359	22020254	PROFESSIONAL DEVELOPMENT WEBIN	2/25/2022
STFT DENTAL PLAN	APP-0000-247118-000-0000-0000-000-0000-	STFT DENTAL PLAN	50,919.98	504328	878808	FEBRUARY PR DEDUCTS	2/25/2022
BEAULIEU, JR. S	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	1,650.00	504319	878798	FEBRUARY PR DEDUCTS	2/25/2022
DEPARTMENT OF SOCIAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	7,423.84	504322	878791	FEBRUARY PR DEDUCTS	2/25/2022
ST. TAMMANY PARI	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	7,001.98	504327	878797	FEBRUARY PR DEDUCTS	2/25/2022
THRASHER,FLOYD	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	453.55	504330	878799	FEBRUARY PR DEDUCTS	2/25/2022
CA STATE DISBURSEMEN	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	500.00	504320	878792	FEBRUARY PR DEDUCTS	2/25/2022
US DEPT OF TREASURY	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	492.98	504331	878801	FEBRUARY PR DEDUCTS	2/25/2022
SLIDELL CITY MARSHAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	1,215.74	504325	878802	FEBRUARY PR DEDUCTS	2/25/2022
TENNESSEE CHILD SUPP	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	300.00	504329	878794	FEBRUARY PR DEDUCTS	2/25/2022
HILLIARD, ADRIENNE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	648.00	504323	878795	FEBRUARY PR DEDUCTS	2/25/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
VA DIV OF CHILD SUPP	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	299.00	504332	878796	FEBRUARY PR DEDUCTS	2/25/2022
DEBT MANAGEMENT SERV	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	525.61	504321	878804	FEBRUARY PR DEDUCTS	2/25/2022
ST TAMMANY FED OF TC	APP-0000-247187-000-0000-0000-000-0000-	ST TAMM FEDERATION OF TCH	93,229.35	504326	878806	FEBRUARY PR DEDUCTS	2/25/2022
LA ASSOC OF SC EXECS	APP-0000-247188-000-0000-0000-000-0000-	LA ASSOCIATION OF SCHOOL EXECU	2,190.00	504324	878805	FEBRUARY PR DEDUCTS	2/25/2022
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	2,220.00	3867494	529-81408410	COPY PAPER	2/25/2022
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	3,700.00	3867494	529-81408415	COPY PAPER	2/25/2022
BLUUM USA, INC	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	31.00	3867485	329908	SCHOOL TECHNOLOGY - REPLACEMEN	2/25/2022
PERALTA, JESSI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	25.38	3866604	DEC'21 TRAVEL	TRAVEL	2/25/2022
PERALTA, JESSI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	29.88	3866604	JAN'22 TRAVEL	TRAVEL	2/25/2022
WILSON, PEYTON	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	51.71	3866625	JAN'22 TRAVEL	TRAVEL	2/25/2022
HEWLETT-PACKARD	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	865.12	3866765	9015982147	SCHOOL TECHNOLOGY-HP SCANJET E	2/25/2022
LOW & TRITT	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	418.47	3867389	18042	TEMP. I.D.'S	2/25/2022
BLUUM USA, INC	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	139.00	3867485	330097	SCHOOL TECHNOLOGY	2/25/2022
BLUUM USA, INC	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	395.00	3867485	329996	HEADPHONES	2/25/2022
FLINN SCIENTIFI	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	1,497.20	3870838	2681450	BIOLOGY MATERIALS	2/25/2022
BLUUM USA, INC	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	1,382.50	3867485	329994	PONTCHARTRAIN HEADPHONES	2/25/2022
HEWLETT-PACKARD	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	9,477.52	3866765	9015982144	PES COLORED PRINTERS	2/25/2022
BLUUM USA, INC	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	1,079.96	3867485	329894	DOCUMENT CAMERAS	2/25/2022
LIVESTOCKJUDGING.COM	GFF-1300-561000-046-0000-0000-000-0000-	MATERIAL AND SUPPLIES	200.00	3866415	2638	SCHOOL TECHNOLOGY	2/25/2022
BLUUM USA, INC	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	539.98	3867485	329893	SCHOOL TECHNOLOGY - 2 DOCUMENT	2/25/2022
ARISTOTLE CORP	GFF-1300-561000-055-0000-0000-000-0000-	MATERIAL AND SUPPLIES	51.16	3866533	233449	CREEKSIDE JR VOCATIONAL TEACHER SUPPLIES	2/25/2022
BOOKSAMILLION.COM	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	3,358.00	3867542	2205600011	NON-PUBLIC TEXTBOOKS	2/25/2022
SCHOOL SPECIALTY	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	1,808.14	3867455	208129348294	ENVIRONMENTAL SCIENCE SUPPLIES	2/25/2022
BOYET JR HIGH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	507.10	3866889	880624	JANELL PALMISANO FACS SUPPLIES REIMBURSEMENT	2/25/2022
BOUND TREE MEDI	GFF-1300-561000-030-9001-0000-000-0000-	MATERIAL AND SUPPLIES	82.00	3867264	84421164	EMR SUPPLIES	2/25/2022
ONE CALL INC.	GFF-1420-573000-030-0000-0000-000-0000-	EQUIPMENT	4,500.00	3868185	1391	NORTHSHORE HS ATHLETICS ICE MACHINE	2/25/2022
HENDRICKS, CASEY	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	55.76	3866560	JAN'22 TRAVEL	TRAVEL	2/25/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,160.52	3867650	726601	CUST#22179 047- HIE LIBRARY BOOKS	2/25/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	428.19	3868165	726638	CUST#34940 MANDEVILLE MIDDLE LIBRARY BOOKS	2/25/2022
OFFICE DEPOT INC	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	73.43	3867684	230474673001	SCHOEN OFFICE SUPPLIES	2/25/2022
HEWLETT-PACKARD	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	284.51	3866765	9015984137	SCHOOL TECHNOLOGY - HP PRINTER	2/25/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	257.04	3866951	28084/2	BLNKT/ ELECTRICAL SUPPLIES	2/25/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	298.42	3866951	28087/2	BLNKT/ ELECTRICAL SUPPLIES	2/25/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	232.01	3866950	298556/1	BLANKET/ HARDWARE SUPPLIES	2/25/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.25	3866975	799384	BLANKET/ HARDWARE SUPPLIES	2/25/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.78	3866826	799385	BLANKET/ HARDWARE SUPPLIES	2/25/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	277.89	3866826	799388	BLANKET/ HARDWARE SUPPLIES	2/25/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.58	3866975	799397	BLANKET/ HARDWARE SUPPLIES	2/25/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.31	3866975	799406	BLANKET/ HARDWARE SUPPLIES	2/25/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.97	3866975	799418	BLANKET/ HARDWARE SUPPLIES	2/25/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	108.01	3866975	799449	BLANKET/ HARDWARE SUPPLIES	2/25/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	90.93	3867001	83316091-00	BLANKET/ AC SUPPLIES	2/25/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	101.46	3867232	S2851125.001	BLANKET/ AC SUPPLIES S238	2/25/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	342.86	3866684	S2851128.001	C250 BLANKET - MISC AC SUPPLIES	2/25/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	387.43	3867232	S2851302.001	BLANKET/ AC SUPPLIES S244	2/25/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	486.14	3867232	S2851302.001A	BLANKET/ AC SUPPLIES S244	2/25/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	265.72	3867427	S4570815.002	S233 BAYOU WOODS	2/25/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.99	3866579	164611/1	BLANKET - MISC HARDWARE SUPPLI	2/25/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	275.38	3866745	137-12629-01	C232 BLANKET - MISC ELECTRICAL SUPP	2/25/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	272.98	3866745	137-13244-01	C251 BLANKET - MISC ELECTRICAL SUPP	2/25/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	135.43	3866745	137-13466-01	C218 BLANKET - MISC ELECTRICAL SUPP	2/25/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	761.99	3866745	137-13551-01	C254 BLANKET - MISC ELECTRICAL SUPP	2/25/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.59	3866545	1094954	BLANKET - MISC LUMBER AND SUPP	2/25/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.57	3866545	1094990	BLANKET - MISC LUMBER AND SUPP	2/25/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	592.04	3866545	1094991	BLANKET - MISC LUMBER AND SUPP	2/25/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	962.72	3866545	1094992	BLANKET - MISC LUMBER AND SUPP	2/25/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	197.92	3866748	2988310	C248 BLANKET - MISC PLUMBIBG SUPPLI	2/25/2022
SUDDEN SERVICE, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	390.04	3868448	02839401	ACCT#60568002 MARIGNY ELEM ORDER#74117583	2/25/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	163.30	3866925	S164145656.001	BLANKET - MISC PLUMBIBG SUPPLI	2/25/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.27	3866925	S164192299.001	BLANKET - MISC PLUMBIBG SUPPLI	2/25/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	412.97	3866617	879090	ACCT# 146436 - MADISONVILLE ELEM	2/25/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	936.51	3866617	879091	ACCT# 133409 - MONTELEONE JR	2/25/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,586.55	3866617	879092	ACCT# 125234 - MADISONVILLE ELEM	2/25/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	304.45	3866617	879093	ACCT# 125750 - MADISONVILLE ELEM	2/25/2022
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	64.50	3866618	879094	ACCT# 145101 - SLIDELL SUPPORT FAC BLDG	2/25/2022
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	378.00	3866618	879095	ACCT# 802848 - ALTON ELEM	2/25/2022
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	374.90	3866618	879096	ACCT# 802847 - CYPRESS COVE ELEM	2/25/2022
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	488.30	3866618	879097	ACCT# 802846 - HONEY ISLAND	2/25/2022
ATMOS ENERGY	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	32,748.42	3866534	879291	ACCT# 10256 - FEBRUARY 2022	2/25/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	165.60	3866540	878831	ACCT# 2964488-7 - 6TH WARD	2/25/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,349.46	3866621	878822	ACCT# 0540001900 - LITTLE OAK	2/25/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	289.54	3866621	878823	ACCT# 0540002200 - LITTLE OAK	2/25/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	910.66	3866621	878824	ACCT# 9999901700 - LITTLE OAK	2/25/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	4,975.56	3866621	878825	ACCT# 0540001100 - LITTLE OAK	2/25/2022
STANDARD MATERI	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	292.00	3867961	44181	BLANKET/ CONCRETE SERVICES	2/25/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	160.00	3867082	38080	026 ALARM	2/25/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	128.00	3867082	38081	023ALARM	2/25/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	160.00	3867082	38082	033 ALARM	2/25/2022
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	398.70	3867360	88557698	027 ALARM	2/25/2022
SLIDELL EASY PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	989.76	3867461	INV094959	BLANKET/ STATE CONTRACT TIRES	2/25/2022
EDDIE'S WRECKER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	100.00	3867307	82305	BLANKET/ TOWING SERVICES AND P S241	2/25/2022
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	220.00	3866905	880675	BUS#80 CHILD CHECK MATE SRVC	2/25/2022
DELL MARKETING	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	108.89	3866733	10563912765	SCHOOL TECHNOLOGY - REPLACEMEN	2/25/2022
MCDONOUGH, DAYL	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	95.13	3866583	JAN'22 TRAVEL	TRAVEL	2/25/2022
CIRCLE D TRAILE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	45.99	3866723	474191	BLANKET CUSTODIAL SUPPLIES	2/25/2022
MAKE-A-WISH FOUNDATI	GFF-0000-249904-000-0000-0000-000-0000-	DUE TO ORG FUNDRAISERS	6,108.00	3866798	880295	NORTHSHORE HS 2021-2022 FUNDRAISER	2/25/2022
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,197,735.18	3746	220570000749	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 02/25/22	2/25/2022
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	959,262.49	3749	INV2094010	ID#C-00469 ADMIN INV TOTALS 2/25/22	2/25/2022
CLERK OF COURT	PWF-4600-545000-046-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	400.00	3866542	879074	P0265 7 HIGH SCHOOLS ARTIFICIAL TURF INSTALLATION	2/25/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	27794	878810		2/25/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	27795	878811		2/25/2022
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	254.75	28166	970596		2/25/2022
MUMME, LICIA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	7472	878881		2/25/2022
FERRIER, ROGER	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	968.00	14242	878870		2/25/2022
MCGEE, ANTHONY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	968.00	14243	878871		2/25/2022
ST. TAMMANY PAR	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	234.00	18259	878726		2/25/2022
SINGLETARY ADKINSON,	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	260.00	18252	878764		2/25/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	8,044.30	1632	02/25/2022		2/25/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	5,853.92	9611	878694		2/25/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	2,376.73	27790	878793		2/25/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	2,145.79	10192	878864		2/25/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	4,743.81	18653	AFTERCARE PAYROLL		2/25/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LITTLE OAK MIDD	SFA-0000-594073-000-0000-0000-000-0000-	DAMAGE CHROMEBOOK REPAIRS	33.97	10188	878790		2/25/2022
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	65.00	24359	AS DETENTION 2/2022		2/25/2022
COUNTRY CRUISE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	500.00	18273	878763		2/25/2022
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	4,865.70	9861	payroll February		2/25/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	48.92	11022285	878836		2/25/2022
ST BERNARD PARISH SC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	125.00	18270	878743		2/25/2022
LMEA DISTRICT IX/ VO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	18263	878731		2/25/2022
HOSA, INC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,150.00	31273	878868		2/25/2022
GARRETT FIELD LLC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	600.00	18268	878736		2/25/2022
GARRETT FIELD LLC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	250.00	18269	878738		2/25/2022
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	1,820.00	9612	878700		2/25/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	580.80	14244	878873		2/25/2022
HONEY ISLAND SWAMP	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	200.00	9660	878875		2/25/2022
CULINARY KIDS LLC	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	2,040.00	3697	878884		2/25/2022
BUENA VISTA LLC	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	5,282.00	14237	878842		2/25/2022
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	137.16	11022285	878836		2/25/2022
LEAHY, MARTIN	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	14.99	9601	878816		2/25/2022
YOLI, SHARON	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	13166	878815		2/25/2022
WEST MUSIC COMPANY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	376.65	9667	SI2117868		2/25/2022
LEGENDRE, CHERI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18652	878755		2/25/2022
ESTES, RHONDA S	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3695	878882		2/25/2022
CRADDOCK, PATRI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18650	878740		2/25/2022
MUSIC THEATRE INTERN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,925.00	14245	878877		2/25/2022
LOWE'S HOME CENTERS,	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,155.87	14241	878857		2/25/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	273.76	21122450	878774		2/25/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	61.10	11022285	878836		2/25/2022
HULON, PENNY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	31258	878817		2/25/2022
BYNUM, KIMBERLY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9659	878760		2/25/2022
MCGRAW, LEIGH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9657	878749		2/25/2022
SEIBER, YOLANDA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24362	SEIBER 2021 - 2022		2/25/2022
MASSA, KELLY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9614	878834		2/25/2022
BLACK, BAYLEE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	10193	878867		2/25/2022
CANNIZARO, SUMMER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	97.07	9609	878855		2/25/2022
LAWDERMILK, JODIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9613	878859		2/25/2022
ACKERMAN, CHARL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	118.00	18266	878734		2/25/2022
ACKERMAN, CHARL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	31262	878849		2/25/2022
ACKERMAN, CHARL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	31268	878861		2/25/2022
URRATA, DANIELL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	18260	878727		2/25/2022
PENDARVIS, CHAD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	45.00	31264	878853		2/25/2022
KENNEDY, TATE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	14229	878828		2/25/2022
WANDLER, SCOTT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	14228	878827		2/25/2022
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	28430	878776		2/25/2022
LANDRY, NOLAN J, III	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	31269	878862		2/25/2022
TRAYLOR, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	31272	878866		2/25/2022
HYMEL, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	30.00	14233	878833		2/25/2022
STANT, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	170.00	31271	878865		2/25/2022
MONCHESGANG, JESSE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	27792	878809		2/25/2022
MONCHESGANG, JESSE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	27796	878814		2/25/2022
PATTERSON, ANTHONY K	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	14232	878832		2/25/2022
MESSA, RONALD JR.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	30.00	14234	878837		2/25/2022
HEBERT, GERALD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	31265	878854		2/25/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
VIGER, III ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	103.00	18264	878732		2/25/2022
VIGER, III ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	31267	878858		2/25/2022
READHEAD, SAMUEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	14230	878829		2/25/2022
MORGAN, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	25.00	14235	878839		2/25/2022
BANKSTON, ELSTON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	18262	878730		2/25/2022
LEMOINE, JEFFREY M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	118.00	18267	878735		2/25/2022
LEMOINE, JEFFREY M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	31263	878850		2/25/2022
LEMOINE, JEFFREY M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	45.00	31270	878863		2/25/2022
MALASOVICH, JASON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	103.00	18265	878733		2/25/2022
MALASOVICH, JASON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	45.00	31266	878856		2/25/2022
LUPO, TIMOTHY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	28433	878781		2/25/2022
DELAUNE, JULIANNA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	27793	878807		2/25/2022
DUPLECHAIN, ALEKSIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	31259	878818		2/25/2022
JENKINS JR, KELVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	14246	878878		2/25/2022
MORAN, HANNAH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	18261	878729		2/25/2022
CHARTER COMMUNI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	47.68	10195	878872		2/25/2022
AT&T	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	92.60	10189	878800		2/25/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	322.76	11022285	878836		2/25/2022
SINGLETARY ADKINSON,	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	89.70	18253	878766		2/25/2022
VARSITY BRANDS HOLDI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	53.00	28163	915252549		2/25/2022
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	100.00	5782	878688		2/25/2022
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	200.00	24358	878889		2/25/2022
WRIGHT, ERIN D.	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	14.96	10190	878812		2/25/2022
BUTLER, KIMBERLY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	4.95	9656	878728		2/25/2022
DINGER, JAMES	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	124.00	9597	878838		2/25/2022
OLSON, JOHN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	31.00	9602	878841		2/25/2022
DOWDLE, LINDSAY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	31.00	9603	878844		2/25/2022
ADAMS, RAYNE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	31.00	9604	878847		2/25/2022
FRUGHT, RYAN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	31.00	9605	878848		2/25/2022
SMITH, SHERRI	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	31.00	9606	878851		2/25/2022
FITZSIMONS RAD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	69.50	15722	1107946		2/25/2022
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	45.00	31260	231250		2/25/2022
CHARTER COMMUNI	SFA-0000-594385-000-0000-0000-000-0000-	SFA SUBSCRIPTIONS	34.38	3696	878883		2/25/2022
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	139.85	3698	878885		2/25/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	126.78	13165	878813		2/25/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	93.02	9608	878835		2/25/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	126.78	14239	878845		2/25/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	108.67	10196	878874		2/25/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.52	9661	878876		2/25/2022
COUNTRY CRUISE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	6,969.00	18271	878747		2/25/2022
HOTARD COACHES,	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	250.00	31261	878826		2/25/2022
AMERICAN INTERNATION	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	11,331.00	14238	878843		2/25/2022
OLIVARD, CARMEN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	63.36	14251	878879		2/25/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,350.00	10191	878860		2/25/2022
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	1,378.00	9607	878722		2/25/2022
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	2,886.00	9610	878725		2/25/2022
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	234.00	9658	878752		2/25/2022
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	624.75	27791	750A		2/25/2022
GEAUX PREAUX PRINTIN	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	800.00	5783	878689		2/25/2022
JOHNSTONE SUPPL	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	54.00	3866778	3076588	BLANKET REPAIR PARTS	2/25/2022
ALACK REFRIGERA	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	870.31	3866693	INV60854	REPAIR PARTS	2/25/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	8.32	3866799	164599/1	REPAIR PARTS	2/25/2022
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	62.02	3868171	164600/1	REPAIR PARTS	2/25/2022
WILSON, TRAVIS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	88.10	3866876	11180212-REFUND	SCHOOL LUNCH PREPAYMENTS	2/25/2022
GIVENS, JAMES	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	25.85	3866755	10387169-REFUND	SCHOOL LUNCH PREPAYMENTS	2/25/2022
PERRIN, BRITTANY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	14.45	3866823	10236520-REFUND	SCHOOL LUNCH PREPAYMENTS	2/25/2022
HEWLETT-PACKARD	300-1510-561000-021-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	1,366.68	3866765	9015986847	TITLE 1- TONER	2/26/2022
HEWLETT-PACKARD	300-1510-561000-010-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	2,085.84	3867609	9015986848	SCHOOL TECHNOLOGY-POSTER MACHI	2/26/2022
TEXTHELP SYSTEMS, IN	500-1210-553000-087-0000-0024-000-0000-52822	TELEPHONE	2,948.40	3867477	55524	ORBITNOTE- PDF READER (TEXTHEL	2/26/2022
TEXTHELP SYSTEMS, IN	500-1210-553000-087-5919-0024-000-0000-52822	TELEPHONE	6,879.60	3867477	55524	ORBITNOTE- PDF READER (TEXTHEL	2/26/2022
HEWLETT-PACKARD	500-1210-561000-087-5919-0024-000-0000-52822	MATERIAL AND SUPPLIES	3,081.60	3867609	9015986846	PRINTERS & SCANNERS FOR INTERV	2/26/2022
HEWLETT-PACKARD	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	936.00	3866765	9015986850	SCHOOL TECHNOLOGY - SCANNERS	2/26/2022
HEWLETT-PACKARD	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	477.48	3866765	9015986851	SCHOOL TECHNOLOGY	2/26/2022
HEWLETT-PACKARD	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	665.82	3866765	9015986849	SCHOOL TECHNOLOGY / HP INK CAR	2/26/2022
LOBB'S HORTICUL	GFF-1420-561000-056-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	350.00	3868642	479501	LOBB'S LAWN CARE FOR SOFTBALL	2/26/2022
FLOWERS BAKING COMPA	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	30,097.43	3867090	FEB 2022 FOOD	FEB 2022 FOOD	2/26/2022
OCHSNER CLINIC	650-2132-533500-000-0000-0051-000-0000-65522	MEDICAL DOCTORS	10,833.33	3866815	AP285	CUST#300 FEB 2022 SAFE TO RETURN	2/27/2022
B & H PHOTO VIDEO	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	1,109.23	3866701	199621044	MICROPHONES AND MIC STANDS	2/27/2022
BARNES & NOBLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	218.94	4153	4230697,4231984,4234		2/27/2022
SCHOOL SPECIALTY	300-1510-561000-021-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	5,645.40	3869175	308103938783	TITLE 1 CLASSROOM MATERIALS (S	2/28/2022
SCHOOL SPECIALTY	300-1510-561000-035-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	649.57	3869175	308103939009	SWE035 - CLASSROOM MATERIALS	2/28/2022
BLUUM USA, INC	300-1510-561000-003-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	740.00	3867485	330563	SCHOOL TECHNOLOGY	2/28/2022
B & H PHOTO VIDEO	300-1510-561000-010-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	283.12	3866701	199653467	SCHOOL TECHNOLOGY-POSTER PAPER	2/28/2022
AGPARTS WORLDWIDE IN	300-1510-561000-086-0083-0031-000-0000-30822	MATERIAL AND SUPPLIES	209.95	3867243	006495	SCHOOL TECHNOLOGY - REPLACEMEN	2/28/2022
CURRICULUM ASSOCIATE	300-2234-532000-086-0000-0023-000-0000-31122	PURCHASED EDUCATIONAL SVCS	1,500.00	3868808	90093844-2	PROFESSIONAL DEVELOPMENT	2/28/2022
ADAPTIVEMALL.COM, LL	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	949.95	3867018	INVA302931	ADAPTIVE EQUIPMENT FOR OT/PT D	2/28/2022
BLUUM USA, INC	500-1210-561000-087-0000-0024-000-0000-52822	MATERIAL AND SUPPLIES	3,540.40	3867485	330384	INTERACTIVE PANEL/COMP. FOR AS	2/28/2022
TEACHSTONE TRAINING	650-1100-558200-000-0000-0000-000-0000-65622	TRAVEL	3,420.00	3867752	SIN058736	PD WEBINAR	2/28/2022
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92922	MATERIAL AND SUPPLIES	644.90	3869175	308103938852	ART SUPPLIES	2/28/2022
ESKEW & DUMEZ & RIPP	C35-4300-533400-021-0000-0000-000-0000-C1950	ARCHITECT/ENGINEERING SVCS	10,445.02	3866910	10490	C1950 LEE ROAD	2/28/2022
TERRACON CONSULTANTS	C35-4300-533400-044-0000-0000-000-0000-C1960	ARCHITECT/ENGINEERING SVCS	379.25	3866998	TG41534	C1960 MAGNOLIA TRACE	2/28/2022
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	3,700.00	3867494	529-81408900	SCHOOL COPY PAPER	2/28/2022
B & H PHOTO VIDEO	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	74.50	3866701	199665523	SCHOOL TECHNOLOGY - BADGE PRIN	2/28/2022
B & H PHOTO VIDEO	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	74.50	3866701	199665554	STUDENT ID BADGE PRINTER INK	2/28/2022
ONE LESS THING	GFF-1300-561000-019-0000-0000-000-0000-	VOC ED MATERIAL AND SUPPLIES	1,000.00	3867686	220397	FOLSOM JR AGRISCIENCE BUDGET	2/28/2022
WOODWIND & BRASSWIND	GFF-1410-561000-013-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	1,022.00	3867508	ARINV62169589	KEYBOARD	2/28/2022
BLUUM USA, INC	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	31.00	3867485	330561	SCHOOL TECHNOLOGY - REPLACEMEN	2/28/2022
APPLE COMPUTER	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	49.95	3867529	AH26564744	SCHOOL TECHNOLOGY	2/28/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3867243	108023	SCHOOL TECHNOLOGY - REPLACEMEN	2/28/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3867243	006488	SCHOOL TECHNOLOGY - REPLACEMEN	2/28/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3867243	006489	SCHOOL TECHNOLOGY - REPLACEMEN	2/28/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3867243	006490	SCHOOL TECHNOLOGY - REPLACEMEN	2/28/2022
BWI GROWERS TEC	GFF-1300-561000-029-0000-0000-000-0000-	VOC EDMATERIAL AND SUPPLIES	521.17	3866715	16945412	AGRISCIENCE INSTRUCTIONAL MATE	2/28/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3867243	006491	SCHOOL TECHNOLOGY - REPLACEMEN	2/28/2022
WILLIAM V MAC G	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	55.71	3867504	IN0787624	NURSE SUPPLIES-PROBE COVERS	2/28/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3867243	006492	SCHOOL TECHNOLOGY - REPLACEMEN	2/28/2022
B & H PHOTO VIDEO	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	149.00	3866701	199665488	SCHOOL TECHNOLOGY	2/28/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3867243	006493	SCHOOL TECHNOLOGY - REPLACEMEN	2/28/2022
HEWLETT-PACKARD	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	266.11	3866926	9015992186	HP MAINTENANCE KITS	2/28/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	279.90	3867243	006494	SCHOOL TECHNOLOGY - REPLACEMEN	2/28/2022
WM. H. SADLIER INC	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	1,994.69	3867507	INV120157	NON PUBLIC TEXTBOOKS	2/28/2022
WESCO GAS & WELDING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	529.20	3867502	2001131102	FIFTH WARD JR/AG DEPT FEB 2022 TANK RENTALS	2/28/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
INDUSTRIAL WELDING	GFF-1300-561000-013-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	18.00	3866773	36827838	CTE WELDING SUPPLIES-GASSES	2/28/2022
INDUSTRIAL WELDING	GFF-1300-561000-029-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	51.00	3866773	36822728	CDF WELDING GASES	2/28/2022
INDUSTRIAL WELDING	GFF-1300-561000-034-9001-0000-000-0000-	MATERIAL AND SUPPLIES	63.00	3866773	36829180	WELDING GASES AND RENTALS	2/28/2022
BOUND TREE MEDI	GFF-1300-561000-030-9001-0000-000-0000-	MATERIAL AND SUPPLIES	28.79	3867264	84423630	EMR SUPPLIES	2/28/2022
INDUSTRIAL WELDING	GFF-1300-561000-046-9001-0000-000-0000-	MATERIAL AND SUPPLIES	51.00	3866773	36822730	GAS SUPPLIES	2/28/2022
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	220.00	3870902	0406-27039	STHS-PEA FEB'22 ATHLETE DRUG TESTING	2/28/2022
LA TAX FREE SHOP	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	3.84	3866934	0222-08	FEB 2022 LTFS SALES TAX REIMBURSEMENT	2/28/2022
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	382.50	3866932	96631	FILE#S19050 MADISONVILLE ELEM ZONING THRU 2/28/22	2/28/2022
TRANE U.S., INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,524.24	3867754	312434602	BONNE ECOLE REPAIRS	2/28/2022
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	124.74	3867502	2001130257	BLANKET - WELDING SUPPLIES & M	2/28/2022
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	919.52	3870321	0047055792	REPLACEMENT AND NEW ISSUE CUST	2/28/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3866846	879989	ACCT# 044-005372-01 - ABENY ELEM	2/28/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	149.04	3866846	879992	ACCT# 044-005792-01 - ABNEY ELEM	2/28/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	173.38	3866846	879994	ACCT# 044-400134-01 - ABNEY ELEM	2/28/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3866846	879996	ACCT# 044-064590-1 - ABNEY ELEM	2/28/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	264.36	3866846	879998	ACCT# 044-005446-01 - ABNEY ELEM	2/28/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3866846	880001	ACCT# 044-005447-01 - ABNEY EARLY	2/28/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,219.71	3866846	880002	ACCT# 047-001202-01 - BAYOU WOODS	2/28/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	2,063.47	3866846	880004	ACCT# 047-001260-01 - BAYOU WOODS	2/28/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3866846	880005	ACCT# 047-021235-02 - BAYOU WOODS	2/28/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	274.86	3866846	880007	ACCT# 046-400490-01 - BONNE ECOLE	2/28/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3866846	880009	ACCT# 040-02081-04 - BROCK ELEM	2/28/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	644.70	3866846	880010	ACCT# 045-004904-01 - BROCK ELEM	2/28/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3866846	880013	ACCT# 045-102990-01 - BROCK ELEM	2/28/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3866846	880014	ACCT# 045-002432-01 - BROOKS ED CENTER	2/28/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3866846	880015	ACCT# 045-005351-01 - BROOKS ED CENTER	2/28/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	306.74	3866846	880018	ACCT# 047-400491-01 - CAROLYN PARK	2/28/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	294.39	3866846	880019	ACCT# 046-106068-01	2/28/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	234.60	3866846	880021	ACCT# 046-106069-01 - FLORIDA AVE	2/28/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	611.94	3866846	880023	ACCT# 046-005873-01 - LITTLE OAK	2/28/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	335.68	3866846	880025	ACCT# 046-005874-01 - LITTLE OAK	2/28/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	587.66	3866846	880026	ACCT# 046-115180-01 - NORTHSHORE HIGH	2/28/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	137.21	3866846	880027	ACCT# 044-001577-01 - SALMEN	2/28/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	445.11	3866846	880029	ACCT# 044-003746-01 - SALMEN	2/28/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3866846	880030	ACCT# 044-004661-01 - SALMEN	2/28/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	68.13	3866846	880032	ACCT# 044-004671-01 - SALMEN	2/28/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3866846	880033	ACCT# 044-005234-01 - SALMEN	2/28/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	81.47	3866846	880034	ACCT# 044-005385-01 - SALMEN	2/28/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3866846	880035	ACCT# 044-005390-01 - SALMEN	2/28/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3866846	880036	ACCT# 044-005414-01 - SALMEN	2/28/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3866846	880038	ACCT# 047-0037- - SLIDELL ANNEX	2/28/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	165.27	3866846	880040	ACCT# 047-003776-01 - SLIDELL HIGH	2/28/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3866846	880042	ACCT# 047-003777-01 - SLIDELL HIGH	2/28/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3866846	880044	ACCT# 047-004325-01 - SLIDELL HIGH	2/28/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	160.49	3866846	880046	ACCT# 047-005257-01 - SLIDELL HIGH	2/28/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3866846	880048	ACCT# 047-011201-01 - SLIDELL HIGH	2/28/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3866846	880049	ACCT# 047-024449-01 - SLIDELL HIGH	2/28/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	535.07	3866846	880050	ACCT# 047-120992-01 - SLIDELL HIGH	2/28/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3866846	880051	ACCT# 047-400111-01 - SLIDELL HIGH	2/28/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3866846	880052	ACCT# 045-005087-01 - SLIDELL JR	2/28/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	126.85	3866846	880053	ACCT# 045-013195-01 - SLIDELL JR	2/28/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	101.65	3866846	880054	ACCT# 045-120994-01 - SLIDELL JR	2/28/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	134.39	3866846	880056	ACCT# 045-120995-01 - SLIDELL JR	2/28/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	84.52	3866846	880057	ACCT# 045-120996-01 - SLIDELL JR	2/28/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	87.18	3866846	880060	ACCT# 0440-013529-05 - SLIDELL PUPIL	2/28/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	53.76	3866846	880062	ACCT# 045-002445-01 - ST TAMMANY JR HIGH	2/28/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	291.90	3866846	880064	ACCT# 045-003332-01 - ST TAMMANY JR HIGH	2/28/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	94.47	3866846	880065	ACCT# 045-120990-01 - ST TAMMANY JR HIGH	2/28/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	181.18	3866846	880068	ACCT# 023-007193-02 - SLIDELL PUPIL	2/28/2022
LEE ROAD WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	564.60	3866573	879004	ACCT# 0394 - LEE ROAD JR	2/28/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	6,477.99	3866621	879242	ACCT# 0181632500 - LEE RD JR	2/28/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	6,146.92	3866621	879243	ACCT# 1001335701 - MARIGNY ELEM	2/28/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	2,034.29	3866621	879244	ACCT# 0181641000 - LEE ROAD	2/28/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	2,506.14	3866621	879245	ACCT# 1081632800 - LEE ROAD	2/28/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	49.57	3866621	879246	ACCT# 0181632700 - LEE ROAD	2/28/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	441.68	3866621	879247	ACCT# 0190179700 - LEE ROAD	2/28/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	195.42	3866621	879248	ACCT# 0190179800 - LEE ROAD	2/28/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.09	3866621	879249	ACCT# 0190179900 - LEE ROAD	2/28/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.56	3866621	879250	ACCT# 0340777700 - MANDEVILLE MIDDLE	2/28/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.47	3866621	879251	ACCT# 0340777800 - MANDEVILLE MIDDLE	2/28/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	50.00	3866621	879252	ACCT# 0530912700 - HONEY ISLAND	2/28/2022
AMERICAN SPRINK	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	475.00	3867026	48868	ALARM ALL OTHER LOCATIONS	2/28/2022
AMERICAN SPRINK	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	475.00	3867026	48869	ALARM ALL OTHER LOCATIONS	2/28/2022
AMERICAN SPRINK	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	340.00	3867026	48870	ALARM ALL OTHER LOCATIONS	2/28/2022
AMERICAN SPRINK	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	340.00	3867026	48871	ALARM ALL OTHER LOCATIONS	2/28/2022
AMERICAN SPRINK	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	475.00	3867026	48872	ALARM ALL OTHER LOCATIONS	2/28/2022
PEART ENTERPRIS	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	1,540.00	3866967	0406-27042	STTAMPSB FEB 2022 TRANS DRUG TESTING	2/28/2022
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	2,635.60	3867911	C97196	REG LEASE BUS#500 MAINTENANCE/REPAIR	2/28/2022
LOUISIANA STATE	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	175.00	3866794	029207	CUST#1674 FEB 2022 BACKGROUND CKS	2/28/2022
B & H PHOTO VIDEO	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	205.00	3867535	199653977	REPLACEMENT BATTERY FOR APC UP	2/28/2022
STARC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	7,025.52	3867741	883608	MOP SERVICE FEBRUARY	2/28/2022
J V BURKES &	PWF-4300-533400-030-0000-0000-000-0000-P0303	ARCHITECT/ENGINEERING SVCS	1,950.00	3866776	INV24495	P0303 NHS	2/28/2022
J V BURKES &	PWF-4300-533400-030-0000-0000-000-0000-P0303	ARCHITECT/ENGINEERING SVCS	14,749.29	3866931	INV24496	P0303 NHS	2/28/2022
J V BURKES &	PWF-4300-533400-035-0000-0000-000-0000-P0322	ARCHITECT/ENGINEERING SVCS	1,267.50	3868336	INV24508	P0322 6TH WARD	2/28/2022
WOODLANDS CAPITAL HO	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	120.00	3866877	22F14K179883	INV257303-C003 J SCHAFF VEH APPRAISAL	2/28/2022
WOODLANDS CAPITAL HO	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	120.00	3866877	22F14K181629	INV257599-C003 L SANTOS VEH INSPECTION	2/28/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	70598	878890		2/28/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	70641	878929		2/28/2022
COVINGTON HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	550.00	70652	878939		2/28/2022
LMEA DISTRICT IX/INS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	70635	878925		2/28/2022
SOUTHEAST LA DISTRIC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	30.00	70610	878901		2/28/2022
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	130.00	70640	878928		2/28/2022
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	379.61	70636	878926		2/28/2022
TRINITY'S CATERING	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	792.00	70632	878922		2/28/2022
ROWBATHAM, CLINT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	70614	878905		2/28/2022
COCHRAN, JEROME	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	70642	878930		2/28/2022
MCCLAINE, KEITH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	70620	878911		2/28/2022
TENNYSON, JOHN G.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	79.00	70604	878896		2/28/2022
SCOTT, TALMADGE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	70644	878932		2/28/2022
CARLIN, IV, JESSE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	70615	878906		2/28/2022
LACOMBE, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	70645	878933		2/28/2022
DUFRENE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	70608	878900		2/28/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DUFRENE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	70647	878935		2/28/2022
JONES, RAFT L.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	70619	878910		2/28/2022
LENNIE, III, EARL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	70624	878914		2/28/2022
MORGAN, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	79.00	70600	878892		2/28/2022
SALOY, KAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	70643	878931		2/28/2022
JENKINS, CAMERON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	70630	878920		2/28/2022
JENKINS, DEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	70631	878921		2/28/2022
DUSSELL, ASHLEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	109.00	70603	878895		2/28/2022
BAGNERIS, BRANDON J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	70607	878899		2/28/2022
ROJAS, JEAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	70601	878893		2/28/2022
ROJAS, JEAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	109.00	70606	878898		2/28/2022
SCHNAUDER, COLIN P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	70625	878915		2/28/2022
MARSHALL, KEVIN M	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	135.00	70602	878894		2/28/2022
HEATH, JACOB	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	70623	878913		2/28/2022
HEATH, JACOB	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	70646	878934		2/28/2022
HUNSAKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	70599	878891		2/28/2022
STEVENS, BRIGID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	70622	878912		2/28/2022
STEVENS, BRIGID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	70648	878936		2/28/2022
STEVENS, BRIGID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	70650	878938		2/28/2022
GRIFFIN, JAMES ALLEN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	70649	878937		2/28/2022
TOWELL, GORDON CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	70605	878897		2/28/2022
LARRY'S HARDWAR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	61.62	8322	FEB 2022 STATEMENT		2/28/2022
PONTCHARTRAIN H	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	410.04	70633	878923		2/28/2022
NORTHSHORE ACE HARD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	12.99	70611	878902		2/28/2022
INDUSTRIAL WELDING	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	18.00	70639	878927		2/28/2022
AIRGAS - GULF S	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	25.20	2122	9986778183		2/28/2022
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	291.79	70616	878907		2/28/2022
NORTHSHORE ACE HARD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	20.58	70611	878902		2/28/2022
ANDERSON, LORI MICHE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	111.22	70612	878903		2/28/2022
GREEN, KRISNER	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	50.02	70613	878904		2/28/2022
WESCO GAS & WELDING	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	56.24	14260	2001130615		2/28/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	265.24	70617	878908		2/28/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	202.67	70618	878909		2/28/2022
DEMOULIN BROTHE	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,119.91	70653	878940		2/28/2022
BAY PEST CONTROL	SLF-3100-543002-000-0000-0000-000-0000-	SL PEST CONTROL	1,860.00	3866704	2147260711-02-2022	PEST CONTROL	2/28/2022
AUTO-CHLOR SERV	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	1,527.25	3867030	FEB 2022 SUPPLY	FEB 2022 SUPPLY	2/28/2022
CINTAS CORP #544	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	2,384.28	3867059	FEB 2022 SUPPLY	FEB 2022 SUPPLY	2/28/2022
ECONOMICAL JANI	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	45,678.56	3867081	FEB 2022 SUPPLY	FEB 2022 SUPPLY	2/28/2022
CAPITOL CITY PR	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	36,334.88	3867048	FEB 2022 FOOD	FEB 2022 FOOD	2/28/2022
KLEINPETER FARMS DAI	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	105,968.42	3867132	FEB 2022 FOOD	FEB 2022 FOOD	2/28/2022
SECOND HARVEST FOOD	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	7,931.07	3867206	STPPS-02-2022	STORAGE AND DISTRIBUTION	2/28/2022
SWANN, KEVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3866674	022822-007	FEB 2022 SRO TIMESHEET BROCK ELEM	2/28/2022
RISEY, CHAD M.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3866671	022822-022	FEB 2022 SRO TIMESHEET LYON ELEM	2/28/2022
RISEY, CHAD M.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3866671	022822-042	FEB 2022 SRO TIMESHEET TCHEFUNCTE MIDDLE	2/28/2022
KNIGHT, NICHOLA	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3866653	022822-005	FEB 2022 SRO TIMESHEET BONNE ECOLE	2/28/2022
KNIGHT, NICHOLA	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	140.00	3866653	022822-007	FEB 2022 SRO TIMESHEET BROCK ELEM	2/28/2022
MONTGOMERY, CHARLES	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	2,240.00	3866661	022822-002	FEB 2022 SRO TIMESHEET ABNEY ELEM	2/28/2022
MONTGOMERY, CHARLES	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3866661	022822-005	FEB 2022 SRO TIMESHEET BONNE ECOLE	2/28/2022
WORTMANN, DAVID ERNE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3866680	022822-007	FEB 2022 SRO TIMESHEET BROCK ELEM	2/28/2022
WORTMANN, DAVID ERNE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,680.00	3866680	022822-043	FEB 2022 SRO TIMESHEET BAYOU WOODS	2/28/2022
SEUZENEAU, DANIEL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3866673	022822-005	FEB 2022 SRO TIMESHEET BONNE ECOLE	2/28/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CROCKETT, MELVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	5,168.00	3866639	022822-032	FEB 2022 SRO TIMESHEET PINEVIEW MIDDLE	2/28/2022
NICAUD, BRIAN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	2,940.00	3866664	022822-043	FEB 2022 SRO TIMESHEET BAYOU WOODS	2/28/2022
HERRMANN, PETER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3866648	022822-073	FEB 2022 SRO TIMESHEET LITTLE PEARL	2/28/2022
TING, BRUCE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	367.50	3866676	022822-007	FEB 2022 SRO TIMESHEET BROCK ELEM	2/28/2022
JUNEAU, ELDON LOUIS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3866651	022822-043	FEB 2022 SRO TIMESHEET BAYOU WOODS	2/28/2022
OWEN, DANIEL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3866666	022822-042	FEB 2022 SRO TIMESHEET TCHEFUNCTE MIDDLE	2/28/2022
BENJAMIN, II, LANCE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3866631	022822-012	FEB 2022 SRO TIMESHEET COV ELEM	2/28/2022
PITTMAN, CHRISTOPHER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3866668	022822-042	FEB 2022 SRO TIMESHEET TCHEFUNCTE MIDDLE	2/28/2022
LABICHE SR, WILLIAM	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3866654	022822-073	FEB 2022 SRO TIMESHEET LITTLE PEARL	2/28/2022
PITRE, BRENTON C	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3866667	022822-042	FEB 2022 SRO TIMESHEET TCHEFUNCTE MIDDLE	2/28/2022
BUTTERWORTH, GUY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3866634	022822-073	FEB 2022 SRO TIMESHEET LITTLE PEARL	2/28/2022
TURGEAU, GEORGE M	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	608.00	3866677	022822-012	FEB 2022 SRO TIMESHEET COV ELEM	2/28/2022
TURGEAU, GEORGE M	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,216.00	3866677	022822-022	FEB 2022 SRO TIMESHEET LYON ELEM	2/28/2022
GREAVER, NICHOLAS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3866644	022822-012	FEB 2022 SRO TIMESHEET COV ELEM	2/28/2022
ROONEY, MICHAEL T.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3866672	022822-042	FEB 2022 SRO TIMESHEET TCHEFUNCTE MIDDLE	2/28/2022
LANDRY, BRANDON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3866655	022822-002	FEB 2022 SRO TIMESHEET ABNEY ELEM	2/28/2022
GERMANN, JAYSON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,330.00	3866643	022822-073	FEB 2022 SRO TIMESHEET LITTLE PEARL	2/28/2022
NEYLAND, DENNIS P	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3866663	022822-007	FEB 2022 SRO TIMESHEET BROCK ELEM	2/28/2022
BARRIOS, BAILEY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3866630	022822-022	FEB 2022 SRO TIMESHEET LYON ELEM	2/28/2022
WILLIAMS, BENJAMIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	420.00	3866679	022822-005	FEB 2022 SRO TIMESHEET BONNE ECOLE	2/28/2022
CALVIN, ERIC	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	700.00	3866636	022822-007	FEB 2022 SRO TIMESHEET BROCK ELEM	2/28/2022
FOLTZ, ANDREW CHANCE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,120.00	3866641	022822-002	FEB 2022 SRO TIMESHEET ABNEY ELEM	2/28/2022
KLINE, CALVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	912.00	3866652	022822-012	FEB 2022 SRO TIMESHEET COV ELEM	2/28/2022
KLINE, CALVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3866652	022822-022	FEB 2022 SRO TIMESHEET LYON ELEM	2/28/2022
HELBACH, MICHAEL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3866646	022822-012	FEB 2022 SRO TIMESHEET COV ELEM	2/28/2022
OULLIBER, TYLER S	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3866665	022822-007	FEB 2022 SRO TIMESHEET BROCK ELEM	2/28/2022
EBERTS, RYAN P.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3866640	022822-012	FEB 2022 SRO TIMESHEET COV ELEM	2/28/2022
HOOVER, MICHAEL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	608.00	3866649	022822-042	FEB 2022 SRO TIMESHEET TCHEFUNCTE MIDDLE	2/28/2022
MEDVEDEV, BORIS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3866658	022822-012	FEB 2022 SRO TIMESHEET COV ELEM	2/28/2022
MEDVEDEV, BORIS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3866658	022822-012A	FEB 2022 SRO TIMESHEET COV ELEM	2/28/2022
MATTHEWS, ROBERT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	2,082.50	3866657	022822-005	FEB 2022 SRO TIMESHEET BONNE ECOLE	2/28/2022
MATTHEWS, ROBERT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	140.00	3866657	022822-007	FEB 2022 SRO TIMESHEET BROCK ELEM	2/28/2022
COLGAN, GARRETT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3866637	022822-007	FEB 2022 SRO TIMESHEET BROCK ELEM	2/28/2022
GRIFFIN, JAMES ALLEN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	700.00	3866645	022822-005	FEB 2022 SRO TIMESHEET BONNE ECOLE	2/28/2022
MOELLER, BOWEN DARRI	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,120.00	3866660	022822-002	FEB 2022 SRO TIMESHEET ABNEY ELEM	2/28/2022
BRUHL, BLAKE ALLEN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3866633	022822-022	FEB 2022 SRO TIMESHEET LYON ELEM	2/28/2022
TAYLOR, DYLAN CODY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,824.00	3866675	022822-022	FEB 2022 SRO TIMESHEET LYON ELEM	2/28/2022
TAYLOR, DYLAN CODY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3866675	022822-032	FEB 2022 SRO TIMESHEET PINEVIEW MIDDLE	2/28/2022
BROWN-ROBERTSON, CHR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3866632	022822-073	FEB 2022 SRO TIMESHEET LITTLE PEARL	2/28/2022
HEMELT, MICHAEL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	608.00	3866647	022822-012	FEB 2022 SRO TIMESHEET COV ELEM	2/28/2022
BALDO, JUSTIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3866629	022822-012	FEB 2022 SRO TIMESHEET COV ELEM	2/28/2022
BALDO, JUSTIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3866629	022822-012A	FEB 2022 SRO TIMESHEET COV ELEM	2/28/2022
BALDO, JUSTIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3866629	022822-022	FEB 2022 SRO TIMESHEET LYON ELEM	2/28/2022
CALAIS, TERRENCE R.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	608.00	3866635	022822-012	FEB 2022 SRO TIMESHEET COV ELEM	2/28/2022
CALAIS, TERRENCE R.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3866635	022822-032	FEB 2022 SRO TIMESHEET PINEVIEW MIDDLE	2/28/2022
WARREN, ALOIS P, III	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3866678	022822-007	FEB 2022 SRO TIMESHEET BROCK ELEM	2/28/2022
FONTENOT, AUSTIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3866642	022822-042	FEB 2022 SRO TIMESHEET TCHEFUNCTE MIDDLE	2/28/2022
CONNOLLY, JOHN A	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,520.00	3866638	022822-042	FEB 2022 SRO TIMESHEET TCHEFUNCTE MIDDLE	2/28/2022
POWERS, DON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3866669	022822-012	FEB 2022 SRO TIMESHEET COV ELEM	2/28/2022
RESTIVO, RHETT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3866670	022822-022	FEB 2022 SRO TIMESHEET LYON ELEM	2/28/2022
LEBLANC, BRYAN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,120.00	3866656	022822-073	FEB 2022 SRO TIMESHEET LITTLE PEARL	2/28/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MORRISON, JANE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3866662	022822-012	FEB 2022 SRO TIMESHEET COV ELEM	2/28/2022
MIGUES, NATHANIEL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3866659	022822-022	FEB 2022 SRO TIMESHEET LYON ELEM	2/28/2022
HUTCHINSON, WILLIAM	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3866650	022822-022	FEB 2022 SRO TIMESHEET LYON ELEM	2/28/2022
ALVARADO, KRISTENDAN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	420.00	3866628	022822-005	FEB 2022 SRO TIMESHEET BONNE ECOLE	2/28/2022
CANNON COCHRAN MANAG	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	316,411.78	3745	0115519-IN	FEB 2022 CLAIMS FUNDING REIMBURSEMENT	2/28/2022
DOLLARDAYS INTERNATI	300-1510-561000-005-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	466.14	3866735	2853923	PRIMARY JOURNALS	3/1/2022
AMERICAN READING COM	300-1510-561000-021-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	16,080.00	3866695	0000177161	TITLE 1- IRLA LIBRARIES	3/1/2022
SCHOOL SPECIALTY	300-1510-561000-001-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,921.87	3867455	308103939787	TEACHER MATERIALS AND SUPPLIES	3/1/2022
AMERICAN READING COM	300-1510-561000-004-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,290.40	3866695	0000177192	READING MATERIALS FOR 4-6TH GR	3/1/2022
HEWLETT-PACKARD	300-1510-561000-032-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	468.00	3866765	9015993405	SCHOOL TECHNOLOGY-SCANNER	3/1/2022
HEWLETT-PACKARD	300-1510-561000-032-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	550.00	3866926	9015993420	SCHOOL TECHNOLOGY-CB CHARGERS	3/1/2022
KYOCERA DOCUMENT	300-2640-544200-086-1413-0051-000-0000-30822	RENTAL OF EQUIP & VEHICLES	318.50	3866781	55P1241662	COPIER ALLOCATIONS FEBRUARY 2022	3/1/2022
UNITI FIBER	650-2622-553000-000-0000-0000-000-0000-62422	TELEPHONE	72.50	3867221	278433	ACCT#1579157 MAR 2022 LINE CHARGES	3/1/2022
UNITI FIBER	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	225.96	3867221	278433	ACCT#1579157 MAR 2022 LINE CHARGES	3/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	30.95	3870828	895896	ACCOUNT # 35180956719792	3/1/2022
HEWLETT-PACKARD	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	279.00	3866765	9015996157	SCHOOL TECHNOLOGY - REPLACEMEN	3/1/2022
UNITI FIBER	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	295.49	3867221	278433	ACCT#1579157 MAR 2022 LINE CHARGES	3/1/2022
UNITI FIBER	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	208.64	3867221	278433	ACCT#1579157 MAR 2022 LINE CHARGES	3/1/2022
UNITI FIBER	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	208.13	3867221	278433	ACCT#1579157 MAR 2022 LINE CHARGES	3/1/2022
HEWLETT-PACKARD	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	279.00	3866765	9015996156	SCHOOL TECHNOLOGY - REPLACEMEN	3/1/2022
UNITI FIBER	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	264.01	3867221	278433	ACCT#1579157 MAR 2022 LINE CHARGES	3/1/2022
UNITI FIBER	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	407.31	3867221	278433	ACCT#1579157 MAR 2022 LINE CHARGES	3/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	23.47	3870828	895855	ACCOUNT # 35180956719792	3/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	30.44	3866800	03-01-2022	ACCT#869431429 FEB 2022 FLEET CHARGES	3/1/2022
UNITI FIBER	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	213.42	3867221	278433	ACCT#1579157 MAR 2022 LINE CHARGES	3/1/2022
HEWLETT-PACKARD	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	279.00	3866765	9015996155	SCHOOL TECHNOLOGY - REPLACEMEN	3/1/2022
UNITI FIBER	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	249.85	3867221	278433	ACCT#1579157 MAR 2022 LINE CHARGES	3/1/2022
HEWLETT-PACKARD	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	44.00	3866926	9015993416	SCHOOL TECHNOLOGY - REPLACEMEN	3/1/2022
UNITI FIBER	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	206.45	3867221	278433	ACCT#1579157 MAR 2022 LINE CHARGES	3/1/2022
KYOCERA DOCUMENT	GFF-1520-561000-000-0000-0000-000-0000-	ESL MATERIALS	49.00	3866781	55P1241662	COPIER ALLOCATIONS FEBRUARY 2022	3/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	88.92	3866800	03-01-2022	ACCT#869431429 FEB 2022 FLEET CHARGES	3/1/2022
UNITI FIBER	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	277.80	3867221	278433	ACCT#1579157 MAR 2022 LINE CHARGES	3/1/2022
UNITI FIBER	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	246.14	3867221	278433	ACCT#1579157 MAR 2022 LINE CHARGES	3/1/2022
UNITI FIBER	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	605.51	3867221	278433	ACCT#1579157 MAR 2022 LINE CHARGES	3/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	168.73	3870828	895872	ACCOUNT # 35180956719792	3/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	137.53	3866800	03-01-2022	ACCT#869431429 FEB 2022 FLEET CHARGES	3/1/2022
UNITI FIBER	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	622.93	3867221	278433	ACCT#1579157 MAR 2022 LINE CHARGES	3/1/2022
UNITI FIBER	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	142.32	3867221	278433	ACCT#1579157 MAR 2022 LINE CHARGES	3/1/2022
UNITI FIBER	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	313.99	3867221	278433	ACCT#1579157 MAR 2022 LINE CHARGES	3/1/2022
UNITI FIBER	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	243.15	3867221	278433	ACCT#1579157 MAR 2022 LINE CHARGES	3/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	5.99	3870828	895875	ACCOUNT # 35180956719792	3/1/2022
HEWLETT-PACKARD	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3866926	9015993418	SCHOOL TECHNOLOGY - REPLACEMEN	3/1/2022
UNITI FIBER	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	293.56	3867221	278433	ACCT#1579157 MAR 2022 LINE CHARGES	3/1/2022
HEWLETT-PACKARD	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3866926	9015993406	SCHOOL TECHNOLOGY - REPLACEMEN	3/1/2022
HEWLETT-PACKARD	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	66.00	3866926	9015993415	SCHOOL TECHNOLOGY - REPLACEMEN	3/1/2022
UNITI FIBER	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	267.78	3867221	278433	ACCT#1579157 MAR 2022 LINE CHARGES	3/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	43.93	3870828	895871	ACCOUNT # 35180956719792	3/1/2022
HEWLETT-PACKARD	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3866926	9015993417	SCHOOL TECHNOLOGY - REPLACEMEN	3/1/2022
HEWLETT-PACKARD	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	279.00	3866765	9015996165	SCHOOL TECHNOLOGY - REPLACEMEN	3/1/2022
UNITI FIBER	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	272.22	3867221	278433	ACCT#1579157 MAR 2022 LINE CHARGES	3/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	87.86	3870828	895992	ACCOUNT # 35180956719792	3/1/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
UNITI FIBER	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	346.62	3867221	278433	ACCT#1579157 MAR 2022 LINE CHARGES	3/1/2022
UNITI FIBER	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	244.61	3867221	278433	ACCT#1579157 MAR 2022 LINE CHARGES	3/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	33.22	3866800	03-01-2022	ACCT#869431429 FEB 2022 FLEET CHARGES	3/1/2022
UNITI FIBER	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	474.55	3867221	278433	ACCT#1579157 MAR 2022 LINE CHARGES	3/1/2022
UNITI FIBER	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	296.24	3867221	278433	ACCT#1579157 MAR 2022 LINE CHARGES	3/1/2022
UNITI FIBER	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	213.22	3867221	278433	ACCT#1579157 MAR 2022 LINE CHARGES	3/1/2022
HEWLETT-PACKARD	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	88.00	3868326	9015993407	SCHOOL TECHNOLOGY - REPLACEMEN	3/1/2022
HEWLETT-PACKARD	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3866926	9015993411	SCHOOL TECHNOLOGY - REPLACEMEN	3/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	107.04	3866800	03-01-2022	ACCT#869431429 FEB 2022 FLEET CHARGES	3/1/2022
UNITI FIBER	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	906.51	3867221	278433	ACCT#1579157 MAR 2022 LINE CHARGES	3/1/2022
UNITI FIBER	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	368.26	3867221	278433	ACCT#1579157 MAR 2022 LINE CHARGES	3/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	41.94	3870828	895874	ACCOUNT # 35180956719792	3/1/2022
UNITI FIBER	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	263.53	3867221	278433	ACCT#1579157 MAR 2022 LINE CHARGES	3/1/2022
UNITI FIBER	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	380.99	3867221	278433	ACCT#1579157 MAR 2022 LINE CHARGES	3/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	46.93	3870828	895899	ACCOUNT # 35180956719792	3/1/2022
HEWLETT-PACKARD	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	323.00	3866765	9015996153	SCHOOL TECHNOLOGY - REPLACEMEN	3/1/2022
EBSCO INDUSTRIES, IN	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	2,337.00	3868598	1000175732-1	SCHOOL TECHNOLOGY	3/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	48.49	3866800	03-01-2022	ACCT#869431429 FEB 2022 FLEET CHARGES	3/1/2022
UNITI FIBER	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	520.45	3867221	278433	ACCT#1579157 MAR 2022 LINE CHARGES	3/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	35.94	3870828	895971	ACCOUNT # 35180956719792	3/1/2022
HEWLETT-PACKARD	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3866926	9015993408	SCHOOL TECHNOLOGY - REPLACEMEN	3/1/2022
UNITI FIBER	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	231.92	3867221	278433	ACCT#1579157 MAR 2022 LINE CHARGES	3/1/2022
UNITI FIBER	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	247.97	3867221	278433	ACCT#1579157 MAR 2022 LINE CHARGES	3/1/2022
UNITI FIBER	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	545.97	3867221	278433	ACCT#1579157 MAR 2022 LINE CHARGES	3/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	80.88	3870828	895880	ACCOUNT # 35180956719792	3/1/2022
WOODWIND & BRASSWIND	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	375.00	3867508	ARINV62176820	SWE035 - MUSIC STANDS	3/1/2022
WOODWIND & BRASSWIND	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	394.00	3867508	ARINV62178800	SWE035 - MUSIC STANDS	3/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	114.70	3866800	03-01-2022	ACCT#869431429 FEB 2022 FLEET CHARGES	3/1/2022
UNITI FIBER	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	263.64	3867221	278433	ACCT#1579157 MAR 2022 LINE CHARGES	3/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	97.67	3870828	895895	ACCOUNT # 35180956719792	3/1/2022
HEWLETT-PACKARD	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	154.00	3866926	9015996160	SCHOOL TECHNOLOGY - REPLACEMEN	3/1/2022
HEWLETT-PACKARD	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	837.00	3866765	9015996166	SCHOOL TECHNOLOGY - REPLACEMEN	3/1/2022
UNITI FIBER	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	607.99	3867221	278433	ACCT#1579157 MAR 2022 LINE CHARGES	3/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	44.14	3866800	03-01-2022	ACCT#869431429 FEB 2022 FLEET CHARGES	3/1/2022
UNITI FIBER	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	333.51	3867221	278433	ACCT#1579157 MAR 2022 LINE CHARGES	3/1/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	229.90	3867243	006654	SCHOOL TECHNOLOGY - REPLACEMEN	3/1/2022
UNITI FIBER	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	314.20	3867221	278433	ACCT#1579157 MAR 2022 LINE CHARGES	3/1/2022
UNITI FIBER	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	295.06	3867221	278433	ACCT#1579157 MAR 2022 LINE CHARGES	3/1/2022
MANSFIELD OIL COMP	GFF-1420-561000-034-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	43.87	3866800	03-01-2022	ACCT#869431429 FEB 2022 FLEET CHARGES	3/1/2022
UNITI FIBER	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	269.49	3867221	278433	ACCT#1579157 MAR 2022 LINE CHARGES	3/1/2022
UNITI FIBER	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	336.19	3867221	278433	ACCT#1579157 MAR 2022 LINE CHARGES	3/1/2022
UNITI FIBER	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	210.70	3867221	278433	ACCT#1579157 MAR 2022 LINE CHARGES	3/1/2022
UNITI FIBER	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	226.83	3867221	278433	ACCT#1579157 MAR 2022 LINE CHARGES	3/1/2022
UNITI FIBER	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	268.35	3867221	278433	ACCT#1579157 MAR 2022 LINE CHARGES	3/1/2022
UNITI FIBER	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	648.67	3867221	278433	ACCT#1579157 MAR 2022 LINE CHARGES	3/1/2022
HEWLETT-PACKARD	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3866926	9015993409	SCHOOL TECHNOLOGY - REPLACEMEN	3/1/2022
UNITI FIBER	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	266.34	3867221	278433	ACCT#1579157 MAR 2022 LINE CHARGES	3/1/2022
UNITI FIBER	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	329.63	3867221	278433	ACCT#1579157 MAR 2022 LINE CHARGES	3/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	35.94	3870828	895988	ACCOUNT # 35180956719792	3/1/2022
UNITI FIBER	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	244.86	3867221	278433	ACCT#1579157 MAR 2022 LINE CHARGES	3/1/2022
MANSFIELD OIL COMP	GFF-1420-561000-046-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	604.63	3866800	03-01-2022	ACCT#869431429 FEB 2022 FLEET CHARGES	3/1/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
UNITI FIBER	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	443.32	3867221	278433	ACCT#1579157 MAR 2022 LINE CHARGES	3/1/2022
UNITI FIBER	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	282.20	3867221	278433	ACCT#1579157 MAR 2022 LINE CHARGES	3/1/2022
HEWLETT-PACKARD	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	44.00	3866926	9015996161	SCHOOL TECHNOLOGY - REPLACEMEN	3/1/2022
UNITI FIBER	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	314.11	3867221	278433	ACCT#1579157 MAR 2022 LINE CHARGES	3/1/2022
HEWLETT-PACKARD	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3866926	9015993419	SCHOOL TECHNOLOGY - REPLACEMEN	3/1/2022
UNITI FIBER	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	295.24	3867221	278433	ACCT#1579157 MAR 2022 LINE CHARGES	3/1/2022
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	47.18	3866695	0000177072	TEXTBOOKS-GUIDEBOOKS	3/1/2022
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	190.95	3866695	0000177118	GUIDEBOOKS	3/1/2022
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	224.60	3866695	0000177194	GUIDEBOOKS	3/1/2022
WEST MUSIC COMPANY	GFF-1135-561000-011-0000-0000-000-0000-	MATERIAL AND SUPPLIES	989.75	3867503	SI2119278	MUSIC INSTRUCTION	3/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	43.50	3866800	03-01-2022	ACCT#869431429 FEB 2022 FLEET CHARGES	3/1/2022
UNITI FIBER	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	139.64	3867221	278433	ACCT#1579157 MAR 2022 LINE CHARGES	3/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	163.17	3870828	895890	ACCOUNT # 35180956719792	3/1/2022
UNITI FIBER	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	519.62	3867221	278433	ACCT#1579157 MAR 2022 LINE CHARGES	3/1/2022
UNITI FIBER	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	259.59	3867221	278433	ACCT#1579157 MAR 2022 LINE CHARGES	3/1/2022
UNITI FIBER	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	322.98	3867221	278433	ACCT#1579157 MAR 2022 LINE CHARGES	3/1/2022
HEWLETT-PACKARD	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3866926	9015993412	SCHOOL TECHNOLOGY - REPLACEMEN	3/1/2022
UNITI FIBER	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	368.02	3867221	278433	ACCT#1579157 MAR 2022 LINE CHARGES	3/1/2022
KYOCERA DOCUMENT	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	196.00	3866781	55P1241662	COPIER ALLOCATIONS FEBRUARY 2022	3/1/2022
DS SERVICES OF AMERI	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	12.98	3870828	895835	ACCOUNT # 35180956719792	3/1/2022
HEWLETT-PACKARD	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	44.00	3866926	9015993413	SCHOOL TECHNOLOGY - REPLACEMEN	3/1/2022
HEWLETT-PACKARD	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	44.00	3866926	9015993414	SCHOOL TECHNOLOGY	3/1/2022
KYOCERA DOCUMENT	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	196.00	3866781	55P1241662	COPIER ALLOCATIONS FEBRUARY 2022	3/1/2022
MANSFIELD OIL COMP	GFF-1420-561000-029-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	861.54	3866800	03-01-2022	ACCT#869431429 FEB 2022 FLEET CHARGES	3/1/2022
MANSFIELD OIL COMP	GFF-1420-561000-030-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	254.65	3866800	03-01-2022	ACCT#869431429 FEB 2022 FLEET CHARGES	3/1/2022
MANSFIELD OIL COMP	GFF-1420-561000-036-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	501.24	3866800	03-01-2022	ACCT#869431429 FEB 2022 FLEET CHARGES	3/1/2022
MANSFIELD OIL COMP	GFF-1420-561000-110-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	995.44	3866800	03-01-2022	ACCT#869431429 FEB 2022 FLEET CHARGES	3/1/2022
DS SERVICES OF AMERI	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	12.98	3870828	895835	ACCOUNT # 35180956719792	3/1/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,473.41	3867650	727252	CUST#23342 LAKESHORE HS BOOK ORDER	3/1/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	682.60	3866797	727349	CUST#27465 LIBRARY AND STATE REFERENCE	3/1/2022
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	4,713.06	3868302	426722A	LIBRARY BOOK ORDER	3/1/2022
GARRETT, DANNIE P	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	4,000.00	3866754	1008	FEB 2022 LEGISLATIVE CONSULTING	3/1/2022
KYOCERA DOCUMENT	GFF-2329-544200-000-0000-0000-000-0000-	ADMIN RENTAL OF EQUIPMENT	1,131.90	3866781	55P1241662	COPIER ALLOCATIONS FEBRUARY 2022	3/1/2022
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	91.83	3870828	895837	ACCOUNT # 35180956719792	3/1/2022
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	58.79	3870828	895838	ACCOUNT # 35180956719792	3/1/2022
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	36.95	3870828	895840	ACCOUNT # 35180956719792	3/1/2022
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	15.98	3870828	895841	ACCOUNT # 35180956719792	3/1/2022
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	92.85	3870828	895842	ACCOUNT# 35180956719792	3/1/2022
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	36.95	3870828	895843	ACCOUNT # 35180956719792	3/1/2022
HEWLETT-PACKARD	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	311.80	3866765	9015996158	SCHOOL TECHNOLOGY	3/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-001-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	637.00	3866781	55P1241662	COPIER ALLOCATIONS FEBRUARY 2022	3/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-002-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	784.00	3866781	55P1241662	COPIER ALLOCATIONS FEBRUARY 2022	3/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-003-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	245.00	3866781	55P1241662	COPIER ALLOCATIONS FEBRUARY 2022	3/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-004-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	245.00	3866781	55P1241662	COPIER ALLOCATIONS FEBRUARY 2022	3/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-005-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	637.00	3866781	55P1241662	COPIER ALLOCATIONS FEBRUARY 2022	3/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-006-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	774.20	3866781	55P1241662	COPIER ALLOCATIONS FEBRUARY 2022	3/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-007-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	274.40	3866781	55P1241662	COPIER ALLOCATIONS FEBRUARY 2022	3/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-008-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	803.60	3866781	55P1241662	COPIER ALLOCATIONS FEBRUARY 2022	3/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-009-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	264.60	3866781	55P1241662	COPIER ALLOCATIONS FEBRUARY 2022	3/1/2022
MARK ANDY INC	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	1,701.46	3866581	SIN332413	APR 2022 OFFSET PRESS SERVICE CONTRACT	3/1/2022
STRANCO SOLID W	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	24,844.25	3867964	TF030122	MARCH DUMPSTER SERVICE	3/1/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
STRANCO SOLID W	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	44.00	3867964	TF030122SA	GARBAGE PICKUP	3/1/2022
C P ENTERPRISES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	985.00	3868256	886150	BLANKET/ CONTRACTOR WORK S757	3/1/2022
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	274.40	3866600	879005	ACCT# RSIDE1022 - RIVERSIDE	3/1/2022
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	484.32	3866600	879006	ACCT# PRJH1021 - CREEKSIDE JR	3/1/2022
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	745.75	3866600	879007	ACCT# PRHS1020 - PEARL RIVER HIGH	3/1/2022
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	700.75	3866600	879008	ACCT# PEARL3018	3/1/2022
UNITI FIBER	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	7,294.45	3866866	279135	ACCT# 1609257 - MARCH 2022	3/1/2022
UNITI FIBER	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	613.14	3867221	278433	ACCT#1579157 MAR 2022 LINE CHARGES	3/1/2022
FORSTALL INTERI	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	425.00	3866752	9332	CJ SCHOEN INTERIORSCAPE MAIN. MARCH 2022	3/1/2022
CIRCLE D TRAILE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	336.01	3868121	3248904	BLANKET - EQUIPMENT REPAIRS	3/1/2022
MANSFIELD OIL COMP	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	19,280.77	3866800	03-01-2022	ACCT#869431429 FEB 2022 FLEET CHARGES	3/1/2022
BEARCOM	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	6,305.75	3866707	5339743	DIGITAL MOBILE RADIO SYSTEM	3/1/2022
FORSTALL INTERI	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	250.00	3866752	9331	TRANSPORTATION PLANT LEASING AND MAIN MARCH 2022	3/1/2022
COVINGTON EXPRESS ME	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	280.00	3866727	FEB2022	FEB 2022 CDL PHYSICALS FOR TRANS DEPT	3/1/2022
MANSFIELD OIL COMP	GFF-2721-562600-000-0000-0000-000-0000-	REG ED BUS FUEL	33,658.58	3866800	03-01-2022	ACCT#869431429 FEB 2022 FLEET CHARGES	3/1/2022
MANSFIELD OIL COMP	GFF-2731-562600-000-0000-0000-000-0000-	SWE BUS FUEL	6,063.08	3866800	03-01-2022	ACCT#869431429 FEB 2022 FLEET CHARGES	3/1/2022
LATOUR CONSULTING, L	GFF-2840-534000-000-0000-0000-000-0000-	IT CONTRACTED SERVICES	435.00	3867378	1324	NETWORK HOURS	3/1/2022
UNITI FIBER	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	2,600.00	3866865	279827	INTERNET MARCH 2022	3/1/2022
UNITI FIBER	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	150.00	3866865	279827A	WEB AND DNS HOSTING MARCH 2022	3/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-010-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	833.00	3866781	55P1241662	COPIER ALLOCATIONS FEBRUARY 2022	3/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-011-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	401.80	3866781	55P1241662	COPIER ALLOCATIONS FEBRUARY 2022	3/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-012-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	392.00	3866781	55P1241662	COPIER ALLOCATIONS FEBRUARY 2022	3/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-013-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,391.60	3866781	55P1241662	COPIER ALLOCATIONS FEBRUARY 2022	3/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-014-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	107.80	3866781	55P1241662	COPIER ALLOCATIONS FEBRUARY 2022	3/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-016-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	323.40	3866781	55P1241662	COPIER ALLOCATIONS FEBRUARY 2022	3/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-017-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	539.00	3866781	55P1241662	COPIER ALLOCATIONS FEBRUARY 2022	3/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-018-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	294.00	3866781	55P1241662	COPIER ALLOCATIONS FEBRUARY 2022	3/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-019-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	245.00	3866781	55P1241662	COPIER ALLOCATIONS FEBRUARY 2022	3/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-020-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,274.00	3866781	55P1241662	COPIER ALLOCATIONS FEBRUARY 2022	3/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-021-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	852.60	3866781	55P1241662	COPIER ALLOCATIONS FEBRUARY 2022	3/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-022-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	343.00	3866781	55P1241662	COPIER ALLOCATIONS FEBRUARY 2022	3/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-023-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,029.00	3866781	55P1241662	COPIER ALLOCATIONS FEBRUARY 2022	3/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-024-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	607.60	3866781	55P1241662	COPIER ALLOCATIONS FEBRUARY 2022	3/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-025-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	372.40	3866781	55P1241662	COPIER ALLOCATIONS FEBRUARY 2022	3/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-026-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,920.40	3866781	55P1241662	COPIER ALLOCATIONS FEBRUARY 2022	3/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-027-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,029.00	3866781	55P1241662	COPIER ALLOCATIONS FEBRUARY 2022	3/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-028-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	578.20	3866781	55P1241662	COPIER ALLOCATIONS FEBRUARY 2022	3/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-029-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	646.80	3866781	55P1241662	COPIER ALLOCATIONS FEBRUARY 2022	3/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-030-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,185.40	3866781	55P1241662	COPIER ALLOCATIONS FEBRUARY 2022	3/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-032-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	568.40	3866781	55P1241662	COPIER ALLOCATIONS FEBRUARY 2022	3/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-033-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	637.00	3866781	55P1241662	COPIER ALLOCATIONS FEBRUARY 2022	3/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-034-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	980.00	3866781	55P1241662	COPIER ALLOCATIONS FEBRUARY 2022	3/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-035-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	401.80	3866781	55P1241662	COPIER ALLOCATIONS FEBRUARY 2022	3/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-036-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,666.00	3866781	55P1241662	COPIER ALLOCATIONS FEBRUARY 2022	3/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-037-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	637.00	3866781	55P1241662	COPIER ALLOCATIONS FEBRUARY 2022	3/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-038-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	470.40	3866781	55P1241662	COPIER ALLOCATIONS FEBRUARY 2022	3/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-039-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	254.80	3866781	55P1241662	COPIER ALLOCATIONS FEBRUARY 2022	3/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-041-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,078.00	3866781	55P1241662	COPIER ALLOCATIONS FEBRUARY 2022	3/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-042-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	882.00	3866781	55P1241662	COPIER ALLOCATIONS FEBRUARY 2022	3/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-043-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	441.00	3866781	55P1241662	COPIER ALLOCATIONS FEBRUARY 2022	3/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-044-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	686.00	3866781	55P1241662	COPIER ALLOCATIONS FEBRUARY 2022	3/1/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
KYOCERA DOCUMENT	GFF-2490-561000-045-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	882.00	3866781	55P1241662	COPIER ALLOCATIONS FEBRUARY 2022	3/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-046-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,617.00	3866781	55P1241662	COPIER ALLOCATIONS FEBRUARY 2022	3/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-047-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	676.20	3866781	55P1241662	COPIER ALLOCATIONS FEBRUARY 2022	3/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-048-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	245.00	3866781	55P1241662	COPIER ALLOCATIONS FEBRUARY 2022	3/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-049-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	421.40	3866781	55P1241662	COPIER ALLOCATIONS FEBRUARY 2022	3/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-051-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	911.40	3866781	55P1241662	COPIER ALLOCATIONS FEBRUARY 2022	3/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-054-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	607.60	3866781	55P1241662	COPIER ALLOCATIONS FEBRUARY 2022	3/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-055-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	548.80	3866781	55P1241662	COPIER ALLOCATIONS FEBRUARY 2022	3/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-056-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	558.60	3866781	55P1241662	COPIER ALLOCATIONS FEBRUARY 2022	3/1/2022
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	312.12	3870828	895836	ACCOUNT # 35180956719792	3/1/2022
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	6.00	3870828	895860	ACCOUNT # 35180956719792	3/1/2022
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	25.96	3870828	895864	ACCOUNT # 35180956719792	3/1/2022
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	70.89	3870828	895870	ACCOUNT # 35180956719792	3/1/2022
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	35.94	3870828	895987	ACCOUNT # 35180956719792	3/1/2022
KYOCERA DOCUMENT	GFF-2145-561001-000-0000-0000-000-0000-	PUPIL APPRAISAL OFFICE SUPPLIE	833.00	3866781	55P1241662	COPIER ALLOCATIONS FEBRUARY 2022	3/1/2022
KYOCERA DOCUMENT	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	98.00	3866781	55P1241662	COPIER ALLOCATIONS FEBRUARY 2022	3/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-111-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	196.00	3866781	55P1241662	COPIER ALLOCATIONS FEBRUARY 2022	3/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-110-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	872.20	3866781	55P1241662	COPIER ALLOCATIONS FEBRUARY 2022	3/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-107-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	362.60	3866781	55P1241662	COPIER ALLOCATIONS FEBRUARY 2022	3/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-108-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	705.60	3866781	55P1241662	COPIER ALLOCATIONS FEBRUARY 2022	3/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-118-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	705.60	3866781	55P1241662	COPIER ALLOCATIONS FEBRUARY 2022	3/1/2022
PYRAMID PAPER COMPAN	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	1,077.00	3866610	S1438382.003	SLIDELL SUPPORT JANITORIAL	3/1/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	70660	878947		3/1/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	70669	878956		3/1/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	600.00	70670	878957		3/1/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	70715	878996		3/1/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	109.94	36122264	878999		3/1/2022
RIVERBANKS, LLC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	465.00	70656	878944		3/1/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	636.06	36122728	878997		3/1/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	1,413.07	36122264	878999		3/1/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	1,373.37	36012225	879000		3/1/2022
NORTHSHORE HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	70714	878995		3/1/2022
LSU TRACK & FIELD OF	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	45.00	70687	878972		3/1/2022
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	140.00	70655	878943		3/1/2022
CONCORD THEATRICALS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	70666	878953		3/1/2022
PLAY VERSUS INC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	461.00	18994	9a570e07-002		3/1/2022
CAPITAL ONE BANK	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	632.50	36122264	878999		3/1/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	3,688.18	36122728	878997		3/1/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	608.84	36122264	878999		3/1/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	66.99	36012225	879000		3/1/2022
DELTACOM INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	5.50	18654	205750279		3/1/2022
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	182.07	4151	56878965		3/1/2022
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	417.00	36122264	878999		3/1/2022
CHATEAU ST DENIS HOT	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	1,731.10	70688	878973		3/1/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	744.10	36122264	878999		3/1/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	349.39	36012225	879000		3/1/2022
BUFFA, CHRISTOPHER M	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	70677	878963		3/1/2022
ROWBATHAM, CLINT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	225.00	70668	878955		3/1/2022
COCHRAN, JEROME	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	70703	878987		3/1/2022
CONNELLY, ALEX	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	79.00	70662	878949		3/1/2022
SCOTT, TALMADGE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	70705	878989		3/1/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CARLIN, IV, JESSE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	225.00	70667	878954		3/1/2022
CARLIN, IV, JESSE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	350.00	70712	878993		3/1/2022
DEMAREST, LOUIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	70679	878965		3/1/2022
MACLEAN, ANDREW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	70691	878976		3/1/2022
YOUNES, TALAL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	70690	878975		3/1/2022
CAMARDA, SAMUEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	70689	878974		3/1/2022
CHANGE FUND CLEARING	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	300.00	70701	878985		3/1/2022
MORGAN, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	70700	878984		3/1/2022
RIMMER, MATTHEW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	70711	878992		3/1/2022
HODGE, III, CLARE C.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	70673	878960		3/1/2022
DEGER, MERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	70661	878948		3/1/2022
JENKINS, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	70672	878959		3/1/2022
JENKINS, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	70710	878991		3/1/2022
BRADLEY JR, FELTON T	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	200.00	70713	878994		3/1/2022
PEMA, GEFFROY ERIC R	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	70663	878950		3/1/2022
SCOTT JR, RICHARD L	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	70704	878988		3/1/2022
DICHARRY, ALEXANDER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	70678	878964		3/1/2022
LAURENT, BRITTANY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	70671	878958		3/1/2022
PECK, BRADLEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	70707	878990		3/1/2022
WISE, JR., JOHN H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	70684	878970		3/1/2022
TROTTER, JR., ERICK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	70675	878961		3/1/2022
TROTTER, JR., ERICK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	70098	878982		3/1/2022
HUNSAKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	194.00	70686	878971		3/1/2022
STEVENS, BRIGID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	70702	878986		3/1/2022
MARTIN, DERRICK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	70683	878969		3/1/2022
GRIFFIN, JAMES ALLEN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	70680	878966		3/1/2022
HOWELL, CHASITY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	70654	878942		3/1/2022
TOWELL, GORDON CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	70676	878962		3/1/2022
TOWELL, GORDON CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	70699	878983		3/1/2022
ALMUDHAFAR, KARRAR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	70692	878977		3/1/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	65.91	36012225	879000		3/1/2022
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	328.24	70682	878968		3/1/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	44.59	36122264	878999		3/1/2022
MOAK, LETIA	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	125.00	70697	878981		3/1/2022
AGILE SPORTS TECH	SFA-0000-594385-000-0000-0000-000-0000-	SFA SUBSCRIPTIONS	1,799.00	71003	INV01280019		3/1/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	202.32	70681	878967		3/1/2022
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.15	14263	74606079		3/1/2022
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	1.61	4717	74610025		3/1/2022
RUDA, VINCENT	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	320.48	70659	878946		3/1/2022
PALAO, CHAD	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	317.99	70657	878945		3/1/2022
GOULAS, CHAD	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	296.50	70664	878951		3/1/2022
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	198.45	8321	INV704		3/1/2022
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	14.00	36122264	878999		3/1/2022
MANSFIELD OIL COMP	SLF-3100-543007-000-0000-0000-000-0000-	SL OTHER REPAIRS	1,477.46	3866800	03-01-2022	ACCT#869431429 FEB 2022 FLEET CHARGES	3/1/2022
UNITI FIBER	SLF-3100-553000-000-0000-0000-000-0000-	SL TELEPHONE	808.50	3867221	278433	ACCT#1579157 MAR 2022 LINE CHARGES	3/1/2022
PON FOOD CORP	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	297,426.65	3867192	FEB 2022 FOOD	FEB 2022 FOOD	3/1/2022
BSN SPORTS LLC	300-1510-561000-005-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	315.89	3869231	916242176	VOLLEYBALL NET	3/2/2022
SCHOOL SPECIALTY	300-1510-561000-005-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	656.23	3867455	308103940732	INSTRUCTIONAL SUPPLIES	3/2/2022
SCHOOL SPECIALTY	300-1510-561000-021-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	2,062.27	3867455	308103940335	TITLE 1 BEHAVIOR TIMERS/ PAPER	3/2/2022
SCHOOL SPECIALTY	300-1510-561000-001-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,886.31	3870319	308103940316	TEACHER MATERIALS AND SUPPLIES	3/2/2022
AMERICAN READING COM	300-1510-561000-004-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,500.00	3866695	0000177268	READING MATERIALS FOR 4-6TH GR	3/2/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
AMERICAN READING COM	300-1510-561000-004-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,470.00	3866695	0000177272	READING MATERIALS FOR 4-6TH GR	3/2/2022
SCHOOL SPECIALTY	300-1510-561000-005-0192-0031-000-0000-30822	MATERIAL AND SUPPLIES	185.41	3867455	308103940732	INSTRUCTIONAL SUPPLIES	3/2/2022
AMERICAN READING COM	300-1510-561000-016-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,540.00	3866695	0000177256	TITLE I MATERIAL AND SUPPLIES	3/2/2022
AMERICAN READING COM	300-1510-561000-016-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	550.00	3867025	0000177292	TITLE I MATERIAL AND SUPPLIES	3/2/2022
OTC BRANDS, INC	300-1510-561000-022-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	29.95	3868407	715367382-02	LYON ELEM SOCIAL STUDIES	3/2/2022
BOOKSAMILLION.COM	300-2234-561000-021-0192-0023-000-0000-30822	MATERIAL AND SUPPLIES	873.20	3867542	2206100110	TITLE 1 BOOK STUDY	3/2/2022
GRIENER, DR. ERIC	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	105.00	3866921	44447	PT ACCT#44447 CONNOR B	3/2/2022
HEWLETT-PACKARD	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3866926	9016000878	SCHOOL TECHNOLOGY - REPLACEMEN	3/2/2022
HEWLETT-PACKARD	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3866926	9016000881	SCHOOL TECHNOLOGY - REPLACEMEN	3/2/2022
HEWLETT-PACKARD	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	88.00	3866926	9016000876	SCHOOL TECHNOLOGY - REPLACEMEN	3/2/2022
HEWLETT-PACKARD	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3866926	9016000883	SCHOOL TECHNOLOGY - REPLACEMEN	3/2/2022
HEWLETT-PACKARD	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3866926	9016000880	SCHOOL TECHNOLOGY - REPLACEMEN	3/2/2022
SCHOOL SPECIALTY	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	936.67	3867455	308103940361	PES SCHOOL SUPPLIES	3/2/2022
HEWLETT-PACKARD	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3866926	9016000886	SCHOOL TECHNOLOGY - REPLACEMEN	3/2/2022
HEWLETT-PACKARD	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	348.94	3866765	9015998735	SCHOOL TECHNOLOGY / HP INK CAR	3/2/2022
HEWLETT-PACKARD	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3866926	9016000884	SCHOOL TECHNOLOGY - REPLACEMEN	3/2/2022
SCHOOL SPECIALTY	GFF-1136-561000-039-0000-0000-000-0000-	MATERIAL AND SUPPLIES	795.71	3869175	308103940355	TALENTED ART SUPPLIES	3/2/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	65.84	3867047	I2022.00002503	ADVERTISING	3/2/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	68.15	3867047	I2022.00002504	ADVERTISING	3/2/2022
HAHN ENTERPRISE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	493.00	3866760	7840-7742	BLANKET/ PLAYGROUND EQUIP REPA S257	3/2/2022
SCHAUER FAMILY INNOV	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	865.73	3866982	320098	BLANKET/ CLASSROOM SAFETY HOOK	3/2/2022
BAY PEST CONTROL	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	3,395.00	3866705	880369	ACCOUNT # 2147260709	3/2/2022
CLECO	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	686,399.88	3866724	879965	ACCT# 13532 - FEBRUARY 2022	3/2/2022
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	170.42	3866933	C97247	REG LEASE BUS#508 MAINTENANCE/REPAIRS	3/2/2022
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	1,087.17	3866933	C97248	REG LEASE BUS#501 MAINTENANCE/REPAIRS	3/2/2022
LMG. LLC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	413.11	3868365	22F14K181681	ACCT#640799A1179 L ZACKAVEC DOS 3/2/22	3/2/2022
OTC BRANDS, INC	300-1510-561000-021-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	662.65	3867689	715367347-02	LEE RD TITLE 1- PBIS CLASSROOM INCENT	3/3/2022
SHAPE AMERICA	400-2234-589502-059-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	1,250.00	3866841	879601	CONFERENCE REGISTRATION	3/3/2022
PEDIATRICESHOP.COM	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	4,225.00	3866969	200017175	RIFTON TRAM ADAPTIVE EQUIPMENT	3/3/2022
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	23.39	3867455	208129547497	SUPPLIES FOR EC, MOD./SEVERE S	3/3/2022
LARRY'S HARDWAR	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	15.68	3866786	209637	HCC BLANKET- MISC HARDWARE SUPPLIE	3/3/2022
LARRY'S HARDWAR	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	7.98	3866786	209639	HCC BLANKET- MISC HARDWARE SUPPLIE	3/3/2022
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	60.00	3868396	1690099	PT#3806506 ZALEAH P, AUDIO EVAL	3/3/2022
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	60.00	3867425	1690113	PT ID#3121901 ELI D, AUDIO	3/3/2022
LANGUAGE CIRCLE	650-2234-532000-000-0000-0023-000-0000-64921	PURCHASED EDUCATIONAL SVCS	3,336.40	3869109	22030365	PROJECT READ PD AND MATERIALS	3/3/2022
LANGUAGE CIRCLE	650-2234-532000-000-0000-0023-000-0000-64921	PURCHASED EDUCATIONAL SVCS	3,389.05	3869109	22030366	PROJECT READ PD AND MATERIALS	3/3/2022
LA SCH EMP RETIREMEN	APP-0000-247102-000-0000-0000-000-0000-	SCHOOL RETIREMENT PYBLE	780,574.21	3741	879166	AGENCY#0052 FEB 2022 EMPLOYEE(ER) CONTRIBUTIONS	3/3/2022
TRSL-ORP	APP-0000-247104-000-0000-0000-000-0000-	ORP RTMT PAYABLE	23,499.05	3743	879168	AGENCY#0052 FEB 2022 EMPLOYEE(ER) CONTRIBUTIONS	3/3/2022
TEACHERS RETIRE	APP-0000-247114-000-0000-0000-000-0000-	TEACHERS RETIREMENT W/H	6,554,085.03	3744	879169	AGENCY#0052 FEB 2022 EMPLOYEE(ER) CONTRIBUTIONS	3/3/2022
LA STATE EMP RT	APP-0000-247125-000-0000-0000-000-0000-	LASER'S	25,856.98	3742	879167	AGENCY#00020 FEB 2022 EMPLOYEE(ER) CONTRIBUTIONS	3/3/2022
A & M CONTAINER	C35-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	88.00	3866683	57466	THREE (3) 20' CONTAINERS - MON	3/3/2022
A & M CONTAINER	C35-4600-545000-046-0000-0000-000-0000-C1945	CONSTRUCTION SERVICES	972.00	3866683	57392	20' STORAGE CONTAINER	3/3/2022
A & M CONTAINER	C35-4600-545000-018-0000-0000-000-0000-C1940	CONSTRUCTION SERVICES	93.00	3866683	57467	RENTAL OF 20 FT STORAGE CONTAI	3/3/2022
SOUTHERN SELF STORAG	C35-4600-545000-038-0000-0000-000-0000-C1925	CONSTRUCTION SERVICES	231.00	3866848	11800	C1925 CYPRESS COVE	3/3/2022
SOUTHEASTERN LO	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	27,675.00	3867467	SLUCRPINV0000006168	ID#0754743 FONTAINEBLEAU HS DUAL ENROLLMENT	3/3/2022
SOUTHEASTERN LO	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	36,675.00	3867735	SLUCRPINV0000006179	ID#0476329 MANDEVILLE HS SPRING 2022 DUAL ENROLLME	3/3/2022
SOUTHEASTERN LO	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	11,475.00	3867467	SLUCRPINV0000006209	ID#0689226 PEARL RIVER HS DUAL ENROLLMENT	3/3/2022
SOUTHEASTERN LO	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	18,450.00	3867735	SLUCRPINV0000006215	ID#0754742 COVINGTON HS SPRING 2022 DUAL ENROLLMEN	3/3/2022
ROGERS ATHLETIC	GFF-1420-561000-110-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	4,327.00	3869171	288431	FOOTBALL 2-MAN TEK (BLACK TEK	3/3/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,776.54	3866797	727837	CUST#22227 LIBRARY AND STATE REFERENCE	3/3/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	2,047.77	3867391	727907	CUST#2226 NORTHSHORE HS STATE BOOK ORDER	3/3/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FEDERAL EXPRESS	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	35.61	3866747	7-678-79278	ACCT# 1155-1946-8	3/3/2022
INCAPRERA, JAMES	GFF-2516-558200-000-0000-0000-000-0000-	INTERNAL AUDITOR TRAVEL	360.35	3866565	FEB'22 CONF TRAVEL	TRAVEL	3/3/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.13	3866806	28101/2	BLNKT/ ELECTRICAL SUPPLIES	3/3/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	195.47	3866826	799603	BLANKET/ HARDWARE SUPPLIES	3/3/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.97	3866826	799608	BLANKET/ HARDWARE SUPPLIES	3/3/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	90.72	3866826	799625	BLANKET/ HARDWARE SUPPLIES	3/3/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	119.92	3866826	799633	BLANKET/ HARDWARE SUPPLIES	3/3/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	400.88	3866826	799642	BLANKET/ HARDWARE SUPPLIES	3/3/2022
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.00	3866687	26663	S259BLANKET/ RENTAL EQUIPMENT	3/3/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	160.65	3867001	83311072-00	BLANKET/ AC SUPPLIES	3/3/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.25	3867001	83394558-00	BLANKET/ AC SUPPLIES	3/3/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	236.74	3866690	R016515	C265 BLANKET MISC AC SUPPLIES	3/3/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,901.00	3866813	S4556060.002	COV MAINT - T8 BULBS FOR VARIO	3/3/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	3,412.67	3866813	S4569295.001	FONT HIGH 300 WING LIGHTS	3/3/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	323.44	3866813	S4569332.001	BLANKET/ ELECTRICAL SUPPLIES	3/3/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.42	3866987	7274-3	BLANKET - MISC PAINT SUPPLIES	3/3/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	135.99	3866987	7637-6	BLANKET/ PAINT SUPPLIES	3/3/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.85	3866799	164689/1	BLANKET - MISC HARDWARE SUPPLI	3/3/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.46	3866737	1095119	BLANKET - MISC LUMBER AND SUPP	3/3/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.39	3866737	1095153	BLANKET - MISC LUMBER AND SUPP	3/3/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	116.07	3866748	2981050	C261 BLANKET - MISC PLUMBIBG SUPPLI	3/3/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.25	3866748	3010132	C259 BLANKET - MISC PLUMBIBG SUPPLI	3/3/2022
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	727.80	3866551	879001	ACCT# 11058000	3/3/2022
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	27.00	3866577	879048	ACCT# 6898 - MADISONVILLE JR - WATER	3/3/2022
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	65.98	3866577	879049	ACCT# 1439 - MADISONVILLE JR - WATER	3/3/2022
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	57.00	3866577	879050	ACCT# 4078 - MADISONVILLE JR - WATER	3/3/2022
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	274.24	3866577	879051	ACCT# 1196 - MADISONVILLE JR - GAS	3/3/2022
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	579.02	3866577	879052	ACCT# 2292 - MADISONVILLE ELEM - GAS	3/3/2022
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	443.00	3866577	879053	ACCT# 2291 - MADISONVILLE ELEM - GAS	3/3/2022
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	1,843.69	3866577	879054	ACCT# 3074 - LANCASTER - GAS	3/3/2022
LAGNIAPPE TREE	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	3,250.00	3866784	21195	FONT HIGH 5 PINE TREE CUT	3/3/2022
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,422.98	3867196	220304	003 ALARM	3/3/2022
EMR SERVICES LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	2,000.00	3867310	11230	WHEELCHAIR LIFT REPAIR	3/3/2022
SLIDELL EASY PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	357.36	3866989	INV095044	BLANKET/ STATE CONTRACT TIRES	3/3/2022
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.71	3866814	1635-187962	BLANKET/ VEHICLE SUPPLIES	3/3/2022
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	2,468.02	3866699	83	C262 BLANKET - MISC TRUCK REPAIR	3/3/2022
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	602.10	3866699	84	C263 BLANKET - MISC TRUCK REPAIR	3/3/2022
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	405.35	3866699	84A	C263 BLANKET - TRUCK REPAIR	3/3/2022
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	401.49	3866699	85	C264 BLANKET - MISC TRUCK REPAIR	3/3/2022
ENTERPRISE FM TRUST	GFF-2650-544200-000-0000-0000-000-0000-	RENTAL OF EQUIP & VEHICLES	1,379.84	3866909	2694	CUST#497921 MAR 2022 MTHLY LEASE CHARGES	3/3/2022
LASTO	GFF-2710-558200-000-0000-0000-000-0000-	TRANSP DIR/ASSTS TRAVEL	125.00	3866787	880287	REG: GEORGE BODE 2022 SPRING CONF 3/23-25/22	3/3/2022
BOUDREAUX, LUCI	GFF-2731-544200-000-0000-0000-000-0000-	SWE BUS RENTALS	950.00	3866712	880282	FEB 2022 SPED BUS#78-B 19 DAYS RENTAL	3/3/2022
LOUISIANA STATE	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	6,437.00	3866941	029254	CUST#1542 JAN 2022 BACKGROUND CKS	3/3/2022
A & L SALES INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	7,901.60	3866682	7179079	SC#4400023194	3/3/2022
A & L SALES INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	1,455.72	3866682	7182341	SC# 4400020465	3/3/2022
HUB INTERNATIONAL	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	5,194.00	3866766	2631598	STTAMMA-11 MAR 2022 INS CONSULTING	3/3/2022
CHILDREN'S HOSP	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	2,480.98	3868796	22F14K192169A	GUAR#100175922 J SWARTS MED REIMBURSEMENT	3/3/2022
EMR SERVICES LLC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	591.00	3866746	11212	SALMEN HS WHEEL CHAIR LIFT REPAIR	3/3/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	900.00	18295	SLU CRP INV000000620		3/3/2022
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	27.58	3866799	164681/1	REPAIR PARTS	3/3/2022
SCHOOL SPECIALTY	300-1510-561000-001-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	22.55	3869175	208129552511	TEACHER MATERIALS AND SUPPLIES	3/4/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SCHOOL SPECIALTY	300-1510-561000-001-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,446.47	3867455	308103941514	TEACHER MATERIALS AND SUPPLIES	3/4/2022
SDE	300-2234-561000-012-0192-0023-000-0000-30822	MATERIAL AND SUPPLIES	576.00	3867726	01265459	SHIFTING THE BALANCE 10 BOOK S	3/4/2022
A-1 APPLIANCE S	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	1,725.00	3866685	CV00061127	APPIANCES FOR SLIDELL HOME LAB	3/4/2022
L S & S LLC	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	247.20	3866782	918835A	ITEMS NEEDED FOR V.I. STUDENTS	3/4/2022
LECKIE, DEBORAH	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	93.56	3866572	JAN'22 TRAVEL	TRAVEL	3/4/2022
MALONEY, CHANTAL	500-1210-558200-087-1617-0011-000-0000-52822	TRAVEL	21.20	3866578	JAN'22 TRAVEL	TRAVEL	3/4/2022
GARCIA, FRANCINE	500-2123-558200-087-0000-0023-000-0000-52822	TRAVEL	84.11	3866554	JAN'22 TRAVEL	TRAVEL	3/4/2022
TONGLET, JENNIF	500-2123-558200-087-0000-0023-000-0000-52822	TRAVEL	39.60	3866620	JAN'22 TRAVEL	TRAVEL	3/4/2022
HICKSON, KIMBER	500-2123-558200-087-0000-0023-000-0000-52822	TRAVEL	39.60	3866562	JAN'22 TRAVEL	TRAVEL	3/4/2022
PRICE, JENNIFER	500-2123-558200-087-0000-0023-000-0000-52822	TRAVEL	108.14	3866608	JAN'22 TRAVEL	TRAVEL	3/4/2022
LAMONTE, GERRI LYNN	500-2123-558200-087-0000-0023-000-0000-52822	TRAVEL	67.50	3866569	JAN'22 TRAVEL	TRAVEL	3/4/2022
MURRAY, TAMARA	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	64.53	3866587	JAN'22 TRAVEL	TRAVEL	3/4/2022
NASSAUER, CYNTHIA	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	117.14	3866589	JAN'22 TRAVEL	TRAVEL	3/4/2022
MENESSES, KERI	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	99.45	3866585	JAN'22 TRAVEL	TRAVEL	3/4/2022
OFFICE MARKET	650-1100-561000-000-0000-0012-000-0000-64921	MATERIAL AND SUPPLIES	166.63	3866963	6129699-0	SUMMER SUPPLIES	3/4/2022
DAIRY COUNCIL OF CAL	650-1460-561000-000-0000-0000-000-0000-62422	MATERIAL AND SUPPLIES	935.10	3867293	1082	MATERIALS AND SUPPLIES FOR 21S	3/4/2022
OFFICE MARKET	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	512.54	3866963	6129691-0	OFFICE SUPPLIES AND TONER	3/4/2022
OFFICE MARKET	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	60.55	3866963	6129704-0	LABELS FOR PBIS	3/4/2022
DETEL COMPUTER	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	190.60	3866734	INV00013639	SCHOOL TECHNOLOGY - HITACHI RP	3/4/2022
BENEFIELD, KRIS	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	32.18	3866535	FEB'22 TRAVEL	TRAVEL	3/4/2022
BENEFIELD, KRIS	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	40.28	3866535	JAN'22 TRAVEL	TRAVEL	3/4/2022
KEOWEN, KATHLEEN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	85.28	3866566	JAN'22 TRAVEL	TRAVEL	3/4/2022
LYNCH, SUZANNE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	52.11	3866576	JAN'22 TRAVEL	TRAVEL	3/4/2022
PELLOW, BRITTANY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	56.03	3866603	FEB'22 TRAVEL	TRAVEL	3/4/2022
MALONEY, CHANTAL	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	31.81	3866578	JAN'22 TRAVEL	TRAVEL	3/4/2022
WILDER, KATLIN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	27.45	3866623	JAN'22 TRAVEL	TRAVEL	3/4/2022
OFFICE MARKET	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	55.10	3866963	6129692-0	INK	3/4/2022
CORE FEED, LLC	GFF-1300-561000-013-0000-0000-000-0000-	VOC MATERIAL AND SUPPLIES	244.00	3866726	805710	CHS AG LIVESTOCK FEED	3/4/2022
OFFICE MARKET	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	271.93	3867685	6129694-0	OFFICE SUPPLIES	3/4/2022
BLUUM USA, INC	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	31.00	3867756	331561	SCHOOL TECHNOLOGY - REPLACEMEN	3/4/2022
OFFICE MARKET	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	3,382.38	3866963	6129685-0	80A HEWCF280A HAPPY HALL	3/4/2022
OFFICE MARKET	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	415.31	3866963	6129686-0	OFFICE SUPPLIES	3/4/2022
SCHOOL SPECIALTY	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	1,332.40	3867455	208129552110	CALCULATORS	3/4/2022
SCHOOL SPECIALTY	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	4,194.56	3867455	208129551910	SWE035 - TRAVERSE ROCK CLIMBIN	3/4/2022
OFFICE MARKET	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	1,151.85	3866963	6129695-0	PAGE 962 #HEW W1340A HP 134A B	3/4/2022
BLUUM USA, INC	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	31.00	3867756	331560	SCHOOL TECHNOLOGY - REPLACEMEN	3/4/2022
OFFICE MARKET	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	38.32	3866963	6129687-0	BADGE HOLDERS	3/4/2022
OFFICE MARKET	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	173.46	3866963	6129688-0	047- WHITE BOARD CALENDAR	3/4/2022
OFFICE MARKET	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	138.77	3866963	6129689-0	CLASSROOM SUPPLIES SPED	3/4/2022
J.W.PEPPER & SON, IN	GFF-1135-561000-029-0000-0000-000-0000-	MATERIAL AND SUPPLIES	30.10	3867623	364112497	CHORUS MUSIC	3/4/2022
SCHOOL SPECIALTY	GFF-1136-561000-026-0000-0000-000-0000-	MATERIAL AND SUPPLIES	142.99	3869175	208129551489	ART SUPPLIES	3/4/2022
OFFICE MARKET	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	533.88	3866963	6129696-0	CERTIFICATES FOR STUDENTS	3/4/2022
OFFICE MARKET	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	653.26	3867685	6129697-0	OFFICE/SCHOOL SUPPLIES	3/4/2022
OFFICE MARKET	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	785.58	3867685	6129698-0	OFFICE/SCHOOL SUPPLIES	3/4/2022
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	578.51	3867591	426632A	STATE ALLOTMENT LIBRARY & STAT	3/4/2022
HEWLETT-PACKARD	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	505.08	3866926	9016007172	SCHOOL TECHNOLOGY	3/4/2022
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	310.88	3866963	6129690-0	OFFICE SUPPLIES	3/4/2022
CURTIS ENVIRONM	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	995.00	3867291	95337	ANALYTICAL SER. SEWER TREAT PLT. FEBRUARY 2022	3/4/2022
CURTIS ENVIRONM	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	420.00	3867291	95605	ANAYLSIS FIFTH WARD FEBRUARY 2022	3/4/2022
RJ YOUNG COMPANY	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	9,144.00	3868697	INV4672588	RJ YOUNG COPIER CONTRACT	3/4/2022
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	601.10	3866759	019970	C273 BLANKET P O FOR H J SMITH	3/4/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.93	3866786	209648	C271BLANKET - MISC HARDWARE SUPPLI	3/4/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	219.85	3872381	799669	MISC HARDWARE S261	3/4/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.98	3872381	799670	MISC HARDWARE S262	3/4/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.18	3872381	799681	MISC HARDWARE S263	3/4/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.86	3872381	799684	MISC HARDWARE S264	3/4/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	210.64	3872381	799704	MISC HARDWARE S266	3/4/2022
DRAIN SURGEON,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	300.00	3867878	108322	BLANKET/ PLUMBING S59	3/4/2022
DRAIN SURGEON,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	450.00	3867878	108323	BLANKET/ PLUMBING S595	3/4/2022
DRAIN SURGEON,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.00	3867878	108324	BLANKET/ PLUMBING S596	3/4/2022
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.38	3866824	2203-173130	BLANKET - MISC HARDWARE SUPPLI	3/4/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	141.87	3866958	063910/1	BLANKET/ HARDWARE SUPPLIES	3/4/2022
TRANE U.S., INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	255.83	3867975	11790245	BLANKET/ AC SUPPLIES	3/4/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.07	3866799	164725/1	BLANKET - MISC HARDWARE SUPPLI	3/4/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	145.00	3867384	INV25449	JOB#24008416 TRANSPORTATION	3/4/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	235.35	3866856	880289	ACCT# 137618 - FONTAINEBLEAU JR HIGH	3/4/2022
MERIT SPRINKLER	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	626.04	3867161	48028	044 ALARM	3/4/2022
QUICK RESPONSE FIRE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	700.00	3867712	S2022-300	ALARM ALL OTHER LOCATIONS	3/4/2022
QUICK RESPONSE FIRE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	325.00	3867712	S2022-304	ALARM ALL OTHER LOCATIONS	3/4/2022
QUICK RESPONSE FIRE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	325.00	3867712	S2022-305	ALARM ALL OTHER LOCATIONS	3/4/2022
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	123.00	3866691	2933-738533	C270 BLANKET - MISC TRUCK PARTS	3/4/2022
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	1,046.89	3866699	86	C279 BLANKET - TRUCK REPAIR	3/4/2022
RICHARDSON, WILLIE	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	950.00	3866833	880337	FEB 2022 BUS#364-B 19 DAYS RENTAL	3/4/2022
INFORMATION TECHNOLO	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	92.68	3866930	880710	MISC SUPPLIES REIMBURSEMENT	3/4/2022
O'BRIEN, MICHELLE	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	18.77	3866595	JAN'22 TRAVEL	TRAVEL	3/4/2022
PARHAM, LISA	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	123.93	3866597	JAN'22 TRAVEL	TRAVEL	3/4/2022
MEGILLIGAN, SHA	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	46.76	3866584	JAN'22 TRAVEL	TRAVEL	3/4/2022
CITY OF COVINGTON	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	787.50	3866896	852	CUST#16037 CROSSING GUARDS	3/4/2022
CITY OF COVINGTON	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	592.50	3866897	855	CUST#16037 CROSSING GUARDS	3/4/2022
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,144,897.01	3747	220640000917	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 03/4/22	3/4/2022
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	9,731.84	3748	INV162031	ID#C-00469 ADMIN INV TOTALS 3/4/22	3/4/2022
KYLE ASSOCIATES, LLC	PWF-4300-533400-108-0000-0000-000-0000-P0264	ARCHITECT/ENGINEERING SVCS	290.85	3867631	12085-10	P0264 MAYFIELD ELEM	3/4/2022
B IMPORTS BODY	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	10,036.08	3866703	22F14K037840	T TALBOT 2017 NISSAN ALTIMA DOL 2/7/22	3/4/2022
ALLSTATE CANOPIES &	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	6,567.00	3867024	1229	CANOPY REPAIR	3/4/2022
SMITH'S SPORTING GOO	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	139.96	17218	879121		3/4/2022
DEAN, GREGORY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	150.00	17235	879139		3/4/2022
DEAN, GREGORY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	150.00	17249	879156		3/4/2022
NATAL, RICKY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	325.00	17219	879122		3/4/2022
NATAL, RICKY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	180.00	17244	879148		3/4/2022
NATAL, RICKY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	200.00	17248	879155		3/4/2022
ST. TAMMANY PAR	SFA-0000-594080-000-0000-0000-000-0000-	SFA DONATIONS	550.00	17212	879117		3/4/2022
NORTHSHORE HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25.00	17243	879146		3/4/2022
PEARL RIVER HIG	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	17253	879161		3/4/2022
PONTCHARTRAIN H	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	63.87	17213	879118		3/4/2022
PONTCHARTRAIN H	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	71.97	17214	879119		3/4/2022
SLIDELL HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	75.00	17226	879126		3/4/2022
BOGALUSA HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	17252	879160		3/4/2022
NATIONAL RESTA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,080.00	17237	879141		3/4/2022
HANS REPAIR SERVICE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	235.97	17229	879129		3/4/2022
PETALS & STEMS FLORI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	510.00	17234	879138		3/4/2022
HENRY SCHEIN INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	466.59	17232	879136		3/4/2022
AGILE SPORTS TECH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	900.00	17238	879142		3/4/2022

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USA TESTPREP LLC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,726.85	17225	879125		3/4/2022
MANESS, SCARLET	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	17247	879154		3/4/2022
GALATAS, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	130.00	17246	879153		3/4/2022
YOUNES, TALAL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	17223	879123		3/4/2022
YOUNES, TALAL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	130.00	17245	879152		3/4/2022
RIMMER, MATTHEW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	17250	879157		3/4/2022
LAURENT, BRITTANY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	17224	879124		3/4/2022
LAURENT, BRITTANY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	17251	879158		3/4/2022
LOBB'S HORTICUL	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	750.00	17236	879140		3/4/2022
SOUTHERN BLUES	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	606.38	17217	879120		3/4/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	261.74	17231	879133		3/4/2022
BSN SPORTS LLC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	584.82	17233	879137		3/4/2022
KW APPAREL	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	725.00	17240	879144		3/4/2022
LYONS, MARIE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	25.55	3866796	10414742-REFUND	SCHOOL LUNCH PREPAYMENTS	3/4/2022
SOUTHERN SELF STORAG	C35-4600-545000-038-0000-0000-000-0000-C1925	CONSTRUCTION SERVICES	462.00	3866848	11818	C1925 CYPRESS COVE	3/5/2022
OCHSNER MEDICAL CENT	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	280.00	3866962	38637	ID#2183806 FEB 2022 CDL PHYSICALS TRANS DEPT	3/5/2022
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	756.00	3866743	INV 2965338	STPSB JANITORIAL BID OPENED JU	3/5/2022
PRATS, STACIE	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	75.00	3869402	890805	HATS OFF FOR SCHOOL BREAKFAST SUPPLIES	3/5/2022
MCQUEEN, CHRISTINA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	52.30	3866802	10233898-REFUND	SCHOOL LUNCH PREPAYMENTS	3/5/2022
HAMMONDS SILLS ADKIN	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	3,720.50	3867103	20220656	PROF SRVCS & EXPENSES THRU 1/31/22	3/6/2022
EPIC SPORTS INC	300-1510-561000-021-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	926.06	3867085	6077432	TITLE 1 PHYSICAL EDUCATION	3/7/2022
SCHOOL SPECIALTY	300-1510-561000-021-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	252.42	3869175	208129559421	TITLE 1- SCHOOL SPECIALTY CLAS	3/7/2022
SCHOOL SPECIALTY	300-1510-561000-021-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	5,022.34	3867953	308103941847	TITLE 1 CLASSROOM MATERIALS AR	3/7/2022
SCHOOL SPECIALTY	300-1510-561000-016-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	3,197.94	3867953	308103941842	TITLE MATERIAL AND SUJPPLIES	3/7/2022
SCHOOL SPECIALTY	300-1510-561000-111-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	389.25	3867455	208129561637	CLASSROOM SUPPLIES	3/7/2022
GOOD-LITE CO	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	684.39	3867099	678670	ITEMS NEEDED FOR V.I. STUDENTS	3/7/2022
CREEL HEARING CENTER	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	100.00	3866901	17179	PT ACCT#17179 ADAM W, AUDIO EVAL	3/7/2022
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	60.00	3868396	1693860	PT#3832333 ALAM M, AUDIO EVAL	3/7/2022
LEWIS, KELLY	500-2290-532000-087-0000-0011-000-0000-52822	PURCHASED EDUCATIONAL SVCS	775.00	3866939	2022	FEB 2022 SPANISH TRANSLATION SRVCS	3/7/2022
MSH ARCHITECTS	C35-4300-533400-012-0000-0000-000-0000-C1916	ARCHITECT/ENGINEERING SVCS	5,567.50	3866954	3629	C1916 CES	3/7/2022
SOUTHEASTERN LO	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	3,375.00	3867735	SLUCRPINV0000006162	ID#0689224 SLIDELL HS SPRING 2022 DUAL ENROLLMENT	3/7/2022
SCHOOL SPECIALTY	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	212.13	3867455	208129559854	OWL PELLETS FOR 4TH GRADE	3/7/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	419.90	3867243	007326	SCHOOL TECHNOLOGY - REPLACEMEN	3/7/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	209.95	3867243	007360	SCHOOL TECHNOLOGY - REPLACEMEN	3/7/2022
FUSSELL, JESSICA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	44.10	3866552	DEC'21 TRAVEL	TRAVEL	3/7/2022
FUSSELL, JESSICA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	52.92	3866552	JAN'22 TRAVEL	TRAVEL	3/7/2022
SCHOOL SPECIALTY	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	537.33	3867455	208129560408	CLASSROOM MATERIALS	3/7/2022
DELL MARKETING	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	2,399.97	3867072	10566822646	SCHOOL TECHNOLOGY - OFFICE LAP	3/7/2022
DELL MARKETING	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	284.22	3866733	10566822700	DELL VIDEO CONFERENCING MONITO	3/7/2022
SCHOOL SPECIALTY	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	136.43	3867455	208129561571	PLY 2-POCKET HEAVYWEIGHT FOLDE	3/7/2022
HOWIES HOCKEY INC	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	389.00	3868148	INV113586	ALTHLETIC TRAINING SUPPLIES	3/7/2022
SCHOOL SPECIALTY	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	233.20	3867455	208129561641	PLASTIC BOWLING PINS	3/7/2022
FONTAINEBLEAU J	GFF-1300-561000-051-0000-0000-000-0000-	MATERIAL AND SUPPLIES	35.97	3867888	884563	AG SCI CTE REIMBURSEMENT	3/7/2022
BOOKSAMILLION.COM	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	671.60	3867542	2206600003	NON-PUBLIC TEXTBOOKS	3/7/2022
MUSIC IS ELEMEN	GFF-1135-561000-043-0000-0000-000-0000-	MATERIAL AND SUPPLIES	274.80	3867167	INV-18758	BAYOU WOODS 1 PIECE SOPRANO MUSIC RECORDER	3/7/2022
SCHOOL SPECIALTY	GFF-1136-561000-008-0000-0000-000-0000-	MATERIAL AND SUPPLIES	1,729.67	3867953	308103941855	ART SUPPLIES	3/7/2022
SCHOOL SPECIALTY	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	61.20	3867455	208129559532	ENVIRONMENTAL SCIENCE SUPPLIES	3/7/2022
SEMS GROUP INC	GFF-1135-561000-110-0000-0000-000-0000-	MATERIAL AND SUPPLIES	528.25	3866840	031005	TROPHIES & PLAQUES FOR CHORUS	3/7/2022
TOLEDO PHYSICAL	GFF-1420-561000-016-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	377.89	3869921	302410-06	ATHLETIC EQUIPMENT AND SUPPLIE	3/7/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	566.47	3867650	728438	CUST#40224 PES LIBRARY BOOKS	3/7/2022
MASTERS, EDWIN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3866582	879275	3/10/22 SCHOOL BOARD MTG SECURITY	3/7/2022

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SIMMONS, JOSHUA	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3866615	879274	3/10/22 SCHOOL BOARD MTG SECURITY	3/7/2022
PSST ACQUISITION, L	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	18,766.62	3866830	30010-497	ACA FEE 12/1/21-11/30/22	3/7/2022
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,029.15	3866963	6129712-0	CHAIRMATS / OFFICE SUPPLIES FO	3/7/2022
KYOCERA DOCUMENT	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	1,727.23	3866781	55P1242436	COLOR COPIER CONTRACT 21-22	3/7/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.95	3866786	209655	C275 BLANKET - MISC HARDWARE SUPPLI	3/7/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.53	3866786	209656	BLANKET - MISC HARDWARE SUPPLI C278	3/7/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.15	3866786	209657	C290 BLANKET - MISC HARDWARE SUPPLI	3/7/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	108.96	3866805	K99124/1	BLANKET/ HARDWARE SUPPLIES	3/7/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	106.60	3866805	K99135/1	BLANKET/ HARDWARE SUPPLIES	3/7/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.33	3866826	799764	BLANKET/ HARDWARE SUPPLIES	3/7/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.14	3866826	799770	BLANKET/ HARDWARE SUPPLIES	3/7/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.33	3866826	799780	BLANKET/ HARDWARE SUPPLIES	3/7/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.07	3866826	799781	BLANKET/ HARDWARE SUPPLIES	3/7/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.95	3866826	799792	BLANKET/ HARDWARE SUPPLIES	3/7/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.98	3866826	799810	BLANKET/ HARDWARE SUPPLIES	3/7/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.99	3866826	799827	BLANKET/ HARDWARE SUPPLIES	3/7/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	407.34	3866826	799832	BLANKET/ HARDWARE SUPPLIES	3/7/2022
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.00	3867236	26681	BLANKET/ RENTAL EQUIPMENT S312	3/7/2022
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	350.00	3867236	26682	BLANKET - EQUIPMENT & TOOL REN C341	3/7/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,850.43	3867001	83268547-00	NHS/CONDENSER/RM 503	3/7/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.27	3867001	83432188-00	BLANKET/ AC SUPPLIES	3/7/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.63	3867001	83441834-00	BLANKET/ AC SUPPLIES	3/7/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	746.25	3866684	S2848499.001	C288 BLANKET - MISC AC SUPPLIES	3/7/2022
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	223.03	3866778	3076718	S282 BLANKET/ AC SUPPLIES	3/7/2022
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	255.59	3866778	3076899	S283 BLANKET/ AC SUPPLIES	3/7/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	668.00	3866690	Q990406	C304 BLANKET MISC AC SUPPLIES	3/7/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.96	3866690	Q990406A	C304 BLANKET - MISC AC SUPPLIES	3/7/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	458.85	3866690	R061084	C303 BLANKET MISC AC SUPPLIES	3/7/2022
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.06	3867352	9745101-01	BLANKET - MISC DOOR HARDWARE C306	3/7/2022
LACOMBE TRUE VA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.67	3866783	207033	C297 BLANKET - MISC HARDWARE & SUPP	3/7/2022
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	104.98	3866804	2203-217855	BLANKET - MISC HARDARE & SUPPL	3/7/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	116.04	3866813	S4573867.001	BLANKET/ ELECTRICAL SUPPLIES	3/7/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	116.54	3866813	S4573940.001	BLANKET - MISC ELECTRICAL SUPP	3/7/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	119.82	3866987	7112-4A	BLANKET - MISC PAINT SUPPLIES	3/7/2022
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.47	3866824	2203-173578	BLANKET - MISC HARDWARE SUPPLI	3/7/2022
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	183.34	3867647	902043	BLANKET/ HARDWARE SUPPLIES S279	3/7/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.37	3866799	164752/1	BLANKET - MISC HARDWARE SUPPLI	3/7/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.97	3866799	164754/1	BLANKET - MISC HARDWARE SUPPLI	3/7/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.97	3866799	164755/1	BLANKET - MISC HARDWARE SUPPLI	3/7/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.96	3866799	164756/1	BLANKET - MISC HARDWARE SUPPLI	3/7/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.57	3866799	164770/1	BLANKET - MISC HARDWARE SUPPLI	3/7/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	856.62	3866745	137-13446-01	C284 BLANKET - MISC ELECTRICAL SUPP	3/7/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	505.54	3866745	137-13553-01	C285 BLANKET - MISC ELECTRICAL SUPP	3/7/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	686.51	3866745	137-13650-01	C311 BLANKET - MISC ELECTRICAL SUPP	3/7/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	685.40	3866745	137-13651-02	C310 BLANKET - MISC ELECTRICAL SUPP	3/7/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	685.71	3866745	137-13653-01	C283 BLANKET - MISC ELECTRICAL SUPP	3/7/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	308.93	3866745	137-13725-01	C307BLANKET - MISC ELECTRICAL SUPP	3/7/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.46	3866745	137-14203-01	C289 BLANKET - MISC ELECTRICAL SUPP	3/7/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	170.00	3867384	INV25477	JOB#24008198 PONCHARTRAIN ELEM	3/7/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	195.00	3867384	INV25478	JOB#24008288 SLIDELL JR	3/7/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	145.00	3867384	INV25486	JOB#24008398 TMS	3/7/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
B & M BATTERIES/BULB	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	273.98	3866702	P49522221	S280 BLANKET/ BATTERIES AND BULBS	3/7/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.70	3866737	1095256	BLANKET - MISC LUMBER AND SUPP	3/7/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.33	3866737	1095257	BLANKET - MISC LUMBER AND SUPP	3/7/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.79	3866737	1095263	BLANKET - MISC LUMBER AND SUPP	3/7/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.39	3866737	1095276	BLANKET - MISC LUMBER AND SUPP	3/7/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,770.00	3866748	2824456	LAKE HARBOR - ZOELLER SEWAGE P	3/7/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	131.72	3866748	3022482	C296 BLANKET - MISC PLUMBIBG SUPPLI	3/7/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,100.00	3866748	3022775	FOLSOM ELEM CAFE TANKLESS WATE	3/7/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	184.70	3866925	S164242283.001	BLANKET - MISC PLUMBIBG SUPPLI	3/7/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	157.28	3866925	S164266005.001	BLANKET - MISC PLUMBIBG SUPPLI	3/7/2022
INDUSTRIAL WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	184.20	3866773	36839255	S285 BLANKET/ WELDING SUPPLIES	3/7/2022
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	6,590.00	3867291	95547	OPERATION AND MAIN. SEWER SYS. FEBRUARY 2022	3/7/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	53.80	3866721	879871	ACCT# 2828074-1 - RIVERSIDE ELEM	3/7/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	114.69	3866722	879876	ACCT# 2828063-4 - GRAPHIC ARTS	3/7/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	371.91	3867055	880899	ACCT# 2828068-3 - ED CENTER	3/7/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	450.57	3867226	880928	ACCT# 0012828602 - FOLSOM ELEM	3/7/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	5,020.00	3867226	880929	ACCT# 0120275000 - FOLSOM ELEM	3/7/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.20	3867226	880930	ACCT# 0120275200 - FOLSOM	3/7/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.58	3867226	880931	ACCT# 0120275100 - FOLSOM	3/7/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	125.57	3867226	880932	ACCT# 0111635000 - FOLSOM JR	3/7/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	13.33	3867226	880935	ACCT# 0111737811 - FOLSOM JR	3/7/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	2,027.58	3867226	880936	ACCT# 1002438700 - FOLSOM JR	3/7/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	14.78	3867226	880937	ACCT# 0111735304 - FOLSOM JR	3/7/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	50.00	3867226	880938	ACCT# 0111735700 - FOLSOM JR	3/7/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	474.14	3867226	880939	ACCT# 0111745700 - FOLSOM JR	3/7/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	845.35	3867226	880940	ACCT# 0111735000 - FOLSOM JR	3/7/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	5,303.02	3867226	880941	ACCT# 0381560000 - 6TH WARD	3/7/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3867226	880942	ACCT# 0381560600 - 6TH WARD	3/7/2022
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	175.24	3866933	C97282	REG LEASE BUS#504 MAINTENANCE/REPAIRS	3/7/2022
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	54.75	3866955	334994	MAINTENANCE/REPAIRS-20 REG LEASE BUSES	3/7/2022
KENT-MITCHELL B	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	804.06	3866933	C97287	SPED LEASE BUS#517 MAINTENANCE/REPAIRS	3/7/2022
KENT-MITCHELL B	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	1,301.12	3866933	C97289	SPED LEASE BUS#519 MAINTENANCE/REPAIRS	3/7/2022
ALBOUM & ASSOCIATES	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	102.88	3866886	I-16065	3/7/22 ENG/SPAN TRANSLATION SRVCS	3/7/2022
HUMANA EAP	GFF-2830-533000-000-0000-0000-000-0000-	EMPLOYEE ASST PROGRAM	3,184.00	3866767	STPSB2022M3	MAR 2022 EAP SERVICES	3/7/2022
NEW ORLEANS ROAST LL	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	84.00	3866809	0094595-IN	HCC COFFEE SERVICE	3/7/2022
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	3,470.78	3867569	387343	STPSB JANITORIAL SUPPLIES BID	3/7/2022
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	93.00	3866732	387896	BLANKET - CUSTODIAL SUPPLIES	3/7/2022
CLERK OF COURT	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	380.20	3866725	880343	SUIT#201913898 CONTRERAS VS GAUTREAUX COURT COSTS	3/7/2022
CLERK OF COURT	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	173.50	3866898	880633	SUIT#201916688 COURT COSTS PITTMAN VS STPSB	3/7/2022
SERPAS & ASSOCIATES	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	264.25	3866986	15F14G320621B	INV#70417 HEBERT V KLACKLE TRANSCRIPT	3/7/2022
ALLSTATE CANOPIES &	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	13,551.00	3867024	1233	CANOPY REPAIR	3/7/2022
ALLSTATE CANOPIES &	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	7,827.00	3867024	1234	CANOPY REPAIR	3/7/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	19878	879262		3/7/2022
LOUISIANA HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	49.40	19869	879254		3/7/2022
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	383.50	19914	031055		3/7/2022
CICI'S PIZZA	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	48.00	3699	879300		3/7/2022
INSTRUMENTALIST PROD	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	60.00	18860	2201		3/7/2022
ST. TAMMANY PAR	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	120.00	21921	879333		3/7/2022
GAUTREAUX, JAYSON	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	3700	879303		3/7/2022
STUBBS, MICHAEL	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	8317	879267		3/7/2022
NATAL, RICKY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	400.00	17254	879334		3/7/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
KENNEDY, MILTON J	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	3702	879309		3/7/2022
KENNEDY, MILTON J	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	167.70	3703	879319		3/7/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	6,295.66	3705	879324		3/7/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	1,544.54	22022017	879308		3/7/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	460.00	21925	879323		3/7/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	40.00	21140	879332		3/7/2022
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	65.00	21922	879330		3/7/2022
ST. TAMMANY PAR	SFA-0000-594080-000-0000-0000-000-0000-	SFA DONATIONS	6,108.00	19872	879255		3/7/2022
COVINGTON HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	275.00	19880	879263		3/7/2022
MCNEESE, DAVID	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	65.00	21936	879310		3/7/2022
FLEUR DE LIS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	2,500.06	28175	e15609		3/7/2022
TRI-PARISH OFFICIALS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	180.00	20467	879287		3/7/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	30.00	8318	879266		3/7/2022
ST. TAMMANY PAR	SFA-0000-594100-000-0000-0000-000-0000-	SFA EQUIPMENT >5,000	3,000.00	19873	879256		3/7/2022
LOUISIANA DISCOVERY	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	588.00	3704	879320		3/7/2022
SCHOLASTIC, INC	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	5,381.73	7978	W4997491BF		3/7/2022
ST. TAMMANY PAR	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	1,807.00	945917	879313		3/7/2022
BRENNECKE, LORR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	21137	879306		3/7/2022
RUSSELL, JEANNE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	21135	879304		3/7/2022
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	3,429.70	21134	879299		3/7/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	187.56	22022017	879308		3/7/2022
MACKLES, TRACEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	21130	879294		3/7/2022
GUIDRY, CLAIRE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	31274	879288		3/7/2022
HELLUIN, KATHERINE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	21131	879295		3/7/2022
COOPER, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	21133	879297		3/7/2022
MARSHALL, BETH ANNE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	21132	879296		3/7/2022
MARICELLI, SHANE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	31276	879290		3/7/2022
SOMMER, MIKE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	112.05	19881	879269		3/7/2022
DELATTE, GLENN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	31275	879289		3/7/2022
BARRIOS, CHET	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	20462	879286		3/7/2022
RAINES, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	14248	879301		3/7/2022
HESTER, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	170.00	19875	879258		3/7/2022
LEWIS, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	130.00	17257	879335		3/7/2022
JONES, BENNY JOSEPH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	170.00	19876	879259		3/7/2022
WILCOX, MICAHEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	31277	879292		3/7/2022
MORGAN, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	14247	879298		3/7/2022
PAUL, JR., XAVIER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	21924	879328		3/7/2022
CREDIT, JEAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	112.05	19882	879270		3/7/2022
LUPO, TIMOTHY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	21935	879314		3/7/2022
LUPO, TIMOTHY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	21923	879327		3/7/2022
RITTER, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	15.00	21926	879325		3/7/2022
DETCO INDUSTRIE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	408.81	20481	052710		3/7/2022
CHARTER COMMUNI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	28.95	21136	879305		3/7/2022
SMITH'S SPORTING GOO	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	250.99	21929	879321		3/7/2022
SMITH'S SPORTING GOO	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	90.97	21928	879322		3/7/2022
SMITH'S SPORTING GOO	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	181.95	21919	879331		3/7/2022
GAUTREAUX, JAYSON	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	167.70	3701	879307		3/7/2022
BIG FROG CUSTOM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	174.57	28174	17850		3/7/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	1,059.80	22022017	879308		3/7/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	7.38	22022017	879308		3/7/2022
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	2,665.52	9159	879279		3/7/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	6,202.66	21139	879329		3/7/2022
MOORE, LISA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	125.00	21931	879316		3/7/2022
ROMAN, LOIS	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	125.00	21932	879315		3/7/2022
FITZSIMONS RAD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	50.00	21934	879312		3/7/2022
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	116.39	22022017	879308		3/7/2022
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	126.78	19874	879257		3/7/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	134.04	9154	879277		3/7/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	95.50	21933	879311		3/7/2022
FERNANDEZ, JERA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	56.16	21138	879326		3/7/2022
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	2,000.35	8319	879268		3/7/2022
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	13.00	21930	879317		3/7/2022
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	507.00	21927	879318		3/7/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	2,250.00	3867088	207167	HOOD SYSTEM HYDROTEST LANCAST	3/7/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	220.00	3867088	207178	FIRE SUPPRESSION - REPAIR	3/7/2022
LAFAYETTE RESTAURANT	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	579.95	3867633	94906	PLATFORM TRUCK	3/7/2022
GRAINGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	211.92	3867100	9235573921	REPAIR PARTS	3/7/2022
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	298.12	3867056	0535849	REPAIR PARTS	3/7/2022
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	240.43	3867015	R061116	REPAIR PARTS	3/7/2022
HAND2MIND INC	300-1510-561000-009-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	741.96	3867334	60396709	SCIENCE LAB TITLE SUPPLIES	3/8/2022
SCHOOL SPECIALTY	300-1510-561000-009-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	196.80	3867455	308103942783	MUSIC INSTRUCTIONAL SUPPLIES	3/8/2022
HAND2MIND INC	300-1510-561000-035-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	974.53	3867104	60396635	SWE035 - SUMMER LEARNING BOOKS	3/8/2022
HAND2MIND INC	300-1510-561000-049-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	764.70	3867899	60396710	SEE CM #DC206561 APPLIED	3/8/2022
DELL MARKETING	300-1510-561000-032-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	1,632.64	3867072	10567145144	SCHOOL TECHNOLOGY-LAPTOPS	3/8/2022
HAND2MIND INC	300-1510-561000-035-0192-0031-000-0000-30822	MATERIAL AND SUPPLIES	12,792.77	3867104	60396635	SWE035 - SUMMER LEARNING BOOKS	3/8/2022
HAND2MIND INC	300-1510-561000-049-0192-0031-000-0000-30822	MATERIAL AND SUPPLIES	1,274.50	3867899	60396710	SEE CM #DC206561 APPLIED	3/8/2022
CURRICULUM ASSOCIATE	400-2234-532000-086-0162-0023-000-0000-36822	PURCHASED EDUCATIONAL SVCS	18,000.00	3868808	90102543-2	PROFESSIONAL DEVELOPMENT	3/8/2022
MAXI AIDS	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	680.25	3867159	958741	ITEMS NEEDED FOR V.I. STUDENTS	3/8/2022
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	60.00	3868396	1695107	PT#3816250 CLAYTON M, AUDIO EVAL	3/8/2022
VERIZON WIRELESS	650-1100-553000-000-0000-0024-000-0000-65522	TELEPHONE	3,769.09	3867223	9901309541	ACCT#242343946-00056 251 DEVICES	3/8/2022
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92922	MATERIAL AND SUPPLIES	45.04	3869175	208129572239	ART SUPPLIES	3/8/2022
FAUNTLEROY LATHAM WE	C35-4300-533400-016-0000-0000-000-0000-C1930	ARCHITECT/ENGINEERING SVCS	1,836.61	3866911	19145	C1930 FIFTH WARD	3/8/2022
SMITH CONSTRUCTION C	C35-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	71,279.18	3866990	15	C1930 FIFTH WARD JHS	3/8/2022
SOUTHERN ELECTR	C36-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	14,920.50	3870931	1346207	ACCESS CONTROLS NEW DOORS AT C	3/8/2022
RELIASTAR LIFE INSUR	GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	62,368.80	3866831	880398	MAR 2022 SUPPLEMENTAL LIFE/DEPENDENT LIFE INS	3/8/2022
RELIASTAR LIFE INSUR	GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	99,733.83	3866832	880399	MAR 2022 LIFE/DEPENDENT LIFE INS	3/8/2022
SCHOOL SPECIALTY	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	249.17	3867455	308103942783	MUSIC INSTRUCTIONAL SUPPLIES	3/8/2022
ALL SPORT SALES	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	489.80	3866694	1598	BASKETBALL SHOOTER SHIRTS	3/8/2022
ALL SPORT SALES	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	242.22	3866694	1599	SOFTBALL SHIRTS	3/8/2022
HEWLETT-PACKARD	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	158.13	3866926	9016015643	HP MAINTENANCE KITS	3/8/2022
SCHOOL SPECIALTY	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	160.94	3867455	208129566627	LIBRARY SUPPLIES	3/8/2022
WESCO GAS & WELDING	GFF-1300-561000-013-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	787.93	3867983	2001133841	CTE SUPPLIES	3/8/2022
NATIONAL RESTA	GFF-1300-561000-029-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	237.53	3867676	16N7286135	PEARL RIVER HS PROSTART CDF	3/8/2022
INDUSTRIAL WELDING	GFF-1300-561000-046-9001-0000-000-0000-	MATERIAL AND SUPPLIES	155.93	3866773	36840095	GAS SUPPLIES	3/8/2022
AGILE SPORTS TECH	GFF-1420-561000-029-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	2,799.00	3867020	INV01281716	SCHOOL TECHNOLOGY/HUDL GOLD	3/8/2022
C. J. SCHOEN CA	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	400.00	3866892	880630	3/8/22 PRIN BREAKFAST @ TREEN CTR (80 GUESTS)	3/8/2022
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	204.00	3866809	0094672-IN	TREEN TECH COFFEE SERVICE	3/8/2022
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	56.00	3866809	0094673-IN	IT COFFEE SERVICE	3/8/2022
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25.00	3866809	0094675-IN	TRANSPORTATION COFFEE SERVICE	3/8/2022
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	917.20	3866922	020418	C323 LYON ELEM	3/8/2022
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	110.00	3866759	021388	C324 BLANKET P O FOR H J SMITH	3/8/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	437.03	3866786	209371	C332 BLANKET - MISC HARDWARE SUPPLI	3/8/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	332.43	3866786	209401	C240 BLANKET - MISC HARDWARE SUPPLI	3/8/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	360.35	3866786	209664	C318 BLANKET - MISC HARDWARE SUPPLI	3/8/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	110.85	3866951	28124/2	BLNKT/ ELECTRICAL SUPPLIES	3/8/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.52	3866950	K99219/1	BLANKET/ HARDWARE SUPPLIES	3/8/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	106.60	3866950	K99228/1	BLANKET/ HARDWARE SUPPLIES	3/8/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.95	3866950	K99234/1	BLANKET/ HARDWARE SUPPLIES	3/8/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.80	3866975	799846	BLANKET/ HARDWARE SUPPLIES	3/8/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	104.13	3866975	799848	BLANKET/ HARDWARE SUPPLIES	3/8/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.99	3866975	799854	BLANKET/ HARDWARE SUPPLIES	3/8/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.91	3866975	799861	BLANKET/ HARDWARE SUPPLIES	3/8/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.98	3866975	799865	BLANKET/ HARDWARE SUPPLIES	3/8/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	126.53	3866975	799883	BLANKET/ HARDWARE SUPPLIES	3/8/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.96	3866975	799886	BLANKET/ HARDWARE SUPPLIES	3/8/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.99	3866975	799891	BLANKET/ HARDWARE SUPPLIES	3/8/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	125.07	3866975	799897	BLANKET/ HARDWARE SUPPLIES	3/8/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	219.40	3866975	799898	BLANKET/ HARDWARE SUPPLIES	3/8/2022
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	95.40	3866718	2085132-00	C329 BLANKET - MISC AC SUPPLIES	3/8/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	430.65	3867001	83453108-00	BLANKET/ AC SUPPLIES	3/8/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	280.59	3867327	9237211751	BLANKET/ HARDWARE AND ELECTRIC S290	3/8/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	437.83	3867327	9237649836	BLANKET - MISC HARDWARE SUPPLI c326	3/8/2022
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.98	3866821	100167691	BLANKET - MISC HARDWARE SUPPLI	3/8/2022
SOUTHERN PIPE & SUPP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	493.08	3866992	6437732-00	BLANKET/ PLUMBING SUPPLIES	3/8/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	921.68	3866884	S2848768.001	BLANKET - MISC AC SUPPLIES	3/8/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	88.95	3866884	S2853814.001	BLANKET - MISC AC SUPPLIES	3/8/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	124.58	3867238	R066562	BLANKET - MISC AC SUPPLIES C334	3/8/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.30	3867238	R068815	BLANKET - MISC AC SUPPLIES C342	3/8/2022
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,030.36	3867905	9744481-00	BLANKET/ LOCK HARDWARE S275	3/8/2022
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	102.94	3867352	9746603-01	BLANKET - MISC DOOR HARDWARE c337	3/8/2022
LACOMBE TRUE VA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.64	3866783	207038	C338 BLANKET - MISC HARDWARE & SUPP	3/8/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	622.50	3866959	S4574156.001	BLANKET - MISC ELECTRICAL SUPP	3/8/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	116.99	3866959	S4574337.001	BLANKET - MISC ELECTRICAL SUPP	3/8/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	329.34	3866987	7134-8A	BLANKET - MISC PAINT SUPPLIES	3/8/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	126.30	3866987	7460-8B	BLANKET - MISC PAINT SUPPLIES	3/8/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	158.17	3866987	7462-4	BLANKET - MISC PAINT SUPPLIES	3/8/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.08	3866987	7780-4	BLANKET/ PAINT SUPPLIES	3/8/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	209.88	3866987	9859-9A	BLANKET/ PAINT SUPPLIES	3/8/2022
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	477.68	3866824	2203-174066	BLANKET - MISC HARDWARE SUPPLI	3/8/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.97	3866958	063971/1	BLANKET/ HARDWARE SUPPLIES	3/8/2022
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.90	3871633	46864	BLANKET/ LOCK HARDWARE S300	3/8/2022
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.39	3871633	46882	BLANKET/ LOCK HARDWARE S305	3/8/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.98	3866799	164776/1	BLANKET - MISC HARDWARE SUPPLI	3/8/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.73	3866799	164781/1	BLANKET - MISC HARDWARE SUPPLI	3/8/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.54	3866799	164784/1	BLANKET - MISC HARDWARE SUPPLI	3/8/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	87.98	3866799	164798/1	BLANKET - MISC HARDWARE SUPPLI	3/8/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	926.64	3866745	137-13652-01	C316 BLANKET - MISC ELECTRICAL SUPP	3/8/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	840.00	3867384	INV25507	JOB#23950548 MANDEVILLE HIGH	3/8/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	291.90	3866737	1095297	BLANKET - MISC LUMBER AND SUPP	3/8/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	138.64	3866737	1095318	BLANKET - MISC LUMBER AND SUPP	3/8/2022
PEARL RIVER HOME & A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.67	3866966	220000090042	BLANKET/ HARDWARE SUPPLIES	3/8/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	224.26	3866748	3026873	C317 BLANKET - MISC PLUMBIBG SUPPLI	3/8/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	540.68	3866924	S164087891.001	BLANKET/ PLUMBING SUPPLIES	3/8/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	143.91	3866923	S164087891.001A	BLANKET/ PLUMBING SUPPLIES	3/8/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.81	3866924	S164105558.001	BLANKET/ PLUMBING SUPPLIES	3/8/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	177.58	3866924	S164283187.001	BLANKET/ PLUMBING SUPPLIES	3/8/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	128.00	3867082	38147	010 ALARM	3/8/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	430.00	3867082	38148	026 ALARM	3/8/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	352.00	3867082	38149	036 ALARM	3/8/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,201.00	3867308	38150	006ALARM	3/8/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	128.00	3867082	38151	037 ALARM	3/8/2022
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,641.30	3867444	220337	030 ALARM	3/8/2022
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	86.54	3866732	388105	BLANKET- EQUIPMENT REPAIRS	3/8/2022
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	61.80	3866732	388107	BLANKET- EQUIPMENT REPAIRS	3/8/2022
A-1 WRECKER SER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	80.00	3867235	37105	BLANKET/ TOWING SERVICES S316	3/8/2022
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	2,045.89	3867255	88	BLANKET - TRUCK REPAIR C344	3/8/2022
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3866882	5047	COVINGTON SHOP BLANKET OIL CH	3/8/2022
MORGAN, MELISSA	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	25.00	3866953	880769	FEB 2022 BUS#217-B RENTAL	3/8/2022
MOAK, LETIA	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	950.00	3866952	880761	FEB 2022 BUS#005-F 19 DAYS RENTAL	3/8/2022
MOAK, LETIA	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	25.00	3866952	880763	FEB 2022 BUS#005-G 1/2 DAYS RENTAL	3/8/2022
TAYLOR, BRUCE	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	950.00	3866997	880799	FEB 2022 BUS#294-B 19 DAYS RENTAL	3/8/2022
MCGOWAN, KEVIN	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	100.00	3866948	880758	FEB 2022 BUS#244-F 4 1/2 DAYS RENTAL	3/8/2022
MCGOWAN, KEVIN	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	850.00	3866948	880760	FEB 2022 BUS#244-F 15 DAYS & 4 1/2 DAYS RENTAL	3/8/2022
MOAK, LETIA	GFF-2731-544200-000-0000-0000-000-0000-	SWE BUS RENTALS	25.00	3866952	880766	JAN 2022 SPED BUS#005-I 1/2 DAY RENTAL	3/8/2022
AUTOMOTIVE SPEC	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	281.51	3869016	87	VAN REPAIR	3/8/2022
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	813.75	3867080	INV 2966025	STPSB JANITORIAL BID OPENED JU	3/8/2022
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	1,303.70	3867080	INV 2966026	STPSB JANITORIAL BID OPENED JU	3/8/2022
MSH ARCHITECTS	PWF-4300-533400-012-0000-0000-000-0000-P0267	ARCHITECT/ENGINEERING SVCS	275.78	3866954	3630	P0267 CES	3/8/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	450.00	14840	879370		3/8/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	14847	879385		3/8/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	600.00	14851	879397		3/8/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	14854	879412		3/8/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	14855	879415		3/8/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	14861	879437		3/8/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	14864	879453		3/8/2022
LOUISIANA HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	59.60	14265	879358		3/8/2022
CARENCRO HIGH SCHOOL	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	321.70	14264	879357		3/8/2022
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	509.00	19918	031042		3/8/2022
COLLINS, DANNY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	740.00	14252	879421		3/8/2022
FERRIER, ROGER	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	340.00	14253	879426		3/8/2022
MCGEE, ANTHONY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	340.00	14254	879430		3/8/2022
NATAL, RICKY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	17262	879339		3/8/2022
VARSITY SPIRIT CORP	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	3,890.00	14920	10998427		3/8/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	5,970.47	5393	879364		3/8/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	9,245.13	16822	879433		3/8/2022
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	32.50	14841	879371		3/8/2022
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	130.00	14842	879372		3/8/2022
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	97.50	14843	879373		3/8/2022
NORTHSHORE HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25.00	17263	879340		3/8/2022
SLIDELL HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	75.00	17276	879474		3/8/2022
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	9,000.00	31282	6216		3/8/2022
LMEA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	220.00	14863	879449		3/8/2022
LOUISIANA MU ALPHA T	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	720.00	31284	879382		3/8/2022
VARSITY SPIRIT CORP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	650.00	27844	REG 0011004991		3/8/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SYSC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	130.00	14846	879379		3/8/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	426.00	14255	879345		3/8/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	210.00	31285	879386		3/8/2022
DUDLEY SMITH PR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	730.00	17269	879450		3/8/2022
COUSIN, DONALD	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	170.00	17282	879550		3/8/2022
ST TAMMANY TROPHIES	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	200.00	20473	879344		3/8/2022
DANBY, ERIC C.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20474	879346		3/8/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	44.68	43102274	879369		3/8/2022
JROTC DOG TAGS, INC.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	748.02	20023	90998		3/8/2022
ROBERTS, KELLY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	17281	879546		3/8/2022
TROULLIER, KATHLEEN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	17261	879338		3/8/2022
TIMMERMAN, SCOTT & A	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	307.78	17260	879337		3/8/2022
WOODWIND & BRASSWIND	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	310.99	17268	879446		3/8/2022
WOODWIND & BRASSWIND	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	404.97	17271	879463		3/8/2022
FRITSCHER, SHELBY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	17259	879336		3/8/2022
NOLA MEDIA GROUP	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	8.98	29919	879367		3/8/2022
CONSTANT, JESSICA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	86.45	31283	879381		3/8/2022
STOLTZ ENTERPRISES	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	195.66	17279	879481		3/8/2022
SMITH, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14850	879392		3/8/2022
HOLMAN, JR., RICHARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.60	914231	879343		3/8/2022
HOLMAN, JR., RICHARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	190.00	14257	879350		3/8/2022
BUFFA, CHRISTOPHER M	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	35.00	31278	879375		3/8/2022
CAMARDA, SAMUEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	17273	879469		3/8/2022
MOORE, BRYAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	300.00	17266	879436		3/8/2022
WELLS, TODD O'NEIL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	31280	879377		3/8/2022
BAIAMONTE, FRANK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	190.00	14258	879352		3/8/2022
BARQUET, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	17274	879470		3/8/2022
BARQUET, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	17278	879478		3/8/2022
FREEMAN, BRAD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	31279	879376		3/8/2022
ANDERSON, SIDNEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	14852	879400		3/8/2022
BARRIOS, CHET	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	14853	879405		3/8/2022
AUCOIN, KURT J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	15704	879363		3/8/2022
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	14857	879424		3/8/2022
RIMMER, MATTHEW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	17265	879342		3/8/2022
TRI-PARISH OFFICIALS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	305.00	14259	879353		3/8/2022
TRI-PARISH OFFICIALS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	190.00	21046	879359		3/8/2022
TRI-PARISH OFFICIALS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	14844	879374		3/8/2022
TRI-PARISH OFFICIALS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	610.00	14862	879440		3/8/2022
STURCKEN, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	14848	879389		3/8/2022
STURCKEN, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	14856	879419		3/8/2022
LAURENT, BRITTANY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	17264	879341		3/8/2022
LAURENT, BRITTANY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	17272	879466		3/8/2022
BARATTINI, CHAD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	14866	879457		3/8/2022
WILLIAMS, GILBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	17275	879473		3/8/2022
WILLIAMS, GILBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	45.00	17277	879477		3/8/2022
MIGUEZ, RONALD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	130.00	29917	879365		3/8/2022
LUPO, TIMOTHY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	14849	879383		3/8/2022
LUPO, TIMOTHY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	14865	879455		3/8/2022
SALSMAN, CHRISTOPHER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	130.00	29918	879366		3/8/2022
BIRDIS, REGINAL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	14262	879355		3/8/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	16.99	22203808	879361		3/8/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
POWER DISTRIBUTORS L	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	229.37	31281	IN00932109		3/8/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	19.50	43102274	879369		3/8/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	46.68	22203808	879361		3/8/2022
CAPITAL ONE BANK	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	17.04	43102274	879369		3/8/2022
KENT-MITCHELL B	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	2,123.37	14272	880432		3/8/2022
ST. TAMMANY PAR	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	97.50	20475	879347		3/8/2022
PITNEY BOWES	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	177.33	17270	879459		3/8/2022
FERRIER, ROGER	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	300.00	14256	879348		3/8/2022
ALL SPORT SALES	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	127.40	25712	1600		3/8/2022
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	92.60	22203808	879361		3/8/2022
BSN SPORTS LLC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	343.94	921030	879351		3/8/2022
GEAUX PREAUX PRINTIN	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	430.00	7479	3722		3/8/2022
KW APPAREL	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	700.00	17267	879438		3/8/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0.50	3871049	207178A	FIRE SUPPRESSION - REPAIR	3/8/2022
KEYS, ANGELA	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	36.25	3867629	26589160	PRIZES FOR NAT'L SCH BREAKFAST WK @ FOLSOM JR	3/8/2022
JOHNSTONE SUPPL	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	53.50	3867128	3076976	BLANKET REPAIR PARTS	3/8/2022
JOHNSTONE SUPPL	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	117.33	3867128	3076978	BLANKET REPAIR PARTS	3/8/2022
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	15.17	3867152	164785/1	REPAIR PARTS	3/8/2022
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	27.98	3867152	164789/1	REPAIR PARTS	3/8/2022
RAPID URGENT CARE IN	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	65.00	3867446	29022	VISIT ID#403239 W OGDEN DRUG/ALC TEST	3/8/2022
BLUUM USA, INC	300-1510-561000-009-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	19,123.20	3867756	332221	SCHOOL TECHNOLOGY	3/9/2022
LAKESHORE LEARN	300-1510-561000-017-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	2,660.01	3867634	687499030922	INSTRUCTIONAL MATERIALS & SUPP	3/9/2022
BLUUM USA, INC	300-1510-543000-035-0192-0024-000-0000-30822	REPAIR & MAINT	1,800.00	3867756	332223	SWE035 - 8 INTERACTIVE PANELS	3/9/2022
BLUUM USA, INC	300-1510-561000-035-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	19,123.20	3867756	332223	SWE035 - 8 INTERACTIVE PANELS	3/9/2022
SCHOOL SPECIALTY	300-1510-561000-020-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	949.26	3868434	308103943406	TITLE 1 RODRIGUEZ	3/9/2022
BARNES & NOBLE	425-1520-561000-000-0361-0011-000-0000-42622	MATERIAL AND SUPPLIES	639.00	3867032	4236516	TITLE III - DICTIONARIES	3/9/2022
LAKESHORE LEARN	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	3,626.84	3867373	696256030922	MATERIALS FOR RNC/MAE CLASSROO	3/9/2022
PEDIATRICESHOP.COM	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	1,242.00	3866968	200017210	ADAPTIVE EQUIPMENT FOR OT/PT D	3/9/2022
LARRY'S HARDWAR	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	7.98	3867376	209679	BLANKET- MISC HARDWARE SUPPLIE HCC	3/9/2022
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	95.00	3868396	1696303	PT#331872 CHLOE B, AUDIO EVAL	3/9/2022
POOL, LISA	500-2290-532000-087-0000-0011-000-0000-52822	PURCHASED EDUCATIONAL SVCS	200.00	3866976	880791	FEB 2022 SPANISH TRANSLATION SRVCS	3/9/2022
TEMPLE'S PRESCHOOL	650-1530-559000-000-0000-0000-000-0000-64722	MISC PURCHASED SERVICES	3,486.00	3866857	880351	LDE COMMUNITY RECOVERY GRANT	3/9/2022
DIDAX INC	900-1130-561000-000-0000-0000-000-0000-92722	MATERIAL AND SUPPLIES	2,753.10	3867572	166557.2	MATH MANIPULATIVE MATERIAL	3/9/2022
HON COMPANY	C32-4600-545000-118-0000-0000-000-0000-C2000	CONSTRUCTION SERVICES	23,097.02	3867616	1680815	FURNITURE	3/9/2022
MSH ARCHITECTS	C35-4300-533400-012-0000-0000-000-0000-C1915	ARCHITECT/ENGINEERING SVCS	1,614.44	3868387	3631	C1915 COVINGTON ELEM	3/9/2022
C M COMBS CONSTRUCTI	C35-4600-545000-012-0000-0000-000-0000-C1915	CONSTRUCTION SERVICES	104,220.23	3866891	17-C1915		3/9/2022
VOELKEL MCWILLIAMS C	C35-4600-545000-021-0000-0000-000-0000-C1950	CONSTRUCTION SERVICES	320,160.45	3867002	8-C1950	C1950 LEE RD	3/9/2022
SUSTAINABLE MODULAR	C35-4600-545000-013-0000-0000-000-0000-C1922	CONSTRUCTION SERVICES	1,290.00	3867213	0322-404-46	C1922 CHS 3/9-4/8 MONTHLY LEASE OF 3 MODULAR CLA	3/9/2022
HON COMPANY	C36-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	5,662.10	3872642	1681419	ITEM H214C.P.S - 210 SERIES VE	3/9/2022
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	1,480.00	3867494	529-81409420	COPY PAPER	3/9/2022
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	1,850.00	3867494	529-81409425	WHITE COPY PAPER	3/9/2022
ITSAVVY LLC	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	326.50	3867356	01332342	SCHOOL TECHNOLOGY	3/9/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	29.95	3867243	007579	SCHOOL TECHNOLOGY - REPLACEMEN	3/9/2022
LIGHTWAY RESOURCES,	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	505.00	3866789	262	COPPER WIRE FOR VOIP LINE & DA	3/9/2022
HON COMPANY	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	674.62	3869769	1680666	OFFICE CHAIR, AG STOOL	3/9/2022
BLUUM USA, INC	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	1,800.00	3867756	332221	SCHOOL TECHNOLOGY	3/9/2022
GRAINGER	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	166.38	3867327	9238550447	OFFICE SUPPLY	3/9/2022
LIGHTWAY RESOURCES,	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	368.00	3866789	261	COPPER WIRE FOR DATA LINES	3/9/2022
SOUTHERN ELECTR	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	1,410.00	3867736	1350396	STUDENT ID BADGES	3/9/2022
HEWLETT-PACKARD	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	44.00	3867903	9016024611	SCHOOL TECHNOLOGY - REPLACEMEN	3/9/2022
ACTION SCREEN P	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	4,768.63	3867519	25360	JERZEES BRAND CREW NECK SWEATS	3/9/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CDW GOVERNMENT,	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	301.14	3867558	T223744	HDMI DISPLAY PORT	3/9/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	99.90	3867243	007591	SCHOOL TECHNOLOGY - REPLACEMEN	3/9/2022
WOODWIND & BRASSWIND	GFF-1410-561000-024-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	680.00	3868481	ARINV62277020	LOUDSPEAKER, SUBWOOFER, MIXER	3/9/2022
WOODWIND & BRASSWIND	GFF-1410-561000-024-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	297.00	3868481	ARINV62280460	LOUDSPEAKER, SUBWOOFER, MIXER	3/9/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	99.90	3867243	007592	SCHOOL TECHNOLOGY - REPLACEMEN	3/9/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	109.85	3867243	007604	SCHOOL TECHNOLOGY - REPLACEMEN	3/9/2022
HEWLETT-PACKARD	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	88.00	3867903	9016024612	SCHOOL TECHNOLOGY - REPLACEMEN	3/9/2022
BLUUM USA, INC	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	8,251.20	3867756	332220	SCHOOL TECHNOLOGY	3/9/2022
SOUTHERN ELECTR	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	1,410.00	3867736	1350397	SCHOOL TECHNOLOGY	3/9/2022
SCHOOL SPECIALTY	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	474.34	3867455	308103943428	BULLETIN BOARD PAPER	3/9/2022
LAFAYETTE MUSIC	GFF-1410-561000-030-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	2,277.00	3867134	229659	BAND INSTRUMENT	3/9/2022
REALITYWORKS, INC	GFF-1300-561000-046-0000-0000-000-0000-	MATERIAL AND SUPPLIES	3,826.15	3867715	35356	AG SUPPLIES	3/9/2022
HEWLETT-PACKARD	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	44.00	3868326	9016024610	SCHOOL TECHNOLOGY - REPLACEMEN	3/9/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	1,169.60	3867243	007599	SCHOOL TECHNOLOGY - REPLACEMEN	3/9/2022
HEWLETT-PACKARD	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3867903	9016024613	SCHOOL TECHNOLOGY - REPLACEMEN	3/9/2022
BLUUM USA, INC	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	23,673.60	3872690	332222	INTERACTIVE PANELS	3/9/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	29.95	3867243	007581	SCHOOL TECHNOLOGY - REPLACEMEN	3/9/2022
LAKESHORE HIGH SCHOO	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	3,555.86	3869812	892227	MS LEE AG SCI CDF REIMBURSEMENT	3/9/2022
MANDEVILLE HIGH	GFF-1300-561000-026-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	178.98	3866947	880755	TREVOR BERGERON CAREER & TECH SUPPLY REIMBURSEMENT	3/9/2022
LAKESHORE HIGH SCHOO	GFF-1300-561000-110-9001-0000-000-0000-	MATERIAL AND SUPPLIES	319.63	3866935	880732	NICOLE BENEFIEL GOOD & NUTRITION REIMBURSEMENT	3/9/2022
LAKESHORE HIGH SCHOO	GFF-1410-561000-110-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	4,532.80	3866935	880734	BAND PARADE TRANSPORTATION REIMBURSEMENT	3/9/2022
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	457.69	3868302	426624A	LIBRARY BOOKS	3/9/2022
BLAIR, WILLIAM M	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	8,000.00	3867036	881338	REDISTRICTING FINAL PYMT	3/9/2022
HON COMPANY	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,951.30	3867616	1681708	CHAIRS FOR C&I SECRETARY	3/9/2022
ITSAVVY LLC	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	203.23	3867121	01332400	SCHOOL TECHNOLOGY	3/9/2022
HON COMPANY	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	1,000.36	3869092	1681170	FURNITURE 2021-2022	3/9/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	105.97	3867376	209678	BLANKET - MISC HARDWARE SUPPLI C357	3/9/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	616.39	3866951	28127/2	BLNKT/ ELECTRICAL SUPPLIES	3/9/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	157.80	3866951	28129/2	BLNKT/ ELECTRICAL SUPPLIES	3/9/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	127.98	3866950	299321/1	BLANKET/ HARDWARE SUPPLIES	3/9/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.97	3866975	799921	BLANKET/ HARDWARE SUPPLIES	3/9/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	388.83	3867441	799930	BLANKET/ HARDWARE SUPPLIES	3/9/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.53	3866975	799931	BLANKET/ HARDWARE SUPPLIES	3/9/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	113.88	3867441	799932	BLANKET/ HARDWARE SUPPLIES	3/9/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.21	3866975	799944	BLANKET/ HARDWARE SUPPLIES	3/9/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.48	3867441	799954	BLANKET/ HARDWARE SUPPLIES	3/9/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.76	3866975	799955	BLANKET/ HARDWARE SUPPLIES	3/9/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.36	3866975	799958	BLANKET/ HARDWARE SUPPLIES	3/9/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.97	3866975	799965	BLANKET/ HARDWARE SUPPLIES	3/9/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	161.97	3866975	799966	BLANKET/ HARDWARE SUPPLIES	3/9/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.57	3866975	799970	BLANKET/ HARDWARE SUPPLIES	3/9/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11,436.96	3867001	82720712-00	C COVE/A/C/COND/FUR/COIL	3/9/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	260.06	3867001	83478096-00	BLANKET/ AC SUPPLIES	3/9/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	107.52	3867327	9238550454	BLANKET - MISC HARDWARE SUPPLI C343	3/9/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	620.07	3867327	9238828603	BLANKET/ HARDWARE AND ELECTRIC S394	3/9/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	988.20	3867327	9238828611	BLANKET/ HARDWARE AND ELECTRIC S393	3/9/2022
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	380.00	3868715	13884	BLANKET - WINDOW & GLASS REPAI	3/9/2022
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	970.00	3868715	13885	BLANKET - WINDOW & GLASS REPAI	3/9/2022
SUNNY SIGNS, IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	355.68	3867475	22506	BANKET/ SUGNAGE	3/9/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	191.83	3867238	R073046	BLANKET - MISC AC SUPPLIES C358	3/9/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.16	3867238	R073304	BLANKET - MISC AC SUPPLIES C360	3/9/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	8.68	3867238	R074684	BLANKET - MISC AC SUPPLIES C363	3/9/2022
LACOMBE TRUE VA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.97	3866783	207039	C355 BLANKET - MISC HARDWARE & SUPP	3/9/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	406.75	3866959	S4574702.001	BLANKET - MISC ELECTRICAL SUPP	3/9/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	395.53	3867427	S4574739.001	S321 BAYOU WOODS	3/9/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.58	3866959	S4575036.001	BLANKET - MISC ELECTRICAL SUPP	3/9/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	190.33	3866987	7805-9	BLANKET/ PAINT SUPPLIES	3/9/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	106.98	3866987	9945-6A	BLANKET/ PAINT SUPPLIES	3/9/2022
TYMELESS FLOORI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	767.25	3867488	21256	BLANKET/ FLOORING SUPPLIES	3/9/2022
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	121.94	3866971	2203-174276	BLANKET - MISC HARDWARE SUPPLI	3/9/2022
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	7.58	3866971	2203-174325	BLANKET - MISC HARDWARE SUPPLI	3/9/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.58	3866958	063992/1	BLANKET/ HARDWARE SUPPLIES	3/9/2022
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	122.80	3871633	46922	BLANKET/ LOCK HARDWARE S336	3/9/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	215.10	3866946	164812/1	BLANKET - MISC HARDWARE SUPPLI	3/9/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.37	3866946	164813/1	BLANKET - MISC HARDWARE SUPPLI	3/9/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.32	3866946	164821/1	BLANKET - MISC HARDWARE SUPPLI	3/9/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	151.01	3867397	164829/1	BLANKET - MISC HARDWARE SUPPLI	3/9/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	488.55	3866745	137-14416-01	C345 BLANKET - MISC ELECTRICAL SUPP	3/9/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.00	3867384	INV25559	JOB#23917043 CJ SCHOEN	3/9/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.00	3867384	INV25560	JOB#23917232 HARRISON	3/9/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.00	3867384	INV25563	JOB#23917110 ED CENTER	3/9/2022
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	410.48	3867863	2007	BLANKET/ LOCK AND DOOR HARDWARE S326	3/9/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	295.51	3867313	3032602	BLANKET - MISC PLUMBIBG SUPPLI C347	3/9/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	604.97	3867331	S164297494.001	BLANKET/ PLUMBING SUPPLIES	3/9/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	774.00	3870201	38702	012 ALARM	3/9/2022
CIRCLE D TRAILE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	198.88	3868121	3248924	BLANKET - EQUIPMENT REPAIRS	3/9/2022
CIRCLE D TRAILE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	87.59	3868121	3248925	BLANKET - EQUIPMENT REPAIRS	3/9/2022
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	111.65	3867037	3785-00-077959	BLANKET/ VEHICLE PARTS AND SUP	3/9/2022
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	29.99	3866882	5109	COVINGTON SHOP BLANKET OIL CH	3/9/2022
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	2,200.00	3866905	880674	REQ SRVCS ON 9 BUSES	3/9/2022
DEAN, GREGORY	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	70.00	3866902	880672	CDL PHYSICAL RECERTIFICATION RENEWAL	3/9/2022
B & H PHOTO VIDEO	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	205.00	3867535	199987771	REPLACEMENT BATTERY FOR APC UP	3/9/2022
YOUTH SERVICES	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	7,000.00	3867007	2022-2-28	FINS PROGRAM INSTALLMENT #7 OF 10	3/9/2022
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	91.77	3867295	388085	BLANKET - CUSTODIAL SUPPLIES	3/9/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	5784	879555		3/9/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	24155	879690		3/9/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	18276	879691		3/9/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	18277	879695		3/9/2022
CAPITAL ONE BANK	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	434.00	330222615	879941		3/9/2022
UNIVERSAL ORLANDO	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	8,530.00	18274	879684		3/9/2022
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	90.00	24161	879697		3/9/2022
SUPPLY ROOM, INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	244.70	20029	30922182		3/9/2022
RECOGNITION COMPANY	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	406.63	28179	12137-1		3/9/2022
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	175.50	28189	970582		3/9/2022
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	339.50	28190	970594		3/9/2022
GRADUATE SUPPLY, INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	1,314.75	18900	2021-1091		3/9/2022
KLASS INK TROPHIES,	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	160.00	18283	879726		3/9/2022
LEE, JOE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	150.00	31293	879827		3/9/2022
JEFFREY, JILL	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	150.00	24156	879730		3/9/2022
WILLIAMS,. VICT	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	130.00	18288	879737		3/9/2022
CROUCH, AMANDA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	130.00	18285	879729		3/9/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	9,611.22	16824	879682		3/9/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,677.49	4715	879939		3/9/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,536.93	16651	879946		3/9/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	5,106.04	16652	879947		3/9/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	3,498.05	330222615	879941		3/9/2022
HERSHEY CREAMERY COM	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	181.44	15774	17448244		3/9/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	300.00	19906	879768		3/9/2022
ST. TAMMANY PAR	SFA-0000-594080-000-0000-0000-000-0000-	SFA DONATIONS	5,000.00	19903	879769		3/9/2022
SOUTHEASTERN LO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	250.00	19890	879728		3/9/2022
NORTHSHORE HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	31288	879817		3/9/2022
CHARTER COMMUNI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.55	28183	77022222		3/9/2022
KELLER, AMAMDA P.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	14868	879683		3/9/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	125.00	60222286	879716		3/9/2022
VARSITY SPIRIT CORP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	600.00	15727	879797		3/9/2022
GADD CORPORATION	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	15724	879790		3/9/2022
EDUCATIONAL THEATRE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	105.00	28191	0017039		3/9/2022
LA HIGH SCHOOL POWER	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	18284	879727		3/9/2022
BREWER, TARA A	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	75.00	14869	879685		3/9/2022
VICKNAIR, HALEY	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	14867	879681		3/9/2022
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	1,329.26	19899	879757		3/9/2022
JEFFREY, JILL	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	45.00	24158	879749		3/9/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	78.00	18287	879733		3/9/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	576.00	19893	879736		3/9/2022
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	65.00	14845	879676		3/9/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	112.77	60222286	879716		3/9/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	28.64	350222237	879721		3/9/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	527.23	60222617	879760		3/9/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	455.84	12021874	879772		3/9/2022
PARRINO, PHIL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	550.00	31292	031122		3/9/2022
TRACTOR SUPPLY CO	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,399.99	14261	879844		3/9/2022
LANCON, RHONDA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14185	879664		3/9/2022
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	659.08	28184	208129505778		3/9/2022
HONEYBAKED HAM	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	1,798.99	31289	879818		3/9/2022
COFFEE RANI	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	234.00	31294	879829		3/9/2022
KRAFT, CHASE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	9081	879805		3/9/2022
HOFFMANN, JEFFREY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	18278	879700		3/9/2022
MIGLIORE, RODNEY J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	31287	879816		3/9/2022
BARRIOS, CHET	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	5786	879557		3/9/2022
HYMEL, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	170.00	19891	879732		3/9/2022
AUCOIN, KURT J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	15723	879554		3/9/2022
RAINES, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	19883	879693		3/9/2022
STANT, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	168.00	18280	879713		3/9/2022
JENNINGS, SAMUEL E	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	18279	879711		3/9/2022
PADEN, RICHARD J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	31286	879803		3/9/2022
TRI-PARISH OFFICIALS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	590.00	24160	879688		3/9/2022
ROGERS, ROBERT A	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	170.00	19892	879734		3/9/2022
FREEMAN, CHAD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	19900	879765		3/9/2022
BERRY, JAMES R	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	14269	879645		3/9/2022
POOLE, D'JUAN JE'SUS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	102.00	19902	879767		3/9/2022
ST PIERRE, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	19886	879704		3/9/2022
KING, LAURA B	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	19887	879706		3/9/2022
ENGOLIA, GLENN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	19901	879766		3/9/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PAUL, SR., XAVIER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	5785	879556		3/9/2022
HUGHES, CELIA F.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	14268	879644		3/9/2022
JOSEPH, ALLAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	158.00	18281	879717		3/9/2022
KNAUTH, DARIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	19884	879698		3/9/2022
KNAUTH, DARIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	19885	879702		3/9/2022
ROSE BRAND WIPE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	310.00	28186	708660		3/9/2022
JEFFREY, JILL	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	42.32	24157	879742		3/9/2022
WILLIAMS,. VICT	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	44.85	18289	879741		3/9/2022
FITZSIMONS RAD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	363.00	31295	149003		3/9/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	348.12	60222286	879716		3/9/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	283.63	350222237	879721		3/9/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	134.92	60222617	879760		3/9/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	148.99	330222615	879941		3/9/2022
CROUCH, AMANDA	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	44.85	18286	879731		3/9/2022
CAMELLIA CITY DEAUX-	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	25.00	16823	879673		3/9/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	721.00	60222286	879716		3/9/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	206.96	350222237	879721		3/9/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	67.63	60222617	879760		3/9/2022
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	100.00	14870	879686		3/9/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	7.38	350222237	879721		3/9/2022
DUCRE, JANET	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	745.00	19905	879771		3/9/2022
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	199.89	60222617	879760		3/9/2022
BARBRY, THOMAS	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	100.00	20112	311059		3/9/2022
ARTMASTERS SCREEN PR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	354.00	15726	25417		3/9/2022
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.05	31290	74607478		3/9/2022
COUNTRY CRUISE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	150.00	18275	879689		3/9/2022
JEANSONNE, ANDR	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	87.98	24159	879715		3/9/2022
BOURQUE, G. LYNN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	35.96	15725	879793		3/9/2022
LAKELAND TOURS LLC	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	3,999.00	19888	879709		3/9/2022
LAKELAND TOURS LLC	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	3,400.00	19898	879747		3/9/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	5,400.00	9862	prek tuition march		3/9/2022
GRUNDMANN'S ATH	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	312.50	9082	879807		3/9/2022
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	559.60	19953	764		3/9/2022
GEAUX PREAUX PRINTIN	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	132.00	19889	879725		3/9/2022
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	51.76	3867194	799949	REPAIR PARTS	3/9/2022
CARRIER ENTERPRISE,	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	81.04	3867272	2088999-00	REPAIRS AND PARTS	3/9/2022
ITW FOOD EQUIPMENT G	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	269.95	3868151	2062359	PARTS AND REPAIRS	3/9/2022
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	95.55	3867152	164806/1	REPAIR PARTS	3/9/2022
STOCK, JILL	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	25.10	3867210	10255158-REFUND	SCHOOL LUNCH PREPAYMENTS	3/9/2022
WARNER, DARLENE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	21.75	3867224	10492954-REFUND	SCHOOL LUNCH PREPAYMENTS	3/9/2022
HAND2MIND INC	300-1510-561000-009-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	29.07	3867334	60397094	SCIENCE LAB TITLE SUPPLIES	3/10/2022
OFFICE MARKET	300-1510-561000-021-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	2,483.42	3867685	6129726-0	TITLE 1 CLASSROOM MATERIALS K	3/10/2022
HAND2MIND INC	300-1510-561000-009-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	77.16	3867334	60397094	SCIENCE LAB TITLE SUPPLIES	3/10/2022
SHI	300-1510-561000-032-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	479.70	3868436	B14884439	SCHOOL TECHNOLOGY-ADOBE SOFTWA	3/10/2022
MACKIN BOOK COMPANY	300-1510-561000-018-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	62.13	3867391	729316	CUST#22231 FOLSOM ELEM BOOK ORDER	3/10/2022
HAND2MIND INC	300-1510-561000-035-0192-0031-000-0000-30822	MATERIAL AND SUPPLIES	1,529.70	3867105	60397076	SWE035 - SUMMER LEARNING BOOKS	3/10/2022
SCHOOL SPECIALTY	300-1510-561000-014-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	13.58	3869893	208129586184	MATERIALS AND SUPPLIES (KELLY)	3/10/2022
SCHOOL SPECIALTY	300-1530-561000-014-0192-0014-000-0000-30822	MATERIAL AND SUPPLIES	87.88	3869893	208129586184	MATERIALS AND SUPPLIES (KELLY)	3/10/2022
ITSAVVY LLC	500-1210-561000-087-0000-0024-000-0000-52822	MATERIAL AND SUPPLIES	1,930.56	3867121	01332607	PROJECTORS FOR SWE LEADS	3/10/2022
CREEL HEARING CENTER	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	100.00	3867067	17196	PT ACCT#17196 EMMA A, AUDIO	3/10/2022
A & M CONTAINER	C35-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	176.00	3866883	57656	THREE (3) 20' CONTAINERS - MON	3/10/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PAXTON PATTERSO	C35-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	599.00	3867695	403072	AGRISCIENCE EQUIPMENT	3/10/2022
A & M CONTAINER	C35-4600-545000-044-0000-0000-000-0000-C1960	CONSTRUCTION SERVICES	93.00	3866883	57657	CONTAINER RENTAL	3/10/2022
THOMPSON CONST	C35-4600-545000-044-0000-0000-000-0000-C1960	CONSTRUCTION SERVICES	788,422.34	3867000	10-C1960	C1960 MAGNOLIA TRACE	3/10/2022
ANZALONE, FRANK	C35-4600-545000-013-0000-0000-000-0000-C1920	CONSTRUCTION SERVICES	513,205.20	3867027	9-C1920	C1920 CHS ADDITIONS	3/10/2022
ARC MECHANICAL	C35-4600-545000-116-0000-0000-000-0000-C2005	CONSTRUCTION SERVICES	17,315.81	3866887	Eight(08)C2005	C2005 IT SERVER ROOM	3/10/2022
WHEAT'S ROOFING INC	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	1,251.19	3867766	2203-563770	AG SCIENCE CHICKEN COUP MATERI	3/10/2022
SHI	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	479.70	3867459	B14884414	SCHOOL TECHNOLOGY - ADOBE ACRO	3/10/2022
SHI	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	159.90	3868436	B14883480	SCHOOL TECHNOLOGY	3/10/2022
NEW ORLEANS ROAST LL	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	266.00	3866957	0094820-IN	LITTLE OAK COFFEE SERVICE	3/10/2022
OFFICE MARKET	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	1,543.46	3867685	6129725-0	INK CARTRIDGES - SCHOOL WIDE P	3/10/2022
BLUUM USA, INC	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	240.00	3867756	332599	SCHOOL TECHNOLOGY	3/10/2022
DETEL COMPUTER	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	1,255.92	3867074	INV00013643	SCHOOL TECHNOLOGYREPLACEMENT P	3/10/2022
CLEARWOOD JR HI	GFF-1135-561000-008-0000-0000-000-0000-	MATERIAL AND SUPPLIES	698.42	3867284	882609	CHORAL REIMBURSEMENT	3/10/2022
SCHOOL SPECIALTY	GFF-1136-561000-028-0000-0000-000-0000-	MATERIAL AND SUPPLIES	973.80	3867455	308103943828	ART SUPPLIES FOR CLASSROOM	3/10/2022
FITZSIMONS RAD	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	414.00	3867089	1248950	SCHOOL SUPPLIES RADIOS ON CAMP	3/10/2022
TOLEDO PHYSICAL	GFF-1420-561000-016-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	584.55	3869921	302410-04	ATHLETIC EQUIPMENT AND SUPPLIE	3/10/2022
PITNEY BOWES	GFF-2329-544200-000-0000-0000-000-0000-	ADMIN RENTAL OF EQUIPMENT	240.00	3866973	1020254574	ACCT#0017436385 12/31/21-3/30/22 SCHOEN METER RENT	3/10/2022
GOBERT ENTERPRISES,	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	605.00	3867324	I-64239	EMERGENCY SIGNS FOR VARIOUS SC	3/10/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.98	3866951	28139/2	BLNKT/ ELECTRICAL SUPPLIES	3/10/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	287.06	3866951	28140/2	BLNKT/ ELECTRICAL SUPPLIES	3/10/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	76.35	3866951	28140/2A	BLANKET/ ELECTRICAL SUPPLIES	3/10/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	664.72	3866951	28146/2	BLNKT/ ELECTRICAL SUPPLIES	3/10/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.16	3866975	799985	BLANKET/ HARDWARE SUPPLIES	3/10/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.47	3866975	800004	BLANKET/ HARDWARE SUPPLIES	3/10/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	137.86	3867441	800008	BLANKET/ HARDWARE SUPPLIES	3/10/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.98	3867441	800018	BLANKET/ HARDWARE SUPPLIES	3/10/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.54	3867441	800022	BLANKET/ HARDWARE SUPPLIES	3/10/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.11	3867001	83494849-00	BLANKET/ AC SUPPLIES	3/10/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	95.49	3867599	9240407982	BLANKET - MISC HARDWARE SUPPLI C531	3/10/2022
FASTENAL COMPAN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.51	3867311	LAMAN81770	BLANKET - NUTS AND BOLTS C382	3/10/2022
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.87	3866970	100167934	BLANKET - MISC HARDWARE SUPPLI	3/10/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	108.06	3867232	S2850246.001	BLANKET - MISC AC SUPPLIES C375	3/10/2022
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,589.00	3867128	3076977	CREEKSIDE/CONDENSER/RM 104	3/10/2022
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	549.69	3867361	3077030	BLANKET/ AC SUPPLIES S347	3/10/2022
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.50	3867361	3077032	BLANKET/ AC SUPPLIES S355	3/10/2022
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.89	3867361	3077052	BLANKET/ AC SUPPLIES S356	3/10/2022
WATER WORKS PUM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10,745.04	3867003	i19505	5TH WARD JR WRK ORD#23172	3/10/2022
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.85	3866949	2203-218454	BLANKET - MISC HARDARE & SUPPL	3/10/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.16	3866959	S4575197.001	BLANKET/ ELECTRICAL SUPPLIES	3/10/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.27	3866987	9983-7	BLANKET/ PAINT SUPPLIES	3/10/2022
COVINGTON WHOLESALE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	200.00	3867286	1694	BLANKET - MISC SIGNS C377	3/10/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.99	3866946	164843/1	BLANKET - MISC HARDWARE SUPPLI	3/10/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.98	3866946	164849/1	BLANKET - MISC HARDWARE SUPPLI	3/10/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.35	3866946	164853/1	BLANKET - MISC HARDWARE SUPPLI	3/10/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	545.00	3867384	INV25635	JOB#24008160 NORTHSHORE HIGH	3/10/2022
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	163.10	3867303	11579 /7	BLANKET/ HARDWARE SUPPLIES S345	3/10/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	107.63	3867078	1095401	C365 LANCASTER	3/10/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.84	3866907	1095404	BLANKET - MISC LUMBER AND SUPP	3/10/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	521.81	3866907	1095406	BLANKET - MISC LUMBER AND SUPP	3/10/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	185.93	3866925	S163904947.001	BLANKET - MISC PLUMBIBG SUPPLI	3/10/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	482.16	3866925	S163961458.001	BLANKET - MISC PLUMBIBG SUPPLI	3/10/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	560.21	3866924	S163964652.001	BLANKET/ PLUMBING SUPPLIES	3/10/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	333.35	3867897	S164306601.001	BLANKET/ PLUMBING SUPPLIES	3/10/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	188.51	3866924	S164307160.001	BLANKET/ PLUMBING SUPPLIES	3/10/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	139.02	3866925	S164307907.001	BLANKET - MISC PLUMBIBG SUPPLI	3/10/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.28	3867102	S164312016.001	BLANKET/ PLUMBING SUPPLIES	3/10/2022
METRO BUILDING SERVI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	508.96	3869361	42712	BLANKET - NOVAR PARTS & SERVIC	3/10/2022
METRO BUILDING SERVI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	508.96	3869361	42713	BLANKET - NOVAR PARTS & SERVIC	3/10/2022
METRO BUILDING SERVI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	508.96	3869361	42714	BLANKET - NOVAR PARTS & SERVIC	3/10/2022
METRO BUILDING SERVI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	148.76	3869361	42715	BLANKET/ NOVAR REPAIR	3/10/2022
METRO BUILDING SERVI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	387.39	3869361	42715A	BLANKET - NOVAR PARTS & SERVIC	3/10/2022
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	487.09	3867270	32488	BLANKET/ LIMESTONE, PEA GRAVEL S322	3/10/2022
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	178.87	3867241	2933-739193	BLANKET - MISC TRUCK PARTS C383	3/10/2022
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3866882	5155	COVINGTON SHOP BLANKET OIL CH	3/10/2022
ST MARTIN PARISH ACQ	GFF-2650-573000-000-0000-0000-000-0000-	VEHICLES	35,749.85	3867207	025750	CUST#18256 PO#22104939 IT T250 TRANSIT CARGO VAN	3/10/2022
WOJCIK, ROXANNE	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	950.00	3867005	880801	FEB 2022 BUS#286-B 19 DAYS RENTAL	3/10/2022
YOUTH SERVICES	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	3,333.33	3867007	2022-2-28A	2ND CHANCE PRGRM INSTALLMENT#8 OF 12	3/10/2022
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	169.88	3867569	387897	BLANKET - CUSTODIAL SUPPLIES	3/10/2022
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	723.60	3867080	INV 2967403	STPSB JANITORIAL BID OPENED 6-	3/10/2022
ROGERS, MEL	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	597.12	3866979	880816	NOV'21-JAN'22 OVERPYMT HEALTH/LIFE INS	3/10/2022
SCHWANER, SUSAN	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	43.54	3866984	880841	FEB 2022 OVERPYMT HEALTH/LIFE INS	3/10/2022
BULOT, SHERRI	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	200.00	3866890	880843	JAN-FEB 2022 OVERPYMT HEALTH/LIFE INS	3/10/2022
SIMPSON, EUGENIE	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	174.16	3866988	880817	JAN 2022 OVERPYMT HEALTH/LIFE INS	3/10/2022
FENERTY, MARGUERITE	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	199.04	3866912	880845	MAR 2022 OVERPYMT HEALTH/LIFE INS	3/10/2022
DIEUTTO, LOIS	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	111.96	3866903	880844	JAN-FEB 2022 OVERPYMT HEALTH/LIFE INS	3/10/2022
LEDBETTER, OLGA	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	186.60	3866937	880842	NOV'21-JAN'22 OVERPYMT HEALTH/LIFE INS	3/10/2022
FRICKE, CONNIE	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	304.78	3866916	880815	FEB 2022 OVERPYMT HEALTH/LIFE INS	3/10/2022
THOMAS, DERRICK	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	304.78	3866999	880840	FEB 2022 OVERPYMT HEALTH/LIFE INS	3/10/2022
SATELLITE SHELTERS	PWF-4600-545000-026-0000-0000-000-0000-P0293	CONSTRUCTION SERVICES	11,223.00	3866981	264908	LEASE OF MODULAR BUILDINGS @ M	3/10/2022
OCHSNER MEDICAL CENT	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	175.00	3866961	22F14K181681	ID#102222077 MR#12017142 M ZACKAVE 1/20/22	3/10/2022
ZACKAVEC, MELISSA	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	674.28	3867008	22F14K181681	COPAYS REIMBURSEMENT	3/10/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	46118	880144		3/10/2022
ST. TAMMANY PAR	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	130.00	18292	880303		3/10/2022
HALL, PAIGE L	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	75.00	29921	880262		3/10/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	7,730.38	4493	880265		3/10/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	360.00	9662	880145		3/10/2022
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	65.00	25708	880364		3/10/2022
LMEA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	440.00	46101	880125		3/10/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,000.00	30022258	880171		3/10/2022
LMEA DISTRICT IX/ VO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	80.00	18294	880312		3/10/2022
GARRETT FIELD LLC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	2,400.00	18293	880308		3/10/2022
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	195.00	46125	880154		3/10/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	480.00	46115	880139		3/10/2022
DICK BLICK RETAIL, I	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	255.87	19938	8223971		3/10/2022
BOURG, JULIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4496	880379		3/10/2022
CALLAWAY, LESLIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	46087	880112		3/10/2022
ASHBY-JACKSON,	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	63.40	31296	880291		3/10/2022
BENEDICT'S PLANTATIO	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	3,555.00	31307	880309		3/10/2022
MELTON, CARRA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7124	880248		3/10/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,034.81	110322999	880156		3/10/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	268.11	30022258	880171		3/10/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	192.95	30022228	880206		3/10/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	397.20	30022281	880226		3/10/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,343.53	30022261	880266		3/10/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,512.39	118022205	880288		3/10/2022
DUPUY, CHRISHAWN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	450.00	18303	880359		3/10/2022
FLETCHER, ERICA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	25706	880361		3/10/2022
TCHEFUNCTE ENERGY LL	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	420.98	46116	880141		3/10/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	106.91	110322999	880156		3/10/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	158.00	118022205	880288		3/10/2022
CHICK-FIL-A	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	188.00	18302	880357		3/10/2022
WANDLER, SCOTT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	18290	880294		3/10/2022
ROBERTS, LYNN S	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	180.00	46124	880151		3/10/2022
MIGLIORE, RODNEY J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	46100	880124		3/10/2022
MEEKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	180.00	46097	880121		3/10/2022
MEEKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	180.00	46098	880122		3/10/2022
MEEKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	46121	880148		3/10/2022
MEEKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	46122	880149		3/10/2022
HYMEL, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	180.00	46092	880116		3/10/2022
HAMPTON, SHELBY PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	31303	880304		3/10/2022
JENNINGS, SAMUEL E	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	31304	880305		3/10/2022
TODD, THOMAS KEMPER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	180.00	46095	880119		3/10/2022
TODD, THOMAS KEMPER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	46099	880123		3/10/2022
DUPUY, WESLEY ALLEN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	190.00	18298	880353		3/10/2022
LEEBRICK, ALYSON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	46113	880137		3/10/2022
LEEBRICK, ALYSON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	46114	880138		3/10/2022
ALQUIST, MICHAEL WAY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	190.00	18297	880317		3/10/2022
ST PIERRE, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	31300	880298		3/10/2022
KING, LAURA B	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	31299	880297		3/10/2022
SROA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	520.00	46086	880111		3/10/2022
HOUSH, MEGAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	79.00	46105	880130		3/10/2022
MORGAN, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	180.00	46093	880117		3/10/2022
MORGAN, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	46094	880118		3/10/2022
HEATH, JACOB	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	46107	880132		3/10/2022
HEATH, JACOB	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	180.00	46109	880134		3/10/2022
HEATH, JACOB	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	190.00	46119	880146		3/10/2022
LEMOINE, TRAVIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	180.00	46096	880120		3/10/2022
LEMOINE, TRAVIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	190.00	46120	880147		3/10/2022
PERRITT, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	49.00	46104	880129		3/10/2022
MALASOVICH, JASON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	18291	880300		3/10/2022
TASSIN, SARAH V	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	190.00	18300	880355		3/10/2022
FALLON,BRENNAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	63.00	46102	880127		3/10/2022
PERRITT, KRISTI	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	84.00	46103	880128		3/10/2022
COLLINS, JOSCELYN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	145.00	46106	880131		3/10/2022
WILLIS, HAYDEN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	77.00	46089	880113		3/10/2022
BONNELL, JULIAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	46090	880114		3/10/2022
CROW, TRENTON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	74.00	46110	880135		3/10/2022
CROW, TRENTON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	74.00	46117	880143		3/10/2022
DEPAULA, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	46108	880133		3/10/2022
KNAUTH, DARIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	46123	880150		3/10/2022
SALLES, JORDAN C	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	190.00	18299	880354		3/10/2022
LEADER, BRYON ALLEN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	31297	880292		3/10/2022
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	40.93	9083	880157		3/10/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ACTION SCREEN P	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	211.68	14275	25363		3/10/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,070.13	118022205	880288		3/10/2022
TAYMARK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	144.66	31305	1977347		3/10/2022
TAYMARK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	349.90	31306	1977366		3/10/2022
VARSITY BRANDS HOLDI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	2,206.01	31308	915837966, 916068107		3/10/2022
4LADS, LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	48.90	18975	2695		3/10/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	83.01	110322999	880156		3/10/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	496.78	118022205	880288		3/10/2022
HERSHEY CREAMERY COM	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	202.86	29920	17549300		3/10/2022
LEEPER, STACEY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	237.00	46091	880115		3/10/2022
SHRAKE, BRYAN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	40.00	31298	880296		3/10/2022
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	130.62	30022261	880266		3/10/2022
FLEUR DE LIS	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	10,423.98	914273	880396		3/10/2022
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	379.46	110322999	880156		3/10/2022
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	170.10	25709	880368		3/10/2022
FREDERICK, RONN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	27.63	10569	880140		3/10/2022
CAPITAL ONE BANK	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	1,870.00	110322999	880156		3/10/2022
AMERICAN INTERNATION	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	2,518.00	14270	880126		3/10/2022
JORDAN-LARSEN, TRECE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	122.40	18296	880316		3/10/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	18,675.00	14271	880142		3/10/2022
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	1,495.00	4494	880293		3/10/2022
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	819.00	25708	880364		3/10/2022
GEAUX PREAUX PRINTIN	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	336.00	19913	31022		3/10/2022
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	709.51	18345	916343299		3/10/2022
CAPITAL ONE BANK	SFA-0000-594460-000-0000-0000-000-0000-	SFA WORKSHOP EXPENSE	279.00	118022205	880288		3/10/2022
JOSTENS, INC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	885.00	4495	880238		3/10/2022
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	45.95	3867194	800015	REPAIR PARTS	3/10/2022
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	5.59	3867015	R079671	REPAIR PARTS	3/10/2022
HARBOUR HOLDING CORP	SLF-3100-561005-000-0000-0000-000-0000-	SL COMPUTER/PRINTERS	1,540.28	3867106	149575	SCHOOL TECHNOLOGY	3/10/2022
EMERGENCY MEDICAL PR	VEF-1300-561000-000-0000-0000-000-0000-VE22	MATERIAL AND SUPPLIES	547.80	3867083	2325195	CARL PERKINS - AED TRAINER	3/10/2022
VERITIV OPERATING CO	300-1510-561000-048-0192-0031-000-0000-30822	MATERIAL AND SUPPLIES	502.50	3867759	529-81411735	COLORED PAPER PARENTAL INVOLVE	3/11/2022
OTC BRANDS, INC	300-1510-561000-021-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	89.91	3867689	715367347-04	LEE RD TITLE 1- PBIS CLASSROOM INCENT	3/11/2022
OTC BRANDS, INC	300-1510-561000-021-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	20.99	3867689	715367347-05	LEE RD TITLE 1- PBIS CLASSROOM INCENT	3/11/2022
SCHOOL SPECIALTY	300-1510-561000-001-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,772.09	3870319	308103944353	TEACHER MATERIALS AND SUPPLIES	3/11/2022
ACCO BRANDS CORPORAT	300-1510-561000-048-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	612.40	3867013	4719186466	LAMINATING FILM	3/11/2022
SCHOOL SPECIALTY	300-1510-561000-111-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	677.05	3869893	208129589907	CHARGING CART FOR CHROMEBOOKS	3/11/2022
SCHOOL SPECIALTY	300-2234-561000-047-0192-0023-000-0000-30822	MATERIAL AND SUPPLIES	2,508.54	3867455	308103944424	047-TITLE ONE PROFESSIONAL DEV	3/11/2022
PON FOOD CORP	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	213.00	3867704	3214084	HOME LAB EST THRIVE TRAINING CTR SUPPLIES	3/11/2022
PON FOOD CORP	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	213.00	3867704	3214086	HOME LAB WEST THRIVE TRAINING CTR SUPPLIES	3/11/2022
BEARCOM	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	1,648.00	3867260	5344501	ACCT#309747 SWE DEPT @ PEARL RIVER HS	3/11/2022
DIDAX INC	900-1130-561000-000-0000-0000-000-0000-92722	MATERIAL AND SUPPLIES	5,889.22	3867572	166557.1	MATH MANIPULATIVE MATERIAL	3/11/2022
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92922	MATERIAL AND SUPPLIES	20.22	3869175	208129588116	ART SUPPLIES	3/11/2022
FIRST FINANCIAL	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	66,221.93	3752	880480	MAR 22 SEMI MNTHLY PR DEDUCTS	3/11/2022
FIRST FINANCIAL	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	8,222.41	3752	880491	MAR 22 SEMI MNTHLY PR DEDUCTS	3/11/2022
FIRST FINANCIAL	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	1,594.00	3752	880489	MAR 22 SEMI MNTHLY PR DEDUCTS	3/11/2022
FIRST FINANCIAL	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	3,915.00	3752	880490	MAR 22 SEMI MNTHLY PR DEDUCTS	3/11/2022
FIRST FINANCIAL	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	150.00	3752	880481	MAR 22 SEMI MNTHLY PR DEDUCTS	3/11/2022
FIRST FINANCIAL	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	2,595.00	3752	880485	MAR 22 SEMI MNTHLY PR DEDUCTS	3/11/2022
FIRST FINANCIAL	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	850.00	3752	880486	MAR 22 SEMI MNTHLY PR DEDUCTS	3/11/2022
FIRST FINANCIAL	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	1,465.06	3752	880478	MAR 22 SEMI MNTHLY PR DEDUCTS	3/11/2022
FIRST FINANCIAL	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	10,005.00	3752	880488	MAR 22 SEMI MNTHLY PR DEDUCTS	3/11/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FIRST FINANCIAL	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	41,568.78	3752	880479	MAR 22 SEMI MNTHLY PR DEDUCTS	3/11/2022
FIRST FINANCIAL	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	50.00	3752	880492	MAR 22 SEMI MNTHLY PR DEDUCTS	3/11/2022
FIRST FINANCIAL	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	475.00	3752	880482	MAR 22 SEMI MNTHLY PR DEDUCTS	3/11/2022
FIRST FINANCIAL	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	4,241.66	3752	880483	MAR 22 SEMI MNTHLY PR DEDUCTS	3/11/2022
FIRST FINANCIAL	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	14,550.00	3752	880487	MAR 22 SEMI MNTHLY PR DEDUCTS	3/11/2022
FIRST FINANCIAL	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	9,239.66	3752	880484	MAR 22 SEMI MNTHLY PR DEDUCTS	3/11/2022
LOUISIANA PUBLIC EMP	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	3,198.50	3751	880475	MAR 22 SEMI MNTHLY PR DEDUCTS	3/11/2022
HOLLY & SMITH A	C35-4300-533400-013-0000-0000-000-0000-C1920	ARCHITECT/ENGINEERING SVCS	13,307.07	3866927	15-C1920	C1920 CHS	3/11/2022
HON COMPANY	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	1,361.70	3867347	1653488	TEACHER CHAIRS 6TH GR	3/11/2022
BLUUM USA, INC	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	31.00	3867756	332915	SCHOOL TECHNOLOGY - REPLACEMEN	3/11/2022
PON FOOD CORP	GFF-1101-561000-000-0000-0000-000-0000-	INST DISCRETIONARY MATERIALS	33.90	3867704	3213665	BROOKS ED SNACKS FOR ELEMENTARY FITNESS	3/11/2022
AG ED SERVICES & TEC	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	2,550.00	3867242	LA7871	PEARL RIVER HS AEST EXAM CREDITS	3/11/2022
SCHOOL SPECIALTY	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	256.91	3869893	208129586934	SPED MATERIAL AND SUPPLIES HAT	3/11/2022
FIFTH WARD JR HIGH	GFF-1300-561000-016-0000-0000-000-0000-	VOC ED MATERIAL AND SUPPLIES	300.00	3866914	880689	JERRI SEELING SEWING MACHINE REPAIR	3/11/2022
MACKIN BOOK COMPANY	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	413.72	3867650	729813	CUST#22227 LITTLE OAK LIBRARY BOOKS	3/11/2022
SCHOOL SPECIALTY	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	1,643.91	3869893	308103944371	SCHOOL SUPPLIES	3/11/2022
BLUUM USA, INC	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	31.00	3867756	332916	SCHOOL TECHNOLOGY - REPLACEMEN	3/11/2022
HON COMPANY	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	1,605.56	3867347	1653218	OFFICE CHAIRS	3/11/2022
VERITIV OPERATING CO	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	83.75	3869192	529-81411870	COLORED PAPER 6 CASES FROM VER	3/11/2022
WM. H. SADLIER INC	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	7,815.87	3867985	INV121087	NON-PUBLIC TEXTBOOKS	3/11/2022
CENTRAL SOUTH CARPEN	GFF-1300-561000-029-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	516.25	3869493	122264	WELDING TEXTBOOKS CDF	3/11/2022
BOUND TREE MEDI	GFF-1300-561000-030-9001-0000-000-0000-	MATERIAL AND SUPPLIES	58.99	3867264	84441818	EMR SUPPLIES	3/11/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	348.00	3867650	729820	CUST#26122 BONNE ECOLE LIBRARY BOOKS	3/11/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	2,237.21	3867391	729889	CUST#23224 CLEARWOOD JR LIBRARY BOOKS	3/11/2022
C. J. SCHOEN CA	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	125.00	3866892	880631	3/10/22 CAW MTG (25 GUESTS)	3/11/2022
CENTRAL OFFICE PETTY	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	209.97	3866894	880632	PETTY CASH REIMBURSEMENT	3/11/2022
ADVANC ED	GFF-2410-581000-000-0000-0000-000-0000-	SOUTHER ASSOCIATION DUES	7,200.00	3866885	00149536	CUST#215365 ENGAGEMENT REVIEW FEE	3/11/2022
MAC PAPERS, INC	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	1,650.00	3866943	789653	REPORT CARD ENV 10X13	3/11/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	88.66	3867376	209062	BLANKET - MISC HARDWARE SUPPLI C393	3/11/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	180.49	3867376	209532	BLANKET - MISC HARDWARE SUPPLI c88	3/11/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	205.02	3867376	209671	BLANKET - MISC HARDWARE SUPPLI c391	3/11/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.40	3866951	28150/2	BLNKT/ ELECTRICAL SUPPLIES	3/11/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.49	3866950	299491/1	BLANKET/ HARDWARE SUPPLIES	3/11/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.95	3867441	800061	BLANKET/ HARDWARE SUPPLIES	3/11/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.88	3867441	800063	BLANKET/ HARDWARE SUPPLIES	3/11/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.46	3867441	800064	BLANKET/ HARDWARE SUPPLIES	3/11/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.98	3867441	800067	BLANKET/ HARDWARE SUPPLIES	3/11/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	231.06	3867977	83523383-00	BLANKET/ AC SUPPLIES	3/11/2022
LOUISIANA DEPT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	634.00	3867382	797371	SITE: AI43403 SLIDELL SUPPORT FACILITY 2022 GEN FE	3/11/2022
LOUISIANA DEPT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.00	3867382	797372	SITE: AI43404 FONTAINEBLEAU HS 2022 GENERATOR FEE	3/11/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	274.41	3867238	Q948274	BLANKET - MISC AC SUPPLIES C394	3/11/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	450.38	3867238	Q967119	BLANKET - MISC AC SUPPLIES C396	3/11/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	166.50	3867238	R085583	BLANKET - MISC AC SUPPLIES C397	3/11/2022
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.89	3867651	31209	BLANKET - FLOOR TILE	3/11/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	132.95	3866959	S4575798.001	BLANKET - MISC ELECTRICAL SUPP	3/11/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.04	3867427	S4576017.001	BLANKET/ ELECTRICAL SUPPLIES	3/11/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0.36	3867427	S4576017.001A	BLANKET/ ELECTRICAL SUPPLIES	3/11/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.40	3866959	S4576021.001	BLANKET/ ELECTRICAL SUPPLIES	3/11/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	103.23	3867956	0084-3	BLANKET/ PAINT SUPPLIES	3/11/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	330.72	3867956	7870-3	BLANKET/ PAINT SUPPLIES	3/11/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.77	3866958	064020/1	BLANKET/ HARDWARE SUPPLIES	3/11/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	506.50	3871633	46985	BLANKET/ LOCK HARDWARE S370	3/11/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	184.95	3866946	164868/1	BLANKET - MISC HARDWARE SUPPLI	3/11/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.98	3866946	164872/1	BLANKET - MISC HARDWARE SUPPLI	3/11/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	5.00	3867384	INV25716	JOB#24008270 SLIDELL ANNEX	3/11/2022
SCHULLY STRAWN & ASS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	560.00	3868702	016854	BLANKET/ AC SUPPLIES	3/11/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.34	3867313	3044331	BLANKET - MISC PLUMBIBG SUPPLI C387	3/11/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	101.14	3867313	3045394	BLANKET - MISC PLUMBIBG SUPPLI c390	3/11/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.76	3866924	S164318750.001	BLANKET/ PLUMBING SUPPLIES	3/11/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.41	3867332	S164321541.001	BLANKET - MISC PLUMBIBG SUPPLI	3/11/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	141.90	3867215	880868	ACCT# 127671 - MARIGNY ELEM	3/11/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	462.65	3867215	880869	ACCT# 107595 - LAKE HARBOR	3/11/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,313.25	3867215	880870	ACCT# 107823 - MANDEVILLE MIDDLE	3/11/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	462.65	3867215	880871	ACCT# 107923 - MAGNOLIA TRACE	3/11/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	146.85	3867215	880872	ACCT# 107848 - MAGNOLIA TRACE	3/11/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	588.75	3867215	880873	ACCT# 127670 - MARIGNY ELEM	3/11/2022
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	158.82	3867146	880879	ACCT# 843967 - LANCASTER SPRINKLER	3/11/2022
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	569.18	3867147	880880	ACCT# 942190 - WHISPERING FOREST	3/11/2022
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	540.31	3867148	880881	ACCT# 764546 - TRANSPORTATION	3/11/2022
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	516.87	3867149	880882	ACCT# 942151 - CLEARWOOD JR	3/11/2022
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	708.16	3867150	880883	ACCT# 843965 - LANCASTER	3/11/2022
G.E.H., LLC	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	950.00	3867320	2465	BLANKET - TREE CUTTING C433	3/11/2022
G.E.H., LLC	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	950.00	3867320	2466	BLANKET - TREE CUTTING C934	3/11/2022
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	325.00	3869743	207524	JOB # 24167691 MHS	3/11/2022
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	500.00	3867028	0006386	ALARM ALL OTHER LOCATIONS	3/11/2022
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	675.00	3867028	0006387	ALARM ALL OTHER LOCATIONS	3/11/2022
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	300.00	3867028	0006390	ALARM ALL OTHER LOCATIONS	3/11/2022
KEITH'S TOWING	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	110.00	3867364	42464	BLANKET - TRUCK TOWING C460	3/11/2022
ALBOUM & ASSOCIATES	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	60.48	3871985	i-16086	ENG/SPANISH/VIETNAMESE TRANSLATION SRVCS	3/11/2022
ECONOMICAL JANI	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	138.80	3867880	INV 2966848	ALL PURPOSE GRABBER ABCO AB90	3/11/2022
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	6,201.00	3867080	INV 2967104	STPSB JANITORIAL BID OPEND JUN	3/11/2022
I SHRED	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	627.35	3868850	59610	SHREDDING - BLANKET	3/11/2022
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,306,800.69	3753	220710000553	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 3/11/22	3/11/2022
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	376,868.60	3754	INV2096141	ID#C-00469 CLAIMS/FEES-2021 REBATE	3/11/2022
HUNT RAGUSA CONTRACT	PWF-4600-545000-007-0000-0000-000-0000-P0260	CONSTRUCTION SERVICES	3,051.00	3867119	2-P0260	P0260 BROCK ELEM ATTIC ACCESS	3/11/2022
HUNT RAGUSA CONTRACT	PWF-4600-545000-007-0000-0000-000-0000-P0260	CONSTRUCTION SERVICES	4,304.00	3867119	3-P0260	P0260 BROCK ELEM ATTIC ACCESS	3/11/2022
PIKE'S BODY SHO	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	2,395.86	3866972	22F14K179883	FILE ID#1FC9412B 2020 BENZ T SCHAFF	3/11/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	29.50	2012275	880477		3/11/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	8,529.36	4133	4133		3/11/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	8,215.63	4147	4147		3/11/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	2,236.56	341220569	880494		3/11/2022
HERSHEY CREAMERY COM	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	221.76	15780	17550011		3/11/2022
GADD CORPORATION	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	28435	880422		3/11/2022
DEMCO, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	101.81	5791	880465		3/11/2022
FIX, EMILY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4134	4134		3/11/2022
RIDDELL/ALL AME	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	622.31	31312	951551288		3/11/2022
MUSIC THEATRE INTERN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	740.00	5793	880467		3/11/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	166.98	180222378	880443		3/11/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	562.00	2012275	880477		3/11/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,022.17	341220569	880494		3/11/2022
TDK PARTY CONSULTANT	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	550.00	5397	10075		3/11/2022
CASEY, JANET	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1633	03/07/2022		3/11/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DUFRENE BLDG MATERIA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	469.47	71077	11597/7		3/11/2022
GRIFFITH, BROOKE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	92.08	5396	880457		3/11/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	1,035.77	2012275	880477		3/11/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	196.67	341220569	880494		3/11/2022
ABITA ROASTING CO	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	800.00	18516	NO#		3/11/2022
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	28437	880424		3/11/2022
AUCOIN, KURT J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	15728	880420		3/11/2022
FOURCADE, KEITH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	9085	880439		3/11/2022
CULPEPPER, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	9084	880437		3/11/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	196.83	22022048	880425		3/11/2022
WESCO GAS & WELDING	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	14.06	5394	2001130945		3/11/2022
DOUG ASHY BLDG MAT	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	305.67	17828	16757011		3/11/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	403.77	22022048	880425		3/11/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	176.04	180222378	880443		3/11/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	368.10	2012275	880477		3/11/2022
HERSHEY CREAMERY COM	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	141.12	5398	880464		3/11/2022
CARONA, LAUREN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	12.00	4139	4139		3/11/2022
MCNEIL, DANIEL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	24.00	4138	4138		3/11/2022
JACKSON, CHARA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	4146	4146		3/11/2022
4LADS, LLC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	399.00	10571	2700		3/11/2022
WOODWARD, MATTHEW	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	300.00	28436	7152		3/11/2022
BARBRY, THOMAS	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	170.00	5789	880462		3/11/2022
HONEYBAKED HAM	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	1,028.00	14274	880446		3/11/2022
LA PINES CAFE	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	280.00	10570	880444		3/11/2022
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.26	5787	880454		3/11/2022
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	44.18	14186	880471		3/11/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	186.50	5395	985m93-75125120460		3/11/2022
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.81	5788	880461		3/11/2022
HILL, ELIZABETH	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	136.80	14188	880474		3/11/2022
SHAFER, KRISTINA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	60.02	5399	880468		3/11/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	3,150.00	4136	4136		3/11/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	2,700.00	28434	880421		3/11/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	4,050.00	4716	880473		3/11/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	9,000.00	4497	880476		3/11/2022
GEAUX PREAUX PRINTIN	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	240.00	5790	880463		3/11/2022
WENCO PARTS & S	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	997.77	3867501	26344	REPAIR PARTS	3/11/2022
WENCO PARTS & S	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	378.00	3867501	26363	REPAIR PARTS	3/11/2022
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	115.88	3867056	0535919	REPAIR PARTS	3/11/2022
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22.96	3867152	164875/1	REPAIR PARTS	3/11/2022
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	32.46	3867080	INV 2967402	STPSB JANITORIAL BID OPENED JU	3/12/2022
CAPITAL ONE BANK	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	70.91	44042216	03122022		3/12/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	948.61	322269346	CC 9346 3.2022		3/12/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	310.00	130322348	83480322		3/12/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	120.00	322260391	CC 0391 3.2022		3/12/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	520.95	322269346	CC 9346 3.2022		3/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	617.15	420222668	022022042-5668		3/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,078.02	44032270	0312202270		3/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	71.84	10032265	2659March		3/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	43.24	130322348	83480322		3/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	451.29	322260391	CC 0391 3.2022		3/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	280.74	322260409	CC 0409 03.2022		3/12/2022

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CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	262.76	322268140	CC 8140 03/2022		3/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	363.24	322268157	CC 8157 3.2022		3/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	377.12	322269346	CC 9346 3.2022		3/12/2022
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	31,822.91	322266096	CC 6096 3.2022		3/12/2022
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	138.37	322269346	CC 9346 3.2022		3/12/2022
LOUISIANA DEPT	SFA-0000-594226-000-0000-0000-000-0000-	SFA TAX EXPENSE	9.00	12201	880495		3/12/2022
TAX COLLECTOR-PARISH	SFA-0000-594226-000-0000-0000-000-0000-	SFA TAX EXPENSE	9.00	12202	880496		3/12/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	806.76	322260391	CC 0391 3.2022		3/12/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	743.35	322260409	CC 0409 03.2022		3/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	263.88	420222668	022022042-5668		3/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	12.98	44032270	0312202270		3/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	123.62	320322179	032022CC		3/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	228.88	10032265	2659March		3/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	128.03	10032274	5742March		3/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	43.84	322260391	CC 0391 3.2022		3/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	234.23	322260409	CC 0409 03.2022		3/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,701.95	322268140	CC 8140 03/2022		3/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	13.47	322268157	CC 8157 3.2022		3/12/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	104.08	44042216	03122022		3/12/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	55.81	320322179	032022CC		3/12/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	471.68	10032274	5742March		3/12/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	123.38	44042216	03122022		3/12/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	7.38	320322179	032022CC		3/12/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	88.35	322268157	CC 8157 3.2022		3/12/2022
LOBB'S HORTICUL	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	325.00	18929	479480		3/12/2022
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.52	44042216	03122022		3/12/2022
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	90.02	10032265	2659March		3/12/2022
DELL MARKETING	VEF-1300-561000-000-0000-0000-000-0000-VE22	MATERIAL AND SUPPLIES	1,204.45	3867072	10568064408	SCHOOL TECHNOLOGY-CARL PERKINS	3/12/2022
AG ED SERVICES & TEC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	2,890.00	3868228	LA7873	NORTHSHORE HS AEST EXAM CREDITS	3/13/2022
STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	375.28	3867471	20206261	BLANKET - WASTE DISPOSAL	3/13/2022
AT&T	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	475.03	3867251	882491	ACCT# 985 M93-5053 054	3/13/2022
HUMANA INSURANCE CO.	HLI-3230-527000-000-0000-0000-000-0000-	HUMANA INSURANCE PREMIUMS	511,880.96	3867350	007181556	ID#246860-001 PREMIUMS	3/13/2022
ST. TAMMANY PAR	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	65.00	8329	MARCH TIMESHEET		3/13/2022
AT&T MOBILITY	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	137.90	18524	0313202200033		3/13/2022
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	87.19	15782	03132022		3/13/2022
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	126.78	24369	884938		3/13/2022
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	126.78	4155	885106		3/13/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.52	10574	March		3/13/2022
SCHOOL SPECIALTY	300-1510-561000-017-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	301.22	3869893	308103945063	INSTRUCTIONAL MATERIALS & SUPP	3/14/2022
SCHOOL SPECIALTY	300-1510-561000-020-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	37.24	3869893	208129602035	TITLE I CLASSROOM SUPPLIES	3/14/2022
SCHOOL SPECIALTY	300-1510-561000-020-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,052.11	3869893	308103945018	TITLE I CLASSROOM SUPPLIES	3/14/2022
VERITIV OPERATING CO	300-1510-561000-047-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	2,345.00	3868465	52981411730	047-TITLE I- COLORED PAPER	3/14/2022
SCHOOL SPECIALTY	300-1510-561000-086-1416-0012-000-0000-30822	MATERIAL AND SUPPLIES	123.19	3869893	208129602066	MATERIALS AND SUPPLIES	3/14/2022
LASAFAP	300-2214-558200-086-1413-0041-000-0000-30822	TRAVEL	950.00	3866936	880727	REG ID#7195 CEFULA/MOORE 3/30/22-4//1/22 2022 CONF	3/14/2022
TREASURE BAY, I	425-1520-561000-000-0361-0031-000-0000-44822	MATERIAL AND SUPPLIES	492.28	3867755	362855	PFE-TITLE III BOOKS	3/14/2022
HALO BRANDED SOLUTIO	425-1520-561000-000-0361-0031-000-0000-44822	MATERIAL AND SUPPLIES	133.04	3867333	5776924	PFE-TITLE III SPANISH PAMPHLET	3/14/2022
ADAPTIVE SPECIALTIES	500-1210-573000-087-0000-0011-000-0000-52822	EQUIPMENT	11,409.44	3868540	123475	ADAPTIVE EQUIPMENT FOR OT/PT S	3/14/2022
DELL MARKETING	500-1210-561000-087-5919-0024-000-0000-52822	MATERIAL AND SUPPLIES	3,927.12	3867297	10568602619	MONITORS FOR INTERVENTIONISTS	3/14/2022
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	60.00	3868396	1700194	PT#3816959 JACE W, AUDIO EVAL	3/14/2022
GASAWAY-GASAWAY	C35-4300-533400-017-0000-0000-000-0000-C1936	ARCHITECT/ENGINEERING SVCS	12,415.90	3866918	1390	C1936 FLORIDA AVE	3/14/2022
BUILDERS HARDWA	C35-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	1,701.00	3867551	22-0302	PO#22107859 ACCESS CONTROLS HARDWARE	3/14/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MAGEE ENTERPRIS	C35-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	5,966.00	3867652	4665	AGRISCIENCE EQUIPMENT	3/14/2022
INDUSTRIAL WELDING	C35-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	11,200.00	3867619	36849155	AGRISCIENCE EQUIPMENT	3/14/2022
SCHOOL SPECIALTY	GFF-1490-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	2,016.00	3866983	208126760118	CUST#407777 RISE SAFE HAVEN 100 HEADSETS	3/14/2022
LIGHTWAY RESOURCES,	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	505.00	3867139	263	COPPER WIRE FOR VOIP LINE	3/14/2022
SCHOOL SPECIALTY	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	101.90	3869893	208129602037	SCHOOL SUPPLIES	3/14/2022
ACME REFRIGERAT	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	2,829.15	3867238	Q948311	ICE MACHINE	3/14/2022
BLUUM USA, INC	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	144.00	3868459	333117	SCHOOL TECHNOLOGY/ REPLACEMENT	3/14/2022
B & H PHOTO VIDEO	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	393.63	3867256	200149226	SCHOOL TECHNOLOGY	3/14/2022
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	57.88	3869893	208129602061	OFFICE/SCHOOL SUPPLIES	3/14/2022
INDUSTRIAL WELDING	GFF-1300-561000-013-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	21.75	3867353	36849939	CTE WELDING SUPPLIES-GASSES	3/14/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,321.96	3867391	730001	CUST#44276 WHISPERING FOREST LIBRARY BOOK BID	3/14/2022
A-1 SERVICE	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	37.00	3867234	1991615	A-1 TOWEL SERVICE	3/14/2022
INTOPRINT TECHN	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	800.67	3867355	231624	PRESS SUPPLIES 2021-2022	3/14/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.05	3867376	209522	BLANKET - MISC HARDWARE SUPPLI C403	3/14/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	228.71	3867376	209723	BLANKET - MISC HARDWARE SUPPLI C400	3/14/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.97	3867441	800129	BLANKET/ HARDWARE SUPPLIES	3/14/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.99	3872381	800131	MISC HARDWARE S384	3/14/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	149.51	3867441	800141	BLANKET/ HARDWARE SUPPLIES	3/14/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.15	3867441	800143	BLANKET/ HARDWARE SUPPLIES	3/14/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.68	3867441	800157	BLANKET/ HARDWARE SUPPLIES	3/14/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.99	3867441	800167	BLANKET/ HARDWARE SUPPLIES	3/14/2022
CLEAR VIEW GLAS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	260.00	3867283	1-44956	BLANKET/ GLASS REPAIR S391	3/14/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	147.68	3867599	9242895192	BLANKET/ HARDWARE AND ELECTRIC S382	3/14/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	295.36	3867599	9242895200	BLANKET/ HARDWARE AND ELECTRIC S382	3/14/2022
CYPRIAN, PATRIC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	100.00	3867070	881340	CDL LICENSE PHYSICAL REIMBURSEMENT	3/14/2022
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	603.99	3867978	203962818-001	BLANKET - EQUIPMENT RENTAL ON	3/14/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	156.80	3867427	S4576506.001	BLANKET/ ELECTRICAL SUPPLIES	3/14/2022
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	76.15	3871067	52333	BLANKET/ LOCK HARDWARE S390	3/14/2022
CLAUDE, DARREN J	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.00	3867063	881289	CDL LICENSE PHYSICAL REIMBURSEMENT	3/14/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	191.93	3867309	137-14021-01	BLANKET - MISC ELECTRICAL SUPP C384	3/14/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	164.83	3867309	137-14526-01	BLANKET - MISC ELECTRICAL SUPP C399	3/14/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.15	3867309	137-14617-01	BLANKET - MISC ELECTRICAL SUPP C398	3/14/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.15	3867309	137-14698-01	BLANKET - MISC ELECTRICAL SUPP C401	3/14/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	405.00	3867384	INV25812	JOB#24007909	3/14/2022
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	421.00	3867280	2014	BLANKET/ DOOR HARDWARE S385	3/14/2022
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	75.70	3866960	1635-189759	BLANKET/ VEHICLE SUPPLIES	3/14/2022
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	430.48	3867255	89	BLANKET - TRUCK REPAIR C405	3/14/2022
CRYER CAR CARE LLC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	33.24	3867289	0183716	BLANKET/ OIL CHANGE S386	3/14/2022
PARAGON CASINO RESOR	GFF-2710-558200-000-0000-0000-000-0000-	TRANSP DIR/ASSTS TRAVEL	260.00	3866965	880620	CONF #FXMBK GEORGE BODE 3/23/22-3/25/22	3/14/2022
MADISONVILLE TO	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	1,480.00	3867143	885	FEB & MAR 2022 XING GUARDS	3/14/2022
DUPLANTIS DESIGN GRO	PWF-4300-533400-026-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	23,384.00	3866908	208090222	P0265 SEVEN HS	3/14/2022
STRATUM ENGINEERING	PWF-4300-533400-026-0000-0000-000-0000-P0306	ARCHITECT/ENGINEERING SVCS	4,100.00	3867473	22-3-000012	P0306 MHS	3/14/2022
DUPLANTIS DESIGN GRO	PWF-4300-533400-034-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	23,384.00	3866908	208090222	P0265 SEVEN HS	3/14/2022
DUPLANTIS DESIGN GRO	PWF-4300-533400-029-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	23,384.00	3866908	208090222	P0265 SEVEN HS	3/14/2022
WOODLANDS CAPITAL HO	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	120.00	3867006	22F14K192824	INV259685-C002 2012 FORD EXPEDITION (S ATWOOD)	3/14/2022
ATWOOD JR, STEPHANIE	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,370.82	3867029	22F14K192824	ID#5b2a4d20 2012 FORD EXPEDITION S ATWOOD	3/14/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	840.24	153	031420220153		3/14/2022
RIGDON, SHANE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	70864	20222		3/14/2022
SE LA SOFTBALL UMPIR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	18307	PEARL RIV-22		3/14/2022
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	51.99	15729	364075243 364075444		3/14/2022
LANIER MUSIC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	468.00	14279	25929		3/14/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
GUILLET PRINTING	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	198.00	70870	51985		3/14/2022
HEIDEN, LAUREN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4150	4150		3/14/2022
MU ALPHA THETA	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	12.50	31319	15376		3/14/2022
CORE FEED, LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	551.00	17833	807500		3/14/2022
CORE FEED, LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	275.00	17830	807501		3/14/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	2,700.00	2123	TUITION		3/14/2022
SCHOOL SPECIALTY	300-1510-561000-010-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	2,002.19	3869893	308103945868	SCIENCE INSTRUCTIONAL-TITLE 1	3/15/2022
SCHOOL SPECIALTY	300-1510-561000-005-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	679.95	3869893	308103945897	INSTRUCTIONAL SUPPLIES	3/15/2022
SCHOOL SPECIALTY	300-1510-561000-021-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	880.41	3869893	308103945932	TITLE 1 KINDERGARTEN/ L	3/15/2022
SCHOOL SPECIALTY	300-1510-561000-035-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	570.70	3869893	308103945904	SWE035 - CLASSROOM MATERIALS	3/15/2022
SCHOOL SPECIALTY	300-1510-561000-035-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	720.14	3869893	308103945910	SWE035 - CLASSROOM MATERIALS	3/15/2022
SCHOOL SPECIALTY	300-1510-561000-016-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	2,278.99	3869893	308103945870	TITLE I MATERIAL AND SUPPLIES	3/15/2022
SCHOOL SPECIALTY	300-1510-561000-032-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	337.75	3869893	308103945893	PFE SUPPLIES-MATH NIGHT	3/15/2022
ROCHESTER 100 INC	300-1510-561000-012-0192-0031-000-0000-30822	MATERIAL AND SUPPLIES	1,015.00	3867721	INV010142	#90053-K STANDARD NAVY BLUE NI	3/15/2022
SCHOOL SPECIALTY	300-1510-561000-021-0192-0031-000-0000-30822	MATERIAL AND SUPPLIES	699.39	3869893	308103945932	TITLE 1 KINDERGARTEN/ L	3/15/2022
SCHOOL SPECIALTY	300-1510-561000-020-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	6,060.60	3870319	308103945857	TITLE I CLASSROOM SUPPLIES	3/15/2022
SCHOOL SPECIALTY	300-1510-561000-047-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,818.01	3869893	308103945972	047- TITLE I- STUDENT SUPPLIES	3/15/2022
MAXI AIDS	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	279.50	3867159	959146	ITEMS NEEDED FOR V.I. STUDENTS	3/15/2022
PEDIATRICESHOP.COM	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	2,996.10	3867436	200017240	ADAPTIVE EQUIPMENT FOR OT/PT D	3/15/2022
OFFICE MARKET	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	1,200.80	3867685	6129746-0	INK NEEDED FOR HCC OFFICES	3/15/2022
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	95.00	3868396	1701595	PT#3191617 JAKOBE T, AUDIO EVAL	3/15/2022
LAKE HARBOR MID	650-1510-559000-086-0083-0031-000-0000-69922	MISC PURCHASED SERVICES	22.00	3867372	882078	KIT MBUR INFINITY SPACE CTR FIELD TRIP	3/15/2022
MAGNOLIA TRACE	650-1510-559000-086-0083-0031-000-0000-69922	MISC PURCHASED SERVICES	18.00	3867394	882083	KIT GBUS INSTA-GATOR FIELD TRIP	3/15/2022
ANZALONE, FRANK	C35-4600-545000-043-0000-0000-000-0000-C1910	CONSTRUCTION SERVICES	286,830.65	3867027	9-C1910	C1910 BAYOU WOODS	3/15/2022
TELLUS SELF STORAGE	C35-4600-545000-001-0000-0000-000-0000-C1900	CONSTRUCTION SERVICES	261.00	3867476	26656	RENTAL	3/15/2022
DEMCO, INC	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	730.97	3867298	7095567	LIBRARY SUPPLIES - LITTLE ABNE	3/15/2022
ACCO BRANDS CORPORAT	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	230.10	3867013	4719215540	LAMINATING FILM	3/15/2022
FIFTH WARD JR HIGH	GFF-1300-561000-016-0000-0000-000-0000-	VOC ED MATERIAL AND SUPPLIES	1,976.31	3867314	882612	GILBERT HARTZOG CTE & FFA SUPPLY REIMBURSEMENT	3/15/2022
LIGHTWAY RESOURCES,	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	1,673.00	3867643	264	COPPER WIRE FOR VOIP/DATA	3/15/2022
DEMCO, INC	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	3,588.74	3867073	7095409	LIBRARY SUPPLIES	3/15/2022
DICK BLICK RETAIL, I	GFF-1136-561000-051-0000-0000-000-0000-	MATERIAL AND SUPPLIES	6.34	3869055	8255907	ART POTTERY WHEELS	3/15/2022
MANDEVILLE HIGH	GFF-1300-561000-026-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	215.64	3867398	882618	A MONLEZUN'S GRAPHIC ARTS SUPPLIES REIMBURSEMENT	3/15/2022
MANDEVILLE HIGH	GFF-1300-561000-026-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	159.98	3867398	882621	R GREGOIRE;S TV/BROADCASTING CLASS REIMBURSEMENT	3/15/2022
NATIONAL RESTA	GFF-1300-561000-046-9001-0000-000-0000-	MATERIAL AND SUPPLIES	810.00	3867422	16N7300653	FHS SCHOOL TECHNOLOGY	3/15/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	2,375.48	3867142	730379	CUST#34542 ABNEY ELEM 2021-2022 LIBRARY	3/15/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	4,673.61	3867921	730423	CUST#22228 SLIDELL HS LIBRARY BOOK ORDER	3/15/2022
FORETHOUGHT CONSULTI	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	5,600.00	3867317	882070	5/22-4/23 POLICY UPDATING SRVCS	3/15/2022
SIMMONS, JOSHUA	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3866881	880497	3/17/22 SCHOOL BOARD MTG SECURITY	3/15/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.95	3867376	209737	BLANKET - MISC HARDWARE SUPPLI C406	3/15/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	151.66	3867163	299734/1	BLANKET/ HARDWARE SUPPLIES	3/15/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	138.40	3867163	299735/1	BLANKET/ HARDWARE SUPPLIES	3/15/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.96	3872381	800193	MISC HARDWARE S399	3/15/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.57	3867441	800224	BLANKET/ HARDWARE SUPPLIES	3/15/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	100.51	3867441	800227	BLANKET/ HARDWARE SUPPLIES	3/15/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.36	3867441	800233	BLANKET/ HARDWARE SUPPLIES	3/15/2022
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.45	3867272	2124650-00	BLANKET - MISC AC SUPPLIES C409	3/15/2022
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.60	3867361	3077174	BLANKET/ AC SUPPLIES S409	3/15/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	110.49	3867427	S4576718.001	BLANKET/ ELECTRICAL SUPPLIES	3/15/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	116.04	3867427	S4576754.001	BLANKET/ ELECTRICAL SUPPLIES	3/15/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	90.43	3867427	S4576999.001	BLANKET/ ELECTRICAL SUPPLIES	3/15/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.53	3867458	7926-3	BLANKET/ PAINT SUPPLIES	3/15/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.98	3867174	064055/1	BLANKET/ HARDWARE SUPPLIES	3/15/2022
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	202.20	3871633	47086	BLANKET/ LOCK HARDWARE S400	3/15/2022
EMR SERVICES LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,598.00	3867310	11306	ELEVATOR MAIN MARCH 2022	3/15/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.99	3866946	164933/1	BLANKET - MISC HARDWARE SUPPLI	3/15/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0.68	3867309	137-14868-01	BLANKET - MISC ELECTRICAL SUPP C410	3/15/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.00	3867384	INV25837	JOB#24009477 ALTON	3/15/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	230.00	3867384	INV25854	JOB#23775263 LEE ROAD JR	3/15/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	135.00	3867384	INV25855	JOB#23917132 LYON ELEM	3/15/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	120.00	3867384	INV25856	JOB#24008175 PINE VIEW MIDDLE	3/15/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	135.00	3867384	INV25864	JOB#23775658 MAYFIELD ELEM	3/15/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.85	3867313	3055120	BLANKET - MISC PLUMBIBG SUPPLI c407	3/15/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.50	3867331	S164295076.001	BLANKET/ PLUMBING SUPPLIES	3/15/2022
JA ROY EXTERMIN	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	250.00	3869531	144-01378294	ACCT# 144-0010037863	3/15/2022
ABITA SPRINGS,	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,583.20	3867011	880904	ACCT# 1-1490 - ABITA ELEM	3/15/2022
ABITA SPRINGS,	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	454.89	3867011	880907	ACCT# 1-0508A - ABITA MIDDLE	3/15/2022
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	40.20	3867092	880884	ACCT# 21035000 - FOLSOM JR	3/15/2022
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	735.61	3867092	880885	ACCT# 11058500 - FOLSOM ELEM	3/15/2022
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	290.00	3867092	880886	ACCT# 11058000 - FOLSOM ELEM	3/15/2022
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.30	3867092	880888	ACCT# 21036100 - FOLSOM JR	3/15/2022
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	23.70	3867092	880889	ACCT# 21036200 - FOLSOM JR	3/15/2022
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	39.30	3867092	880890	ACCT# 21035500 - FOLSOM JR	3/15/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	188.00	3867049	880891	ACCT# 2831596-8 - PEARL RIVER HIGH	3/15/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	172.02	3867050	880893	ACCT# 200116-6 - RIVERSIDE ELEM	3/15/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	279.33	3867051	880894	ACCT# 10711827-5 - PEARL RIVER HIGH	3/15/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	100.09	3867052	880895	ACCT# 7289359-7 - LITTLE PEARL	3/15/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	16.75	3867053	880896	ACCT# 6428742-8 - PEARL RIVER HIGH	3/15/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	165.16	3867054	880898	ACCT# 2830733-8	3/15/2022
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	11.00	3867011	880900	ACCT# 1-0805 - ABITA MIDDLE	3/15/2022
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	133.72	3867011	880904	ACCT# 1-1490 - ABITA ELEM	3/15/2022
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	181.56	3867011	880907	ACCT# 1-0508A - ABITA MIDDLE	3/15/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	2,095.81	3867226	880945	ACCT# 0390030201 - 6TH WARD	3/15/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3867226	880947	ACCT# 0390011000 - 6TH WARD	3/15/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	6,598.81	3867226	880951	ACCT# 0381560201 - CREEKSIDE	3/15/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	226.19	3867226	880953	ACCT# 0381560800 - CREEKSIDE	3/15/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.37	3867226	880954	ACCT# 0381560400 - CREEKSIDE	3/15/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.28	3867226	880955	ACCT# 0381560700 - CREEKSIDE	3/15/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	85.36	3867226	880957	ACCT# 1002948500 -	3/15/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	5,366.93	3867226	880958	ACCT# 0360680000 - 5TH WARD	3/15/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,326.20	3867226	880959	ACCT# 0360760000 - 5TH WARD	3/15/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,404.87	3867226	880960	ACCT# 1002290500 - 5TH WARD	3/15/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	264.32	3867226	880962	ACCT# 0361761002 - 5TH WARD	3/15/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,199.52	3867226	880963	ACCT# 0361176100 - 5TH WARD	3/15/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.28	3867226	880964	ACCT# 0360760400 - 5TH WARD	3/15/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.28	3867226	880965	ACCT# 0360760300 - 5TH WARD	3/15/2022
ACCENT LAWN CARE SER	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	650.00	3867237	1828	MONTHLY MAINTENANCE FOR CENTRA FEBRUARY 2022	3/15/2022
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	50.50	3867295	388399A	BLANKET- EQUIPMENT REPAIRS	3/15/2022
QUICK RESPONSE FIRE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,400.00	3868691	S2022-307	042 ALARM	3/15/2022
PEARL RIVER HOME & A	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	822.20	3867435	220000090467	BLANKET - EQUIPMENT REPAIRS	3/15/2022
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	82.40	3867241	2933-739645	SEE CREDIT 2933-739666 APPLIED C411	3/15/2022
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	1,720.00	3867076	881296	REQ SRVCS ON 5 SCHOOL BUSES	3/15/2022
NAPA OF MANDEVILLE	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	74.34	3867419	335445	MAINTENANCE/REPAIRS-SPED LEASE BUSES	3/15/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MAKE-A-WISH FOUNDATI	GFF-0000-249904-000-0000-0000-000-0000-	DUE TO ORG FUNDRAISERS	5,000.00	3866945	880747	NORTHSHORE HS 2021-2022 FUNDRAISER	3/15/2022
SAVE ON SP, LLC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	52,979.43	3867453	29575	CLAIMS ADMIN & TERTIARY	3/15/2022
CANNON COCHRAN MANAG	RMF-3220-531700-000-0000-0000-000-0000-	RISK MGMT CONSULTANTS	9,526.92	3867045	0139817-IN	CUST#04-F14 QUARTLERY ADMIN FEE 2/19/22-5/18/22	3/15/2022
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	20,250.00	28205	SLU DE 2022		3/15/2022
SOUTHERN POTTER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	186.00	6322	22000006055		3/15/2022
WEST MUSIC COMPANY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	286.01	9707	SI2125052		3/15/2022
SOLLIE, RACHAL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1634	03/15/2022		3/15/2022
CRESCENT CITY UMPIRE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	28203	20222		3/15/2022
ARCENEAUX, BREN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	2,200.00	28215	220307M		3/15/2022
ST. TAMMANY PAR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	4,757.80	28210	22205629		3/15/2022
STEVE WEISS MUS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	84.00	28209	1074793.3		3/15/2022
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	151.01	28208	164829		3/15/2022
ST TAMMANY REC DIST	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	50.00	28443	2		3/15/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	900.00	1635	03/15/2022		3/15/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	1,128.75	3867589	207889	HOOD SYSTEM HYDROTEST-PITCHER	3/15/2022
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	23.98	3867137	209736	REPAIR PARTS	3/15/2022
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	325.53	3868405	6129745-0	TONER	3/15/2022
DELL MARKETING	SLF-3100-561005-000-0000-0000-000-0000-	SL COMPUTER/PRINTERS	453.60	3867570	10568701210	SCHOOL TECHNOLOGY	3/15/2022
CANNON COCHRAN MANAG	WCF-3210-531700-000-0000-0000-000-0000-	WC MANAGEMENT CONSULTANTS	30,168.57	3867045	0139817-IN	CUST#04-F14 QUARTLERY ADMIN FEE 2/19/22-5/18/22	3/15/2022
SOUTHERN STITCHES	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	735.00	9924233	2399-CORR		3/16/2022
OTC BRANDS, INC	300-1510-561000-021-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	89.98	3867689	715162077-03	LEE RD TITLE 1 UPPER ELEMENTARY	3/16/2022
OTC BRANDS, INC	300-1510-561000-021-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	54.95	3867689	715367347-01	LEE RD TITLE 1- PBIS CLASSROOM INCENT	3/16/2022
SCHOOL SPECIALTY	300-1510-561000-021-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	3,582.28	3870319	208129615724	TITLE 1 CLASSROOM MATERIALS AR	3/16/2022
SCHOOL SPECIALTY	300-1510-561000-035-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	20.79	3869893	208129615736	SWE035 - CLASSROOM MATERIALS	3/16/2022
SCHOOL SPECIALTY	300-1510-561000-035-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	41.58	3869893	208129615751	SWE035 - CLASSROOM MATERIALS	3/16/2022
SCHOOL SPECIALTY	300-1510-561000-001-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,446.78	3869893	308103946585	TEACHER MATERIALS AND SUPPLIES	3/16/2022
SCHOOL SPECIALTY	300-1510-561000-001-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	557.71	3869893	308103946661	TEACHER MATERIALS AND SUPPLIES	3/16/2022
B & H PHOTO VIDEO	300-1510-561000-035-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	1,196.00	3867256	200226234	SWE035 - CAMERA	3/16/2022
DOWNING, JOHNET	300-1510-559000-108-0192-0011-000-0000-30822	MISC PURCHASED SERVICES	667.00	3869510	1774	4/27/22 ARTHUR VISIT LA LITERACY & CULTURE EVENT	3/16/2022
REHABMART, LLC	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	1,803.04	3867952	58914	ADAPTIVE EQUIPMENT FOR OT/PT D	3/16/2022
POOL, LISA	500-2290-532000-087-0000-0011-000-0000-52822	PURCHASED EDUCATIONAL SVCS	125.00	3867945	882122	FEB-MAR 2022 SPANISH TRANSLATION SRVCS	3/16/2022
SYLVAN LEARNING	650-1110-532000-000-0000-0000-000-0000-60522	PURCHASED EDUCATIONAL SVCS	738.00	3868207	2022-130	REAL TUTORING	3/16/2022
FOLLETT SCHOOL SOLUT	650-1460-561000-000-0000-0000-000-0000-62422	MATERIAL AND SUPPLIES	1,768.35	3868831	453699	MATERIALS & SUPPLIES-21ST CENT	3/16/2022
A & M CONTAINER	C35-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	88.00	3867009	57830	C1930 THREE (3) 20' CONTAINERS -3/17-4/13	3/16/2022
A & M CONTAINER	C35-4600-545000-021-0000-0000-000-0000-C1951	CONSTRUCTION SERVICES	93.00	3867009	57853	C1951 STORAGE CONTAINER RENTAL 3/18-4/14	3/16/2022
SOUTHEASTERN LO	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	44,325.00	3867467	SLUCRPINV0000006190	ID#0521952 LAKESHORE HS DUAL ENROLLMENT	3/16/2022
SCHOOL SPECIALTY	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	512.80	3869893	208129615279	SCOOTERS	3/16/2022
HON COMPANY	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	823.89	3867347	1687514	DESK RETURN	3/16/2022
HEWLETT-PACKARD	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	44.00	3867342	9016054673	SCHOOL TECHNOLOGY - REPLACEMEN	3/16/2022
HEWLETT-PACKARD	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3867342	9016054670	SCHOOL TECHNOLOGY - REPLACEMEN	3/16/2022
NEW ORLEANS ROAST LL	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	91.00	3868664	0095056-IN	ABNEY EARLY COFFEE SERVICE	3/16/2022
HILLSIDE BUILDERS	GFF-1300-561000-013-0000-0000-000-0000-	VOC MATERIAL AND SUPPLIES	3,050.00	3867116	3768	CTE-SOIL FOR AG DEPT	3/16/2022
APPLE COMPUTER	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	299.00	3867529	AH31060849	SCHOOL TECHNOLOGY	3/16/2022
BEARCOM	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	213.25	3867034	5346416	EARPIECES FOR WALKIES	3/16/2022
NEW ORLEANS ROAST LL	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	34.00	3867677	0095062-IN	SIXTH WARD COFFEE SERVICE	3/16/2022
FONTAINEBLEAU H	GFF-1420-561000-046-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	7,800.00	3867093	881300	HUDL RENEWAL REIMBURSEMENT	3/16/2022
B & H PHOTO VIDEO	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	149.00	3867535	200217100	FILM FOR ID PRINTER	3/16/2022
MAGNOLIA TRACE	GFF-1135-561000-044-0000-0000-000-0000-	MATERIAL AND SUPPLIES	908.39	3867145	881330	MUSIC BUDGET REIMBURSEMENT	3/16/2022
HON COMPANY	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	2,090.00	3867347	1688428	DESK CHAIRS	3/16/2022
JOSTENS/GRAD SHOPPE	GFF-1135-561000-110-0000-0000-000-0000-	MATERIAL AND SUPPLIES	40.00	3867909	13298997	CHENILLE LETTERS FOR CHORUS	3/16/2022
SWEETWATER SOUN	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	74.98	3867968	30158205	TALENTED MUSIC_HAGLER_NORTHSHO	3/16/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LASER PROS INTE	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	58.75	3868160	INV2253399	SCHOOL TECHNOLOGY	3/16/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	468.56	3867650	730759	CUST#45634 ABNEY ELEM LIBRARY BOOKS	3/16/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	7,890.22	3867650	730767	CUST#22877 MANDEVILLE HS LIBARY BOOKS	3/16/2022
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	948.70	3867591	426632F	STATE ALLOTMENT LIBRARY & STAT	3/16/2022
PITTMAN, CHRISTOPHER	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3866974	880790	3/15/22 SECURITY TREEN CONF CTR	3/16/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	64.68	3867858	I2022.00003002	ADVERTISING	3/16/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	76.23	3867858	I2022.00003003	ADVERTISING	3/16/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	66.99	3867858	I2022.00003005	ADVERTISING	3/16/2022
HON COMPANY	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	303.74	3869092	1687911	RYDER SPORT EXECUTIVE CHAIR IT	3/16/2022
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	458.00	3867171	0095050-IN	SCHOEN COFFEE SERVICE	3/16/2022
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	56.00	3867171	0095051-IN	COVINGTON WAREHOUSE COFFEE SERVICE	3/16/2022
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	56.00	3867171	0095052-IN	ED CTR COFFEE SERVICE	3/16/2022
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	28.00	3867171	0095055-IN	TRANSPORTATION COFFEE SERVICE	3/16/2022
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	56.00	3867171	0095060-IN	SLIDELL WAREHOUSE COFFEE SERVICE	3/16/2022
HON COMPANY	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	2,030.36	3869092	1687904	FURNITURE 2021-2022	3/16/2022
VERITIV OPERATING CO	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	1,008.00	3868737	529-81411850	APP CM 529-81411851	3/16/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	201.85	3867376	209693	BLANKET - MISC HARDWARE SUPPLI C419	3/16/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.49	3867376	209755	BLANKET - MISC HARDWARE SUPPLI C415	3/16/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.47	3867163	299795/1	BLANKET/ HARDWARE SUPPLIES	3/16/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	261.03	3867441	800269	BLANKET/ HARDWARE SUPPLIES	3/16/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.99	3867441	800270	BLANKET/ HARDWARE SUPPLIES	3/16/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.98	3867441	800321	BLANKET/ HARDWARE SUPPLIES	3/16/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.31	3867441	800329	BLANKET/ HARDWARE SUPPLIES	3/16/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	763.50	3867599	9247344212	BLANKET/ HARDWARE AND ELECTRIC s267	3/16/2022
SUNNY SIGNS, IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	603.63	3867744	22530	BANKET/ SUGNAGE	3/16/2022
TYMELESS FLOORI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	374.70	3867976	21258	BLANKET/ FLOORING SUPPLIES	3/16/2022
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.43	3867647	901734	BLANKET - MISC HARDWARE & SUPP C416	3/16/2022
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	156.64	3867647	902327A	BLANKET/ HARDWARE SUPPLIES S412	3/16/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.97	3867152	164947/1	BLANKET - MISC HARDWARE SUPPLI	3/16/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.15	3867152	164948/1	BLANKET - MISC HARDWARE SUPPLI	3/16/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.00	3871285	12464416	BROOKS # 23773350	3/16/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.00	3867384	INV25901	JOB#23777676 TREEN	3/16/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	185.00	3867384	INV25902	JOB#23775730 MONTELEONE	3/16/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.00	3867384	INV25912	JOB#23773333 BROCK	3/16/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	185.00	3867384	INV25913	JOB#23917153 FIFTH WARD JR	3/16/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	110.00	3867384	INV25915	JOB#24009447 ABITA MIDDLE	3/16/2022
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	300.00	3867836	76472	009 ALARM	3/16/2022
MERIT SPRINKLER	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	480.00	3869128	48062	CJ SCHOEN ALARM ALL OTHER LOCATIONS	3/16/2022
MERIT SPRINKLER	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	480.00	3869128	48063	MTE ALARM ALL OTHER LOCATIONS	3/16/2022
MERIT SPRINKLER	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	800.00	3869128	48064	LAKE HARBOR ALARM ALL OTHER LOCATIONS	3/16/2022
MERIT SPRINKLER	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	480.00	3869128	48065	CHS ALARM ALL OTHER LOCATIONS	3/16/2022
MERIT SPRINKLER	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	580.00	3869128	48066	FBJH ALARM ALL OTHER LOCATIONS	3/16/2022
MOTOROLA SOLUTIONS I	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	5,645.04	3867166	16176256	CUST#1000241498 EMERGENCY APX4000 PORTABLE RAD	3/16/2022
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	28.71	3867037	1694-00-165726	BLANKET - MISC TRUCK PARTS	3/16/2022
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	25.58	3867178	1635-190189	BLANKET/ VEHICLE SUPPLIES	3/16/2022
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	19.95	3867241	2933-739757	BLANKET - MISC TRUCK PARTS C418	3/16/2022
RAE SECURITY SOUTHWE	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	813.00	3867713	INV-RS-SW-44356	SECURITY CAMERA	3/16/2022
CHADWICK, REBECCA	GFF-2134-532000-000-0000-0000-000-0000-	PURCHASED EDUCATIONAL SVCS	119.25	3866895	880812	RN MULTI STATE LICENSE/FINGERPRINT REIMBURSEMENT	3/16/2022
HYMEL, KIM	GFF-2134-532000-000-0000-0000-000-0000-	PURCHASED EDUCATIONAL SVCS	35.33	3866928	880813	BSL CERTIFICATION REIMBURSEMENT	3/16/2022
NEW ORLEANS ROAST LL	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	28.00	3867171	0095057-IN	SLIDELL PUPIL APP COFFEE SERVICE	3/16/2022
NEW ORLEANS ROAST LL	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	56.00	3867171	0095058-IN	BROOKS ED CTR COFFEE SERVICE	3/16/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HON COMPANY	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	790.37	3867347	1687902	HVL685.SG11BIG AND TALL HIGH B	3/16/2022
COCA-COLA BOTTLING C	GFF-2231-561000-052-0000-0000-000-0000-	TECH CTR WORKSHOP SUPPLIES	99.60	3867064	26618200081	TREEN CTR DRINKS	3/16/2022
PYRAMID PAPER COMPAN	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	2,057.76	3867200	S1439310.001	CUST#33086 STPSB JANITORIAL BID OPENED	3/16/2022
PEARL RIVER HOME & A	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	63.98	3867435	220000090543	BLANKET CUSTODIAL SUPPLIES	3/16/2022
BLUE CROSS	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	364,524.32	3756	78B03ERC	ID#78B03ERC APR 2022 MEMBER PREMIUM	3/16/2022
CAPITAL CITY PR	PWF-4600-545000-030-0000-0000-000-0000-P0303	CONSTRUCTION SERVICES	317.05	3867858	I2022.00003004	ADVERTISING	3/16/2022
J V BURKES &	PWF-4300-533400-030-0000-0000-000-0000-P0303	ARCHITECT/ENGINEERING SVCS	4,100.00	3867122	INV24584	P0303 NHS	3/16/2022
COCA-COLA BOTTLING C	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	416.40	31331	2172226934		3/16/2022
WESCO GAS & WELDING	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	459.17	31332	2001136278		3/16/2022
ULINE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	684.43	14307	146400544		3/16/2022
DOUG ASHY BLDG MAT	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	605.36	17829	16779211		3/16/2022
RUIZ, DEYSI	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	10.91	2124	BOOK REFUND		3/16/2022
4LADS, LLC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	27.00	10572	2703		3/16/2022
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	213.43	14285	2314513		3/16/2022
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	41.77	3867137	209751	REPAIR PARTS	3/16/2022
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	435.45	3867015	R082672	REPAIR PARTS	3/16/2022
SHIFFLER EQUIPM	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	340.84	3868203	2207500800	REPAIR PARTS	3/16/2022
GOLD CREEK FOODS	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	40,650.72	3867098	INV-107266-GCF	PURCHASED FOOD	3/16/2022
LAKESHORE LEARN	300-1510-561000-005-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	274.25	3867373	715450031722	INSTRUCTIONAL SUPPLIES	3/17/2022
LAKESHORE LEARN	300-1510-561000-021-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	546.73	3867373	715599031722	TITLE 1 PUZZLES & SCIENCE	3/17/2022
SCHOOL SPECIALTY	300-1510-561000-035-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	327.83	3869893	308103947091	SWE035 - CLASSROOM MATERIALS	3/17/2022
SCHOOL SPECIALTY	300-1510-561000-001-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	742.27	3869893	308103947115	TEACHER MATERIALS AND SUPPLIES	3/17/2022
MYSTERY SCIENCE, INC	300-1510-561000-016-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	5,000.00	3870278	SP-9098	FIFTH WARD JR TITLE I MATERIAL AND SUPPLIES	3/17/2022
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	1,128.77	3869893	308103947128	MATERIALS FOR NONPUBLIC CLASSR	3/17/2022
APPLE COMPUTER	500-1210-561000-087-5919-0024-000-0000-52822	MATERIAL AND SUPPLIES	2,392.00	3867529	AH31508877	IPADS & CASES FOR INTERVENTION	3/17/2022
CREEL HEARING CENTER	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	100.00	3867287	17222	PT ACCT#17222 ZAYDEN D, AUDIO	3/17/2022
APPLE COMPUTER	650-1460-561000-000-0000-0000-000-0000-62422	MATERIAL AND SUPPLIES	23,520.00	3867529	AH31251109	SCHOOL TECHNOLOGY -80 IPADS	3/17/2022
KENT-MITCHELL B	650-2721-544200-000-0000-0051-000-0000-65522	RENTAL OF EQUIP & VEHICLES	17,800.00	3867911	C97414	CONTRACT#101000051 MAR 2022 MONTHLY RENTAL	3/17/2022
BRUNT CONSTRUCT	C35-4600-545000-030-0000-0000-000-0000-C1965	CONSTRUCTION SERVICES	257,149.77	3867267	14-C1965	C1965 NHS	3/17/2022
MACKIN BOOK COMPANY	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	736.80	3867391	731065	CUST#34542 ABNEY ELEM SUPPLEMENTAL BOOK ORDER	3/17/2022
HEWLETT-PACKARD	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	457.20	3867342	9016061696	SCHOOL TECHNOLOGY - SCANNER	3/17/2022
PEARL RIVER HIG	GFF-1300-561000-029-0000-0000-000-0000-	VOC EDMATERIAL AND SUPPLIES	639.92	3867434	882654	AG SCI SUPPLIES REIMBURSEMENT	3/17/2022
PEARL RIVER HIG	GFF-1300-561000-029-0000-0000-000-0000-	VOC EDMATERIAL AND SUPPLIES	162.70	3867434	882655	MS ARMAND SP VOCATIONAL TEACHERS REIMBURSEMENT	3/17/2022
PEARL RIVER HIG	GFF-1300-561000-029-0000-0000-000-0000-	VOC EDMATERIAL AND SUPPLIES	277.57	3867434	882656	MS ARMAND SP VOCATIONAL TEACHERS REIMBURSEMENT	3/17/2022
SOUTHERN ELECTR	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	1,410.00	3867736	1350618	SCHOOL TECHNOLOGY	3/17/2022
HEWLETT-PACKARD	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	550.16	3867609	9016061697	SCHOOL TECHNOLOGY	3/17/2022
PEARL RIVER HIG	GFF-1300-561000-029-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	200.64	3867434	882653	WELDING SUPPLIES CDF REIMBURSEMENT	3/17/2022
PEARL RIVER HIG	GFF-1300-561000-029-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	474.89	3867434	882657	WELDING SUPPLIES REIMBURSEMENT	3/17/2022
GRAINGER	GFF-1300-561000-029-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	250.11	3867893	884313	GRAINGER DOUBLE ORDER PO#22202378 REIMBURSEMENT	3/17/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	2,267.55	3867391	731033	CUST#22718 ST TAM JR BOOK ORDER	3/17/2022
RESTEL, JESSICA	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3866978	880680	3/17/22 SCHOOL BOARD MTG SECURITY	3/17/2022
C. J. SCHOEN CA	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	80.00	3867044	881279	3/17/22 BOARD MTG 16 GUESTS	3/17/2022
MAC PAPERS, INC	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	540.00	3867390	790089	CUST#ST1222 LARGE FLAT CARTONS	3/17/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.35	3867376	209385	BLANKET - MISC HARDWARE SUPPLI C425	3/17/2022
HOLDEN'S WRECKE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.00	3867346	16871	BLANKET - PROPANE FILLING C424	3/17/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.53	3867441	800355	BLANKET/ HARDWARE SUPPLIES	3/17/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	144.29	3867441	800358	BLANKET/ HARDWARE SUPPLIES	3/17/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	113.05	3867490	83432253-00	BLANKET/ AC SUPPLIES	3/17/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.30	3867490	83598354-00	BLANKET/ AC SUPPLIES	3/17/2022
CHILLCO, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,577.00	3867058	84267	CETRAL OFFICE- TRANE CONTROL M	3/17/2022
O'BRIEN FLOORIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	580.00	3867176	13892	BLANKET/ FLOORING REPAIR AND S	3/17/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.11	3867458	7989-1	BLANKET/ PAINT SUPPLIES	3/17/2022
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.91	3867189	2203-176270	BLANKET - MISC HARDWARE SUPPLI	3/17/2022
BRIGGS EQUIPMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	893.36	3867548	INV2490567	BLANKET - FORKLIFT REPAIR C534	3/17/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.48	3867309	137-14946-01	BLANKET - MISC ELECTRICAL SUPP C421	3/17/2022
SPEER-ARROW LTD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	745.00	3867739	3172	BLANKET - CRANE SERVICES	3/17/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.00	3867384	INV25977	JOB#24009433 ABITA ELEM	3/17/2022
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.50	3867303	11648 /7	BLANKET/ HARDWARE SUPPLIES S425	3/17/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.94	3867102	S164371760.001	BLANKET/ PLUMBING SUPPLIES	3/17/2022
AT&T	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	480.66	3867252	882630	ACCT# 985 898-3271 102 0467	3/17/2022
EDDIE'S WRECKER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3867307	82477	BLANKET/ TOWING SERVICES AND P S421	3/17/2022
ALBOUM & ASSOCIATES	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	84.36	3867244	I-16178	ENGLISH/SPANISHI/VIETNAMESE TRANSLATION SERVICES	3/17/2022
COMTREAD, INC.	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	347.50	3868579	CL328208	STPPS TV USB DRIVES	3/17/2022
NATIONAL INSTITUTE F	GFF-2231-532000-000-1819-0000-000-0000-	C&I WORKSHOP PURCH SERVICES	5,518.50	3867421	INV-4489	ID-0917 JAN 2 DAYS SUPPORT W/TRAVEL EXP	3/17/2022
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	478.00	3867569	388589	BLANKET - CUSTODIAL SUPPLIES	3/17/2022
PEARL RIVER HIG	GFF-3310-561000-000-0000-0000-000-0000-	FOOD PRES MATERIAL AND SUPPLY	1,569.00	3867696	883648	MEAT CENTER SUPPLY REIMBURSEMENT	3/17/2022
CENTRAL OFFICE PETTY	GFF-0000-110300-000-0000-0000-000-0000-	PETTY CASH	400.00	3867279	882699	PETTY CASH INCREASE	3/17/2022
T3 GLOBAL PROJECTS	PWF-4600-545000-026-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	11,480.00	3867214	1-P0265	P0265 3 ARTIFICIAL TURF FIELDS	3/17/2022
T3 GLOBAL PROJECTS	PWF-4600-545000-029-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	110,800.00	3867214	1-P0265	P0265 3 ARTIFICIAL TURF FIELDS	3/17/2022
T3 GLOBAL PROJECTS	PWF-4600-545000-034-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	11,480.00	3867214	1-P0265	P0265 3 ARTIFICIAL TURF FIELDS	3/17/2022
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	114.00	18323	031089		3/17/2022
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	239.00	28240	149351		3/17/2022
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	254.75	28239	885716		3/17/2022
CHARTER COMMUNI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	20.67	31336	0337047030922		3/17/2022
MARR, SVETLANA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	10573	VARIOUS		3/17/2022
SPENCER, ALLISON	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1636	03172022		3/17/2022
G52 BBQ LLC	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	3,200.00	18920	5005		3/17/2022
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	125.00	31337	231420		3/17/2022
HEWLETT-PACKARD	300-1510-561000-048-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	1,941.84	3867609	9016069644	POSTER MAKER	3/18/2022
APPLE COMPUTER	300-1510-561000-021-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	2,940.00	3867249	AH31382790	TITLE 1- IPAD 10 PACK	3/18/2022
EVERYDAY SPEECH, LLC	300-1510-553000-032-0192-0024-000-0000-30822	TELEPHONE	299.99	3868604	024599	SCHOOL TECHNOLOGY-EVERYDAY SPE	3/18/2022
EVERYDAY SPEECH, LLC	300-1510-553000-032-0192-0024-000-0000-30822	TELEPHONE	299.99	3868604	024600	SCHOOL TECHNOLOGY-EVERDAY SPEE	3/18/2022
VERITIV OPERATING CO	300-1510-561000-032-0192-0031-000-0000-30822	MATERIAL AND SUPPLIES	502.50	3867759	529-81412005	COLOER COPY PAPER	3/18/2022
CASE, JOANNA	400-2234-589503-071-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	270.00	3867273	882067	15 HRS ATTENDANCE "HOW WE ARGUE"	3/18/2022
GREAT MINDS	400-2234-532000-086-0162-0023-000-0000-36822	PURCHASED EDUCATIONAL SVCS	60,000.00	3869755	INV094258	ON-SITE PROFESSIONAL DEVELOPME	3/18/2022
OGLE, CHANDA P.	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	11.65	3867937	884312	CBE LESSON REIMBURSEMENT	3/18/2022
PON FOOD CORP	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	164.80	3867704	3215727	HOME LAB WEST THRIVE TRAINING CTR SUPPLIES	3/18/2022
PON FOOD CORP	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	164.80	3867704	3215731	HOME LAB EAST THRIVE TRAINING CTR SUPPLIES	3/18/2022
ITSAVVY LLC	500-1210-561000-087-0000-0024-000-0000-52822	MATERIAL AND SUPPLIES	5,067.72	3867121	01334393	PROJECTORS FOR SWE LEADS	3/18/2022
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	95.00	3868396	1706169	PT#3836415 BRUCE B, AUDIO EVAL	3/18/2022
APPLE COMPUTER	650-1100-561000-000-0000-0024-000-0000-65021	MATERIAL AND SUPPLIES	8,820.00	3867529	AH31647480	SCHOOL TECHNOLOGY - IPADS & CA	3/18/2022
FOLLETT SCHOOL SOLUT	650-1460-561000-000-0000-0000-000-0000-62422	MATERIAL AND SUPPLIES	853.85	3868831	453699A	MATERIALS & SUPPLIES-21ST CENT	3/18/2022
RCL ARCHITECTURE LLC	C35-4300-533400-043-0000-0000-000-0000-C1910	ARCHITECT/ENGINEERING SVCS	8,609.56	3867714	219-09-17	C1910 BAYOU WOODS	3/18/2022
DONAHUE-FAVRET	C35-4600-545000-020-0000-0000-000-0000-C1955	CONSTRUCTION SERVICES	778,768.00	3867301	9-C1955	C1955 LITTLE OAK	3/18/2022
HEWLETT-PACKARD	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	865.12	3867609	9016067896	SCANNER	3/18/2022
B & H PHOTO VIDEO	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	516.30	3867256	200290604	DIGITAL MEDIA SUPPLIES	3/18/2022
CORE FEED, LLC	GFF-1300-561000-013-0000-0000-000-0000-	VOC MATERIAL AND SUPPLIES	806.00	3867285	808209	CHS AG LIVESTOCK FEED	3/18/2022
LEWIS FEED & TA	GFF-1300-561000-030-0000-0000-000-0000-	MATERIAL AND SUPPLIES	2,557.50	3869112	69600	ANIMAL FEED	3/18/2022
SCHOOL SPECIALTY	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	361.52	3871293	308103947551	PE INSTRUCTION SUPPLIES	3/18/2022
INDUSTRIAL WELDING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	246.86	3867619	36858401	WELDING SUPPLIES	3/18/2022
INDUSTRIAL WELDING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	246.86	3867619	36858408	OFFICE/SCHOOL SUPPLIES	3/18/2022
HEWLETT-PACKARD	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	486.68	3867609	9016067895	SCHOOL TECHNOLOGY	3/18/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	2,199.75	3867391	731265	CUST#22168 MONTELEONE JR 2021-2022 LIBRARY	3/18/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,611.48	3867650	731289	CUST#22179 047- HIE LIBRARY BOOKS	3/18/2022
ECONOMICAL JANI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	39.15	3867581	INV 2968876	MULTIFOLD PAPER TOWELS & COFFE	3/18/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	376.99	3867376	209698	BLANKET - MISC HARDWARE SUPPLI C435	3/18/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.00	3867441	800421	BLANKET/ HARDWARE SUPPLIES	3/18/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.95	3867441	800426	BLANKET/ HARDWARE SUPPLIES	3/18/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	179.98	3867705	800426A	S-430	3/18/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	98.35	3867490	83613600-00	BLANKET/ AC SUPPLIES	3/18/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	402.00	3867490	83627197-00	BLANKET/ AC SUPPLIES	3/18/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.43	3867427	S4576459.002	BLANKET/ ELECTRICAL SUPPLIES	3/18/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.99	3867397	164980/1	BLANKET - MISC HARDWARE SUPPLI	3/18/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.95	3867397	164981/1	BLANKET - MISC HARDWARE SUPPLI	3/18/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	8.08	3867309	137-15137-01	BLANKET - MISC ELECTRICAL SUPP C427	3/18/2022
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	161.04	3867559	2024	BLANKET/ DOOR HARDWARE S461	3/18/2022
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	259.96	3867559	2024A	BLANKET/ LOCK AND DOOR HARDWARE S461	3/18/2022
SUDDEN SERVICE, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	502.50	3867965	02847642	BOYET/SERVICE GENERATOR/TROUBL	3/18/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.19	3867604	S164370863.001	BLANKET - MISC PLUMBIBG SUPPLI	3/18/2022
GOODBEE PLUMBING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	687.00	3867326	39155	BLANKET - PLUMBING LINE JETTIN C440	3/18/2022
CIRCLE D TRAILE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	427.32	3868121	3248964	BLANKET - EQUIPMENT REPAIRS	3/18/2022
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	90.00	3867965	02847640	GENERATOR INSP.	3/18/2022
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	175.00	3867965	02847641	GENERATOR INSP.	3/18/2022
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	90.00	3867965	02847643	GENERATOR INSP.	3/18/2022
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	90.00	3867965	02847644	GENERATOR INSP.	3/18/2022
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	90.00	3867965	02847645	GENERATOR INSP.	3/18/2022
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	90.00	3867965	02847646	GENERATOR INSP.	3/18/2022
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	90.00	3867965	02847647	GENERATOR INSP.	3/18/2022
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	90.00	3867965	02847648	GENERATOR INSP.	3/18/2022
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	130.00	3867965	02847649	GENERATOR INSP.	3/18/2022
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	130.00	3867965	02847650	GENERATOR INSP.	3/18/2022
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	21.99	3867178	1635-190563	BLANKET/ VEHICLE SUPPLIES	3/18/2022
A-1 WRECKER SER	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	400.00	3868221	37146	BUS#024 TOW	3/18/2022
NAPA OF MANDEVILLE	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	729.64	3867419	335713	MAINTENANCE/REPAIRS-SPED LEASE BUSES	3/18/2022
LOUISIANA STATE	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	5,181.00	3867385	029346	CUST#1542 FEB 2022 BACKGROUND CHECKS	3/18/2022
ZOOM VIDEO COMMUNICA	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	1,800.00	3867773	INV138602315	ZOOM RENEWAL	3/18/2022
HEWLETT-PACKARD	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	6,877.00	3867609	9016067898	PRINTERS/SCANNERS FOR SCHOOL N	3/18/2022
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,079,342.36	3757	220780000567	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 3/18/22	3/18/2022
RECOTTA, YVETTE	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	500.00	3867201	881342	BACK WINDSHIELD REPLACEMENT DAMAGE @ SHS	3/18/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	48.00	22022056	880848		3/18/2022
NATIONAL BETA CLUB	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	885.00	19948	mag0000336792		3/18/2022
VARSITY SPIRIT CORP	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	5,085.00	14919	0011043252		3/18/2022
2 SEAM SPORTS	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	190.00	14882	880853		3/18/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	219.74	370322474	880782		3/18/2022
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	88.62	90322309	880783		3/18/2022
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	511.77	31343	363854908,363854742,		3/18/2022
LIDDELL, BARBAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	29927	880849		3/18/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	29.56	370322474	880782		3/18/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,024.84	370322087	880785		3/18/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	344.55	22022056	880848		3/18/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	596.92	32202766	880851		3/18/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	533.92	2242022	880855		3/18/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,421.60	322111039	MARCH 2022 CC		3/18/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
WOODWIND & BRASSWIND	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	304.88	20503	arinv62391197 arinv6		3/18/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	9.95	370322087	880785		3/18/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	134.17	322111039	MARCH 2022 CC		3/18/2022
STEVE WEISS MUS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	334.95	28248	1074793.1		3/18/2022
STEVE WEISS MUS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	78.00	28247	1074793.2		3/18/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	59.12	90322309	880783		3/18/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	906.12	370322087	880785		3/18/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,192.35	32202766	880851		3/18/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	76.90	322111039	MARCH 2022 CC		3/18/2022
WESCO GAS & WELDING	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	49.40	31345	2001136825		3/18/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	231.02	90322309	880783		3/18/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	9.99	32202766	880851		3/18/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	188.04	2242022	880855		3/18/2022
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	126.78	322111039	MARCH 2022 CC		3/18/2022
CAPITAL ONE BANK	SFA-0000-594411-000-0000-0000-000-0000-	SFA TITLE 1 EXPENSE	41.96	90322309	880783		3/18/2022
EXECUTIVE HOTEL MGT	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	1,032.44	31347	27944528		3/18/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,350.00	13167	880792		3/18/2022
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,302.88	370322087	880785		3/18/2022
GEAUX PREAUX PRINTIN	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	52.00	7494	31822		3/18/2022
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	11.09	3867194	800439	REPAIR PARTS	3/18/2022
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	23.94	3867152	164984/1	REPAIR PARTS	3/18/2022
JENNIE-O TURKEY STOR	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	28,159.11	3867126	3159069	PURCHASED FOOD	3/18/2022
APPLE COMPUTER	300-1510-561000-021-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	2,940.00	3867249	AH31973225	TITLE 1- IPAD 10 PACK	3/19/2022
PENN FOSTER, INC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	2,035.67	3867701	10734765	FHS TEXTBOOKS & ONLINE TEST VOUCHE	3/19/2022
STEPHENS, JAMES T.	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	11,352.79	3869588	215739	POLARIS SIGN	3/19/2022
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	970655	880857		3/19/2022
YOUNES, TALAL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	970564	880856		3/19/2022
HEWLETT-PACKARD	300-1510-561000-008-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	314.52	3867609	9016073426	PRINTER INK	3/20/2022
HEWLETT-PACKARD	300-1510-561000-048-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	1,020.24	3867609	9016073425	INK AND PRINTHEAD FOR POSTER M	3/20/2022
ITSAVVY LLC	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	219.55	3867356	01334430	SCHOOL TECHNOLOGY	3/20/2022
REMEDIA PUBLICA	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	1,989.69	3867447	12537	NON-PUBLIC TEXTBOOKS	3/20/2022
HEWLETT-PACKARD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	217.94	3868146	9016073424	OFFICE/SCHOOL SUPPLIES	3/20/2022
STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	229.61	3867742	20206351	BLANKET - WASTE DISPOSAL	3/20/2022
SCHOOL SPECIALTY	300-1510-561000-001-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,295.24	3869893	308103948165	TEACHER MATERIALS AND SUPPLIES	3/21/2022
SCHOOL SPECIALTY	300-1510-561000-001-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,566.17	3870578	308103948191	TEACHER MATERIALS AND SUPPLIES	3/21/2022
SCHOOL SPECIALTY	300-1510-561000-009-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	2,095.56	3870319	308103948231	PE SUPPLIES TITLE 1	3/21/2022
SCHOOL SPECIALTY	300-1510-561000-009-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	887.28	3869893	308103948246	TITLE 1 SCIENCE LAB & PE SUPPL	3/21/2022
SCHOOL SPECIALTY	300-1510-561000-016-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	1,120.62	3869893	308103948147	TITLE I MATERIAL AND SUPPLIES	3/21/2022
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	741.53	3869893	308103948180	SUPPLIES NEEDED FOR RNC/MAE CL	3/21/2022
SHIVERS, COURTNEY	500-2232-524000-087-0000-0023-000-0000-52822	TUITION REIMBURSEMENT	156.00	3867460	882124	PRAXIS EXAM#5543 REIMBURSEMENT	3/21/2022
T-MOBILE USA, INC	650-1100-553000-000-0000-0024-000-0000-65522	TELEPHONE	5,000.00	3867747	AB1300180717982E32B	MOBILE HOT SPOTS 2/21/22-3/20/22	3/21/2022
VERGESROME ARCH	C35-4300-533400-020-0000-0000-000-0000-C1955	ARCHITECT/ENGINEERING SVCS	19,763.14	3867492	19080-11	C1955 LITTLE OAK	3/21/2022
BRUNT CONSTRUCT	C35-4600-545000-017-0000-0000-000-0000-C1936	CONSTRUCTION SERVICES	214,440.64	3867267	8-C1936	C1936 FLORIDA AVE	3/21/2022
J REED CONSTRUCTORS	C35-4600-545000-001-0000-0000-000-0000-C1900	CONSTRUCTION SERVICES	173,150.74	3867357	11	C1900 ABITA SPRINGS	3/21/2022
SCHOOL SPECIALTY	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	87.73	3867953	208129635989	ART SUPPLIES	3/21/2022
NEW ORLEANS ROAST LL	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	91.00	3867171	0095171-IN	FIFTH WARD JR COFFEE SERVICE	3/21/2022
FIFTH WARD JR HIGH	GFF-1300-561000-016-0000-0000-000-0000-	VOC ED MATERIAL AND SUPPLIES	1,730.00	3867314	882708	G HARTZOG CTE TECH ED SUPPLIES REIMBURSEMENT	3/21/2022
HEWLETT-PACKARD	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	4,823.56	3867342	9016076319	SCHOOL TECHNOLOGY PRINTER	3/21/2022
GRAINGER	GFF-1300-561000-030-0000-0000-000-0000-	MATERIAL AND SUPPLIES	59.02	3868313	9252700126	AG & CARPENTRY SUPPLIES	3/21/2022
MONTELEONE JR HGH	GFF-1300-561000-056-0000-0000-000-0000-	MATERIAL AND SUPPLIES	377.22	3867413	882623	CAREER & TECH ED CLASS REIMBURSEMENT	3/21/2022
SCHOOL SPECIALTY	GFF-1136-561000-026-0000-0000-000-0000-	MATERIAL AND SUPPLIES	271.62	3871088	308103948169	ART CLASS SUPPLIES	3/21/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SCHOOL SPECIALTY	GFF-1300-561000-029-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	330.90	3869893	308103948172	CDF FUNDS	3/21/2022
BSN SPORTS LLC	GFF-1420-561000-030-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	4,913.62	3867040	916464260	SIDELINE CHAIRS	3/21/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	2,056.83	3867921	731469	CUST322228 SLIDELL HS LIBRARY BOOK ORDER	3/21/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	5,526.14	3867391	731634	CUST#25233 COVINGTON HS LIBRARY ALLOTTMENT	3/21/2022
GOBERT ENTERPRISES,	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	430.00	3867097	I-63012	PO#22100063 MHS 17 EMERGENCY DOOR SIGNS	3/21/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.87	3867441	800534	BLANKET/ HARDWARE SUPPLIES	3/21/2022
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.00	3867831	26743	BLANKET/ RENTAL EQUIPMENT S443	3/21/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	6,656.76	3867010	S2850804.001	H ISLAND/CONDENSER	3/21/2022
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	183.23	3867361	3077162	BLANKET/ AC SUPPLIES S446	3/21/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	117.29	3867728	0076-2	BLANKET - MISC PAINT SUPPLIES	3/21/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.99	3867426	064110/1	BLANKET/ HARDWARE SUPPLIES	3/21/2022
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	186.65	3871633	47280	BLANKET/ LOCK HARDWARE S442	3/21/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.35	3867309	137-15279-01	BLANKET - MISC ELECTRICAL SUPP C438	3/21/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.43	3867302	1095800	BLANKET - MISC LUMBER AND SUPP	3/21/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	381.58	3867313	3077892	BLANKET - MISC PLUMBIBG SUPPLI C441	3/21/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	242.64	3867331	S164377899.001	BLANKET/ PLUMBING SUPPLIES	3/21/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.98	3867331	S164400336.001	BLANKET/ PLUMBING SUPPLIES	3/21/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	449.77	3867153	881006	ACCT# 08001800 - MANDEVILLE ELEM	3/21/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	116.21	3867153	881008	ACCT# 08001810 - MANDEVILLE ELEM	3/21/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3867153	881009	ACCT# 08001820 - MANDEVILLE ELEM	3/21/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3867153	881010	ACCT# 08001920 - MANDEVILLE ELEM	3/21/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,491.88	3867153	881011	ACCT# 12000100 - MANDEVILLE HIGH	3/21/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	87.44	3867153	881012	ACCT# 12000110 - MANDEVILLE HIGH	3/21/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	33.09	3867153	881013	ACCT# 12000120 - MANDEVILLE HIGH	3/21/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3867153	881014	ACCT# 12000130 - MANDEVILLE ELEM	3/21/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	35.62	3867153	881016	ACCT# 12000160 - MANDEVILLE HIGH	3/21/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	178.24	3867153	881017	ACCT# 07000550 - MANDEVILLE JR HIGH	3/21/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	76.40	3867153	881018	ACCT# 07000560 - MANDEVILLE JR HIGH	3/21/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	19.62	3867153	881019	ACCT# 07000570 - MANDEVILLE JR HIGH	3/21/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	399.37	3867153	881020	ACCT# 12005810 - PONCHARTRAIN ELEM	3/21/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	169.00	3867153	881021	ACCT# 12006000- PONCHARTRAIN ELEM	3/21/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	207.85	3867153	881023	ACCT# 12005830 - TCHEFUNCTE MIDDLE	3/21/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	46.82	3867153	881024	ACCT# 06001300 - MANDEVILLE TECH CENTER	3/21/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	42.42	3867153	881025	ACCT# 06001310 - MANDEVILLE TECH CENTER	3/21/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,645.64	3867153	881026	ACCT# 04001150 - WOODLAKE ELEM	3/21/2022
STANLEY ELECTRO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	144.95	3868716	140670	047 ALARM	3/21/2022
MERIT SPRINKLER	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	480.00	3869128	48070	NHS ALARM ALL OTHER LOCATIONS	3/21/2022
MERIT SPRINKLER	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	480.00	3869128	48071	SHS ALARM ALL OTHER LOCATIONS	3/21/2022
MERIT SPRINKLER	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	480.00	3869128	48072	CLEARWOOD ALARM ALL OTHER LOCATIONS	3/21/2022
MERIT SPRINKLER	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	480.00	3867409	48073	009 ALARM	3/21/2022
MERIT SPRINKLER	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	600.00	3869128	48074	HONEY ISLAND ALARM ALL OTHER LOCATIONS	3/21/2022
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	375.00	3867028	0006385	ALARM ALL OTHER LOCATIONS	3/21/2022
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,000.00	3867028	0006388	ALARM ALL OTHER LOCATIONS	3/21/2022
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	300.00	3867028	0006389	ALARM ALL OTHER LOCATIONS	3/21/2022
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	400.00	3867028	0006391	ALARM ALL OTHER LOCATIONS	3/21/2022
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	800.00	3867028	0006392	ALARM ALL OTHER LOCATIONS	3/21/2022
SLIDELL EASY PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	64.00	3867731	INV095352	BLANKET/ STATE CONTRACT TIRES	3/21/2022
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	586.98	3867255	91	BLANKET - TRUCK REPAIR C442	3/21/2022
HICKORY TRUCK & AUTO	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	673.82	3869307	004389	BLANKET/ VEHICLE AND HEAVY EQU S438	3/21/2022
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	750.00	3867300	882069	REQ SRVCS ON 2 SCHOOL BUSES	3/21/2022
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	563.08	3867368	C97444	REG LEASE BUS#507 MAINTENANCE/REPAIR	3/21/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CIRCLE D TRAILE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	188.50	3869495	182554	BLANKET CUSTODIAL SUPPLIES	3/21/2022
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	93.99	3867569	388421	BLANKET - CUSTODIAL SUPPLIES	3/21/2022
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	4,823.00	3867581	INV 2969594	STPSB JANITORIAL BID OPEND JUN	3/21/2022
PEARL RIVER HOME & A	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	845.45	3867435	220000090903	BLANKET CUSTODIAL SUPPLIES	3/21/2022
BLITCH-KNEVEL ARCHIT	PWF-4300-533400-014-0000-0000-000-0000-P0316	ARCHITECT/ENGINEERING SVCS	4,370.16	3867261	2200303	P0316 ABNEY ELEM.	3/21/2022
PIKE'S BODY SHO	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	287.24	3867190	22F14K179883A	FILE#1fc9412b 2020 MERC BENZ (SCHAFF)	3/21/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	5794	880858		3/21/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	29929	880943		3/21/2022
MUMME, LICIA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	7482	880925		3/21/2022
TERRELL, ROBERT	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	120.00	28441	880946		3/21/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	7,470.05	6313	880901		3/21/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	6,711.62	6321	880921		3/21/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	7,076.90	93692	881028		3/21/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	132.76	390222187	880892		3/21/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	140.00	8326	881035		3/21/2022
ST. TAMMANY PAR	SFA-0000-594080-000-0000-0000-000-0000-	SFA DONATIONS	51.44	8325	881034		3/21/2022
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	48.00	31311	880950		3/21/2022
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	20.00	31346	880997		3/21/2022
GADD CORPORATION	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	5801	880865		3/21/2022
GADD CORPORATION	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	7480	880923		3/21/2022
GADD CORPORATION	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	7483	880926		3/21/2022
LMEA DISTRICT IX/ VO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	7473	880902		3/21/2022
LMEA DISTRICT IX/ VO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	220.00	7474	880906		3/21/2022
LMEA DISTRICT IX/INS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	440.00	31348	880999		3/21/2022
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	81.25	31333	880983		3/21/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	30.00	7478	880918		3/21/2022
SCHOLASTIC BOOK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	1,288.63	5799	880863		3/21/2022
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	426.12	80322866	880934		3/21/2022
CHAISSON, DAWN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1407	881046		3/21/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	75.28	390222187	880892		3/21/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	13.28	22022108	881002		3/21/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	752.40	5022298	881004		3/21/2022
BOREN, JEFFERY L.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	31309	880948		3/21/2022
KING, JESSICA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4501	880866		3/21/2022
TULLIER, SHANNON	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.19	31320	880970		3/21/2022
HERRING, MELISSA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4718	880908		3/21/2022
ASHIRU, AISHA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	31326	880976		3/21/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	71.74	22022108	881002		3/21/2022
COCA-COLA BOTTLING C	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	322.50	31310	2172226952		3/21/2022
FAT SPOON CAFE, LLC	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	742.50	8324	881033		3/21/2022
MESSINA'S PONTCHARTR	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	207.40	31344	880995		3/21/2022
LEBLANC, STANLE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	31322	880972		3/21/2022
BUFFA, CHRISTOPHER M	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	31315	880956		3/21/2022
BUFFA, CHRISTOPHER M	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	31338	880988		3/21/2022
ALVAREZ, STEPHEN H	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	31327	880977		3/21/2022
KRAFT, STACIE J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	31341	880991		3/21/2022
BLAISE, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	31318	880968		3/21/2022
FREEMAN, BRAD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	31330	880980		3/21/2022
MEEKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	31324	880974		3/21/2022
HAMPTON, SHELBY PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	31349	881000		3/21/2022
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	5800	880864		3/21/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ALLEN, JOSEPH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	31317	880967		3/21/2022
FREEMAN, CHAD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	31334	880984		3/21/2022
STURCKEN, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	5795	880859		3/21/2022
BERGERON, CARA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	29928	880933		3/21/2022
MOORE, CHARLES P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	31342	880992		3/21/2022
ENGOLIA, GLENN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	31329	880979		3/21/2022
ENGOLIA, GLENN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	31339	880989		3/21/2022
HOLSAPPLE, SHELDON J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	5796	880860		3/21/2022
HILL, COURTNEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	31340	880990		3/21/2022
LEMOINE, JEFFREY M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	45.00	31323	880973		3/21/2022
FONTENOT, MONTY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	31321	880971		3/21/2022
BURRIS, STEPHEN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	31335	880985		3/21/2022
CRENSHAW, JEFF	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	31328	880978		3/21/2022
RANUM, REBECCA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	31316	880966		3/21/2022
DECKER, INC.	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	465.51	14301	4201847A		3/21/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	3,011.32	160322916	880917		3/21/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	617.99	80322866	880934		3/21/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	615.62	3226286	880993		3/21/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	23.85	22022108	881002		3/21/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	770.95	5022298	881004		3/21/2022
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	15.98	4502	880867		3/21/2022
VARSITY BRANDS HOLDI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	49.14	31325	916358582		3/21/2022
CICI'S PIZZA	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	426.00	5797	880861		3/21/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	124.70	390222187	880892		3/21/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	574.58	3226286	880993		3/21/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	431.90	22022108	881002		3/21/2022
JELLY DONUTS	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	31.93	1409	881040		3/21/2022
FLEURY, SHORE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	125.00	31350	881001		3/21/2022
LAFONTAINE, CHRISTIA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	125.00	31352	881005		3/21/2022
LAFONTAINE, CHRISTIA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	110.00	31353	881007		3/21/2022
JULIEN, LAUREN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	125.00	31351	881003		3/21/2022
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	53.74	390222187	880892		3/21/2022
GEAUX PREAUX PRINTIN	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	310.00	5798	880862		3/21/2022
VITRANO, DEBORAH	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	71.37	7476	880912		3/21/2022
WEYMOUTH, CYNTHIA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	63.54	4719	880913		3/21/2022
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	859.80	160322916	880917		3/21/2022
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	35.97	3867397	165022/1	REPAIR PARTS	3/21/2022
PARTS TOWN, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	920.02	3867431	29311887	PARTS/REPAIRS	3/21/2022
SCHOOL SPECIALTY	300-1510-561000-009-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,678.39	3870319	308103949211	TITLE 1 SCIENCE LAB SUPPLIES	3/22/2022
SCHOOL SPECIALTY	300-1510-561000-016-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	142.96	3869893	208129641445	TITLE MATERIAL AND SUJPPLIES	3/22/2022
MACKIN BOOK COMPANY	300-1510-561000-018-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	15.38	3867391	731748	CUST#22231 FOLSOM ELEM BOOK ORDER	3/22/2022
HEWLETT-PACKARD	400-2234-561000-086-0162-0023-000-0000-36822	MATERIAL AND SUPPLIES	1,018.44	3867342	9016078691	SCHOOL TECHNOLOGY	3/22/2022
JDL INNOVATIVE SOLUT	400-2234-532000-065-1416-0023-000-0000-36822	PURCHASED EDUCATIONAL SVCS	1,100.00	3869796	1561	TITLE II PD PRESENTER	3/22/2022
JDL INNOVATIVE SOLUT	400-2234-532000-065-1416-0023-000-0000-36822	PURCHASED EDUCATIONAL SVCS	550.00	3869797	1562	TITLE II PD PRESENTER	3/22/2022
MEDICAL & SURGI	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	90.00	3867404	247806	PT ACCT#77176 GEORGE G, COMP EXAM	3/22/2022
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	95.00	3868396	1709585	PT#3818607 ESSENCE R, AUDIO EVAL	3/22/2022
STUBBS, MONIQUE	650-1530-558200-000-0000-0000-000-0000-63222	TRAVEL	125.00	3867474	882662	TODDLER CLASS RECERTIFICATION REIMBURSEMENT	3/22/2022
LANGUAGE CIRCLE	650-2234-532000-000-0000-0023-000-0000-64921	PURCHASED EDUCATIONAL SVCS	3,103.74	3869109	22030364	PROJECT READ PD AND MATERIALS	3/22/2022
LACHIN ARCHITECTS	C35-4300-533400-001-0000-0000-000-0000-C1900	ARCHITECT/ENGINEERING SVCS	13,848.54	3867370	1911.09	C1900 ABITA SPRINGS	3/22/2022
VIRCO MANUFACTU	C35-4600-545000-012-0000-0000-000-0000-C1915	CONSTRUCTION SERVICES	296.42	3868739	91976155	FURNITURE	3/22/2022
BRUNT CONSTRUCT	C35-4600-545000-018-0000-0000-000-0000-C1940	CONSTRUCTION SERVICES	115,414.27	3867267	9-C1940	C1940 FOLSOM ELEM	3/22/2022

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RCL ARCHITECTURE LLC	CRF-4300-533400-037-0000-0000-000-0000-R0097	ARCHITECT/ENGINEERING SVCS	6,017.49	3867950	221-15-01	R0097 SJHS	3/22/2022
SOUTHEASTERN LO	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	4,500.00	3867735	0689244A	SLIDELL HS SPRING 2022 DUAL ENROLLMENT	3/22/2022
DEMCO, INC	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	329.82	3867571	7099827	LIBRARY SUPPLIES	3/22/2022
VERIZON WIRELESS	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	18.86	3867760	9902419739	WIRELESS CONTRACT	3/22/2022
SCHOOL SPECIALTY	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	22.69	3870319	308103949211	TITLE 1 SCIENCE LAB SUPPLIES	3/22/2022
VERIZON WIRELESS	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	18.86	3867760	9902419739	WIRELESS CONTRACT	3/22/2022
HEWLETT-PACKARD	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	689.08	3867342	9016078692	SCHOOL TECHNOLOGY-LIBRARY PRIN	3/22/2022
VERIZON WIRELESS	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	18.86	3867760	9902419739	WIRELESS CONTRACT	3/22/2022
VERIZON WIRELESS	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	18.86	3867760	9902419739	WIRELESS CONTRACT	3/22/2022
VERIZON WIRELESS	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	18.86	3867760	9902419739	WIRELESS CONTRACT	3/22/2022
VERIZON WIRELESS	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	18.86	3867760	9902419739	WIRELESS CONTRACT	3/22/2022
HEWLETT-PACKARD	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	689.08	3867609	9016078694	SCHOOL TECHNOLOGY	3/22/2022
HEWLETT-PACKARD	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	689.08	3867342	9016078695	SCHOOL TECHNOLOGY - 1 PRINTER	3/22/2022
DICK BLICK RETAIL, I	GFF-1136-561000-051-0000-0000-000-0000-	MATERIAL AND SUPPLIES	2,219.96	3869055	8293931	ART POTTERY WHEELS	3/22/2022
VERIZON WIRELESS	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	18.86	3867760	9902419739	WIRELESS CONTRACT	3/22/2022
VERIZON WIRELESS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	18.86	3867760	9902419739	WIRELESS CONTRACT	3/22/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	2,506.56	3868165	731734	CUST#34940 MANDEVILLE MIDDLE LIBRARY BOOKS	3/22/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	211.44	3867391	731773	CUST#44276 WHISPERING FOREST LIBRARY BOOK BID	3/22/2022
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	932.37	3867316	421922F	LIBRARY BOOKS	3/22/2022
HEWLETT-PACKARD	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	689.08	3867609	9016078693	SCHOOL TECHNOLOGY	3/22/2022
METRO BUILDING SERVI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	275.00	3867410	42879	BLANKET/ NOVAR REPAIR	3/22/2022
METRO BUILDING SERVI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	432.96	3867410	42880	BLANKET - NOVAR PARTS & SERVIC	3/22/2022
METRO BUILDING SERVI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	220.00	3867410	42881	BLANKET - NOVAR PARTS & SERVIC	3/22/2022
METRO BUILDING SERVI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	440.00	3867410	42882	BLANKET/ NOVAR REPAIR	3/22/2022
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	2,419.25	3867760	9902419739	WIRELESS CONTRACT	3/22/2022
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	40.01	3867760	9902419740	WIRELESS CONTRACT	3/22/2022
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	600.15	3867760	9902419741	WIRELESS CONTRACT	3/22/2022
NAPA OF MANDEVILLE	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	19.14	3868390	335845	MAINTENANCE/REPAIRS-SPED LEASE BUS	3/22/2022
DELL MARKETING	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	16,326.40	3867297	10570916492	SCHOOL TECHNOLOGY	3/22/2022
ARC MECHANICAL	PWF-4600-545000-108-0000-0000-000-0000-P0264	CONSTRUCTION SERVICES	13,890.00	3867530	Six(06)Retainage	P0264 MAYFIELD	3/22/2022
BURDETT, CHARLES	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	369.11	3867042	22F14K177127	2008 GMC PROP DAMAGE STLMNT	3/22/2022
BIENVENU, MARK	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	75.00	29926	881050		3/22/2022
KAVANAUGH, ANSLEY	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	75.00	29925	881049		3/22/2022
CHRISTOPHER, OLIVIA	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	110.00	29924	881048		3/22/2022
CORE FEED, LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	45.00	17840	806589		3/22/2022
SHERGROUP USA LLC	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	420.00	14340	SGU1012		3/22/2022
BACKYARD PRINTI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	144.00	14294	15417		3/22/2022
ROBINSON, MICHELLE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	136.35	3867203	10269252-REFUND	SCHOOL LUNCH REPAYMENTS	3/22/2022
SCHOOL SPECIALTY	300-1510-561000-016-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	4,796.13	3869893	308103949847	TITLE MATERIAL AND SUJPPLIES	3/23/2022
COOPER, ALMIE	300-1510-558200-086-0083-0031-000-0000-30822	TRAVEL	16.79	3867066	FEB'22 TRAVEL	TRAVEL	3/23/2022
COOPER, ALMIE	300-1510-558200-086-0083-0031-000-0000-30822	TRAVEL	26.33	3867066	JAN'22 TRAVEL	TRAVEL	3/23/2022
DELL MARKETING	300-1510-561000-020-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	4,529.64	3867297	10571273285	TITLE I TECH ITEM	3/23/2022
PURVIS, SHARI	300-1510-558200-086-1416-0012-000-0000-30822	TRAVEL	148.50	3867197	FEB'22 TRAVEL	TRAVEL	3/23/2022
HEWLETT-PACKARD	300-1510-561000-108-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	10,061.20	3867609	9016085714	SCHOOL TECHNOLOGY	3/23/2022
COMEAUX, JENNY	300-2214-558200-086-1413-0041-000-0000-30822	TRAVEL	135.09	3867065	FEB'2 TRAVEL	TRAVEL	3/23/2022
COMEAUX, JENNY	300-2214-558200-086-1413-0041-000-0000-30822	TRAVEL	21.87	3867065	JAN'22 TRAVEL	TRAVEL	3/23/2022
HERRING, MELISSA	300-2234-558200-018-0192-0023-000-0000-30822	TRAVEL	84.42	3867112	FEB'22 CONF. TRAVEL	TRAVEL	3/23/2022
BAUDOIN, MICHELLE	400-2234-589502-071-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	1,933.37	3867033	FEB'22 CONF. TRAVEL	TRAVEL	3/23/2022
BILLEAUD, MELISSA	400-2234-589503-076-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	100.00	3867852	884305	1 HR PRESENTING "CLEAR TOUCH INTERACTIVE PANEL"	3/23/2022
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	499.80	3869893	208129650621	TABLE FOR DHH STUDENTS	3/23/2022
LOVELL, CHRISTI	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	49.19	3867141	FEB'22 TRAVEL	TRAVEL	3/23/2022

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ACKER, MCKEBA	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	31.37	3867014	FEB'22 TRAVEL	TRAVEL	3/23/2022
HEWLETT-PACKARD	500-1210-561000-087-5919-0024-000-0000-52822	MATERIAL AND SUPPLIES	10,061.20	3867609	9016085715	PRINTERS & SCANNERS FOR INTERV	3/23/2022
O'DONNELL, TRACY	500-2232-558200-087-0000-0023-000-0000-52822	TRAVEL	300.00	3867177	FEB'22 CONF. TRAVEL	TRAVEL	3/23/2022
WILDER, KATLIN	500-2232-558200-087-0000-0023-000-0000-52822	TRAVEL	106.92	3867229	JAN'22 CONF. TRAVEL	TRAVEL	3/23/2022
ALEXIUS, STEPHANIE	650-1460-558200-000-0000-0000-000-0000-62422	TRAVEL	1,300.19	3867022	FEB'22 CONF. TRAVEL	TRAVEL	3/23/2022
HILLEGASS, TIFFANY	900-1530-558200-000-0000-0000-000-0000-91522	TRAVEL	38.29	3867115	FEB'22 TRAVEL	TRAVEL	3/23/2022
DIDAX INC	900-1130-561000-000-0000-0000-000-0000-92722	MATERIAL AND SUPPLIES	5,291.88	3867572	166557.3	MATH MANIPULATIVE MATERIAL	3/23/2022
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	2,960.00	3867759	529-81413145	COPY AND PRINTER PAPER PAPER	3/23/2022
MACKIN BOOK COMPANY	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	563.20	3867391	731926	CUST#34542 ABNEY ELEM SUPPLEMENTAL BOOK ORDER	3/23/2022
NUCCIO, JENNIFER	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	30.78	3867175	FEB'22 TRAVEL	TRAVEL	3/23/2022
FEATHERSTON, C	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	52.97	3867086	FEB'22 TRAVEL	TRAVEL	3/23/2022
BUCCOLA, THERES	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	124.11	3867041	FEB'22 TRAVEL	TRAVEL	3/23/2022
BUCCOLA, THERES	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	117.45	3867041	JAN'22 TRAVEL	TRAVEL	3/23/2022
POSSENO, SARAROSE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	68.40	3867087	FEB'22 TRAVEL	TRAVEL	3/23/2022
POURCIAU, ANNE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	8.91	3867195	FEB'22 TRAVEL	TRAVEL	3/23/2022
BREWSTER, HASMI	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	3.96	3867039	EB'22 TRAVEL	TRAVEL	3/23/2022
KERBER, PATRICK	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	24.66	3867130	FEB'22 TRAVEL	TRAVEL	3/23/2022
HART, PATRICIA	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	50.40	3867109	FEB'22 TRAVEL	TRAVEL	3/23/2022
NEEDOM, SUSAN	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	6.93	3867170	FEB'22 TRAVEL	TRAVEL	3/23/2022
THIBODEAUX, BARBARA	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	57.69	3867217	FEB'22 TRAVEL	TRAVEL	3/23/2022
HENTHORN, TRAVIS	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	29.97	3867111	FEB'22 TRAVEL	TRAVEL	3/23/2022
MARSHALL, GRACE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	76.23	3867156	FEB'22 TRAVEL	TRAVEL	3/23/2022
JACOBS, MARY L.	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	50.40	3867124	FEB'22 TRAVEL	TRAVEL	3/23/2022
PARSONS, SUZANNE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	4.95	3867185	FEB'22 TRAVEL	TRAVEL	3/23/2022
MOORE, MARY	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	25.56	3867164	FEB'22 TRAVEL	TRAVEL	3/23/2022
WHITEHURST, LISA	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	8.37	3867228	FEB'22 TRAVEL	TRAVEL	3/23/2022
NACCARI, EMILY	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	14.58	3867169	FEB'22 TRAVEL	TRAVEL	3/23/2022
KOEPPEN, TYRA C	GFF-1300-558200-000-0000-0000-000-0000-	CAREER TECHNICAL TCHER TRAVEL	105.34	3867133	FEB'22 TRAVEL	TRAVEL	3/23/2022
FURY, DANIELLE	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	59.85	3867094	FEB'22 TRAVEL	TRAVEL	3/23/2022
HARO, KELLY S.	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	28.98	3867107	FEB'22 TRAVEL	TRAVEL	3/23/2022
DIECK, ELENA R.	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	155.79	3867075	FEB'22 TRAVEL	TRAVEL	3/23/2022
PONSON, JOSEPH	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	84.65	3867193	FEB'22 TRAVEL	TRAVEL	3/23/2022
ODAK, LINDA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	22.23	3867179	FEB'22 TRAVEL	TRAVEL	3/23/2022
PYLE, STACEY	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	43.29	3867199	FEB'22 TRAVEL	TRAVEL	3/23/2022
PYE, SARAH	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	37.35	3867198	FEB'22 TRAVEL	TRAVEL	3/23/2022
UPCHURCH, LYNN	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	96.30	3867222	FEB'22 TRAVEL	TRAVEL	3/23/2022
CANNON, TERRELLE	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	51.35	3867046	FEB'22 TRAVEL	TRAVEL	3/23/2022
BURNS, MALAIKA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	80.19	3867043	FEB'22 TRAVEL	TRAVEL	3/23/2022
ACOSTA, WENDY	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	37.80	3867016	FEB'22 TRAVEL	TRAVEL	3/23/2022
GILLETTTE, TANYA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	30.60	3867096	FEB'22 TRAVEL	TRAVEL	3/23/2022
FOLSOM JR HIGH	GFF-1300-561000-019-0000-0000-000-0000-	VOC ED MATERIAL AND SUPPLIES	2,616.73	3867592	883629	CAREER & TECH ED CLASS REIMBURSEMENT	3/23/2022
MACKIN BOOK COMPANY	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	100.29	3867650	731929	CUST#22227 LITTLE OAK LIBRARY BOOKS	3/23/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	119.95	3867838	009347	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	3/23/2022
STRICKLAND, TAM	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	19.35	3867211	FEB'22 TRAVEL	TRAVEL	3/23/2022
ARISTOTLE CORP	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	107.76	3869671	246424	ACCT#403-180-00 FBJH ART SUPPLIES / CLAY	3/23/2022
ARISTOTLE CORP	GFF-1136-561000-051-0000-0000-000-0000-	MATERIAL AND SUPPLIES	282.51	3869671	246424	ACCT#403-180-00 FBJH ART SUPPLIES / CLAY	3/23/2022
SCHOOL SPECIALTY	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	500.04	3869893	308103949822	ADDITIONAL SEATING FOR CLASSRO	3/23/2022
FIFTH WARD JR HIGH	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	343.85	3867587	883777	CTE FIELD TRIP TO NORTHSHORE TECH BUS REIMBURSEMEN	3/23/2022
DELL MARKETING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	754.94	3868282	10571321566	SCHOOL TECHNOLOGY	3/23/2022
HART, MARY	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	50.40	3867108	FEB'22 TRAVEL	TRAVEL	3/23/2022
LEGER, SHANNON	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	99.54	3867138	FEB'22 TRAVEL	TRAVEL	3/23/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
REVERE, SARAH B	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	45.77	3867202	FEB'22 TRAVEL	TRAVEL	3/23/2022
ALLEMAN, JENNIFER	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	205.57	3867023	FEB'22 TRAVEL	TRAVEL	3/23/2022
LANGLOIS, MELISSA	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	376.16	3867136	DEC-FEB'22	TRAVEL	3/23/2022
HURSEY, KAY	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	103.82	3867120	FEB'22 TRAVEL	TRAVEL	3/23/2022
ALEXIUS, STEPHANIE	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	98.42	3867022	FEB'22 CONF. TRAVEL	TRAVEL	3/23/2022
MAGUIRE, DESIREE	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	29.09	3867151	FEB'22 TRAVEL	TRAVEL	3/23/2022
HENDRICKS, CASEY	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	25.38	3867110	FEB'22 TRAVEL	TRAVEL	3/23/2022
KETY, KAREN	GFF-2222-558200-000-0000-0000-000-0000-	TESTING TRAVEL	162.59	3867131	FEB'22 TRAVEL	TRAVEL	3/23/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	885.14	3867391	731883	CUST#23224 CLEARWOOD JR LIBRARY BOOKS	3/23/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	2,273.25	3867391	731887	CUST#45598 FLORIDA AVE LIBRARY AND STATE	3/23/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,098.74	3867921	732052	CUST#40328 MAYFIELD LIBRARY AND STATE REFRENCE	3/23/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	462.32	3867650	732055	CUST#22184 TCHEFUNCTE LIBRARY AND STATE REFERENCE	3/23/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	840.18	3867391	732137	CUST#22226 NORTHSHORE HS STATE BOOK ORDER	3/23/2022
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	747.55	3867316	406294F	LIBRARY BOOOKS, DO NOT EXCEED	3/23/2022
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	3,591.64	3867591	418168F	LIBRARY BOOKS	3/23/2022
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,776.61	3868302	418182F	LIBRARY BOOK ORDER	3/23/2022
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	981.55	3868302	418185F	LIBRARY BOOKS, DO NOT EXCEED $	3/23/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	65.84	3868261	I2022.00003323	ADVERTISING	3/23/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	831.60	3867858	I2022.00003324	ADVERTISING	3/23/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	117.81	3867858	I2022.00003325	ADVERTISING	3/23/2022
JABBIA, FRANK	GFF-2321-558200-000-0000-0000-000-0000-	SUPERINTENDENT TRAVEL	122.40	3867123	FEB'22 TRAVEL	TRAVEL	3/23/2022
TAYLOR, KIM	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	22.59	3867216	FEB'22 TRAVEL	TRAVEL	3/23/2022
MICHEL, MELANIE	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	15.39	3867162	JAN'22 TRAVEL	TRAVEL	3/23/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	147.61	3867412	28205/2	BLANKET/ ELECTRICAL SUPPLIES	3/23/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	363.57	3867411	300279/1	BLANKET/ HARDWARE SUPPLIES	3/23/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.98	3867441	800651	BLANKET/ HARDWARE SUPPLIES	3/23/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.55	3867441	800665	BLANKET/ HARDWARE SUPPLIES	3/23/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	121.23	3867441	800682	BLANKET/ HARDWARE SUPPLIES	3/23/2022
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.40	3867361	3077401	BLANKET/ AC SUPPLIES S457	3/23/2022
SUNNY SIGNS, IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.50	3868723	22549	BANKET/ SUGNAGE	3/23/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	174.06	3867427	S4579708.001	BLANKET/ ELECTRICAL SUPPLIES	3/23/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.58	3867427	S4579916.001	BLANKET/ ELECTRICAL SUPPLIES	3/23/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	232.86	3867397	165056/1	BLANKET - MISC HARDWARE SUPPLI	3/23/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.60	3867397	165057/1	BLANKET - MISC HARDWARE SUPPLI	3/23/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.94	3867397	165062/1	BLANKET - MISC HARDWARE SUPPLI	3/23/2022
B & M BATTERIES/BULB	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	108.70	3867257	P49989332	BLANKET/ BATTERIES AND BULBS S452	3/23/2022
SUDDEN SERVICE, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.50	3867965	02849352	LITTLE OAK/GENERATOR/ATS	3/23/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.63	3867331	S164420693.001	BLANKET/ PLUMBING SUPPLIES	3/23/2022
ST. TAMMANY PAR	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	3,214.46	3867208	040122	APR 2022 SAFE HAVEN WARD D MNTHLY RENTAL	3/23/2022
ST. TAMMANY PAR	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	17,025.60	3867208	040122A	APR 2022 PROJ TEAM WEST WARD C MNTHLY SUPPORT SRVC	3/23/2022
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	1,678.68	3870321	0047243280	REPLACEMENT AND NEW ISSUE CUST	3/23/2022
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	157.49	3867295	388822	BLANKET- EQUIPMENT REPAIRS	3/23/2022
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	799.00	3867837	144710497	ALARM ALL OTHER LOCATIONS	3/23/2022
WILLIAMS TIRE C	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	23.00	3867984	137592	BLKT/ FLAT REPAIR AND ALIGNMEN	3/23/2022
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	215.99	3868780	1694-00-166884	BLANKET - MISC TRUCK PARTS	3/23/2022
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	40.98	3867543	1694-00-166887	BLANKET - MISC TRUCK PARTS	3/23/2022
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3867828	5776	COVINGTON SHOP BLANKET OIL CH	3/23/2022
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3867828	5785	COVINGTON SHOP BLANKET OIL CH	3/23/2022
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	29.99	3867828	5807	COVINGTON SHOP BLANKET OIL CH	3/23/2022
HICKORY TRUCK & AUTO	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	1,942.65	3867343	004391	BLANKET/ VEHICLE AND HEAVY EQU S454	3/23/2022
HICKORY TRUCK & AUTO	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	673.82	3867610	004394	BLANKET/ VEHICLE AND HEAVY EQU S545	3/23/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
AUTO GLASS UNLIMITED	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3867253	22958	BLANKET - WINDSHEILD REPAIR C445	3/23/2022
AUTO GLASS UNLIMITED	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3870156	25587	BLANKET - WINDSHEILD REPAIR C445	3/23/2022
ROUX, ANDRE	GFF-2710-558200-000-0000-0000-000-0000-	TRANSP DIR/ASSTS TRAVEL	105.30	3867204	FEB'22 TRAVEL	TRAVEL	3/23/2022
NIXDORFF, BRIAN	GFF-2820-558200-000-0000-0000-000-0000-	COMMUNICATIONS TRAVEL	27.32	3867172	FEB'22 TRAVEL	TRAVEL	3/23/2022
TILLMAN, RAPHAEL	GFF-2830-558200-000-0000-0000-000-0000-	HR TRAVEL	87.21	3867219	OCT'22 TRAVEL	TRAVEL	3/23/2022
ORGERON, BRIAN	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	184.05	3867182	FEB'22 TRAVEL	TRAVEL	3/23/2022
MORTRUD, KENNET	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	318.51	3867165	FEB'22 TRAVEL	TRAVEL	3/23/2022
PELLEGRIN, EVALINA	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	299.25	3867188	FEB'22 TRAVEL	TRAVEL	3/23/2022
MASTERS, RHONDA	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	135.45	3867157	FEB'22 TRAVEL	TRAVEL	3/23/2022
ORDONE, III, HENRY	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	246.74	3867181	FEB'22 TRAVEL	TRAVEL	3/23/2022
HESTER, MATTHEW	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	247.59	3867113	FEB'22 TRAVEL	TRAVEL	3/23/2022
ABRAHMS, ALAN	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	301.41	3867012	FEB'22 TRAVEL	TRAVEL	3/23/2022
CUCULLU, ERIC	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	177.44	3867069	FEB'22 TRAVEL	TRAVEL	3/23/2022
WARREN, BEAUX	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	186.71	3867225	FEB'22 TRAVEL	TRAVEL	3/23/2022
DOUGLASS, GEORGE HAL	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	240.62	3867079	FEB'22 TRAVEL	TRAVEL	3/23/2022
WILKERSON, AUSTON	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	285.89	3867230	FEB'22 TRAVEL	TRAVEL	3/23/2022
SURBER, ASHLEY	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	220.95	3867212	FEB'22 TRAVEL	TRAVEL	3/23/2022
CHARTIER, TERI	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	64.31	3867057	FEB'22 TRAVEL	TRAVEL	3/23/2022
WEICKS, JESSICA	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	105.35	3867227	JAN'22 TRAVEL	TRAVEL	3/23/2022
MARKS, ROBERT	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	197.82	3867155	FEB'22 TRAVEL		3/23/2022
MENARD, MELODY	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	88.11	3867160	FEB'22 TRAVEL	TRAVEL	3/23/2022
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	46.84	3867306	INV 2970013	STPSB JANITORIAL BID OPENED JU	3/23/2022
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	9,795.00	3867306	INV 2970014	STPSB JANITORIAL BID OPENED 6-	3/23/2022
PEARL RIVER HOME & A	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	149.03	3867435	220000091050	BLANKET CUSTODIAL SUPPLIES	3/23/2022
MANNINO, SAMMY	GFF-4500-558200-000-0000-0000-000-0000-	CONSTRUCTION TRAVEL	430.65	3867154	FEB'22 TRAVEL	TRAVEL	3/23/2022
CRANE, DIONNE	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,396.89	3867869	22F14K220855	2009 DODGE RAM 1500 DAMAGE	3/23/2022
GRADUATE SUPPLY, INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	435.00	19988	2021-1102		3/23/2022
GRAHAM, SHERI	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	5402	881075		3/23/2022
BILQUIST, VICKI	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	140.00	28445	881246		3/23/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	4,635.13	18611	881307		3/23/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	4,293.25	2069	881332		3/23/2022
GADD CORPORATION	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	28444	881241		3/23/2022
RECREATION & PARK CO	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	58.25	28440	881237		3/23/2022
O'REILLY AUTO P	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	167.60	17239	881063		3/23/2022
THOMAS, SIMONE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	460.00	19945	049		3/23/2022
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	4,500.00	4137	4137		3/23/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	225.38	32202558	881336		3/23/2022
BURMASTER, HILLARY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9620	881152		3/23/2022
BLANKS, LORI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9625	881176		3/23/2022
BORDELON, AMANDA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9617	881328		3/23/2022
HALL, ANNA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9618	881139		3/23/2022
CALMES, SUMMER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9626	881181		3/23/2022
CREATIVE CRAFTS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	458.20	20484	104065		3/23/2022
PARKER, SARA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9621	881159		3/23/2022
JENKINS, SARA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9616	881147		3/23/2022
ARNOLD, KACEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9619	881148		3/23/2022
THIBAULT, MELISSA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.28	9627	881129		3/23/2022
CUMMINS, AMANDA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1102017029	881323		3/23/2022
WHITE, AMANDA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9623	881331		3/23/2022
PEYTAVIN, AMBER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9622	881341		3/23/2022
FRAZEE, SAMANTHA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	77.45	24370	FRAZEE 2021-2022		3/23/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	178.23	24032291	881216		3/23/2022
KEITH'S DONUT KING	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	84.00	9664	881089		3/23/2022
CHICK-FIL-A	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	56.00	9663	881083		3/23/2022
ALFORTISH, TODD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	17211	881055		3/23/2022
BARRIOS, CHET	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	15733	881173		3/23/2022
ROSIERE, GARY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	17210	881054		3/23/2022
LEWIS, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	28442	881238		3/23/2022
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	15734	881178		3/23/2022
TRI-PARISH OFFICIALS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	180.00	14879	881053		3/23/2022
DEMCO, INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	77.89	21146	7100918		3/23/2022
BILQUIST, VICKI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	161.85	28446	881248		3/23/2022
RESERVE ACCOUNT	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	150.45	14302	1020365531		3/23/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	195.06	24032291	881216		3/23/2022
ALL SPORT SALES	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	183.88	25713	1627		3/23/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	264.76	24032291	881216		3/23/2022
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	18.40	10575	881322		3/23/2022
JOHNSON, SHELBY KATE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	15735	881182		3/23/2022
HERNANDEZ, KATHERINE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	15737	881189		3/23/2022
DEVILLE, SYDNEY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	110.00	15730	881161		3/23/2022
SCARDINO, ISABELLA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	350.00	15738	881192		3/23/2022
VICKNAIR, HALEY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	15736	881187		3/23/2022
BIENVENU, MARK	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	15731	881163		3/23/2022
JORDAN, LOGAN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	15732	881168		3/23/2022
HYMEL, JACEY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	495.00	9086	881062		3/23/2022
MIRROR IMAGE GR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,245.71	6323	34824		3/23/2022
ACTION SCREEN P	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,515.25	31359	25396		3/23/2022
THREADHEADZ, LLC	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	177.18	71042	1044		3/23/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.26	9160	881051		3/23/2022
OM SAI KRUPA LLC	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	2,015.80	31362	4336402		3/23/2022
MATHEWS, SARAH	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	50.42	10199	881119		3/23/2022
BRINSON, TIFFANY	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	50.42	10198	881110		3/23/2022
MOUTON, BRI'AN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	50.42	10200	881127		3/23/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	450.00	4152	4152		3/23/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	450.00	21142	881097		3/23/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,350.00	10197	881103		3/23/2022
UNIFORMATEE SCHOOL	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	144.00	15739	881195		3/23/2022
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	2,012.14	31360	916427664,916446258		3/23/2022
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	1,128.75	3867088	207152	HOOD SYSTEM HYDROTEST-FOLSOM E	3/23/2022
MYERS, DARLENE	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	47.25	3867168	FEB'22 TRAVEL	TRAVEL	3/23/2022
BALLARD, LISA	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	48.60	3867031	FEB'22 TRAVEL	TRAVEL	3/23/2022
JAMES, KATHERIN	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	56.70	3867125	FEB'22 TRAVEL	TRAVEL	3/23/2022
HOLLINGSWORTH,	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	167.85	3867117	FRB'22 TRAVEL	TRAVEL	3/23/2022
LALANNE, CASANDRA	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	193.95	3867135	FEB'22 TRAVEL	TRAVEL	3/23/2022
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	12.18	3867238	R127033	REPAIR PARTS	3/23/2022
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	12.18	3867238	R127340	REPAIR PARTS	3/23/2022
BULLER FIXTURE COMPA	SLF-3100-561006-000-0000-0000-000-0000-	SL SMALL EQUIPMENT	649.75	3869486	13313520	PRHS - IMMERSION BLENDER	3/23/2022
HENSHAW, TIMOTHY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	43.75	3867339	10304696-REFUND	SCHOOL LUNCH PREPAYMENTS	3/23/2022
HENSHAW, TIMOTHY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	50.00	3867339	20202854-REFUND	SCHOOL LUNCH PREPAYMENTS	3/23/2022
WILLIAMSON, DANA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	12.25	3867506	11180014-REFUND	SCHOOL LUNCH PREPAYMENTS	3/23/2022
CITY OF SLIDELL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	77,850.18	3867062	033122	MAR 2022 SRO'S MULTIPLE SCHOOLS	3/23/2022
CITY OF COVINGTON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	9,108.44	3867060	033122	MAR 2022 SRO'S PITCHER & COVINGTON HS	3/23/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MADISONVILLE TO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	4,507.24	3867144	033122	MAR 2022 SRO'S MADISONVILLE JR	3/23/2022
PEARL RIVER, TO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	14,630.53	3867187	033122	MAR 2022 SRO'S RIVERSIDE/CREEKSIDE/PEARL RIVER HS	3/23/2022
ST. TAMMANY PARI	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	196,852.50	3867209	033122	MAR 2022 SRO'S MULTIPLE SCHOOLS	3/23/2022
CITY OF MANDEVILLE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	33,602.51	3867061	033122	MAR 2022 SRO'S MULTIPLE SCHOOLS	3/23/2022
DONALD, ROBERT	SSF-2662-558200-000-0000-0000-000-0000-	SECURITY TRAVEL	73.35	3867077	FEB'22 TRAVEL	TRAVEL	3/23/2022
SCHOOL SPECIALTY	300-1510-561000-017-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	538.11	3869893	208129656041	THE PENCIL GRIP DWIK STIX SOLI	3/24/2022
AMERICAN READING COM	300-2234-532000-086-0000-0023-000-0000-31122	PURCHASED EDUCATIONAL SVCS	2,700.00	3867528	0000178142	ARC-IRLA PD	3/24/2022
CAWYER, LAURA	300-2234-558200-008-0192-0023-000-0000-30822	TRAVEL	97.60	3867276	FEB'22 CONF. TRAVEL	TRAVEL	3/24/2022
CASE, MEGHAN	400-2234-589502-070-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	103.86	3867274	FEB'22 TRAVEL	TRAVEL	3/24/2022
ANDERSON, TRACY	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	40.50	3867247	FEB'22 TRAVEL	TRAVEL	3/24/2022
PUNCH, DAVID MICHAEL	500-2290-532000-087-0000-0011-000-0000-52822	PURCHASED EDUCATIONAL SVCS	200.00	3867709	883853	DJ @ LHS EXCEPTIONAL GAMES 3/24/22	3/24/2022
LOVELL, CHRISTI	650-1530-558200-000-0000-0000-000-0000-63222	TRAVEL	125.00	3867388	882614	TODDLER CLASS RECERTIFICATION	3/24/2022
THOMPSON CONST	C32-4600-545000-026-0000-0000-000-0000-C1805	CONSTRUCTION SERVICES	768,205.86	3867480	32	C1805 MHS	3/24/2022
K SOILEAU TRUST	GFF-1210-532000-000-0000-0000-000-0000-	SWE PURCH EDUC SVCS	11,500.00	3755	040122	APR 2022 EDUCATIONAL TRUST FUND PYMT	3/24/2022
ARDOIN, ELIZABE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	62.82	3867250	FEB'22 TRAVEL	TRAVEL	3/24/2022
CAHANIN, LESLIE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	62.01	3867269	FEB'22 TRAVEL	TRAVEL	3/24/2022
CAHANIN, LESLIE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	113.99	3867269	JAN'22 TRAVEL	TRAVEL	3/24/2022
BOLT, TRACY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	158.58	3867262	FEB'22 TRAVEL	TRAVEL	3/24/2022
CAVANAGH, STEPHANIE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	116.64	3867275	FEB'22 TRAVEL	TRAVEL	3/24/2022
PATTERSON, RACHEL	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	48.96	3867432	FEB'22 TRAVEL	TRAVEL	3/24/2022
CANDIES, MORGAN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	146.34	3867271	FEB'22 TRAVEL	TRAVEL	3/24/2022
CEFALU, STEPHEN	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	23.04	3867277	FEB'22 TRAVEL	TRAVEL	3/24/2022
COVINGTON HIGH	GFF-1410-561000-013-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	2,873.00	3868127	885108	BAND REIMBURSEMENTS FOR INSTRUCTOR & TRANSPORTATIO	3/24/2022
FAVORITES PROMOTIONA	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	1,158.00	3867584	42266	LANYARDS AND BADGES	3/24/2022
DICK BLICK RETAIL, I	GFF-1136-561000-051-0000-0000-000-0000-	MATERIAL AND SUPPLIES	196.98	3870426	8308585	ART POTTERY WHEELS	3/24/2022
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	19.22	3867953	208129657510	TALENTED ARTS_STOKES_BOYET JR.	3/24/2022
ADORAMA CAMERA, INC.	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	105.09	3867522	30936732	HP DESIGN JET T210 24" PRINTER	3/24/2022
ADORAMA CAMERA, INC.	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	81.66	3867522	30937684	HP DESIGN JET T210 24" PRINTER	3/24/2022
ADORAMA CAMERA, INC.	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	617.27	3867522	30938620	HP DESIGN JET T210 24" PRINTER	3/24/2022
ADORAMA CAMERA, INC.	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	32.73	3867522	30939948	HP DESIGN JET T210 24" PRINTER	3/24/2022
SNAP-ON INDUSTRIAL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	8,348.30	3870098	ARV/52314378	AUTOMOTIVE	3/24/2022
BSN SPORTS LLC	GFF-1420-561000-016-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	724.41	3867268	916517742	FOOTBALL HELMETS BSN SPORTS	3/24/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	3,029.78	3867650	732272	CUST#40224 PES LIBRARY BOOKS	3/24/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	3,201.17	3867650	732279	CUST#26122 BONNE ECOLE LIBRARY BOOKS	3/24/2022
HAMMONDS SILLS ADKIN	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	6,154.56	3867605	20220877	PROF SRVCS & EXPENSES THRU 2/28/22	3/24/2022
FEDERAL EXPRESS	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	158.75	3867585	7-701-59763	ACCT#1155-1946-8	3/24/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.69	3867411	300321/1	BLANKET/ HARDWARE SUPPLIES	3/24/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	314.96	3867411	300341/1	BLANKET/ HARDWARE SUPPLIES	3/24/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	194.02	3867441	800732	BLANKET/ HARDWARE SUPPLIES	3/24/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.03	3867441	800737	BLANKET/ HARDWARE SUPPLIES	3/24/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	233.69	3867441	800753	BLANKET/ HARDWARE SUPPLIES	3/24/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.97	3867441	800757	BLANKET/ HARDWARE SUPPLIES	3/24/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.18	3867441	800773	BLANKET/ HARDWARE SUPPLIES	3/24/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.56	3867441	800789	BLANKET/ HARDWARE SUPPLIES	3/24/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	680.46	3867327	9256447054	BLANKET - MISC HARDWARE SUPPLI C492	3/24/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.72	3867327	9256998072	BLANKET - MISC HARDWARE SUPPLI C494	3/24/2022
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.55	3867361	3077451	BLANKET/ AC SUPPLIES S467	3/24/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	186.94	3867427	S4580172.001	BLANKET/ ELECTRICAL SUPPLIES	3/24/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	207.13	3867427	S4580182.001	BLANKET/ ELECTRICAL SUPPLIES	3/24/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	190.10	3867427	S4580303..001	BLANKET/ ELECTRICAL SUPPLIES	3/24/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	351.52	3867728	8145-9	BLANKET/ PAINT SUPPLIES	3/24/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	3.29	3867438	2203-178111	BLANKET - MISC HARDWARE SUPPLI	3/24/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	87.97	3867426	064177/1	BLANKET/ HARDWARE SUPPLIES	3/24/2022
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	88.10	3871633	47382	BLANKET/ LOCK HARDWARE S470	3/24/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	102.53	3867397	165085/1	BLANKET - MISC HARDWARE SUPPLI	3/24/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.56	3867397	165090/1	BLANKET - MISC HARDWARE SUPPLI	3/24/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	4.29	3867397	165099/1	BLANKET - MISC HARDWARE SUPPLI	3/24/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	95.92	3867397	165103/1	BLANKET - MISC HARDWARE SUPPLI	3/24/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.93	3867397	165106/1	BLANKET - MISC HARDWARE SUPPLI	3/24/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.22	3867309	137-15104-01	BLANKET - MISC ELECTRICAL SUPP C452	3/24/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	390.50	3867309	137-15104-01A	BLANKET - MISC ELECTRICAL SUPP C452	3/24/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.90	3867583	137-15544-01	BLANKET - MISC ELECTRICAL SUPP C457	3/24/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.05	3867302	1095974	BLANKET - MISC LUMBER AND SUPP	3/24/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	139.61	3867278	882046	ACCT# 2964488-7 - 6TH WARD	3/24/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,063.50	3867881	38269	ALARM ALL OTHER LOCATIONS	3/24/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	677.60	3867881	38270	008 ALARM	3/24/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,130.50	3867881	38274	ALARM ALL OTHER LOCATIONS	3/24/2022
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	2,945.00	3869663	76600	26ALARM	3/24/2022
AUTOMATED CONTR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	480.00	3867254	17185	MICRONET TEMPERATURE SENSORS	3/24/2022
INTERSTATE ELECTRONI	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,300.00	3867354	9719	CUST#C02062 BOARD RM CRESTRON SOFTWARE CHANGES	3/24/2022
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	230.00	3867837	144719081	002 ALARM	3/24/2022
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	334.54	3867263	1694-00-167114	BLANKET - MISC TRUCK PARTS	3/24/2022
TREEN CTR PETTY CASH	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	282.74	3867484	882663	MISC ITEMS FOR TREEN CTR REIMBURSEMENT	3/24/2022
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	37.50	3867569	388568	BLANKET - CUSTODIAL SUPPLIES	3/24/2022
PEARL RIVER HOME & A	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	16.47	3867697	220000091130	BLANKET CUSTODIAL SUPPLIES	3/24/2022
SATELLITE SHELTERS	PWF-4600-545000-118-0000-0000-000-0000-P0253	CONSTRUCTION SERVICES	900.00	3867451	INV558368	LEASING OF MODULAR BUILDING @	3/24/2022
VEHICLE VALUATION SE	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	50.00	3867491	22F14K179883	INV#D1152218 DIMINISHED VALUE REPORT	3/24/2022
EAN SERVICES LLC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,572.56	3867305	22F14K037840	INV#D5MJPV9-14N2 RENTAL 2/10/22-3/18/22 (TALBOT)	3/24/2022
EAN SERVICES LLC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	446.76	3867305	22F14K179883	INV#D5X05NM-1408 RENTAL 3/14/22-3/23/22 (TIFFANY)	3/24/2022
ADT COMMERCIAL LLC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,494.48	3867837	144719084	14 ALM	3/24/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	100.00	21052	881455		3/24/2022
GADD CORPORATION	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	50.00	21053	881466		3/24/2022
TROPHY SHOP	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	198.50	21054	881467		3/24/2022
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	66.00	18660	881465		3/24/2022
HORRELL, WALTER	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	15742	881485		3/24/2022
RUIZ, RHONDA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	110.00	18658	881457		3/24/2022
LACOMBE STEPHE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	9665	881436		3/24/2022
TIRCUIT, JEFFREY D	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	15740	881483		3/24/2022
WOJCIK, ROXANNE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	110.00	18656	FIELDTRIP		3/24/2022
D'ANTONI, JENNIFER	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	15744	881487		3/24/2022
BARZE, SYMENTRIC	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	15743	881486		3/24/2022
PINES, EGNOS	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	15741	881484		3/24/2022
GIORLANDO, FRANK	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	29930	881429		3/24/2022
GREGG, KERRIE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	15745	881488		3/24/2022
HUNT, THURMAN	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	124.18	21060	881475		3/24/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	120.00	15747	881490		3/24/2022
CRISTIANI, FERN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	83.51	28054	881479		3/24/2022
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	8,126.36	96157	881501		3/24/2022
LSU TRACK & FIELD OF	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	330.00	28050	881464		3/24/2022
GADD CORPORATION	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	21050	881452		3/24/2022
EDUCATIONAL THEATRE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	10.00	28049	881463		3/24/2022
LMEA DISTRICT IX/ VO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	55.00	21049	881451		3/24/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
INSTA-GATOR RANCH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	4,404.71	94154	886878		3/24/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	30.00	21061	881476		3/24/2022
RUIZ, RHONDA	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	81.90	18659	881458		3/24/2022
GATEN'S ADVENTURES	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	1,775.00	21048	881450		3/24/2022
GATEN'S ADVENTURES	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	6,445.00	21059	881474		3/24/2022
WOJCIK, ROXANNE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	81.90	18657	881456		3/24/2022
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	101.00	54032209	881442		3/24/2022
PON FOOD CORP	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	204.32	21145	3216961		3/24/2022
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	3,843.74	5802	881430		3/24/2022
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	5,000.00	15748	881491		3/24/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	471.90	22200159	881435		3/24/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	278.67	54032209	881442		3/24/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	832.08	41222213	881499		3/24/2022
TAYMARK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,595.92	71064	4215256		3/24/2022
HOLLY, HANNAH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4503	881497		3/24/2022
KEEHN, TAMATHA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9666	881437		3/24/2022
MOORE, TIMOTHY L.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	21047	881449		3/24/2022
MOORE, TIMOTHY L.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	21055	881468		3/24/2022
MOORE, TIMOTHY L.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	21056	881469		3/24/2022
DYKES JR., KENNETH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	17283	881498		3/24/2022
J.W.PEPPER & SON, IN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	40.00	28255	363968469		3/24/2022
HOTARD COACHES,	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	500.00	28264	CM43579		3/24/2022
ALERT SERVICES,	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	750.80	28259	5078485		3/24/2022
ST. TAMMANY PAR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	6,915.00	21057	881472		3/24/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	134.00	54032209	881442		3/24/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	375.60	41222213	881499		3/24/2022
PAPA JOHN'S PIZZA	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	33.99	5805	881433		3/24/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	239.68	22200159	881435		3/24/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	74.22	54032290	881441		3/24/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	852.09	41222213	881499		3/24/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	7.38	22200159	881435		3/24/2022
ODOM, ELISABETH N.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	200.00	28051	881470		3/24/2022
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	205.40	41222213	881499		3/24/2022
T-SHIRT POBOY LLC	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	84.00	24361	4246		3/24/2022
GEAUX PREAUX PRINTIN	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	2,952.00	5803	881431		3/24/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.26	21058	881473		3/24/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	8,100.00	96156	881500		3/24/2022
BSN SPORTS LLC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,413.16	21051	881454		3/24/2022
FOLEY MARKETING, INC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,304.00	5804	881432		3/24/2022
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	2,950.00	5806	881434		3/24/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	204.00	3867644	SVC1312491	GREASE TRAP CLEANING- ALL SCHO	3/24/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	156.00	3867644	SVC1312492	GREASE TRAP CLEANING- ALL SCHO	3/24/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	396.00	3867644	SVC1312493	GREASE TRAP CLEANING- ALL SCHO	3/24/2022
A C SUPPLY, INC.	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	101.80	3867511	S2858935.001	REPAIR PARTS	3/24/2022
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	27.58	3867397	165098/1	REPAIR PARTS	3/24/2022
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	15.77	3867397	165139/1	REPAIR PARTS	3/24/2022
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	62.78	3867685	6129831-0	PRINTER DRUM	3/24/2022
SCHOOL SPECIALTY	300-1510-561000-005-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	210.00	3869893	208129665998	SPLITTERS	3/25/2022
OFFICE MARKET	300-1510-561000-005-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	142.02	3868405	6129784-0	INSTRUCTIONAL MATERIALS	3/25/2022
OFFICE MARKET	300-1510-561000-005-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	824.26	3868405	6129786-0	INSTRUCTIONAL SUPPLIES	3/25/2022
OFFICE MARKET	300-1510-561000-005-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	234.48	3868405	6129786-0	INSTRUCTIONAL SUPPLIES	3/25/2022

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REALLY GOOD STU	300-1510-561000-021-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	310.81	3868429	7891437	TITLE 1 1ST GRADE MATERIALS	3/25/2022
CDW GOVERNMENT,	300-1510-561000-016-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	138.00	3867558	V020079	TITLE MATERIAL AND SUPPLIES	3/25/2022
OFFICE MARKET	300-1510-561000-017-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	99.15	3868405	6129787-0	BINDING MACHINE	3/25/2022
OFFICE MARKET	300-1510-561000-017-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	946.14	3868405	6129796-0	INSTRUCTIONAL M & S - COLORED PAPER & CARDSTOCK	3/25/2022
AMERICAN READING COM	300-1510-561000-017-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	8,620.00	3868232	0000178202	AMERICAN READING CO. TOOLKITS	3/25/2022
SCHOOL SPECIALTY	300-1510-561000-048-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	3,890.00	3869893	208129665650	USB HEADPHONES AND EARBUDS	3/25/2022
OFFICE MARKET	300-1510-561000-048-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	9,191.56	3868405	6129793-0	TONER ORDER TITLE 1	3/25/2022
GALLOPADE INTERNATIO	300-1510-561000-016-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	949.17	3867595	203484	TITLE MATERIAL AND SUJPPLIES	3/25/2022
AGPARTS WORLDWIDE IN	300-1510-561000-086-0083-0031-000-0000-30822	MATERIAL AND SUPPLIES	119.95	3867838	009665	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	3/25/2022
AGPARTS WORLDWIDE IN	300-1510-561000-086-0083-0031-000-0000-30822	MATERIAL AND SUPPLIES	119.95	3867838	009666	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	3/25/2022
AGPARTS WORLDWIDE IN	300-1510-561000-086-0083-0031-000-0000-30822	MATERIAL AND SUPPLIES	119.95	3867838	009667	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	3/25/2022
OFFICE MARKET	300-1510-561000-086-1416-0041-000-0000-30822	MATERIAL AND SUPPLIES	561.52	3868405	6129795-0	TONER	3/25/2022
SCHOOL SPECIALTY	300-1510-561000-020-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	159.75	3870319	208129662851	TITLE I CLASSROOM SUPPLIES	3/25/2022
OFFICE MARKET	300-1510-561000-047-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,299.60	3868405	6129788-0	047-TITLE I- CLIPBOARDS	3/25/2022
OFFICE MARKET	300-1510-561000-047-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	882.75	3868405	6129789-0	047- TITLE I-STUDENTS SUPPLY C	3/25/2022
OFFICE MARKET	300-1510-561000-047-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	311.80	3868405	6129790-0	047- TITLE I- POSTER PAPER	3/25/2022
OFFICE MARKET	300-1510-561000-047-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	259.86	3868405	6129791-0	047-TITLE I- LAMINATOR	3/25/2022
VERITIV OPERATING CO	300-1510-561000-086-1416-0012-000-0000-30822	MATERIAL AND SUPPLIES	370.00	3868465	529-81414630	COPY PAPER	3/25/2022
TURNER, DANA	300-2234-558200-008-0192-0023-000-0000-30822	TRAVEL	73.30	3867486	FEB'22 CONF. TRAVEL	TRAVEL	3/25/2022
JARLOCK, JILL	400-2234-589502-059-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	105.82	3867358	FEB'22 TRAVEL	TRAVEL	3/25/2022
GUIDRY, CASEY	400-2234-589502-059-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	35.82	3867328	FEB'22 CONF. TRAVEL	TRAVEL	3/25/2022
RUSSO, JANE	400-2234-589502-071-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	2,068.17	3867450	FEB'22 CONF. TRAVEL	TRAVEL	3/25/2022
PICONE, DOREEN	400-2234-589502-073-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	789.61	3867439	JULY'21 CONF. TRAVEL	TRAVEL	3/25/2022
SOUKUP, MATTHEW	400-2234-589502-113-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	106.74	3867466	FEB'22 CONF. TRAVEL	TRAVEL	3/25/2022
SCHOOL SPECIALTY	500-1210-561000-087-0000-0013-000-0000-52822	MATERIAL AND SUPPLIES	2,685.78	3869893	308103950802	SUPPLIES FOR ESY SERVICES	3/25/2022
KEMP, JE'ANNE F.	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	118.17	3867366	FEB'22 TRAVEL	TRAVEL	3/25/2022
O'DONNELL, TRACY	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	88.20	3867428	FEB'22 TRAVEL	TRAVEL	3/25/2022
HUCKABY, JENNIFER	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	57.20	3867349	FEB'22 TRAVEL	TRAVEL	3/25/2022
THOMAS, KIMBERLY	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	107.87	3867479	FEB'22 TRAVEL	TRAVEL	3/25/2022
OFFICE MARKET	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	3,028.44	3868405	6129797-0	SUPPLIES FOR NON PUBLIC CLASSROOMS	3/25/2022
VERITIV OPERATING CO	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	886.00	3868465	529-81414635	PAPER FOR NONPUBLIC CLASSROOMS	3/25/2022
STEIN, KIM	500-1210-558200-087-1617-0011-000-0000-52822	TRAVEL	104.31	3867469	FEB'22 TRAVEL	TRAVEL	3/25/2022
PUGH, ALYSSA	500-1210-558200-087-1617-0011-000-0000-52822	TRAVEL	3.57	3867445	FEB'22 TRAVEL	TRAVEL	3/25/2022
JONES, CARRIE C.	500-1210-558200-087-1617-0011-000-0000-52822	TRAVEL	1.26	3867363	FEB'22 TRAVEL	TRAVEL	3/25/2022
MALONEY, CHANTAL	500-1210-558200-087-1617-0011-000-0000-52822	TRAVEL	3.62	3867395	FEB'22 TRAVEL	TRAVEL	3/25/2022
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	60.00	3868396	1715023	PT# PAXTON B, AUDIO EVAL	3/25/2022
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	60.00	3868396	1715169	PT#3820689 ANTARES J, AUDIO EVAL	3/25/2022
PRESTRIDGE, CICILY	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	50.45	3867443	FEB'22 TRAVEL	TRAVEL	3/25/2022
GARCIA, FRANCINE	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	56.12	3867322	FEB'22 TRAVEL	TRAVEL	3/25/2022
HICKSON, KIMBER	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	57.06	3867344	FEB'22 TRAVEL	TRAVEL	3/25/2022
MURRAY, TAMARA	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	37.40	3867418	FEB'22 TRAVEL	TRAVEL	3/25/2022
LANDRY, JACKIE	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	38.30	3867375	FEB'22 TRAVEL	TRAVEL	3/25/2022
NOONAN, SHANNON	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	21.24	3867424	FEB'22 TRAVEL	TRAVEL	3/25/2022
NOONAN, SHANNON	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	13.05	3867424	JAN'22 TRAVEL	TRAVEL	3/25/2022
WILLIAMS, JIMMIE	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	25.38	3867505	FEB'22 TRAVEL	TRAVEL	3/25/2022
GOLD, AIMEE T.	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	54.95	3867325	FEB'22 TRAVEL	TRAVEL	3/25/2022
GALLOWAY, CHRIS	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	31.23	3867321	FEB'22 TRAVEL	TRAVEL	3/25/2022
NASSAUER, CYNTHIA	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	157.50	3867420	FEB'22 TRAVEL	TRAVEL	3/25/2022
STOREY, RITA	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	24.30	3867470	FEB'22 TRAVEL	TRAVEL	3/25/2022
MENESSES, KERI	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	101.07	3867407	FEB'22 TRAVEL	TRAVEL	3/25/2022
SMITH, MARY	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	31.86	3867462	FEB'22 TRAVEL	TRAVEL	3/25/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
JOINER, ASHLEY	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	42.57	3867362	FEB'22 TRAVEL	TRAVEL	3/25/2022
HARVEY, MAUREEN	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	42.30	3867336	FEB'22 TRAVEL	TRAVEL	3/25/2022
LOVE, LAWANDA	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	39.02	3867387	FEB'22 TRAVEL	TRAVEL	3/25/2022
JANUSA, KAREN	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	63.14	3867478	FEB'22 TRAVEL	TRAVEL	3/25/2022
MARSALIS, KAYLA	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	29.66	3867399	JAN'22 TRAVEL	TRAVEL	3/25/2022
LAMONTE, GERRI LYNN	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	81.90	3867374	FEB'22 TRAVEL	TRAVEL	3/25/2022
WALKER, CYNTHIA	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	34.88	3867496	JAN'22 TRAVEL	TRAVEL	3/25/2022
LOVE, LAWANDA	500-2232-558200-087-0000-0023-000-0000-52822	TRAVEL	387.48	3867387	FEB'22 TRAVEL	TRAVEL	3/25/2022
OCHSNER CLINIC	650-2132-533500-000-0000-0051-000-0000-65522	MEDICAL DOCTORS	10,833.33	3867682	AP295	MAR 2022 SAFE TO RETURN CONSULTING	3/25/2022
OFFICE MARKET	700-1530-561000-000-0000-0000-000-0000-73922	MATERIAL AND SUPPLIES	316.41	3868405	6129794-0	OFFICE SUPPLIES	3/25/2022
ALPHAGRAPHICS #297	C36-5100-534000-000-0000-0000-000-0000-	PURCHASED TECH SVC	316.54	3867246	405584	JOB#A431375 GOB SERIES 2022	3/25/2022
ALPHAGRAPHICS #297	C36-5100-534000-000-0000-0000-000-0000-	PURCHASED TECH SVC	294.43	3867246	405585	JOB#A431376 GOB SERIES 2022	3/25/2022
RAYMOND JAMES & ASSO	C36-5100-534000-000-0000-0000-000-0000-	PURCHASED TECH SVC	18,750.00	3869168	875687542138	ACT#8901264938 CONSULTING FEE	3/25/2022
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	4,440.00	3868465	529-81414600	COPY PAPER - WHITE, LETTER SIZ	3/25/2022
OFFICE MARKET	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	1,708.60	3868405	6129783-0	OFFICE SUPPLIES	3/25/2022
SNOW, MARIBETH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	205.43	3867464	FEB'22 TRAVEL	TRAVEL	3/25/2022
LADNER, MARY AN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	12.42	3867371	FEB'22 TRAVEL	TRAVEL	3/25/2022
HUMPHREYS, JENN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	37.71	3867351	FEB'22 TRAVEL	TRAVEL	3/25/2022
FAUST, LAUREN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	27.00	3867312	FEB'22 TRAVEL	TRAVEL	3/25/2022
NETTE, SHANNAN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	167.22	3867423	FEB'22 TRAVEL	TRAVEL	3/25/2022
HUBBARD, DANA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	78.21	3867348	FEB'22 TRAVEL		3/25/2022
WALSH, MARY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	121.86	3867497	FEB'22 TRAVEL	TRAVEL	3/25/2022
FUSSELL, JESSICA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	89.46	3867319	FEB'22 TRAVEL	TRAVEL	3/25/2022
PUGH, ALYSSA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	32.16	3867445	FEB'22 TRAVEL	TRAVEL	3/25/2022
HEBERT, REBECCA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	39.60	3867338	FEB'22 TRAVEL	TRAVEL	3/25/2022
JONES, CARRIE C.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	11.34	3867363	FEB'22 TRAVEL	TRAVEL	3/25/2022
HARIEL, BRITTANY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	97.38	3867335	FEB'22 TRAVEL	TRAVEL	3/25/2022
WATSON, ELIZABETH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	72.50	3867499	FEB'22 TRAVEL	TRAVEL	3/25/2022
PERALTA, JESSI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	33.84	3867437	FEB'22 TRAVEL	TRAVEL	3/25/2022
STAGG, ASHLEIGH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	89.01	3867468	FEB'22 TRAVEL	TRAVEL	3/25/2022
MALONEY, CHANTAL	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	32.56	3867395	FEB'22 TRAVEL	TRAVEL	3/25/2022
TURNER, KRISTY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	225.90	3867487	FEB'22 TRAVEL	TRAVEL	3/25/2022
MCKNEELY, JESSICA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	228.65	3867403	FEB'22 TRAVEL	TRAVEL	3/25/2022
SAUBER, SCOTT	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	57.78	3867452	FEB'22 TRAVEL	TRAVEL	3/25/2022
DESPENZA, CHARL	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	84.65	3867299	FEB'22 TRAVEL	TRAVEL	3/25/2022
DANBY, JESSICA W	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	62.60	3867294	FEB'22 TRAVEL	TRAVEL	3/25/2022
GIRAUD, JOHN	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	57.92	3867323	FEB'22 TRAVEL	TRAVEL	3/25/2022
MCGRAW, LEIGH	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	13.50	3867401	FEB'22 TRAVEL	TRAVEL	3/25/2022
HAGLER, BROOKE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	7.02	3867330	FEB'22 TRAVEL	TRAVEL	3/25/2022
LASALLA, DIANA	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	32.54	3867377	FEB'22 TRAVEL	TRAVEL	3/25/2022
DUSANG, COURTNEY	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	23.81	3867304	FEB'22 TRAVEL	TRAVEL	3/25/2022
OFFICE MARKET	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	425.16	3868405	6129785-0	IRLA & LESSON PLAN ANOTATIONS	3/25/2022
TREE HOUSE	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	126.00	3868730	110107	SCHOOL TECHNOLOGY	3/25/2022
HON COMPANY	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	1,414.84	3869525	1668074	VERTICAL FILING CABINETS	3/25/2022
GRAINGER	GFF-1300-561000-030-0000-0000-000-0000-	MATERIAL AND SUPPLIES	59.02	3868313	9257777327	AG & CARPENTRY SUPPLIES	3/25/2022
GRAINGER	GFF-1300-561000-030-0000-0000-000-0000-	MATERIAL AND SUPPLIES	50.34	3868313	9258363549	AG & CARPENTRY SUPPLIES	3/25/2022
VERITIV OPERATING CO	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	502.50	3868465	529-81414615	PES OFFICE SUPPLIES	3/25/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	119.95	3867838	009668	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	3/25/2022
BLUUM USA, INC	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	288.00	3868459	335188	SCHOOL TECHNOLOGY/ REPLACEMENT	3/25/2022
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	191.72	3868232	0000178209	GUIDEBOOKS	3/25/2022
WILSON LANGUAGE TRAI	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	842.40	3868479	1914100	NON-PUBLIC TEXTBOOKS	3/25/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CHRISTY MUSIC	GFF-1135-561000-027-0000-0000-000-0000-	MATERIAL AND SUPPLIES	2,020.00	3867281	363912	KEYBOARDS	3/25/2022
INDUSTRIAL WELDING	GFF-1300-561000-046-9001-0000-000-0000-	MATERIAL AND SUPPLIES	105.09	3867353	36870905	GAS SUPPLIES	3/25/2022
BSN SPORTS LLC	GFF-1420-561000-030-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	682.49	3867550	916527195	SIDELINE CHAIRS	3/25/2022
JENKINS, JACKIE W	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	304.62	3867359	FEB'22 TRAVEL	TRAVEL	3/25/2022
MULL, EMILY	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	41.49	3867417	FEB'22 TRAVEL	TRAVEL	3/25/2022
CUMMINGS, KAYCE	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	12.11	3867290	FEB'22 TRAVEL	TRAVEL	3/25/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	3,372.34	3867650	732376	CUST#23342 LAKESHORE HS BOOK ORDER	3/25/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	447.00	3867650	732377	CUST#22229 LYON ELEM LIBRARY BOOKS	3/25/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	913.10	3867391	732378	CUST#44276 WHISPERING FOREST LIBRARY BOOK BID	3/25/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	248.36	3867650	732379	CUST#22227 LITTLE OAK LIBRARY BOOKS	3/25/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	113.77	3867650	732380	CUST#22184 TCHEFUNCTE LIBRARY AND STATE REFERENCE	3/25/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	3,370.48	3867650	732510	CUST#29264 BOYET JR LIBRARY BOOKS	3/25/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,475.70	3867391	732615	CUST#22718 ST TAM JR BOOK ORDER	3/25/2022
MOORE, ISABELLE	GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	187.30	3867415	MAR'22 CONF TRAVEL	TRAVEL	3/25/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	441.70	3867376	209742	BLANKET - MISC HARDWARE SUPPLI C480	3/25/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.50	3867376	209818	BLANKET - MISC HARDWARE SUPPLI C474	3/25/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.12	3867376	209840	BLANKET - MISC HARDWARE SUPPLI C475	3/25/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	3.49	3867376	209842	BLANKET - MISC HARDWARE SUPPLI C476	3/25/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.48	3867411	300447/1	BLANKET/ HARDWARE SUPPLIES	3/25/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.98	3867441	800832	BLANKET/ HARDWARE SUPPLIES	3/25/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.96	3867441	800843	BLANKET/ HARDWARE SUPPLIES	3/25/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.97	3867441	800858	BLANKET/ HARDWARE SUPPLIES	3/25/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.98	3872381	800861	MISC HARDWARE S489	3/25/2022
BAYOU METAL SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.00	3867259	106478	BLANKET/ METAL MATERIALS S486	3/25/2022
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.00	3867236	26770	BLANKET/ RENTAL EQUIPMENT S490	3/25/2022
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	255.00	3867513	26773	BLANKET/ RENTAL EQUIPMENT S506	3/25/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	284.56	3867518	R141494	SEE CREDIT MEMO R141557 APPLIED S503	3/25/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.71	3867518	R141574	BLANKET/ AC SUPPLIES S504	3/25/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	153.21	3867427	S4580708.001	BLANKET/ ELECTRICAL SUPPLIES	3/25/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	231.25	3867427	S4580715.001	BLANKET/ ELECTRICAL SUPPLIES	3/25/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.58	3867427	S4580833.001	BLANKET - MISC ELECTRICAL SUPP	3/25/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	310.24	3867956	0888-7	BLANKET/ PAINT SUPPLIES	3/25/2022
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.95	3867438	2203-178442	BLANKET - MISC HARDWARE SUPPLI	3/25/2022
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.79	3867438	2203-178443	BLANKET - MISC HARDWARE SUPPLI	3/25/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.96	3867426	064190/1	BLANKET/ HARDWARE SUPPLIES	3/25/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.93	3867397	165114/1	BLANKET - MISC HARDWARE SUPPLI	3/25/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.17	3867397	165119/1	BLANKET - MISC HARDWARE SUPPLI	3/25/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.08	3867309	137-14928-01	BLANKET - MISC ELECTRICAL SUPP C485	3/25/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	239.68	3867309	137-15093-01	BLANKET - MISC ELECTRICAL SUPP C507	3/25/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	149.79	3867309	137-15605-01	BLANKET - MISC ELECTRICAL SUPP C470	3/25/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.43	3867309	137-15611-01	BLANKET - MISC ELECTRICAL SUPP C472	3/25/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.59	3867302	1096030	BLANKET - MISC HARDWARE SUPPLIES	3/25/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.82	3867302	1096076	BLANKET - MISC LUMBER AND SUPP	3/25/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	9.71	3867302	1096076A	BLANKET - MISC HARDWARE SUPPLIES	3/25/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	98.06	3867898	S164326765.001	BLANKET - MISC PLUMBIBG SUPPLI	3/25/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.04	3867898	S164445093.001	BLANKET - MISC PLUMBIBG SUPPLI	3/25/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.24	3867331	S164450897.001	BLANKET/ PLUMBING SUPPLIES	3/25/2022
UNIVERSAL FILTERS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	241.82	3867979	1932	AIR FILTERS	3/25/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	72.53	3867282	881920	ACCT# 0300040800 - IT	3/25/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	264.06	3867282	881921	ACCT# 0300040801 - IT	3/25/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	329.38	3867282	881923	ACCT# 1800357300 - SCHOEN	3/25/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	615.58	3867282	881924	ACCT# 0200033700 - COVINGTON ELEM	3/25/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	290.76	3867282	881926	ACCT# 0200033701 - COVINGTON ELEM	3/25/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	338.43	3867282	881927	ACCT# 0500094800 - COVINGTON HIGH	3/25/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	53.81	3867282	881929	ACCT# 0500094801- COVINGTON HIGH	3/25/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	53.81	3867282	881930	ACCT# 0500094803 - COVINGTON HIGH	3/25/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	127.53	3867282	881931	ACCT# 0500094805 - COVINGTON HIGH	3/25/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	127.53	3867282	881932	ACCT# 0200071460 - ED CENTER	3/25/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	41.65	3867282	881933	ACCT# 0800148150 - SPEC ED	3/25/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	173.93	3867282	881934	ACCT# 0800148100 - HARRISON CENTER	3/25/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	41.65	3867282	881935	ACCT# 0800148151 - COVINGTON HIGH	3/25/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	430.36	3867282	881936	ACCT# 1000196600 - LYONS	3/25/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	184.80	3867282	881937	ACCT# 01000016115 - LYONS	3/25/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	3,197.40	3867282	881938	ACCT# 0700122251 - PINEVIEW MIDDLE	3/25/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	434.55	3867282	881939	ACCT# 0200037500 - PITCHER	3/25/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	53.81	3867282	881940	ACCT# 0200037501 - PITCHER	3/25/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	127.53	3867282	881941	ACCT# 0300041500 - PITCHER	3/25/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	412.97	3867749	882988	ACCT# 146436 - MADISONVILLE ELEM	3/25/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	500.04	3867749	882989	ACCT# 133409 - MONTELEONE JR	3/25/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	383.75	3867749	882990	ACCT# 125234 - MADISONVILLE ELEM	3/25/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	304.45	3867749	882991	ACCT# 125750 - MADISONVILLE ELEM	3/25/2022
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	356.30	3867750	882857	ACCT# 802846 - HONEY ISLAND	3/25/2022
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	64.50	3867750	882859	ACCT# 145101 - SLIDELL SUPPORT FAC BLDG	3/25/2022
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	378.00	3867750	882861	ACCT# 802848 - ALTON ELEM	3/25/2022
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	374.90	3867750	882862		3/25/2022
HERRING GAS CO.	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	1,119.09	3867341	9682	ACCT# 680068 - FIFTH WARD JR	3/25/2022
HERRING GAS CO.	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	543.02	3867341	9715	ACCT# 680076 - NORTHSHORE HIGH	3/25/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	3,189.52	3867498	882032	ACCT# 0540001000 - BOYET	3/25/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	2,219.55	3867498	882036	ACCT# 0540001100 - LITTLE OAK	3/25/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,004.84	3867498	882039	ACCT# 0540001800 - LITTLE OAK	3/25/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	425.44	3867498	882041	ACCT# 0540001900 - LITTLE OAK	3/25/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	89.78	3867498	882043	ACCT# 0540002200 - LITTLE OAK	3/25/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	655.36	3867498	882044	ACCT# 999991700 - LITTLE OAK	3/25/2022
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	300.00	3867019	76119	26ALARM	3/25/2022
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	375.00	3867028	0006405	ALARM ALL OTHER LOCATIONS	3/25/2022
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	89.73	3867263	3785-00-079205	BLANKET/ VEHICLE PARTS AND SUP	3/25/2022
MEHOJEVICH, JOY	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	20.79	3867406	MARCH'22 TRAVEL		3/25/2022
PARHAM, LISA	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	69.39	3867430	FEB'22 TRAVEL	TRAVEL	3/25/2022
MEGILLIGAN, SHA	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	75.15	3867405	FEB'22 TRAVEL	TRAVEL	3/25/2022
KEOWEN, KATHLEEN	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	72.50	3867369	FEB'22 TRAVEL	TRAVEL	3/25/2022
WEICKS, JESSICA	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	78.21	3867500	FEB'22 TRAVEL	TRAVEL	3/25/2022
HENSON, ANDREA C	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	78.08	3867340	FEB'22 TRAVEL	TRAVEL	3/25/2022
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	25.76	3867295	388956	BLANKET - CUSTODIAL SUPPLIES	3/25/2022
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,219,119.66	3762	220850000570	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 3/25/22	3/25/2022
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	780,641.62	3763	INV2098298	ID#C-00469 CLAIMS/FEES 3/5/22-3/18/22	3/25/2022
CHILDREN'S HOSP	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	37.10	3868797	22F14K192169	ACCT#0104120040 J SWARTS DOS 1/13/22	3/25/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	28065	881530		3/25/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	28086	881572		3/25/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	19919	881588		3/25/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	100.00	17285	881609		3/25/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	600.00	27808	881628		3/25/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	27813	881647		3/25/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LOUISIANA HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	81.50	19937	881660		3/25/2022
JEFFERSON PARISH PUB	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	553.18	19936	881643		3/25/2022
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	32.00	29940	149365		3/25/2022
DURACHER, CYNTH	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	29932	881505		3/25/2022
SHARPE, SHAUN	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	29937	881510		3/25/2022
FERRIER, ROGER	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	9088	881706		3/25/2022
ERNST, MARK	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	29935	881508		3/25/2022
LETELLIER, STEPHANIE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	180.00	28082	881567		3/25/2022
BURRIS, JUSTIN	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	29931	881503		3/25/2022
GIORLANDO, FRANK	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	29933	881506		3/25/2022
NATAL, RICKY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	200.00	17291	881729		3/25/2022
MCCOY, MICHELLE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	29934	881507		3/25/2022
SANFORD, RYAN	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	29936	881509		3/25/2022
TULION, CHARMAINE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	29938	881511		3/25/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,723.02	27807	881627		3/25/2022
CHANGE FUND CLEARING	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	100.00	17286	881611		3/25/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	560.00	28079	881559		3/25/2022
ST. TAMMANY PAR	SFA-0000-594073-000-0000-0000-000-0000-	DAMAGE CHROMEBOOK REPAIRS	5,000.00	28080	881563		3/25/2022
COVINGTON HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	275.00	28090	881582		3/25/2022
HOTARD COACHES,	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	3,000.00	17293	881731		3/25/2022
EDUCATIONAL TESTING	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	2,144.00	19912	881525		3/25/2022
SLIDELL HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	75.00	17295	881732		3/25/2022
DIVERSITY RECRUITMEN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	140.00	17288	881719		3/25/2022
VASSER, DEVRONE M.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	140.00	17289	881726		3/25/2022
LSU TRACK & FIELD OF	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	240.00	28091	881583		3/25/2022
LOUISIANA MU ALPHA T	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	28.00	28073	881540		3/25/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	280.00	3227105	881618		3/25/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	330.00	3229068	881625		3/25/2022
LMEA DISTRICT IX/ VO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	220.00	19923	881595		3/25/2022
BENJAMIN FRANKLIN HI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	90.00	28084	881570		3/25/2022
ST. TAMMANY 4-H	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	975.00	28449	881504		3/25/2022
LA HIGH SCHOOL POWER	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	19939	881664		3/25/2022
LOUISIANA YOUTH AND	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	120.00	28074	881547		3/25/2022
LCGPC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	535.00	19909	881514		3/25/2022
CRESCENT CITY TIMING	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	800.00	19917	881581		3/25/2022
FLEUR DE LIS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	19,588.75	31375	E12726		3/25/2022
LOUISIANA BASEBALL C	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	19927	881613		3/25/2022
PERSHING RIFLES CO D	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	28092	881623		3/25/2022
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	548.51	19921	881591		3/25/2022
ST. TAMMANY PAR	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	30.00	18515	881512		3/25/2022
HONEY ISLAND SWAMP	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	655.00	21143	881707		3/25/2022
HONEY ISLAND SWAMP	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	772.00	21144	881708		3/25/2022
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	583.47	19949	881697		3/25/2022
MIZELL'S OF FOL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	600.00	19926	881612		3/25/2022
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	31,800.00	28080	881563		3/25/2022
STELZ NURSERY,	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	932.08	19916	96306		3/25/2022
DISNEY DESTINATIONS,	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	14,846.00	17287	881614		3/25/2022
NORTHSHORE ACE HARD	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	427.19	70961	064196/1		3/25/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	6,036.97	3227105	881618		3/25/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	820.06	3228041	881622		3/25/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	426.90	3228066	881624		3/25/2022

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CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,760.00	3229068	881625		3/25/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	426.09	3229924	881632		3/25/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	301.61	44022270	881710		3/25/2022
DOUGLAS, BRITTANY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1638	03/25/2022		3/25/2022
ANGELO, ALVIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	400.00	19946	881691		3/25/2022
DAVIS, DANNY	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	150.00	19920	881590		3/25/2022
CAPITAL ONE BANK	SFA-0000-594165-000-0000-0000-000-0000-	SFA GRAPHIC ARTS	726.80	3227105	881618		3/25/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	381.47	3229924	881632		3/25/2022
NOLA BEVERAGE CO LLC	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	216.00	29941	881545		3/25/2022
SHREE HANUMAN INVEST	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	2,400.00	19947	881692		3/25/2022
ACKERMAN, CHARL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	28060	881524		3/25/2022
ALVAREZ, STEPHEN H	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	28076	881554		3/25/2022
KENNEDY, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	19929	881616		3/25/2022
KENNEDY, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	19930	881617		3/25/2022
HOFFMANN, JEFFREY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	28447	881502		3/25/2022
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	27814	881645		3/25/2022
HOLLAND DENIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	28078	881557		3/25/2022
ROBERTS, LYNN S	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	19928	881615		3/25/2022
FREEMAN, BRAD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	19942	881671		3/25/2022
KIMBALL, DAVE J, II	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	28077	881555		3/25/2022
ST. PIERRE, SCOTT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	17284	881602		3/25/2022
SCHEAFFER JR., GEORG	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	145.00	19915	881550		3/25/2022
SCHEAFFER JR., GEORG	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	20.00	19940	881665		3/25/2022
RAINES, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	19935	881640		3/25/2022
BECNEL, ERIC	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	19925	881606		3/25/2022
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	27815	881650		3/25/2022
ABBATE, FRANK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	19934	881639		3/25/2022
BERGERON, CARA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	9087	881703		3/25/2022
ST PIERRE, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	19932	881620		3/25/2022
TOWNSON, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	27809	881630		3/25/2022
BAGNERIS, BRANDON J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	19924	881604		3/25/2022
BEAN, JOHNATHAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	28062	881527		3/25/2022
TRAXLER, NAKEYIAL R.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	27810	881633		3/25/2022
SMITH, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	27806	881626		3/25/2022
LEGORIA, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	27812	881637		3/25/2022
KELLEY, SEAN P.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	28061	881526		3/25/2022
MIGUEZ, RONALD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	27811	881635		3/25/2022
MURRAY, BRIAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	176.00	29939	881542		3/25/2022
KNAUTH, DARIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	19931	881619		3/25/2022
NORTHSHORE ACE HARD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	189.03	70961	064196/1		3/25/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	79.03	3227105	881618		3/25/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,369.77	3228066	881624		3/25/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	117.58	3229068	881625		3/25/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	751.54	3229924	881632		3/25/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	156.64	44022216	881701		3/25/2022
LETELLIER, STEPHANIE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	128.70	28083	881568		3/25/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	26.95	3229068	881625		3/25/2022
RAMI, BRANDON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	500.00	28064	881529		3/25/2022
LORENZEN, JR., MICHA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	28063	881528		3/25/2022
WATSON, BRENDA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	65.00	19910	881515		3/25/2022
CAPITAL ONE BANK	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	717.76	3228033	881621		3/25/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	126.78	19943	881679		3/25/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.52	4504	881730		3/25/2022
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.10	44022216	881701		3/25/2022
MILLER, KELLY	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	250.00	19944	881683		3/25/2022
CAPITAL ONE BANK	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	1,486.19	3227105	881618		3/25/2022
CAPITAL ONE BANK	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	230.97	3228041	881622		3/25/2022
CAPITAL ONE BANK	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	4,321.00	3229924	881632		3/25/2022
MEARS TRANSPORTATION	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	2,632.70	28059	881518		3/25/2022
MUSSELMAN, ALICIA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	64.35	19941	881666		3/25/2022
DAVIS, DANNY	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	596.70	19922	881594		3/25/2022
LAKELAND TOURS LLC	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	2,673.00	19911	881516		3/25/2022
DELL MARKETING	SLF-3100-561005-000-0000-0000-000-0000-	SL COMPUTER/PRINTERS	1,492.45	3867570	22205232	SCHOOL TECHNOLOGY	3/25/2022
HEWLETT-PACKARD	300-1510-561000-017-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	1,404.84	3867609	9016097137	CLASSROOM PRINTERS	3/26/2022
DELL MARKETING	300-1510-561000-032-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	989.00	3867297	10571926206	SCHOOL TECHNOLOGY-MICE	3/26/2022
DELL MARKETING	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	285.08	3867297	10571926214	SCHOOL TECHNOLOGY	3/26/2022
HEWLETT-PACKARD	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	468.28	3867609	9016097136	COLOR LASERJET PRINTER	3/26/2022
TERRACON CONSULTANTS	PWF-4300-533400-029-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	613.00	3867971	TG52409	P0265	3/26/2022
TERRACON CONSULTANTS	PWF-4300-533400-013-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	332.50	3867971	TG52409	P0265	3/26/2022
PROJECT LEAD THE WAY	900-1110-561000-041-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	700.00	3872001	329083	REG KATHERINE HARVEY 6/13-16/22 LEAD TEACHER TRAIN	3/27/2022
USA TESTPREP LLC	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	1,216.36	3868463	CI-003681	SCHOOL TECHNOLOGY	3/27/2022
MANAGEMENT ADVISORY	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	19,700.00	3867396	2195R	HR COMPENSATION & CLASSIFICATION CONSULTING	3/27/2022
STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	159.54	3867964	20206395	BLANKET - WASTE DISPOSAL	3/27/2022
PARKS WATERWORK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	22.30	3867691	882853	ACCT# 030-0010-00 - SLIDELL MAINT.	3/27/2022
PARKS WATERWORK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	22.30	3867691	882854	ACCT# 030-0015-00 SLIDELL MAINT.	3/27/2022
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	80.00	3867573	883890	BUS#338 PULL CHILD CHECKMATE	3/27/2022
MILLER, STEPHAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7526	108883309867		3/27/2022
SCHOOL SPECIALTY	300-1510-561000-005-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	996.73	3869893	208129505442	INSTRUCTIONAL SUPPLIES	3/28/2022
SCHOOL SPECIALTY	300-1510-561000-005-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	0.02	3869893	208129505442	INSTRUCTIONAL SUPPLIES	3/28/2022
SCHOOL SPECIALTY	300-1510-561000-032-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	226.14	3869893	208129676138	INSTRUCTIONAL MATERIALS	3/28/2022
REALLY GREAT RDG CO	300-1510-561000-016-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	672.00	3868430	33337	TITLE MATERIAL AND SUJPPLIES	3/28/2022
SCHOOL SPECIALTY	300-1510-561000-043-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	0.91	3869893	208129506263	COLOR PAPER FOR STUDENT COMMUN	3/28/2022
LAKESHORE LEARN	300-1510-561000-032-0192-0031-000-0000-30822	MATERIAL AND SUPPLIES	506.17	3867634	750670032822	PFE SUPPLIES-MATH NIGHT	3/28/2022
SCHOOL SPECIALTY	300-1510-561000-043-0192-0031-000-0000-30822	MATERIAL AND SUPPLIES	12.73	3869893	208129506263	COLOR PAPER FOR STUDENT COMMUN	3/28/2022
SCHOOL SPECIALTY	300-1510-561000-020-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	31.06	3870319	208129676167	TITLE I CLASSROOM SUPPLIES	3/28/2022
OFFICE MARKET	300-1510-561000-086-1416-0012-000-0000-30822	MATERIAL AND SUPPLIES	5,578.86	3868405	6129804-0	MATERIALS AND SUPPLIES TITLE I NONPUBLIC	3/28/2022
SCHOOL SPECIALTY	500-1210-561000-087-1617-0000-000-0000-54922	MATERIAL AND SUPPLIES	21,058.08	3870319	308103951982	SPIRE_ MATERIALS	3/28/2022
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	60.00	3868396	1716088	PT#3132396 WYATT G, AUDIO EVAL	3/28/2022
FONTAINEBLEAU H	900-1130-561000-000-0000-0000-000-0000-92922	MATERIAL AND SUPPLIES	971.79	3867593	883631	MS DANBYS TALENTED ARTS CLASSES REIMBURSEMENT	3/28/2022
LOUISIANA TECH	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	22,800.00	3867646	32822	MANDEVILLE HS SPRING DUAL ENROLLMENT	3/28/2022
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	2,220.00	3868465	529-81414625	PAPER	3/28/2022
MARTIN, KATHRYN	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	25.65	3867400	FEB'22 TRAVEL	TRAVEL	3/28/2022
KELLEY, MARY GRACE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	104.67	3867365	FEB'22 TRAVEL	TRAVEL	3/28/2022
SCOTT, JOSHUA	GFF-1300-558200-000-0000-0000-000-0000-	CAREER TECHNICAL TCHER TRAVEL	535.30	3867457	FEB'22 CONV. TRAVEL	TRAVEL	3/28/2022
VIRCO MANUFACTU	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	4,666.56	3868466	91976562	LAB TABLES	3/28/2022
SLIDELL HIGH SCHOOL	GFF-1300-561000-036-0000-0000-000-0000-	MATERIAL AND SUPPLIES	7,942.70	3872017	899477	KING & LEBO AG CLASS SUPPLIES REIMBURSEMENT	3/28/2022
FONTAINEBLEAU H	GFF-1300-561000-046-0000-0000-000-0000-	MATERIAL AND SUPPLIES	252.58	3867593	883641	MR SCOTT'S AG SCI CLASS REIMBURSEMENTS	3/28/2022
MCGRAW-HILL EDUCATIO	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	3,676.50	3867661	122545361001	SCHOOL TECHNOLOGY	3/28/2022
WOOD, GUY C	GFF-1135-561000-035-0000-0000-000-0000-	MATERIAL AND SUPPLIES	150.00	3869197	887425	3/24/22 ADJUCATOR JR HIGH BAND FESTIVAL	3/28/2022
PEARSON CLINICAL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,250.00	3869154	17845382	SCHOOL TECHNOLOGY	3/28/2022
B & H PHOTO VIDEO	GFF-1300-561000-013-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	119.25	3867535	200597118	SCHOOL TECHNOLOGY	3/28/2022
SLIDELL HIGH SCHOOL	GFF-1300-561000-036-9001-0000-000-0000-	MATERIAL AND SUPPLIES	263.76	3867958	884583	MARK FERRER CORE CLASS SUPPLIES REIMBURSEMENT	3/28/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SLIDELL HIGH SCHOOL	GFF-1300-561000-036-9001-0000-000-0000-	MATERIAL AND SUPPLIES	3,541.07	3867958	884592	MR PALAO CARPENTRY CLASS SUPPLY REIMBURSEMENTS	3/28/2022
SLIDELL HIGH SCHOOL	GFF-1300-561000-036-9001-0000-000-0000-	MATERIAL AND SUPPLIES	1,950.00	3867958	884595	CJ ROBERTS IBC VOURCHERS FOR PRIN OF BUS CLASSES	3/28/2022
FONTAINEBLEAU H	GFF-1300-561000-046-9001-0000-000-0000-	MATERIAL AND SUPPLIES	142.81	3867593	883634	MS RIVIERE'S CLASS REIMBURSEMENT	3/28/2022
FONTAINEBLEAU H	GFF-1300-561000-046-9001-0000-000-0000-	MATERIAL AND SUPPLIES	1,938.82	3867593	883637	MR O'BRYANT'S WELDING CLASS REIMBURSEMENTS	3/28/2022
FONTAINEBLEAU H	GFF-1300-561000-046-9001-0000-000-0000-	MATERIAL AND SUPPLIES	267.65	3867593	883639	MR KENNEDY'S WOODSHOP CLASS REIMBURSEMENTS	3/28/2022
COVINGTON HIGH	GFF-1420-561000-013-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	450.00	3868582	887538	11/11/21-1/3/22 SOCCER REIMBURSEMENTS	3/28/2022
STRATA-BURGER, MELIS	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	76.37	3867472	FEB'22 TRAVEL	TRAVEL	3/28/2022
STRATA-BURGER, MELIS	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	66.83	3867472	JAN'22 TRAVEL	TRAVEL	3/28/2022
STRATA-BURGER, MELIS	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	77.31	3867472	MAR'22 TRAVEL	TRAVEL	3/28/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,325.45	3867650	732866	CUST#23048 BROCK ELEM LIBRARY BOOKS	3/28/2022
LOUP, STEPHEN J	GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	79.05	3867386	MAR'22 CONF. TRAVEL	TRAVEL	3/28/2022
BRAUD, JAMES	GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	177.65	3867265	MAR'22 CONF TRAVEL	TRAVEL	3/28/2022
A-1 SERVICE	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	37.00	3867234	1995583	A-1 TOWEL SERVICE	3/28/2022
VERITIV OPERATING CO	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	21,622.00	3868465	529-81387506	COPY PAPER-TRUCK LOAD	3/28/2022
VERITIV OPERATING CO	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	2,276.00	3868465	529-81387507	COPY PAPER-TRUCK LOAD	3/28/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.68	3867376	209859	BLANKET - MISC HARDWARE SUPPLIES C491	3/28/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	127.50	3867666	28218/2	BLANKET/ ELECTRICAL SUPPLIES	3/28/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	240.09	3867665	300624/1	BLANKET/ HARDWARE SUPPLIES	3/28/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	244.33	3867665	300624/1A	BLANKET/ HARDWARE SUPPLIES	3/28/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.80	3867705	800944	S-498	3/28/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.43	3867705	800954	S-501	3/28/2022
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	292.46	3867860	2191559-00	BLANKET - MISC AC SUPPLIES C489	3/28/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	495.21	3867977	83648225-00	BLANKET/ AC SUPPLIES	3/28/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	263.00	3867977	83734402-00	BLANKET/ AC SUPPLIES	3/28/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	108.69	3867599	9260055752	BLANKET - MISC HARDWARE SUPPLI C532	3/28/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.38	3867232	S2859553.001	BLANKET - MISC AC SUPPLIES C487	3/28/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.51	3867238	R146512	BLANKET - MISC AC SUPPLIES C495	3/28/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	298.00	3867518	R147818	BLANKET - MISC AC SUPPLIES C499	3/28/2022
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	112.92	3867352	9767243-01	BLANKET - MISC DOOR HARDWARE C502	3/28/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	174.22	3867427	S4581313.001	BLANKET - MISC ELECTRICAL SUPP	3/28/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	154.87	3867681	S4581414.001	BLANKET/ ELECTRICAL SUPPLIES	3/28/2022
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.96	3867962	42244	BLANKET - MISC HARDWARE SUPPLI	3/28/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.98	3867679	064216/1	BLANKET/ HARDWARE SUPPLIES	3/28/2022
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	125.22	3868644	901726A	BLANKET - MISC HARDWARE & SUPP C498	3/28/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.90	3867397	165180/1	BLANKET - MISC HARDWARE SUPPLI	3/28/2022
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	155.70	3867580	11894 /7	BLANKET/ HARDWARE SUPPLIES S497	3/28/2022
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	616.00	3867863	2032	LITTLE ABNEY/ MORTISE LOCK ROOM 106	3/28/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.65	3867586	3103265	BLANKET - MISC PLUMBIBG SUPPLI C488	3/28/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	353.00	3867603	S164321071.001	BLANKET/ PLUMBING SUPPLIES	3/28/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	315.59	3867603	S164456979.001	BLANKET/ PLUMBING SUPPLIES	3/28/2022
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	90.00	3867965	02850989	GENERATOR INSP.	3/28/2022
A-1 WRECKER SER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	350.00	3867512	37277	BLANKET/ TOWING SERVICES S505	3/28/2022
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	1,040.00	3867573	883623	REQ SRVCS ON 4 SCHOOL BUSES	3/28/2022
HOLDEN'S WRECKE	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	300.00	3867612	44321	BUS#516SE TOWING	3/28/2022
ALBOUM & ASSOCIATES	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	216.18	3867525	I-16314	ENG/SPAN/VIETNAMESE TRANSLATION SRVCS	3/28/2022
TYLER TECHNOLOG	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	946.50	3868733	71175	CHECK STOCK	3/28/2022
PEARL RIVER HOME & A	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	99.97	3867939	220000091371	BLANKET CUSTODIAL SUPPLIES	3/28/2022
SCHOOL SPECIALTY	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	3,250.36	3867953	208129676300	REPLACEMENT EQUIPMENT FOR OT/P	3/28/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	27816	881800		3/28/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	27823	881827		3/28/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	27825	881835		3/28/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	28141	881873		3/28/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	15750	881998		3/28/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	450.00	18309	882058		3/28/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	450.00	18310	882066		3/28/2022
TROPHY SHOP	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	59.00	27833	19736		3/28/2022
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	69.50	24162	881946		3/28/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	894.50	60322617	881772		3/28/2022
ST. TAMMANY PAR	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	169.00	18306	881956		3/28/2022
ERNST, MARK	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	150.00	28121	881839		3/28/2022
ERNST, MARK	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	385.00	28126	881851		3/28/2022
ERNST, MARK	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	225.00	28160	881983		3/28/2022
LETELLIER, STEPHANIE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	385.00	28123	881843		3/28/2022
LETELLIER, STEPHANIE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	225.00	28157	881979		3/28/2022
GIORLANDO, FRANK	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	385.00	28125	881850		3/28/2022
GIORLANDO, FRANK	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	225.00	28158	881980		3/28/2022
MOREHOUSE, JESSICA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	3709	881977		3/28/2022
GONZALEZ, ASHLEY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	3710	881982		3/28/2022
HILLS, TESSA M	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	385.00	28124	881848		3/28/2022
HILLS, TESSA M	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	225.00	28159	881981		3/28/2022
VARSITY SPIRIT CORP	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	7,315.00	15749	REG-0011008197		3/28/2022
COVINGTON HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	225.00	28137	881869		3/28/2022
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	6,150.00	28112	881812		3/28/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,450.00	30032258	882013		3/28/2022
GADD CORPORATION	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	27828	881855		3/28/2022
LMEA DISTRICT IX/INS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	440.00	28151	881964		3/28/2022
NATIONAL ART EDUCATI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	300.00	28156	881978		3/28/2022
EPISCOPAL HIGH SCHOO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	105.00	28106	881802		3/28/2022
WEINMUNSON, MARK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	129.50	28143	881910		3/28/2022
TOPEKA WEST JROTC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	30.00	28133	881859		3/28/2022
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	936.00	28118	881831		3/28/2022
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	162.50	28119	881833		3/28/2022
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	1,599.00	28120	881836		3/28/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	270.00	29943	881867		3/28/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	60.00	3706	881952		3/28/2022
HONEY ISLAND SWAMP	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	1,623.00	3712	881991		3/28/2022
MAD SCIENCE OF SE LA	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	925.00	39041	881994		3/28/2022
PREVOST, KAYLA	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	100.00	18514	881794		3/28/2022
SCHOLASTIC, INC	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	4,490.86	3707	881961		3/28/2022
BURDETT, CRYST	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1411	881890		3/28/2022
RED STICK SPORT	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	177.00	14311	574409		3/28/2022
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	10,000.00	28140	881871		3/28/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	403.62	60322617	881772		3/28/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	823.46	30032228	881948		3/28/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,255.72	30032258	882013		3/28/2022
MURRY, MELISSA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	10956	881784		3/28/2022
ALEXANDER, LAUREN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	28105	881799		3/28/2022
OWNBY, DAMI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7980	881786		3/28/2022
MARCKS, GAIL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7982	881898		3/28/2022
LAMONTE, KATIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7979	881789		3/28/2022
FRIEL, SIOBHAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7981	881796		3/28/2022
SMITH, MEGAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7985	881905		3/28/2022

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BANEK, KATHRYN B	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.17	7983	881876		3/28/2022
MCCLURE, DELANEY O	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	94.34	7984	881860		3/28/2022
CRESPO-RAMOS, YANICE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	28110	881810		3/28/2022
MARICELLI, SHANE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	158.00	18320	882105		3/28/2022
KENNEDY, TATE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	28094	881774		3/28/2022
KENNEDY, TATE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	135.00	28165	881989		3/28/2022
WANDLER, SCOTT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	18317	882099		3/28/2022
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	27820	881813		3/28/2022
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	27829	881858		3/28/2022
HAMPTON, JR., LESTER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	27817	881803		3/28/2022
MILLER, EMILE JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	28149	881959		3/28/2022
FREEMAN, BRAD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	28147	881955		3/28/2022
DELATTE, GLENN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	45.00	18322	882109		3/28/2022
HAMMOND AREA BASKETB	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	250.00	28113	881814		3/28/2022
MEEKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	103.00	18313	882076		3/28/2022
BARRIOS, CHET	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	27826	881838		3/28/2022
BARRIOS, CHET	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	27830	881863		3/28/2022
HEBERT, ROBIN JUDE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	130.00	28096	881776		3/28/2022
HAMPTON, SHELBY PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	18314	882086		3/28/2022
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	27819	881809		3/28/2022
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	27832	881868		3/28/2022
STANT, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	18316	882097		3/28/2022
CHAPPUIS, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	28131	881856		3/28/2022
FREEMAN, CHAD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	28148	881957		3/28/2022
BURT JR, HERBERT H	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	28095	881775		3/28/2022
BURT JR, HERBERT H	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	28164	881987		3/28/2022
PITTMAN, CHRISTOPHER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	28155	881976		3/28/2022
BAUDOIN, BART	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	116.75	28153	881973		3/28/2022
BERGERON, CARA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	29942	881865		3/28/2022
MOORE, CHARLES P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	18315	882089		3/28/2022
TOWNSON, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	27835	881879		3/28/2022
HILL, COURTNEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	28146	881953		3/28/2022
PRITCHETT, PATRICK R	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	145.00	28132	881857		3/28/2022
FOURCADE, KEITH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	158.00	18321	882107		3/28/2022
TRAXLER, NAKEYIAL R.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	27836	881881		3/28/2022
HEATH, JACOB	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	205.00	28102	881782		3/28/2022
LEMOINE, TRAVIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	205.00	28103	881785		3/28/2022
LEMOINE, JEFFREY M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	158.00	18312	882074		3/28/2022
SMITH, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	27831	881866		3/28/2022
LEGORIA, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	27827	881854		3/28/2022
OLIVER, MARTY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	93.00	18318	882102		3/28/2022
LUPO, TIMOTHY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	27818	881806		3/28/2022
CULPEPPER, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	18311	882072		3/28/2022
JOSEPH, ALLAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	93.00	18319	882103		3/28/2022
RICHARD, DAMIEN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	153.50	28152	881972		3/28/2022
WILLIAMS, SHAUN P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	116.75	28154	881975		3/28/2022
CHARTER COMMUNI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	78.39	924150	882053		3/28/2022
FITZSIMONS RAD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	996.00	27821	659459		3/28/2022
HIMEL AUTO PART	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	7.78	18863	608666		3/28/2022
MID-POINT FEED	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	45.61	27834	JANUARY CHARGES		3/28/2022
ST. TAMMANY PAR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	3,244.03	28138	881870		3/28/2022

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CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	79.45	60322617	881772		3/28/2022
ERNST, MARK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	279.82	28122	881841		3/28/2022
MOREHOUSE, JESSICA	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	48.75	3708	881971		3/28/2022
GONZALEZ, ASHLEY	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	48.75	3711	881986		3/28/2022
CROWD CONTROL WAREHO	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	19.00	14333	884079		3/28/2022
CROWD CONTROL WAREHO	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,602.06	914308	884089		3/28/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	190.36	60322617	881772		3/28/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	333.58	30032258	882013		3/28/2022
APPLIED BUSINES	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	699.00	14202	371591		3/28/2022
PINEWOOD COUNTR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	2,205.60	18305	881951		3/28/2022
MANNING, JR. DAVID	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,350.00	18304	881947		3/28/2022
HECKERT, DORIS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	105.00	28144	881949		3/28/2022
FRIDGE, MARK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	400.00	28162	881984		3/28/2022
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	482.31	8327	INV#200		3/28/2022
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	101.83	8328	INV-#200		3/28/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	169.14	28150	881963		3/28/2022
BUNDY, BRUCE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	21.24	28111	881811		3/28/2022
MUNSTER, ALLISON	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	323.00	28098	881778		3/28/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	4,550.00	27822	881823		3/28/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	3,150.00	1410	881852		3/28/2022
ST. TAMMANY PAR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	7,074.45	24151	882017		3/28/2022
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	19.99	27824	228		3/28/2022
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	70.22	3867637	209862	REPAIR PARTS	3/28/2022
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	5.99	3867637	209884	REPAIR PARTS	3/28/2022
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	68.36	3867757	83739071-00	REPAIR PARTS	3/28/2022
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	301.96	3867757	83766264-00	REPAIR PARTS	3/28/2022
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	59.24	3867560	0536097	REPAIR PARTS	3/28/2022
PROTZEL, JEFFREY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	44.10	3867707	10054306-REFUND	SCHOOL LUNCH PREPAYMENTS	3/28/2022
PEARSON CLINICAL	VEF-1300-553000-000-0000-0000-000-0000-VE22	TELEPHONE	3,553.20	3869154	17845382	SCHOOL TECHNOLOGY	3/28/2022
ALEXIUS, STACEY	VEF-1300-558200-000-0000-0000-000-0000-VE22	TRAVEL	201.21	3867245	JAN-FEB'22 TRAVEL	TRAVEL	3/28/2022
HEWLETT-PACKARD	300-1510-561000-008-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	6,051.76	3867609	9016105790	PRINTERS	3/29/2022
OFFICE MARKET	300-1510-561000-004-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	2,652.16	3868405	6129811-0	LAMINATOR/NAME BADGE LABELMAKER/NAME BADGE LABELS	3/29/2022
SCHOOL SPECIALTY	300-1510-561000-017-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	140.91	3869893	308103952591	INSTRUCTIONAL MATERIALS & SUPPLIES	3/29/2022
TREE HOUSE	300-1510-561000-035-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	530.00	3868458	110210	SCHOOL TECHNOLOGY	3/29/2022
OFFICE MARKET	300-1510-561000-035-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	1,042.03	3868405	6129836-0	SWE035 PRINTER TONER	3/29/2022
OFFICE MARKET	300-1510-561000-033-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	2,681.60	3868405	6129827-0	SCHOOL TECHNOLOGY	3/29/2022
SCHOOL SPECIALTY	300-1510-561000-011-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	2,679.38	3869893	208129679453	SCHOOL TECHNOLOGY -MICROPHONES	3/29/2022
POSTMASTER	300-2410-553000-032-1912-0031-000-0000-30822	TELEPHONE	1,618.00	3867706	883615	TITLE 1 PINEVIEW MIDDLE POSTAGE STAMPS	3/29/2022
OFFICE MARKET	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	206.56	3868405	6129832-0	SURGE PROTECTORS FOR IDEA NONPUBLIC CLASSROOMS	3/29/2022
ESPECIAL NEEDS, LLC	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	1,684.44	3868292	299565	SAFETY VEST FOR SWE TRANSPORTATION STUDENTS	3/29/2022
PARTS EXPRESS INTERN	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	292.60	3867692	INV289629	HCC ACOUSTIC SPEAKER FABRIC FOR DH	3/29/2022
LARRY'S HARDWAR	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	21.44	3867376	209878	BLANKET- MISC HARDWARE SUPPLIE HCC	3/29/2022
LARRY'S HARDWAR	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	42.98	3867376	209894	BLANKET- MISC HARDWARE SUPPLIE HCC	3/29/2022
OFFICE MARKET	500-1210-561000-087-0000-0024-000-0000-52822	MATERIAL AND SUPPLIES	86.90	3868405	6129833-0	NOISE CANCELLING HEADPHONES FOR STUDENT	3/29/2022
GRIENER, DR. ERIC	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	105.00	3868316	44585	PT ACCT#44585 ALAN M	3/29/2022
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	60.00	3868396	1718062	pt#3832444 gary b, audio eval	3/29/2022
FIRST FINANCIAL	APP-0000-247106-000-0000-0000-000-0000-	HUMANA DENTAL LOW OPTION	12,395.40	3760	882819	MAR 22 PR DEDUCTS	3/29/2022
FIRST FINANCIAL	APP-0000-247107-000-0000-0000-000-0000-	HUMANA DENTAL HIGH OPTION	81,742.14	3760	882826	MAR 22 PR DEDUCTS	3/29/2022
FIRST FINANCIAL	APP-0000-247110-000-0000-0000-000-0000-	HUMANA VISION	22,712.66	3760	882825	MAR 22 PR DEDUCTS	3/29/2022
FIRST FINANCIAL	APP-0000-247116-000-0000-0000-000-0000-	ALLSTATE CANCER INS PRE	36,131.11	3760	882822	MAR 22 PR DEDUCTS	3/29/2022
STFT DENTAL PLAN	APP-0000-247118-000-0000-0000-000-0000-	STFT DENTAL PLAN	50,753.28	504345	882800	MAR 2022 PR DEDUCTS	3/29/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FIRST FINANCIAL	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	65,871.93	3760	882820	MAR 22 PR DEDUCTS	3/29/2022
FIRST FINANCIAL	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	8,222.41	3760	882836	MAR 22 PR DEDUCTS	3/29/2022
FIRST FINANCIAL	APP-0000-247121-000-0000-0000-000-0000-	ALLSTATE CRITICAL ILLNESS PRE	21,862.62	3760	882828	MAR 22 PR DEDUCTS	3/29/2022
BEAULIEU, JR. S	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	1,260.00	504333	882788	MAR 2022 PR DEDUCTS	3/29/2022
DEPARTMENT OF SOCIAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	7,888.21	504339	882778	MAR 2022 PR DEDUCTS	3/29/2022
ST. TAMMANY PARI	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	6,642.61	504344	882786	MAR 2022 PR DEDUCTS	3/29/2022
TEXAS CHILD SUPPORT	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	562.50	504347	882779	MAR 2022 PR DEDUCTS	3/29/2022
THRASHER,FLOYD	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	450.56	504348	882790	MAR 2022 PR DEDUCTS	3/29/2022
CA STATE DISBURSEMEN	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	500.00	504334	882780	MAR 2022 PR DEDUCTS	3/29/2022
US DEPT OF TREASURY	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	492.98	504349	882791	MAR 2022 PR DEDUCTS	3/29/2022
SLIDELL CITY MARSHAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	1,215.74	504342	882792	MAR 2022 PR DEDUCTS	3/29/2022
TENNESSEE CHILD SUPP	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	300.00	504346	882782	MAR 2022 PR DEDUCTS	3/29/2022
HILLIARD, ADRIENNE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	648.00	504340	882783	MAR 2022 PR DEDUCTS	3/29/2022
VA DIV OF CHILD SUPP	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	299.00	504350	882785	MAR 2022 PR DEDUCTS	3/29/2022
DEBT MANAGEMENT SERV	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	1,068.85	504338	882794	MAR 2022 PR DEDUCTS	3/29/2022
COAST PROFESSIONAL,	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	599.73	504335	882795	MAR 2022 PR DEDUCTS	3/29/2022
CONSERVE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	273.94	504337	882796	MAR 2022 PR DEDUCTS	3/29/2022
COLLECTIONS INC	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	248.73	504336	882797	MAR 2022 PR DEDUCTS	3/29/2022
FIRST FINANCIAL	APP-0000-247126-000-0000-0000-000-0000-	AM FIDELITY ACCID INS PRE	2,380.50	3760	882841	MAR 22 PR DEDUCTS	3/29/2022
FIRST FINANCIAL	APP-0000-247127-000-0000-0000-000-0000-	PRFRD SS ALTRENATIVE PLAN	46,537.64	3760	882827	MAR 22 PR DEDUCTS	3/29/2022
FIRST FINANCIAL	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	1,594.00	3760	882834	MAR 22 PR DEDUCTS	3/29/2022
FIRST FINANCIAL	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	3,915.00	3760	882835	MAR 22 PR DEDUCTS	3/29/2022
FIRST FINANCIAL	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	150.00	3760	882842	MAR 22 PR DEDUCTS	3/29/2022
FIRST FINANCIAL	APP-0000-247140-000-0000-0000-000-0000-	GREAT AMERICAN RESERVE INS	30,792.96	3760	882824	MAR 22 PR DEDUCTS	3/29/2022
FIRST FINANCIAL	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	2,595.00	3760	882829	MAR 22 PR DEDUCTS	3/29/2022
FIRST FINANCIAL	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	850.00	3760	882831	MAR 22 PR DEDUCTS	3/29/2022
FIRST FINANCIAL	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	1,465.06	3760	882838	MAR 22 PR DEDUCTS	3/29/2022
FIRST FINANCIAL	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	10,005.00	3760	882833	MAR 22 PR DEDUCTS	3/29/2022
FIRST FINANCIAL	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	41,643.78	3760	882821	MAR 22 PR DEDUCTS	3/29/2022
FIRST FINANCIAL	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	50.00	3760	882837	MAR 22 PR DEDUCTS	3/29/2022
FIRST FINANCIAL	APP-0000-247167-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER PRE	123.62	3760	882847	MAR 22 PR DEDUCTS	3/29/2022
FIRST FINANCIAL	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	475.00	3760	882843	MAR 22 PR DEDUCTS	3/29/2022
FIRST FINANCIAL	APP-0000-247170-000-0000-0000-000-0000-	WILCO LIFE INSURANCE	200.52	3760	882850	MAR 22 PR DEDUCTS	3/29/2022
FIRST FINANCIAL	APP-0000-247171-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER POST	28.80	3760	882848	MAR 22 PR DEDUCTS	3/29/2022
FIRST FINANCIAL	APP-0000-247172-000-0000-0000-000-0000-	COLONIAL LIFE INS	58.02	3760	882849	MAR 22 PR DEDUCTS	3/29/2022
FIRST FINANCIAL	APP-0000-247173-000-0000-0000-000-0000-	HORACE MANN LIFE INS	400.02	3760	882851	MAR 22 PR DEDUCTS	3/29/2022
FIRST FINANCIAL	APP-0000-247175-000-0000-0000-000-0000-	NATIONAL TEACHERS ASSOC POST	263.94	3760	882839	MAR 22 PR DEDUCTS	3/29/2022
FIRST FINANCIAL	APP-0000-247178-000-0000-0000-000-0000-	AM FIDELITY ACC INS POST	137.90	3760	882840	MAR 22 PR DEDUCTS	3/29/2022
FIRST FINANCIAL	APP-0000-247179-000-0000-0000-000-0000-	TEXAS LIFE INSURANCE	226,805.72	3760	882814	MAR 2022 PR DEDUCTS	3/29/2022
FIRST FINANCIAL	APP-0000-247180-000-0000-0000-000-0000-	AMERICAN FID DISABILITY POST	63,719.49	3760	882817	MAR 22 PR DEDUCTS	3/29/2022
ST TAMMANY SCH PEFCU	APP-0000-247186-000-0000-0000-000-0000-	ST TAMM SCHL PERS CRED UN	20,045.32	3758	882807	MAR 2022 PR DEDUCTS CHANGE LISTS	3/29/2022
ST TAMMANY FED OF TC	APP-0000-247187-000-0000-0000-000-0000-	ST TAMM FEDERATION OF TCH	94,539.30	504343	882799	MAR 2022 PR DEDUCTS	3/29/2022
LA ASSOC OF SC EXECS	APP-0000-247188-000-0000-0000-000-0000-	LA ASSOCIATION OF SCHOOL EXECU	2,190.00	504341	882798	MAR 2022 PR DEDUCTS	3/29/2022
FIRST FINANCIAL	APP-0000-247194-000-0000-0000-000-0000-	ALLSTATE CANCER INS POST	151.04	3760	882846	MAR 22 PR DEDUCTS	3/29/2022
FIRST FINANCIAL	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	4,241.66	3760	882844	MAR 22 PR DEDUCTS	3/29/2022
FIRST FINANCIAL	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	14,550.00	3760	882832	MAR 22 PR DEDUCTS	3/29/2022
FIRST FINANCIAL	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	9,239.66	3760	882845	MAR 22 PR DEDUCTS	3/29/2022
LOUISIANA PUBLIC EMP	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	3,198.50	3759	882808	MAR 2022 PR DEDUCTS	3/29/2022
FIRST FINANCIAL	APP-0000-247204-000-0000-0000-000-0000-	ALLSTATE GROUP CANCER	20,039.79	3760	882823	MAR 22 PR DEDUCTS	3/29/2022
FIRST FINANCIAL	APP-0000-247205-000-0000-0000-000-0000-	AFA STD	129,650.84	3760	882809	MAR 2022 PR DEDUCTS	3/29/2022
HOLLY & SMITH A	C32-4300-533400-026-0000-0000-000-0000-C1805	ARCHITECT/ENGINEERING SVCS	1,857.84	3867614	30	C1805 MHS	3/29/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
OFFICE MARKET	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	752.42	3868405	6129809-0	OFFICE SUPPLIES	3/29/2022
OFFICE MARKET	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	45.72	3868405	6129810-0	INK FOR POSTER MAKER	3/29/2022
OFFICE MARKET	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	28.36	3868405	6129811-0	LAMINATOR/NAME BADGE LABELMAKER/NAME BADGE LABELS	3/29/2022
OFFICE MARKET	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	59.61	3868405	6129812-0	KEYBOARD DRAWER	3/29/2022
TREE HOUSE	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	152.20	3869922	110212	PROJECTOR LAMP	3/29/2022
OFFICE MARKET	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	331.22	3868405	6129813-0	OFFICE TONER	3/29/2022
LOWE'S HOME CENTERS,	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	19.89	3868644	974819	CTE SUPPLIES	3/29/2022
LOWE'S HOME CENTERS,	GFF-1300-561000-006-0000-0000-000-0000-	MATERIAL AND SUPPLIES	208.06	3868644	974819	CTE SUPPLIES	3/29/2022
DELL MARKETING	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	754.94	3868282	10572831780	SCHOOL TECHNOLOGY - OFFICE COM	3/29/2022
DELL MARKETING	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	888.69	3867875	10572831798	SCHOOL TECHNOLOGY	3/29/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	189.90	3867838	009975	SCHOOL TECHNOLOGY - REPLACEMEN	3/29/2022
TREE HOUSE	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	228.30	3869922	110211	REPLACEMENT LAMP ELPLP88	3/29/2022
OFFICE MARKET	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	500.89	3868405	6129819-0	TONER, KRAFT PAPER, CARD STOCK, COLORED PENCILS, E	3/29/2022
OFFICE MARKET	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	152.26	3868405	6129822-0	TEACHER ALLOTMENT - KENNEDY, SKIDMORE	3/29/2022
OFFICE MARKET	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	266.08	3868405	6129823-0	OFFICE SUPPLIES	3/29/2022
OFFICE MARKET	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	218.37	3868405	6129825-0	INDUCTION SUPPLIES FOR BETA	3/29/2022
OFFICE MARKET	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	51.44	3868405	6129826-0	BOXES FOR MATH NIGHT	3/29/2022
OFFICE MARKET	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	841.55	3868405	6129834-0	SUPPLIES FOR THE FRONT OFFICE AND STUDENT SERVICES	3/29/2022
OFFICE MARKET	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	40.84	3868405	6129835-0	METALLIC MARKERS,CONSTRUCTION PAPER	3/29/2022
OFFICE MARKET	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	292.18	3868405	6129837-0	SWE DEPT SUPPLIES	3/29/2022
OFFICE MARKET	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	199.25	3868405	6129838-0	TESTING SUPPLIES	3/29/2022
BRACY'S NURSERY	GFF-1300-561000-030-0000-0000-000-0000-	MATERIAL AND SUPPLIES	493.90	3867546	SI-201727	PLANTS FOR HORTICULTURE	3/29/2022
BARNES & NOBLE	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	979.44	3867845	4246051	SEE CM # 4252615 APPLIED	3/29/2022
OFFICE MARKET	GFF-1136-561000-008-0000-0000-000-0000-	MATERIAL AND SUPPLIES	175.09	3868405	6129814-0	SUPPLIES	3/29/2022
OFFICE MARKET	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	229.39	3868405	6129828-0	SHREDDER	3/29/2022
JOBS FOR AMERIC	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	1,950.00	3867627	883616	3 REG'S FOR NAT'L TRAINING SEMINAR 7/11/22-7/15/22	3/29/2022
COVINGTON HIGH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	516.30	3867868	884551	B&H PHOTO/LYNCH CDF FUNDS REIMBURSEMENT	3/29/2022
COVINGTON HIGH	GFF-1300-561000-013-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	576.31	3867564	883775	MRS BUCHHOLZ PROSTART/FOOD NUTRI CLASS SUPPLIES	3/29/2022
COVINGTON HIGH	GFF-1300-561000-013-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	1,874.93	3867868	884559	CDF FUNDS AUTOTECH/1STRESPONDER/PRIN OF BUS	3/29/2022
OFFICE MARKET	GFF-1300-561000-013-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	495.30	3868405	6129816-0	PUBLISHING CDF FUNDS	3/29/2022
OFFICE MARKET	GFF-1300-561000-026-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	194.48	3868405	6129817-0	CDF SUPPLIES - RUSTY GREGOIRE	3/29/2022
OFFICE MARKET	GFF-1300-561000-026-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	217.13	3868672	6129818-0	CDF SUPPLIES - CHAPOTEL	3/29/2022
NORTHSHORE HIGH	GFF-1300-561000-030-9001-0000-000-0000-	MATERIAL AND SUPPLIES	529.98	3867680	883647	PROSTART CLASSES SUPPLY REIMBURSEMENT	3/29/2022
OFFICE MARKET	GFF-1300-561000-030-9001-0000-000-0000-	MATERIAL AND SUPPLIES	1,199.19	3868405	6129824-0	TEACHING SUPPLIES	3/29/2022
CROCKETT, MELVIN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3867288	882684	3/31/22 SCHOOL BOARD MTG SECURITY	3/29/2022
RESTEL, JESSICA	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3867448	882678	3/31/22 SCHOOL BOARD MTG SECURITY	3/29/2022
GOBERT ENTERPRISES,	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	235.00	3867324	I-63684	EMERGENCY SIGNS FOR VARIOUS SC	3/29/2022
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	54.96	3868405	6129829-0	OFFICE SUPPLIES	3/29/2022
GORESCUE BRANDS, INC	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	5,850.00	3867892	42269	AED SUPPLIES	3/29/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	231.09	3867376	209869	BLANKET - MISC HARDWARE SUPPLIES C509	3/29/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.99	3867376	209880	BLANKET - MISC HARDWARE SUPPLIES C519	3/29/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	101.27	3867637	209881	BLANKET - MISC HARDWARE SUPPLIES C520	3/29/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.99	3867637	209882	BLANKET - MISC HARDWARE SUPPLIES C522	3/29/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.06	3868383	K00699/1	BLANKET/ HARDWARE SUPPLIES	3/29/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.87	3867705	800991	s-511	3/29/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.96	3867705	800996	S-514	3/29/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.99	3867705	801007	S-516	3/29/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.98	3867705	801026	S-519	3/29/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.18	3867705	801028	S-520	3/29/2022
SANTANA & SANTANA LT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	126.73	3867724	2203-515157	BLANKET/ PAINT SUPPLIES S512	3/29/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3867977	83769585-00	BLANKET/ AC SUPPLIES	3/29/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.80	3867599	9261069604	BLANKET - MISC HARDWARE SUPPLI C533	3/29/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,956.77	3867599	9261069612	VARIOUS SITES - STOCK ITEMS	3/29/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.11	3867599	9261069620	BLANKET - MISC HARDWARE SUPPLI C544	3/29/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,041.38	3867599	9261069638	CJ SCHOEN - DOOR CLOSURES	3/29/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	209.38	3867511	S2860085.001	BLANKET - MISC AC SUPPLIES C512	3/29/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.31	3867511	S2860325.001	BLANKET - MISC AC SUPPLIES C521	3/29/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	174.06	3867681	S4581723.001	BLANKET/ ELECTRICAL SUPPLIES	3/29/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	96.23	3867681	S4581726.001	BLANKET/ ELECTRICAL SUPPLIES	3/29/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	174.06	3867681	S4581777.001	BLANKET/ ELECTRICAL SUPPLIES	3/29/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	116.04	3867681	S4581927.001	BLANKET/ ELECTRICAL SUPPLIES	3/29/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.09	3867956	1155-0	BLANKET/ PAINT SUPPLIES	3/29/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	275.96	3867956	8292-9	BLANKET/ PAINT SUPPLIES	3/29/2022
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	113.40	3871067	47498	BLANKET/ LOCK HARDWARE S513	3/29/2022
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.95	3867645	47518	BLANKET/ LOCK HARDWARE S518	3/29/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	139.60	3867397	165188/1	BLANKET - MISC HARDWARE SUPPLI	3/29/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.99	3867397	165189/1	BLANKET - MISC HARDWARE SUPPLI	3/29/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	5.98	3867397	165191/1	BLANKET - MISC HARDWARE SUPPLI	3/29/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	8.18	3867397	165196/1	BLANKET - MISC HARDWARE SUPPLI	3/29/2022
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.99	3867983	2001141083	BLANKET - WELDING SUPPLIES & M	3/29/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.59	3867302	1096154	BLANKET - MISC HARDWARE SUPPLIES	3/29/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	556.29	3867302	1096188	BLANKET - MISC HARDWARE SUPPLIES	3/29/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	103.78	3867603	S163844453.001	BLANKET/ PLUMBING SUPPLIES	3/29/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	234.91	3867603	S164446152.001	BLANKET/ PLUMBING SUPPLIES	3/29/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.07	3867603	S164478109.001	BLANKET/ PLUMBING SUPPLIES	3/29/2022
D & S REBUILDER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	82.31	3867872	44581	BLANKET/ HYDRAULIC LINE REPAIR	3/29/2022
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3867828	6074	COVINGTON SHOP BLANKET OIL CH	3/29/2022
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3867828	6094	COVINGTON SHOP BLANKET OIL CH	3/29/2022
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3867828	6097	COVINGTON SHOP BLANKET OIL CH	3/29/2022
OFFICE MARKET	GFF-2830-561001-000-0000-0000-000-0000-	HR RECRUITING	40.98	3868405	6129830-0	SUPPLIES FOR COLLEGE AND CAREER EXPO	3/29/2022
GRAINGER	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	2,603.40	3867599	9261941950	VARIOUS SITES - PLASTIC FOLDING TABLES	3/29/2022
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	1,978.90	3867880	INV 2971821	SC# 4400021490	3/29/2022
GRAINGER	GFF-3310-561000-000-0000-0000-000-0000-	FOOD PRES MATERIAL AND SUPPLY	286.75	3868313	9261069596	MEAT CENTER SUPPLIES	3/29/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	18331	882137		3/29/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	450.00	18332	882138		3/29/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	24168	882170		3/29/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	18347	882191		3/29/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	100.00	18348	882198		3/29/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	14874	882327		3/29/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	14880	882348		3/29/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	14883	882363		3/29/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	125.00	7488	882365		3/29/2022
GADD CORPORATION	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	50.00	50	882177		3/29/2022
GADD CORPORATION	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	50.00	24166	882182		3/29/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	154.45	60322286	882225		3/29/2022
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	10,000.00	5400	882146		3/29/2022
MUMME, LICIA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	90.00	7491	882378		3/29/2022
CARTER, CYNTHIA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	28453	882139		3/29/2022
CULOTTA, CHRIST	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	125.00	19950	882152		3/29/2022
RUIZ, RHONDA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	125.00	19951	882155		3/29/2022
BILQUIST, VICKI	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	130.00	28451	882134		3/29/2022
ST. TAMMANY PAR	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	91.00	18346	882185		3/29/2022

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MOREHOUSE, JESSICA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	90.00	7486	882352		3/29/2022
JENKINS, KIMBERLY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	110.00	31356	882210		3/29/2022
VARSITY SPIRIT CORP	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	2,200.00	15752	REG-0010998691		3/29/2022
2 SEAM SPORTS	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	190.00	14881	882349		3/29/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	2,459.86	290322215	882272		3/29/2022
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	130.00	14871	882312		3/29/2022
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	65.00	14872	882316		3/29/2022
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	65.00	14873	882323		3/29/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	125.00	290322473	882271		3/29/2022
LAKESHORE HIGH SCHOO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	120.00	18341	882153		3/29/2022
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	15.00	31381	882257		3/29/2022
GADD CORPORATION	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	7485	882346		3/29/2022
ST. TAMMANY 4-H	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,035.00	5403	882133		3/29/2022
TASSIN, DARRYL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	98.21	31365	882241		3/29/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	178.50	9089	882181		3/29/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	147.00	28455	882285		3/29/2022
CAPITAL ONE BANK	SFA-0000-594100-000-0000-0000-000-0000-	SFA EQUIPMENT >5,000	470.26	30032261	882150		3/29/2022
COULTER VENTURES LLC	SFA-0000-594100-000-0000-0000-000-0000-	SFA EQUIPMENT >5,000	723.76	19984	10243031		3/29/2022
LAKE PONTCHARTRAIN	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	392.00	28450	882132		3/29/2022
DOMINO'S PIZZA	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	916.40	5404	882142		3/29/2022
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	223.99	15754	364041699 364170145		3/29/2022
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,217.30	24363	882433		3/29/2022
RAY FRANSEN DRU	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	149.00	71068	49466		3/29/2022
VICKNAIR, PATRI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	31355	882207		3/29/2022
SISNEY, JILL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	31364	882240		3/29/2022
TOWNSEND, RALPH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	31383	882261		3/29/2022
BIO CORPORATION	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	240.68	24171	882162		3/29/2022
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,750.40	7986	882439		3/29/2022
GRADUATE SUPPLY, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	996.50	14376	2021-1106		3/29/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	978.78	30032261	882150		3/29/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	176.89	60322286	882225		3/29/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,933.55	118032205	882270		3/29/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,323.02	290322473	882271		3/29/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	19.99	290322223	882279		3/29/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	376.78	290322249	882295		3/29/2022
SAM'S INFLATABLES	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18329	882129		3/29/2022
VICARI, ERIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	95.30	24365	VICARI 2021 - 2022		3/29/2022
BUELLE, JOSHUA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	97.70	19958	882216		3/29/2022
CARMADELLE, EMILY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	96.15	24367	CARMADELLE 2021-2022		3/29/2022
GAYNOR, TIFFANY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	96.97	31363	882238		3/29/2022
LEWIS, LEIGHANNE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24366	LEWIS 2021-2022		3/29/2022
TAYLOR, LORI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	31371	882247		3/29/2022
STAFFORD, ALEXANDRA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14885	882377		3/29/2022
HOWELL, ZACHARY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	31354	882206		3/29/2022
SPEEDWAY PRINTING IN	SFA-0000-594165-000-0000-0000-000-0000-	SFA GRAPHIC ARTS	40.70	31385	180290		3/29/2022
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	119.00	290322473	882271		3/29/2022
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	903.35	290322223	882279		3/29/2022
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	186.31	290322249	882295		3/29/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	206.02	290322215	882272		3/29/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	259.63	290322223	882279		3/29/2022
PIZZA HUT OF AMERICA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	94.15	24165	882148		3/29/2022

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ACKERMAN, CHARL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	31368	882244		3/29/2022
HOLMAN, JR., RICHARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	31374	882250		3/29/2022
LEBLANC, STANLE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	103.00	18340	882151		3/29/2022
LEBLANC, STANLE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	45.00	31377	882253		3/29/2022
BARON, WALTER J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	18326	882126		3/29/2022
WELLS, TODD O'NEIL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	31367	882243		3/29/2022
WANDLER, SCOTT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	135.00	18327	882127		3/29/2022
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	14875	882334		3/29/2022
TRAYLOR, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	31380	882256		3/29/2022
DELATTE, GLENN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	31370	882246		3/29/2022
STANT, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	103.00	18336	882144		3/29/2022
STANT, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	18343	882175		3/29/2022
JENNINGS, SAMUEL E	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	31366	882242		3/29/2022
ROGERS, ROBERT A	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	19955	882201		3/29/2022
MESSA, RONALD JR.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	19954	882161		3/29/2022
BEAN, JOHNATHAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	103.00	18342	882163		3/29/2022
BEAN, JOHNATHAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	45.00	31369	882245		3/29/2022
HILL, COURTNEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	18344	882178		3/29/2022
HILL, JOHN WINSTON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	18337	882145		3/29/2022
LEMOINE, JEFFREY M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	31378	882254		3/29/2022
FONTENOT, MONTY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	18333	882140		3/29/2022
FONTENOT, MONTY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	31376	882252		3/29/2022
JONES, ROSE M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	24167	882174		3/29/2022
JONES, ROSE M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	7489	882370		3/29/2022
JONES, ROSE M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	14884	882374		3/29/2022
MALASOVICH, JASON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	18334	882143		3/29/2022
CRENSHAW, JEFF	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	158.00	18339	882149		3/29/2022
RANUM, REBECCA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	18328	882128		3/29/2022
SALSMAN, CHRISTOPHER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	18338	882147		3/29/2022
SALSMAN, CHRISTOPHER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	31358	882215		3/29/2022
SALSMAN, CHRISTOPHER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	31379	882255		3/29/2022
NOWACZYK, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	155.00	19952	882156		3/29/2022
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	13.03	14877	882417		3/29/2022
CHARTER COMMUNI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	23.32	14878	882343		3/29/2022
MUMME, LICIA	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	25.74	7492	882379		3/29/2022
CARTER, CYNTHIA	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	85.80	28454	882141		3/29/2022
BILQUIST, VICKI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	88.34	28452	882135		3/29/2022
HANS REPAIR SERVICE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	86.93	19970	86354		3/29/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	15.98	60322286	882225		3/29/2022
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	113.24	4163	890412		3/29/2022
VARSITY BRANDS HOLDI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	591.57	15751	304746589		3/29/2022
MOREHOUSE, JESSICA	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	57.10	7487	882355		3/29/2022
JENKINS, KIMBERLY	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	72.15	31357	882213		3/29/2022
TROPHY SHOP	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	157.50	15753	19771		3/29/2022
BACKYARD PRINTI	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	292.60	25718	15465		3/29/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	155.88	118032205	882270		3/29/2022
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	400.00	31372	882248		3/29/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	23.01	60322286	882225		3/29/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	9.25	290322215	882272		3/29/2022
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	85.83	24170	882168		3/29/2022
CITY OF SLIDELL	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	375.00	18330	882130		3/29/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BARONICH, KATY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	75.00	31382	882259		3/29/2022
SIMON, ALEXANDRA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,003.00	19957	882214		3/29/2022
ROBERTSON, GREGORY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	187.00	19956	882212		3/29/2022
FOSTER, ERANIA	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	78.00	24164	882180		3/29/2022
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	45.00	31373	882249		3/29/2022
CAPITAL ONE BANK	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	420.30	290322473	882271		3/29/2022
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	279.00	60322286	882225		3/29/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	133.08	46126	882136		3/29/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.52	24169	882164		3/29/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	253.56	31361	882231		3/29/2022
HUNT, TRAVIS	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	231.30	31384	882263		3/29/2022
CLUNEY, LORI	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	2,522.75	31386	882267		3/29/2022
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	26.80	290322215	882272		3/29/2022
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	52.98	3867705	800995	REPAIR PARTS	3/29/2022
PARTS TOWN, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	12.80	3867693	29377118	PARTS/REPAIRS	3/29/2022
LOUISIANA DEPT.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	14,025.00	3867383	41695	STORAGE & DELIVERY	3/29/2022
ACCO BRANDS CORPORAT	300-1510-561000-012-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	4,491.36	3868225	4719338525	SEE CM 4719451167 APPLIED	3/30/2022
AMERICAN READING COM	300-1510-561000-017-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	5,375.00	3868232	0000178294	INSTRUCTIONAL MATERIALS & SUPP	3/30/2022
ROCHESTER 100 INC	300-1510-561000-035-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	195.00	3868433	INV011413	SWE035 NICKY FOLDERS	3/30/2022
ROCHESTER 100 INC	300-1510-561000-035-0192-0031-000-0000-30822	MATERIAL AND SUPPLIES	603.00	3868433	INV011413	SWE035 NICKY FOLDERS	3/30/2022
OFFICE MARKET	300-1510-561000-047-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	225.60	3868405	6129844-0	047-TITLE I- PROFESSIONAL DEVELOPMENT	3/30/2022
OFFICE MARKET	300-2234-561000-047-0192-0023-000-0000-30822	MATERIAL AND SUPPLIES	627.12	3868405	6129844-0	047-TITLE I- PROFESSIONAL DEVELOPMENT	3/30/2022
OFFICE MARKET	300-2290-561000-086-1413-0051-000-0000-30822	MATERIAL AND SUPPLIES	655.32	3868405	6129855-0	TONER	3/30/2022
HEBERT, KIMBERLY	300-2234-558200-086-0164-0023-000-0000-30822	TRAVEL	23.13	3867337	FEB'22 TRAVEL	TRAVEL	3/30/2022
MERCADAL, DEDRIA	300-2234-558200-086-0164-0023-000-0000-30822	TRAVEL	16.79	3867408	FEB'22 TRAVEL	TRAVEL	3/30/2022
AOGPE	300-2234-558200-016-0192-0023-000-0000-30822	TRAVEL	1,400.00	3867248	882667	TITLE I STAFF DEVELOPEMENT CONFERENCE	3/30/2022
SHAPE AMERICA	400-2234-589502-065-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	625.00	3867727	883393	CONFERENCE REGISTRATION	3/30/2022
OFFICE MARKET	425-1520-561000-000-0361-0011-000-0000-44822	MATERIAL AND SUPPLIES	3,850.36	3868405	6129854-0	TITLE III - MATERIALS AND SUPPLIES	3/30/2022
OFFICE MARKET	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	1,511.13	3869147	6129857-0	SUPPLIES FOR HOME LAB TRANSITION- EAST/WEST	3/30/2022
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	95.00	3868396	1719667	PT#3830055 MADISON O, AUDIO EVAL	3/30/2022
LAKE HARBOR MID	650-1510-559000-086-0083-0031-000-0000-69922	MISC PURCHASED SERVICES	20.00	3868158	885173	KIT BBUR HONEY ISLAND FIELD TRIP REIMBURSEMENT	3/30/2022
PONTCHARTRAIN E	650-1510-559000-086-0083-0031-000-0000-69922	MISC PURCHASED SERVICES	32.00	3869160	889698	KIT EJOH & SVAC FIELD TRIPS	3/30/2022
A & M CONTAINER	C35-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	88.00	3867510	58114	THREE (3) 20' CONTAINERS - MON	3/30/2022
A & M CONTAINER	C35-4600-545000-046-0000-0000-000-0000-C1945	CONSTRUCTION SERVICES	372.00	3867510	58116	20' STORAGE CONTAINER	3/30/2022
A & M CONTAINER	C35-4600-545000-018-0000-0000-000-0000-C1940	CONSTRUCTION SERVICES	93.00	3867510	58115	RENTAL OF 20 FT STORAGE CONTAI	3/30/2022
FOLEY & JUDELL	C36-5100-533200-000-0000-0000-000-0000-	LEGAL SERVICES	61,120.00	3867315	24,336	LEGAL SERVICES & EXPENSES FOR GOB SERIES 2022	3/30/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	119.95	3867838	010070	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PART	3/30/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	119.95	3867838	010071	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	3/30/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	119.95	3867838	010072	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PART	3/30/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	119.95	3867838	010073	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PART	3/30/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	119.95	3867838	010074	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	3/30/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	119.95	3867838	010075	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PART	3/30/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	69.95	3870686	010076	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	3/30/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	119.95	3867838	010077	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PART	3/30/2022
LIGHTWAY RESOURCES,	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	505.00	3867643	268	COPPER WIRE FOR VOIP LINE & DATA LINE	3/30/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	119.95	3867838	010078	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	3/30/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	119.95	3867838	010079	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	3/30/2022
HON COMPANY	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	1,511.64	3868329	1701612	38000 30D X 48W - 2R W/LOCK SI	3/30/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	119.95	3867838	010080	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	3/30/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	119.95	3867838	010081	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	3/30/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	119.95	3867838	010082	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	3/30/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
OFFICE MARKET	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	3,488.35	3868672	6129841-0	PES OFFICE SUPPLIES	3/30/2022
OFFICE MARKET	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	136.85	3868405	6129843-0	WIRELESS KEYBOARD AND MOUSE	3/30/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	119.95	3867838	010083	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PART	3/30/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	69.95	3867838	010084	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PART	3/30/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	189.90	3867838	010085	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PART	3/30/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	139.90	3867838	010086	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	3/30/2022
OFFICE MARKET	GFF-1136-561000-044-0000-0000-000-0000-	MATERIAL AND SUPPLIES	215.01	3868405	6129842-0	ART SUPPLIES	3/30/2022
OFFICE MARKET	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	159.20	3868405	6129849-0	TEACHER OFFICE SUPPLIES	3/30/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	119.95	3867838	010087	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PART	3/30/2022
GRAINGER	GFF-1300-561000-013-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	2,075.82	3867893	9263401961	WELDING SUPPLIES	3/30/2022
OFFICE MARKET	GFF-1300-561000-110-9001-0000-000-0000-	MATERIAL AND SUPPLIES	659.39	3868405	6129847-0	SCHOOL TECHNOLOGY HEADPHONES, INK CART, OFFICE	3/30/2022
OFFICE MARKET	GFF-1300-561000-110-9001-0000-000-0000-	MATERIAL AND SUPPLIES	513.39	3868405	6129848-0	SCHOOL TECHNOLOGY - KEYBOARDS, OFFICE SUPPLIES	3/30/2022
OFFICE MARKET	GFF-1494-561000-000-0000-0000-000-0000-	IN SCHOOL SUSPENSION MATERIAL	202.61	3868672	6129846-0	ISS SCHOOL ALLOTMENT	3/30/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	62.37	3867858	I2022.00003557	ADVERTISING	3/30/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	65.84	3867858	I2022.00003558	ADVERTISING	3/30/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	256.69	3867858	I2022.00003559	ADVERTISING	3/30/2022
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,111.78	3868405	6129850-0	OFFICE SUPPLIES	3/30/2022
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,824.42	3868405	6129851-0	PRINTER CARTRIDGES	3/30/2022
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	165.72	3868405	6129852-0	OFFICE SUPPLIES	3/30/2022
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	299.79	3868405	6129853-0	OFFICE SUPPLIES	3/30/2022
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	84.00	3867677	0095627-IN	TREEN TECH COFFEE SERVICE	3/30/2022
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	46.00	3867677	0095629-IN	SLIDELL WAREHOUSE COFFEE SERVICE	3/30/2022
CUSIMANO, MARGARET	GFF-2510-558200-000-0000-0000-000-0000-	FINANCE TRAVEL	214.70	3867292	JAN-MAR'22 TRAVEL	TRAVEL	3/30/2022
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	166.00	3867602	3530	BLANKET P O FOR H J SMITH C526	3/30/2022
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	633.20	3867602	3531	MANDEVILLE HIGH - FENCE REPAIR	3/30/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.73	3867665	300803/1	BLANKET/ HARDWARE SUPPLIES	3/30/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	100.62	3867665	K00807/1	BLANKET/ HARDWARE SUPPLIES	3/30/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.45	3867705	801056	S-530	3/30/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	211.50	3867705	801057	S-531	3/30/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.56	3867705	801061	S-536	3/30/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.17	3867705	801065	S-537	3/30/2022
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	750.00	3868097	26790	BLANKET/ RENTAL EQUIPMENT S669	3/30/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	832.41	3867977	83750854-00	BOYET/A/C WINDOW UNIT	3/30/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	174.93	3867830	S2860440.001	BLANKET - MISC AC SUPPLIES C523	3/30/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.73	3867511	S2860551.001	BLANKET/ AC SUPPLIES S535	3/30/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	356.32	3867835	R156409	BLANKET - MISC AC SUPPLIES C529	3/30/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	182.70	3867681	S4575999.002	BAYOU LACOMBE - LIGHT BULBS	3/30/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	511.06	3867681	S4577526.001	VARIOUS SITES - TRUCK 569 STOCK	3/30/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.17	3867681	S4582482.001	BLANKET/ ELECTRICAL SUPPLIES	3/30/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	157.50	3867956	7989-5A	BLANKET - MISC PAINT SUPPLIES	3/30/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	216.78	3867956	8306-7	BLANKET/ PAINT SUPPLIES	3/30/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.43	3867956	8556-2B	BLANKET - MISC PAINT SUPPLIES	3/30/2022
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	166.12	3867703	2203-179664	BLANKET - MISC HARDWARE SUPPLI	3/30/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.00	3867679	064245/1	BLANKET/ HARDWARE SUPPLIES	3/30/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.12	3867679	064246/1	BLANKET/ HARDWARE SUPPLIES	3/30/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.77	3867654	165212/1	BLANKET - MISC HARDWARE SUPPLI	3/30/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.97	3867654	165217/1	BLANKET - MISC HARDWARE SUPPLI	3/30/2022
SCP DISTRIBUTORS LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	921.60	3867954	C1599348	VARIOUS SITES - CHLORINE TABLETS	3/30/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	296.97	3867583	137-09846-01	BLANKET - MISC ELECTRICAL SUPP C496	3/30/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	329.43	3867583	137-09846-01A	BLANKET - MISC ELECTRICAL SUPP C496	3/30/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	567.54	3867583	137-15218-01	BLANKET - MISC ELECTRICAL SUPP C484	3/30/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	254.30	3867583	137-15219-01	BLANKET - MISC ELECTRICAL SUPP C482	3/30/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	261.01	3867583	137-15223-01	BLANKET - MISC ELECTRICAL SUPP C483	3/30/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	229.24	3867583	137-15830-01	BLANKET - MISC ELECTRICAL SUPP C504	3/30/2022
ALBERTY & BLAKENEY L	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,070.00	3867524	17856	CHEMICAL AND SUPPLIES FOR WELL	3/30/2022
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	196.00	3871263	2037	BLANKET/ LOCK AND DOOR HARDWARE S529	3/30/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.57	3867576	1096226	BLANKET - MISC HARDWARE SUPPLIES	3/30/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	287.54	3867576	1096262	CJ SCHOEN - WORK ROOM SHELVES	3/30/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	144.14	3867897	S164494018.001	BLANKET/ PLUMBING SUPPLIES	3/30/2022
ENGINEERED SYSTEMS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	667.94	3870715	STP2022-1	5TH WARD - WATER WELL PARTS	3/30/2022
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	27.00	3867392	882674	ACCT# 6898 - MADISONVILLE JR - WATER	3/30/2022
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	61.50	3867392	882680	ACCT# 1439 - MADISONVILLE JR - WATER	3/30/2022
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	60.90	3867392	882682	ACCT# 4078 - MADISONVILLE JR	3/30/2022
ATMOS ENERGY	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	25,400.95	3867532	882959	ACCT# 3045415646 - MARCH	3/30/2022
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	268.61	3867392	882688	ACCT# 1196 - MADISONVILLE JR - GAS	3/30/2022
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	16.52	3867392	882691	ACCT# 2291 - MADISONVILLE ELEM - WATER	3/30/2022
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	502.48	3867392	882694	ACCT# 2292 - MADISONVILLE ELEM	3/30/2022
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	774.32	3867392	882698	ACCT# 3074 - LANCASTER	3/30/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	411.00	3867881	38279	001 ALARM	3/30/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	232.75	3867881	38284	008 ALARM	3/30/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	219.75	3867881	38285	024 ALARM	3/30/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	133.00	3867881	38286	055 ALARM	3/30/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	408.00	3867881	38288	025 ALARM	3/30/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	133.00	3867881	38293	006 ALARM	3/30/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	166.25	3867881	38295	ALARM ALL OTHER LOCATIONS	3/30/2022
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	133.00	3867907	88658285	027 ALARM	3/30/2022
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3867828	6137	COVINGTON SHOP BLANKET OIL CH	3/30/2022
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	39.99	3867828	6151	COVINGTON SHOP BLANKET OIL CH	3/30/2022
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	39.99	3867828	6153	COVINGTON SHOP BLANKET OIL CH	3/30/2022
HEWLETT-PACKARD	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	8,252.40	3867609	9016106305	PRINTERS/SCANNERS FOR SCHOOL N	3/30/2022
WOODLANDS CAPITAL HO	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	180.00	3867769	22F14K220855	INV263645-C002 2009 DODGE RAM (CRANE)	3/30/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	17821	882643		3/30/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	9678	882757		3/30/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	100.00	9684	882766		3/30/2022
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	30.00	29946	882512		3/30/2022
LACOMBE STEPHE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	9685	882767		3/30/2022
ELIZABETH CHURCH	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	9670	882741		3/30/2022
LACOMBE, STACY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	9682	882764		3/30/2022
TAYLOR, DARRYL	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	9674	882751		3/30/2022
HOPKINS, DANIELLE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	9672	882749		3/30/2022
HOPKINS, DANIELLE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	9680	882762		3/30/2022
THOMPSON, SCHRELL	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	9676	882755		3/30/2022
BRIDGES, MUREAL	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	9668	882717		3/30/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	4,003.87	18662	882753		3/30/2022
SOUTHEASTERN LO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	275.00	31387	882472		3/30/2022
GADD CORPORATION	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	17825	882644		3/30/2022
GIBLIANT, TERRI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	21.59	17178	882760		3/30/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	270.00	9686	882769		3/30/2022
HONEY ISLAND SWAMP	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	944.00	9679	882761		3/30/2022
SOUTHERN POTTER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	378.20	21062	882714		3/30/2022
ABDO PUBLISHING	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	137.70	9709	547650		3/30/2022
NEWMAN, JODI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	29944	882507		3/30/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
RED STICK SPORT	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	920.00	17297	882632		3/30/2022
DEEP SOUTH BLEN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	742.00	18852	327277		3/30/2022
LANIER MUSIC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	399.99	14316	26151		3/30/2022
BURT, TERRI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18661	882742		3/30/2022
ALLINE, PAUL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	78.97	17296	882631		3/30/2022
NOLA BEVERAGE CO LLC	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	180.00	29945	882510		3/30/2022
COCHRAN, JEROME	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	17299	882635		3/30/2022
BARON, WALTER J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	17469	882473		3/30/2022
DUFRENE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	70717	882589		3/30/2022
FISHER, SAVAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	17298	882634		3/30/2022
FISHER, SAVAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	17301	882639		3/30/2022
SMITH, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	17822	882642		3/30/2022
LEGORIA, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	17824	882460		3/30/2022
PERRITT, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.50	17302	882641		3/30/2022
PIONEER SALES C	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	921.00	71019	INV831306		3/30/2022
ELIZABETH CHURCH	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	140.79	9671	882746		3/30/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	135.36	4322791	882539		3/30/2022
LACOMBE, STACY	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	86.97	9683	882765		3/30/2022
TAYLOR, DARRYL	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	140.79	9675	882752		3/30/2022
HOPKINS, DANIELLE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	140.79	9673	882750		3/30/2022
HOPKINS, DANIELLE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	86.97	9681	882763		3/30/2022
THOMPSON, SCHRELL	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	140.79	9677	882756		3/30/2022
BRIDGES, MUREAL	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	140.79	9669	882727		3/30/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	490.49	4322791	882539		3/30/2022
POSTMASTER	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	290.00	9090	882613		3/30/2022
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.26	15776	882461		3/30/2022
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	44.16	14189	882587		3/30/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	270.37	17300	882636		3/30/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.26	17827	882646		3/30/2022
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.52	4322791	882539		3/30/2022
EXECUTIVE HOTEL MGT	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	1,080.00	31388	882474		3/30/2022
NEWBERRY, PAMELA C	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	141.75	15777	882463		3/30/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	450.00	10574	882547		3/30/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,800.00	15778	882581		3/30/2022
BAYEUX SCHOOL UNIFOR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	446.00	28457	30722		3/30/2022
MONTZ, JENNIFER	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	151.83	3867414	FEB'22 TRAVEL	TRAVEL	3/30/2022
MONTZ, JENNIFER	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	87.93	3867414	JAN'22 TRAVEL	TRAVEL	3/30/2022
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	235.19	3867685	6129856-0	OFFICE SUPPLIES	3/30/2022
GOLD CREEK FOODS	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	10,008.96	3867598	INV-107651-GCF	PURCHASED FOOD	3/30/2022
SMITH, DAVID	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	37.50	3867733	610436-REFUND	SCHOOL LUNCH PREPAYMENTS	3/30/2022
SCHOOL SPECIALTY	300-1510-561000-010-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	271.12	3869893	208129699850	SCIENCE INSTRUCTIONAL-TITLE 1	3/31/2022
SCHOOL SPECIALTY	300-1510-561000-005-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	111.75	3869893	208129699470	INSTRUCTIONAL SUPPLIES	3/31/2022
LAKESHORE LEARN	300-1510-561000-035-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	52.79	3867634	348814033122	SEE CM # 959875040522 APPLIED	3/31/2022
SCHOOL SPECIALTY	300-1510-561000-035-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	106.42	3869893	208129699863	CLASSROOM MATERIALS	3/31/2022
SCHOOL SPECIALTY	300-1510-561000-035-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	661.98	3869893	308103953624	SWE035 - CLASSROOM MATERIALS	3/31/2022
SCHOOL SPECIALTY	300-1510-561000-009-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	58.94	3869893	208129699851	TITLE 1 SCIENCE LAB & PE SUPPL	3/31/2022
SCHOOL SPECIALTY	300-1510-561000-009-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	227.68	3870319	208130035716	TITLE 1 SCIENCE LAB SUPPLIES	3/31/2022
SCHOOL SPECIALTY	300-1510-561000-017-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	644.21	3869893	308103953630	INSTRUCTIONAL MATERIALS & SUPP	3/31/2022
OFFICE MARKET	300-1510-561000-032-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	3,029.30	3868405	6129873-0	INSTUCTIONAL MATERIALS	3/31/2022
OFFICE MARKET	300-1510-561000-032-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	4,124.80	3869858	6129874-0	NOTEBOOK-FINISHING PAPER-FOLDERS	3/31/2022
OFFICE MARKET	300-1510-561000-032-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	227.80	3868405	6129875-0	INDEX CARDS/ BOOK RINGS	3/31/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SCHOOL SPECIALTY	300-1510-561000-032-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	2,142.80	3869893	308103953877	FINISHING PAPER ROLLS	3/31/2022
OFFICE MARKET	300-1510-561000-022-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	6,757.83	3868405	6129869-0	TONER	3/31/2022
OFFICE MARKET	300-1510-561000-018-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	179.88	3868405	6129868-0	TONER FOR PRINTERS	3/31/2022
COOLE SCHOOL	300-1510-561000-016-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	693.01	3869253	220894-220896	TITLE I STUDENT PLANNERS	3/31/2022
ROCHESTER 100 INC	300-1510-561000-032-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	725.00	3868433	INV011536	HOME TO SCHOOL FOLDERS	3/31/2022
ROCHESTER 100 INC	300-1510-561000-021-0192-0031-000-0000-30822	MATERIAL AND SUPPLIES	1,461.60	3868433	INV011515	TITLE 1 PFE PURPLE COMMUNICATION FOLDERS	3/31/2022
SCHOOL SPECIALTY	300-1510-561000-047-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	892.96	3869893	208129699904	047-HIE-BULLETIN BOARD PAPER	3/31/2022
TRAPEN ENTERPRISES,	300-1510-561000-111-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	928.82	3869186	52451	LITTLE PEARL POSTER MAKER SUPPLIES	3/31/2022
FOLLETT SCHOOL SOLUT	300-2234-561000-086-0164-0023-000-0000-30822	MATERIAL AND SUPPLIES	4,774.60	3868302	462486	PROFESSIONAL DEVELOPMENT BOOKS	3/31/2022
LRP PUBLICATION	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	40.00	3867648	4539636	MATERIAL FOR THREAT ASSESSMENT PROCESS-MHP	3/31/2022
OFFICE MARKET	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	301.44	3868405	6129883-0	NAMES STAMPS FOR OT/PT STUDENTS	3/31/2022
ESPECIAL NEEDS, LLC	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	1,671.36	3869514	299779	CONVAID CRUISER FOR BUS TRANSPORTATION	3/31/2022
ESPECIAL NEEDS, LLC	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	2,434.79	3869738	299782	PONY GAIT TRAINER FOR OT/PT STUDENT	3/31/2022
LECKIE, DEBORAH	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	134.91	3867640	FEB'22 TRAVEL	TRAVEL	3/31/2022
OFFICE MARKET	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	10,331.16	3868672	6129865-0	OFFICE SUPPLIES FOR SWE OFFICES	3/31/2022
BRANDNER, HILLARY	500-1210-558200-087-1617-0011-000-0000-52822	TRAVEL	31.12	3867547	FEB'22 TRAVEL	TRAVEL	3/31/2022
FISCHER, KRISTY	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	88.92	3867590	FEB'22 TRAVEL	TRAVEL	3/31/2022
WESTBANK MARRERO CAB	500-2731-551300-087-0000-0051-000-0000-52822	PYMTS IN LIEU OF TRANSPORTATIO	1,506.75	3868474	886372	FEB 2022 STUDENT TRANSPORTATION	3/31/2022
TEACHSTONE TRAINING	650-1530-558200-000-0000-0000-000-0000-63222	TRAVEL	12,375.00	3868452	SIN060907	CLASS AFFILIATE MATERIALS TRAI	3/31/2022
MAGEE, BRIGITTE	650-1460-558200-000-0000-0000-000-0000-62422	TRAVEL	1,139.60	3867653	FEB'22 CONF. TRAVEL	TRAVEL	3/31/2022
FOLLETT SCHOOL SOLUT	650-1460-561000-000-0000-0000-000-0000-62422	MATERIAL AND SUPPLIES	1,671.75	3868831	453699B	MATERIALS & SUPPLIES-21ST CENT	3/31/2022
SANDY HOOK PROMISE	650-2144-532000-000-0000-0000-000-0000-60919	PURCHASED EDUCATIONAL SVCS	12,617.00	3868198	869	CUST ID#0266 JAN-MAR 2022 GRANT REIMBURSEMENT	3/31/2022
TEACHSTONE TRAINING	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	82.20	3868452	SIN060907	CLASS AFFILIATE MATERIALS TRAI	3/31/2022
PROJECT LEAD THE WAY	900-1130-561000-046-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	300.00	3868192	329867	FHS SQ0850PLTW AUTOMATA BOX KIT, CUSTOM,20 STUDENT	3/31/2022
CAROLYN PARK MI	900-1410-561000-000-0000-0000-000-0000-92622	MATERIAL AND SUPPLIES	151.80	3867859	884496	STUDENT TRANSP TO MUSIC DISTRICT FESTIVAL	3/31/2022
ESKEW & DUMEZ & RIPP	C35-4300-533400-021-0000-0000-000-0000-C1950	ARCHITECT/ENGINEERING SVCS	12,534.03	3867883	10526	C1950 LEE RD	3/31/2022
ACTIVE INTERNET TECH	C35-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	16,562.50	3867520	INV035547 B	2ND PYMT CONTENT MIGRATION/PUB SCHOOL PKG 3	3/31/2022
UNIVERSITY OF N	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	23,400.00	3868461	UNOSPRING2022	SLIDELL HS SPRING DUAL ENROLLMENT TUITION	3/31/2022
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	2,658.00	3868465	529-81415340	XEROX PAPER SCHOOL WIDE	3/31/2022
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	1,480.00	3868737	529-81415345	XEROGRAPHIC PAPER, NO1 GRADE, 8-1/2"X11" WHITE, W	3/31/2022
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	2,775.00	3868465	529-81415355	COPY PAPER	3/31/2022
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	3,700.00	3868465	529-81415360	CASES OF 81/2"X11" WHITE COPY PAPER	3/31/2022
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	7,020.00	3868465	529-81415465	PAPER	3/31/2022
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	925.00	3868465	529-81415470	CASES OF 81/2"X11" WHITE COPY PAPER	3/31/2022
HEWLETT-PACKARD	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	279.00	3867903	9016112166	SCHOOL TECHNOLOGY - REPLACEMEN	3/31/2022
PATRICK-DONANGU	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	84.87	3867694	FEB'22 TRAVEL	TRAVEL	3/31/2022
SIMMONS, JEANNI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	40.64	3867729	FEB'22 TRAVEL	TRAVEL	3/31/2022
PROVENZANO, GER	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	115.34	3867708	FEB'22 TRAVEL	TRAVEL	3/31/2022
MOOAR, SHELLEY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	44.33	3867669	FEB'22 TRAVEL	TRAVEL	3/31/2022
COLE, KIMBERLY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	52.20	3867562	FEB'22 TRAVEL	TRAVEL	3/31/2022
ALFONSO, AMY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	63.05	3867526	FEB'22 TRAVEL	TRAVEL	3/31/2022
BURGE, PEGGY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	13.59	3867552	MARCH'22 TRAVEL	TRAVEL	3/31/2022
JACKSON, NANCY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	135.09	3867625	FEB'22 TRAVEL	TRAVEL	3/31/2022
BRANDNER, HILLARY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	31.12	3867547	FEB'22 TRAVEL	TRAVEL	3/31/2022
SPEARS, KAREN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	28.89	3867738	FEB'22 TRAVEL	TRAVEL	3/31/2022
SPEARS, KAREN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	8.28	3867738	JAN'22 TRAVEL	TRAVEL	3/31/2022
PAIGE, THERESE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	81.41	3867690	FEB'22 TRAVEL	TRAVEL	3/31/2022
DAIGLE, ELIZABETH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	154.58	3867568	FEB'22 TRAVEL	TRAVEL	3/31/2022
RESTER, DAWN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	22.86	3867716	FEB'22 TRAVEL	TRAVEL	3/31/2022
BENIGNO, FRAN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	17.73	3867540	FEB'22 TRAVEL	TRAVEL	3/31/2022
SULLIVAN, ANGELLE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	76.01	3867743	FEB'22 TRAVEL	TRAVEL	3/31/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
KIRZNER, KATIE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	52.83	3867630	FEB'22 TRAVEL	TRAVEL	3/31/2022
GRAMMES, KATELYN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	29.79	3867600	FEB'22 TRAVEL	TRAVEL	3/31/2022
CALABRESI, LAURA	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	32.31	3867555	FEB'22 TRAVEL	TRAVEL	3/31/2022
BRUMFIELD, BRANDI	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	47.97	3867549	FEB'22 TRAVEL	TRAVEL	3/31/2022
ITSAVVY LLC	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	82.98	3868856	01337577	SCHOOL TECHNOLOGY- COAXIAL CABLES	3/31/2022
OFFICE MARKET	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	255.00	3868405	6129866-0	BOS B777NLK BOSTICH EPIC ANIMICROBIAL DESKTOP EPIC	3/31/2022
OFFICE MARKET	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	1,953.21	3868405	6129867-0	OFFICE SUPPLIES	3/31/2022
COOLE SCHOOL	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	563.99	3869253	220894-220896	TITLE I STUDENT PLANNERS	3/31/2022
BLUUM USA, INC	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	2,250.40	3868732	336027	INTERACTIVE PANEL	3/31/2022
OFFICE MARKET	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	162.23	3868405	6129870-0	TONER, HOLE PUNCH	3/31/2022
PEARL RIVER HIG	GFF-1410-561000-029-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	1,433.10	3868906	887878	BAND REIMBURSEMENTS	3/31/2022
OFFICE MARKET	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	118.36	3868405	6129871-0	SCHOOL TECHNOLOGY	3/31/2022
OFFICE MARKET	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	147.49	3868405	6129872-0	ADMINISTRATION SUPPLIES	3/31/2022
OFFICE MARKET	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	275.23	3868405	6129876-0	PES SCHOOL SUPPLIES	3/31/2022
HEWLETT-PACKARD	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	279.00	3867903	9016112165	SCHOOL TECHNOLOGY - REPLACEMEN	3/31/2022
ODP BUSINESS SOLUTIO	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	2,254.00	3869564	235065030001	ACCT#90960179 FHS TEXAS INSTRUMENTS TI-30XIIS	3/31/2022
OFFICE MARKET	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	211.22	3868405	6129877-0	047-HIE-OFFICE SUPPLIES	3/31/2022
BLUUM USA, INC	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	13,752.00	3868732	336262	SCHOOL TECHNOLOGY/ INTERACTIVE	3/31/2022
OFFICE MARKET	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	677.86	3868405	6129878-0	OFFICE SUPPLIES	3/31/2022
SCHOOL SPECIALTY	GFF-1135-561000-032-0000-0000-000-0000-	MATERIAL AND SUPPLIES	47.13	3869893	208129699906	BOOMWHACKERS	3/31/2022
ITSAVVY LLC	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	299.70	3868856	01337547	SCHOOL TECHNOLOGY EXTERNAL VIDEO ADAPTERS	3/31/2022
PEARSON CLINICAL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,250.00	3869154	17857501	SCHOOL TECHNOLOGY	3/31/2022
INDUSTRIAL WELDING	GFF-1300-561000-013-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	18.00	3867619	36891625	CTE WELDING SUPPLIES-GASSES	3/31/2022
INDUSTRIAL WELDING	GFF-1300-561000-029-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	51.00	3867619	36886533	CDF WELDING GASES	3/31/2022
INDUSTRIAL WELDING	GFF-1300-561000-034-9001-0000-000-0000-	MATERIAL AND SUPPLIES	63.00	3867619	36892936	WELDING GASES AND RENTALS	3/31/2022
INDUSTRIAL WELDING	GFF-1300-561000-046-9001-0000-000-0000-	MATERIAL AND SUPPLIES	54.00	3867619	36886535	GAS SUPPLIES	3/31/2022
OFFICE MARKET	GFF-1300-561000-110-9001-0000-000-0000-	MATERIAL AND SUPPLIES	484.05	3868405	6129879-0	INK CARTRIDGE, AUTO TECH SHOP SUPPLIES	3/31/2022
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	357.50	3868413	0406-27040	STHS-SLI FEB 2022 DRUG TESTING	3/31/2022
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	632.50	3868413	0406-27080	STHS-FON MAR 2022 DRUG TESTING	3/31/2022
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	770.00	3868413	0406-27081	STHS-LAK MAR 2022 DRUG TESTING	3/31/2022
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	275.00	3868413	0406-27097	STHS-COV MAR 2022 DRUG TESTING	3/31/2022
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	302.50	3868413	0406-27098	STHS-MAN MAR 2022 DRUG TESTING	3/31/2022
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	330.00	3868413	0406-27099	STHS-NOR MAR 2022 DRUG TESTING	3/31/2022
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	275.00	3868413	0406-27100	STHS-PEA MAR 2022 DRUG TESTING	3/31/2022
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	275.00	3868413	0406-27101	STHS-SAL MAR 2022 DRUG TESTING	3/31/2022
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	55.00	3870902	0406-27131	STHS-PEA MAR'22 ATHLETE DRUG TESTING	3/31/2022
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	2,254.57	3868302	426722F	LIBRARY BOOK ORDER	3/31/2022
LA TAX FREE SHOP	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	14.46	3867915	0322-05	MAR 2022 LTFS SALES TAX REIMBURSEMENT	3/31/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,406.20	3867858	61750	ADVERTISING	3/31/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,632.60	3867858	61752	ADVERTISING	3/31/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,689.40	3867858	61754	ADVERTISING	3/31/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,689.40	3867858	61757	ADVERTISING	3/31/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,618.60	3867858	61758	ADVERTISING	3/31/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,547.80	3867858	61761	ADVERTISING	3/31/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,547.80	3867858	61764	ADVERTISING	3/31/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,427.60	3867858	61767	ADVERTISING	3/31/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,908.40	3867858	64055	ADVERTISING	3/31/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,908.40	3867858	64058	ADVERTISING	3/31/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,908.40	3867858	64062	ADVERTISING	3/31/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,922.40	3867858	64064	ADVERTISING	3/31/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,908.40	3867858	64070	ADVERTISING	3/31/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,908.40	3867858	64072	ADVERTISING	3/31/2022
C. J. SCHOEN CA	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	70.00	3867554	883620	3/31/22 SP BOARD MTG (35 GUESTS)	3/31/2022
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	99.26	3868405	6129880-0	FINANCE OFFICE SUPPLIES	3/31/2022
FEDERAL EXPRESS	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	89.04	3867585	7-709-03960	ACCT#1155-1946-8	3/31/2022
INTOPRINT TECHN	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	1,273.47	3867620	231849	PRESS SUPPLIES 2021-2022	3/31/2022
COASTAL ENVIRONMENTA	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	60.00	3867561	1603500619	SCHOOL DUMPSTERS FLORIDA AVE	3/31/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.97	3867916	209918	BLANKET - MISC HARDWARE SUPPLIES C545	3/31/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	397.90	3867666	28239/2	HONEY ISLAND/LED FLOOD LIGHTS	3/31/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	496.74	3867666	28242/2	LAKESHORE/LED LIGHT BULBS	3/31/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.86	3867666	28243/2	BLANKET/ ELECTRICAL SUPPLIES	3/31/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	106.38	3867665	K00883/1	BLANKET/ HARDWARE SUPPLIES	3/31/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.23	3868383	K00888/1	BLANKET/ HARDWARE SUPPLIES	3/31/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.80	3868383	K00889/1	BLANKET/ HARDWARE SUPPLIES	3/31/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.97	3868383	K00900/1	BLANKET/ HARDWARE SUPPLIES	3/31/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.96	3867665	K00920/1	BLANKET/ HARDWARE SUPPLIES	3/31/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.95	3867705	801105	BLANKET/ HARDWARE SUPPLIES	3/31/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0.82	3867705	801105A	BLANKET/ HARDWARE SUPPLIES	3/31/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	650.64	3867705	801109	SLMNT/PAINT/FOR ALL SCHOOLS	3/31/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.17	3867705	801121	BLANKET/ HARDWARE SUPPLIES	3/31/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.97	3872381	801126	MISC HARDWARE S551	3/31/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.95	3867705	801139	BLANKET/ HARDWARE SUPPLIES	3/31/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.53	3867705	801142	BLANKET/ HARDWARE SUPPLIES	3/31/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.13	3867705	801148	BLANKET/ HARDWARE SUPPLIES	3/31/2022
CLEAR VIEW GLAS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	95.00	3867865	1-45122	BLANKET/ GLASS REPAIR S556	3/31/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,535.92	3867893	9263945017	VARIOUS SITES-CONCRETE SCRUBBERS	3/31/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,535.92	3867893	9264367187	VARIOUS SITES-CONCRETE SCRUBBERS	3/31/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	116.10	3867599	9264788549	BLANKET - MISC HARDWARE SUPPLI C540	3/31/2022
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.46	3867702	100171146	BLANKET - MISC HARDWARE SUPPLI	3/31/2022
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.03	3867702	100171153	BLANKET - MISC HARDWARE SUPPLI	3/31/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	129.12	3867511	S2860984.001	BLANKET/ AC SUPPLIES S575	3/31/2022
SUNNY SIGNS, IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	95.20	3868723	22575	BANKET/ SUGNAGE	3/31/2022
SUNNY SIGNS, IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	108.20	3868723	22576	BANKET/ SUGNAGE	3/31/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	96.33	3867835	R163752	BLANKET - MISC AC SUPPLIES C542	3/31/2022
CCS INDUSTRIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	694.00	3867557	12793	BLANKET/ HVAC SUPPLIES AND MAT C538	3/31/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	947.23	3867681	S4576798.001	LITTLE OAK LIGHTING	3/31/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	122.47	3867681	S4583192.001	BLANKET/ ELECTRICAL SUPPLIES	3/31/2022
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	110.54	3867645	47578	BLANKET/ LOCK HARDWARE S553	3/31/2022
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	133.98	3868744	2001145747	BLANKET - WELDING SUPPLIES & M	3/31/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	157.65	3867583	137-15836-01	BLANKET - MISC ELECTRICAL SUPP C536	3/31/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	440.41	3867583	137-15836-01A	BLANKET - MISC ELECTRICAL SUPP C536	3/31/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	207.71	3867583	137-16037-01	BLANKET - MISC ELECTRICAL SUPP C537	3/31/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	149.71	3867583	137-16076-01	BLANKET - MISC ELECTRICAL SUPP C543	3/31/2022
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.30	3867580	11929 /7	BLANKET/ HARDWARE SUPPLIES S543	3/31/2022
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	639.99	3867580	11942 /7	NHS/FENCE SUPPLIES	3/31/2022
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	196.00	3867863	2039	BLANKET/ LOCK AND DOOR HARDWARE S543	3/31/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.68	3867603	S164502751.001	BLANKET/ PLUMBING SUPPLIES	3/31/2022
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	5,361.90	3870321	0047319407	NEW ISSUE AND INVENTORY CUSTOD	3/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3867732	883088	ACCT# 047-021235-02 - BAYOU WOODS	3/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	176.88	3867732	883091	ACCT# 044-005792-01 - ABNEY ELEM	3/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	152.47	3867732	883093	ACCT# 044-400134-01 - ABNEY ELEM	3/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.93	3867732	883094	ACCT# 044-064590-1 - ABNEY ELEM	3/31/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	120.80	3867732	883095	ACCT# 044-005446-01 - ABNEY EARLY	3/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3867732	883098	ACCT# 044005447-01 - ABNEY EARLY	3/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,237.45	3867732	883099	ACCT# 047-001202-01 - BAYOU WOODS	3/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,996.60	3867732	883100	ACCT# 047-001260-01 - BAYOU WOODS	3/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	270.70	3867732	883102	ACCT# 046-400490-01 - BONNE ECOLE	3/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3867732	883105	ACCT# 040-020481-04 - BROCK	3/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	255.69	3867732	883107	ACCT# 045-004904-01 - BROCK	3/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3867732	883108	ACCT# 045-102990-01 - BROCK	3/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3867732	883109	ACCT# 045-002432-01 - BROOKS	3/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3867732	883110	ACCT# 045-005351-01 - BROOKS	3/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	177.97	3867732	883111	ACCT# 047-400491-01 - CAROLYN PARK	3/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	186.19	3867732	883112	ACCT# 046-106068-01 - FLORIDA AVE	3/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	203.29	3867732	883114	ACCT# 046-106069-01 - FLORIDA AVE	3/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	503.18	3867732	883116	ACCT# 046-005873-01 - LITTLE OAK	3/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	107.09	3867732	883118	ACCT# 046-005874-01 - LITTLE OAK	3/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	553.47	3867732	883119	ACCT# 046-115180-01 - NORTHSHORE HIGH	3/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	73.06	3867732	883120	ACCT# 044-001577-01 - SALMEN HIGH	3/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	276.46	3867732	883121	ACCT# 044-003746-01 - SALMEN	3/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3867732	883122	ACCT# 044-004661-01 -	3/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3867732	883123	ACCT# 044-004671-01 -	3/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3867732	883124	ACCT# 044-005234-01 - SALMEN	3/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	50.20	3867732	883125	ACCT# 044-005385-01 - SALMEN	3/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3867732	883127	ACCT# 044-005390-01 - SALMEN	3/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3867732	883128	ACCT# 044-005414-01 - SALMEN	3/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3867732	883130	ACCT# 047-003750-01 - SLIDELL ANNEX	3/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	90.67	3867732	883131	ACCT# 047-003776-01 - SLIDELL HIGH	3/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3867732	883133	ACCT# 047-003777-01 - SLIDELL HIGH	3/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3867732	883134	ACCT# 047-004325-01 - SLIDELL HGIH	3/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	151.06	3867732	883135	ACCT# 047005257-01 - SLIDELL HIGH	3/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3867732	883137	ACCT# 047-011201-01 - SLIDELL HIGH	3/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3867732	883138	ACCT# 047-024449-01 - SLIDELL HIGH	3/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	481.13	3867732	883139	ACCT# 047-120992-01 - SLIDELL HIGH	3/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	52.95	3867732	883140	ACCT# 047-400111.01 - SLIDELL HIGH	3/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3867732	883141	ACCT# 045-005087-01 - SLIDELL JR	3/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	99.64	3867732	883142	ACCT# 045-013195-01 - SLIDELL JR	3/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	71.18	3867732	883143	ACCT# 045-120994-01 - SLIDELL JR	3/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	136.66	3867732	883145	ACCT# 045-120995-01 - SLIDELL JR	3/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	81.36	3867732	883146	ACCT# 045-120996-01 - SLIDELL JR	3/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	87.18	3867732	883147	ACCT# 010-013529-05 - SLIDELL PUPIL	3/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3867732	883149	ACCT# 045-002445-01 - ST TAMMANY JR	3/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	218.68	3867732	883151	ACCT# 045-003332-01 - ST TAMMANY JR	3/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	62.90	3867732	883152	ACCT# 045-120990-01 - ST TAMMANY JR	3/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3867732	883154	ACCT# 023-007193-02 - SLIDELL PUPIL	3/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3867732	883283	ACCT# 044-005372-01 - ABNEY ELEM	3/31/2022
LEE ROAD WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,325.70	3867641	882852	ACCT# 0394 - LEE ROAD JR HIGH	3/31/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	3,932.18	3867765	883535	ACCT#	3/31/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,040.98	3867765	883537	ACCT# 0181632800 - LEE ROAD JR	3/31/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,107.96	3867765	883540	ACCT# 0181641000 - LEE ROAD JR	3/31/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	3,288.75	3867765	883541	ACCT# 0181632500 - LEE ROAD JR	3/31/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	37.32	3867982	884014	ACCT#	3/31/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	308.03	3867982	884015	ACCT# 0190179700 - LEE ROAD	3/31/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	193.60	3867982	884016	ACCT# 0190179800 - LEE ROAD	3/31/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.09	3867982	884017	ACCT# 0190179900 - LEE ROAD	3/31/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.47	3867982	884018	ACCT# 0340777700 - MANDEVILLE MIDDLE	3/31/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.28	3867982	884019	ACCT# 0340777800 - MANDEVILLE MIDDLE	3/31/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	50.00	3867982	884020	ACCT# 0530912700 - HONEY ISLAND	3/31/2022
DOGGETT MACHINERY	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	2,029.28	3867876	D91504	SLIDELL MAINT HYDRAULIC THUMB	3/31/2022
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	315.00	3867836	76689	007 ALARM	3/31/2022
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	225.00	3867841	0006466	ALARM ALL OTHER LOCATIONS	3/31/2022
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	900.00	3868235	0006484	ALARM ALL OTHER LOCATIONS FIFTH WARD JR	3/31/2022
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,000.00	3868235	0006485	ALARM ALL OTHER LOCATIONS SALMEN	3/31/2022
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,550.00	3868235	0006486	ALARM ALL OTHER LOCATIONS MAYFIELD	3/31/2022
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	680.00	3868235	0006487	ALARM ALL OTHER LOCATIONS FHS	3/31/2022
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,400.00	3868235	0006488	ALARM ALL OTHER LOCATIONS LANCASTER	3/31/2022
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	875.00	3868235	0006489	ALARM ALL OTHER LOCATIONS MADISONVILLE JR	3/31/2022
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	340.75	3868631	88662123	034 ALARM	3/31/2022
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	571.41	3868631	88662153	051 ALARM	3/31/2022
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	10,782.06	3868631	88662154	034 ALARM	3/31/2022
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	27.99	3867543	1694-00-168318	BLANKET - MISC TRUCK PARTS	3/31/2022
D & S REBUILDER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	199.00	3867567	44608	BLANKET/ HYDRAULIC LINE REPAIR S558	3/31/2022
PEART ENTERPRIS	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	698.50	3868908	0406-27085	STTAMPSB TRANSP DRUG/ALC TESTING	3/31/2022
PEART ENTERPRIS	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	148.50	3868908	0406-27086	STTAMPSB TRANSP DRUG/ALC TESTING	3/31/2022
PEART ENTERPRIS	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	209.00	3868908	0406-27102	STTAMPSB 3/30/22 TRANSP DRUG/ALC TESTING	3/31/2022
PEART ENTERPRIS	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	610.50	3868908	0406-27103	STTAMPSB 3/29/22 TRANSP DRUG/ALC TESTING	3/31/2022
PEART ENTERPRIS	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	397.50	3868908	0406-27108	STTAMPSB TRANSP DRUG/ALC TESTING	3/31/2022
PEART ENTERPRIS	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	100.00	3868413	0406-27132	STTAMPSB D DUCOTE DRUG/ALC TEST	3/31/2022
MORGAN, MELISSA	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	50.00	3867670	883831	MAR 2022 BUS#217-B 1 DAY RENTAL	3/31/2022
LOUISIANA STATE	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	175.00	3867920	029423	CUST#1674 MAR 2022 BACKGROUND CHECKS	3/31/2022
THRASHER, ANNE	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	20.70	3867753	MARCH'22 TRAVEL	TRAVEL	3/31/2022
YOUTH SERVICES	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	7,000.00	3867770	2022-3-31	FINS PROGRAM 2021-2022 INSTALLMENT 8 OF 10	3/31/2022
YOUTH SERVICES	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	3,333.33	3867770	2022-3-31A	2ND CHANCE PRGRM 2021-2022 INSTALLMENT 9 OF 12	3/31/2022
HOME DEPOT	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	2,206.40	3867615	677339079	STPSB JANITORIAL BID OPENED JUNE 10 2021	3/31/2022
STARC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	7,989.08	3868717	887278	MARCH MOP SERVICE	3/31/2022
PEARL RIVER HIG	GFF-3310-561000-000-0000-0000-000-0000-	FOOD PRES MATERIAL AND SUPPLY	742.00	3867938	884577	MEAT CTR SUPPLIES REIMBURSEMENT	3/31/2022
J V BURKES &	PWF-4300-533400-030-0000-0000-000-0000-P0303	ARCHITECT/ENGINEERING SVCS	819.41	3867622	INV24648	P0303 NHS	3/31/2022
B IMPORTS BODY	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	766.27	3867536	22F14K037840A	FILED ID#2090FC29 2017 NISSAN ALTIMA (TALBOT)	3/31/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	14304	882906		3/31/2022
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	10,300.00	14293	882888		3/31/2022
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	3,000.00	14314	882920		3/31/2022
ST. TAMMANY PAR	SFA-0000-594011-000-0000-0000-000-0000-	SFA ATHLETIC TRANSFER OUT	1,600.00	14288	882872		3/31/2022
ST. TAMMANY PAR	SFA-0000-594011-000-0000-0000-000-0000-	SFA ATHLETIC TRANSFER OUT	1,500.00	14313	882918		3/31/2022
ST. TAMMANY PAR	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	221.00	18349	882803		3/31/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	7,440.94	4156	4156		3/31/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	85.88	350322237	882802		3/31/2022
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	28280	15361		3/31/2022
BEAU CHENE COUNTRY C	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	160.00	31390	882811		3/31/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	83.00	350322237	882802		3/31/2022
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	10.00	18350	882804		3/31/2022
DOCUCENTER, LLC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	310.00	28279	44088		3/31/2022
ST. TAMMANY 4-H	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	285.00	15756	882818		3/31/2022
FLEUR DE LIS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	15,022.14	28288	E10130		3/31/2022
SCHOLASTIC BOOK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	5,959.73	27862	505087		3/31/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PIONEER MFG. CO	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	156.40	18880	INV832102		3/31/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	180.15	350322237	882802		3/31/2022
GRANT, MELISSA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24392	GRANT 2021 - 2022		3/31/2022
CHRISTMAS-PEDALINO,	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	47.09	31389	882810		3/31/2022
BUFFA, CHRISTOPHER M	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	14312	882915		3/31/2022
WELLS, TODD O'NEIL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	31392	882813		3/31/2022
WELLS, TODD O'NEIL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	14281	882865		3/31/2022
BAIAMONTE, FRANK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	14276	882856		3/31/2022
BAIAMONTE, FRANK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	14315	882921		3/31/2022
NIHART, BYRON M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	14295	882894		3/31/2022
KENNEDY, TATE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	14298	882900		3/31/2022
KENNEDY, TATE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	35.00	14300	882902		3/31/2022
WANDLER, SCOTT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	35.00	14299	882901		3/31/2022
ROBERTS, LYNN S	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	14283	882866		3/31/2022
SCHEAFFER JR., GEORG	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	14284	882867		3/31/2022
MEEKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	14296	882896		3/31/2022
LEWIS, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	15755	882816		3/31/2022
TRI-PARISH OFFICIALS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	225.00	14286	882869		3/31/2022
FREEMAN, CHAD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	14290	882882		3/31/2022
BERGERON, CARA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	29947	882815		3/31/2022
MOORE, CHARLES P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	14280	882864		3/31/2022
MOORE, CHARLES P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	14306	882907		3/31/2022
ST PIERRE, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	14291	882883		3/31/2022
HILL, COURTNEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	31391	882812		3/31/2022
NINI, CARL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	14297	882898		3/31/2022
MIKE'S HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	5.37	18851	882805		3/31/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	394.32	350322237	882802		3/31/2022
STRONG, SHARON	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	64.35	98331	MARCH OPERATIONAL		3/31/2022
DOUBLE PLAY SPORTS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	300.00	20485	905485		3/31/2022
CORE FEED, LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	535.00	28475	810810		3/31/2022
AIRGAS - GULF S	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	27.90	2125	9987498532		3/31/2022
LET'S BOUNCE LLC	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	485.00	1413	882922		3/31/2022
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	1,000.00	14287	882870		3/31/2022
BATISTE, LISA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	730.00	14292	882886		3/31/2022
FLOYD, BERNARD E	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	120.00	14277	882858		3/31/2022
FERRIER, ROGER	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	150.00	14278	882860		3/31/2022
WESCO GAS & WELDING	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	65.20	14321	2001145555		3/31/2022
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	480.00	10582	0316		3/31/2022
LUPO SPORTS LLC	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	828.20	71026	5845		3/31/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	126.78	14289	882881		3/31/2022
BRP INVESTMENTS LLC	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	713.00	14282	882830		3/31/2022
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	1,770.52	8333	MARCH 2022 TUTORING		3/31/2022
BAY PEST CONTROL	SLF-3100-543002-000-0000-0000-000-0000-	SL PEST CONTROL	1,890.00	3867539	2147260711-03-2022	PEST CONTROL	3/31/2022
AUTO-CHLOR SERV	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	3,512.80	3868105	MAR'22 SUPPLY	MARCH 2022 SUPPLY	3/31/2022
CINTAS CORP #544	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	2,507.40	3868266	MAR'22 SUPPLY	MARCH 2022 SUPPLY	3/31/2022
PARTS TOWN, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	174.75	3868186	29398422	PARTS/REPAIRS	3/31/2022
VERITIV OPERATING CO	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	370.00	3868212	529-81414675	PAPER-MULTIPLE SCHOOLS	3/31/2022
VERITIV OPERATING CO	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	370.00	3868464	529-81415380	PAPER-MULTIPLE SCHOOLS	3/31/2022
CAPITOL CITY PR	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	38,931.52	3868112	MARCH'22 FOOD	MARCH2022 FOOD	3/31/2022
PON FOOD CORP	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	316,565.52	3868189	MAR'22 FOOD	MARCH 2022 FOOD	3/31/2022
KLEINPETER FARMS DAI	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	100,807.62	3868156	MARCH'22 FOOD		3/31/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SECOND HARVEST FOOD	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	9,241.83	3868200	STPPS-03-2022	STORAGE AND DISTRIBUTION	3/31/2022
SWANN, KEVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3867818	033122-007	MAR 2022 SRO TIMESHEET BROCK ELEM	3/31/2022
RISEY, CHAD M.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	608.00	3867813	033122-012	MAR 2022 SRO TIMESHEET COVINGTON ELEM	3/31/2022
RISEY, CHAD M.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3867813	033122-022	MAR 2022 SRO TIMESHEET LYON ELEM	3/31/2022
RISEY, CHAD M.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3867813	033122-042	MAR 2022 SRO TIMESHEET TCHEFUNCTE MIDDLE	3/31/2022
KNIGHT, NICHOLA	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	420.00	3867799	033122-007	MAR 2022 SRO TIMESHEET BROCK ELEM	3/31/2022
MONTGOMERY, CHARLES	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	3,220.00	3867806	033122-002	MAR 2022 SRO TIMESHEET ABNEY ELEM	3/31/2022
WORTMANN, DAVID ERNE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,715.00	3867824	033122-043	MAR 2022 SRO TIMESHEET BAYOU WOODS ELEM	3/31/2022
SEUZENEAU, DANIEL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	700.00	3867816	033122-005	MAR 2022 SRO TIMESHEET BONNE ECOLE ELEM	3/31/2022
CROCKETT, MELVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	4,256.00	3867783	033122-032	MAR 2022 SRO TIMESHEET PINEVIEW MIDDLE	3/31/2022
NICAUD, BRIAN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	2,240.00	3867809	033122-043	MAR 2022 SRO TIMESHEET BAYOU WOODS ELEM	3/31/2022
HERRMANN, PETER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3867793	033122-073	MAR 2022 SRO TIMESHEET LITTLE PEARL	3/31/2022
TING, BRUCE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	420.00	3867821	033122-007	MAR 2022 SRO TIMESHEET BROCK ELEM	3/31/2022
JUNEAU, ELDON LOUIS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3867797	033122-043	MAR 2022 SRO TIMESHEET BAYOU WOODS ELEM	3/31/2022
PITTMAN, CHRISTOPHER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,400.00	3867812	033122-042	MAR 2022 SRO TIMESHEET TCHEFUNCTE MIDDLE	3/31/2022
SMITH, JESSE W	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	608.00	3867817	033122-012	MAR 2022 SRO TIMESHEET COVINGTON ELEM	3/31/2022
SMITH, JESSE W	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3867817	033122-022	MAR 2022 SRO TIMESHEET LYON ELEM	3/31/2022
SMITH, JESSE W	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3867817	033122-032	MAR 2022 SRO TIMESHEET PINEVIEW MIDDLE	3/31/2022
LABICHE SR, WILLIAM	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3867800	033122-073	MAR 2022 SRO TIMESHEET LITTLE PEARL	3/31/2022
PITRE, BRENTON C	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3867811	033122-042	MAR 2022 SRO TIMESHEET TCHEFUNCTE MIDDLE	3/31/2022
BUTTERWORTH, GUY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3867778	033122-073	MAR 2022 SRO TIMESHEET LITTLE PEARL	3/31/2022
TURGEAU, GEORGE M	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	608.00	3867822	033122-012		3/31/2022
TURGEAU, GEORGE M	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	912.00	3867822	033122-022	MAR 2022 SRO TIMESHEET LYON ELEM	3/31/2022
EASON, WALTER III	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3867784	033122-012	MAR 2022 SRO TIMESHEET COVINGTON ELEM	3/31/2022
ROONEY, MICHAEL T.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,120.00	3867815	033122-042	MAR 2022 SRO TIMESHEET TCHEFUNCTE MIDDLE	3/31/2022
LANDRY, BRANDON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3867801	033122-002	MAR 2022 SRO TIMESHEET ABNEY ELEM	3/31/2022
GERMANN, JAYSON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3867788	033122-073	MAR 2022 SRO TIMESHEET LITTLE PEARL	3/31/2022
NEYLAND, DENNIS P	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3867808	033122-007	MAR 2022 SRO TIMESHEET BROCK ELEM	3/31/2022
BARRIOS, BAILEY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	608.00	3867776	033122-022	MAR 2022 SRO TIMESHEET LYON ELEM	3/31/2022
WILLIAMS, BENJAMIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	420.00	3867823	033122-005	MAR 2022 SRO TIMESHEET BONNE ECOLE ELEM	3/31/2022
CALVIN, ERIC	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	175.00	3867780	033122-007	MAR 2022 SRO TIMESHEET BROCK ELEM	3/31/2022
MORSE, LLOYD	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3867807	033122-022	MAR 2022 SRO TIMESHEET LYON ELEM	3/31/2022
FOLTZ, ANDREW CHANCE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3867786	033122-002	MAR 2022 SRO TIMESHEET ABNEY ELEM	3/31/2022
KLINE, CALVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,216.00	3867798	033122-012	MAR 2022 SRO TIMESHEET COVINGTON ELEM	3/31/2022
HELBACH, MICHAEL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3867790	033122-022	MAR 2022 SRO TIMESHEET LYON ELEM	3/31/2022
ROGERS, IAN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3867814	033122-012	MAR 2022 SRO TIMESHEET COVINGTON ELEM	3/31/2022
ROGERS, IAN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3867814	033122-022	MAR 2022 SRO TIMESHEET LYON ELEM	3/31/2022
ROGERS, IAN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3867814	033122-032	MAR 2022 SRO TIMESHEET PINEVIEW MIDDLE	3/31/2022
ROGERS, IAN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3867814	033122-042	MAR 2022 SRO TIMESHEET TCHEFUNCTE MIDDLE	3/31/2022
HOOVER, MICHAEL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3867794	033122-042	MAR 2022 SRO TIMESHEET TCHEFUNCTE MIDDLE	3/31/2022
MEDVEDEV, BORIS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	608.00	3867804	033122-042	MAR 2022 SRO TIMESHEET TCHEFUNCTE MIDDLE	3/31/2022
YOLI, CHRISTOPHER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3867826	033122-012	MAR 2022 SRO TIMESHEET COVINGTON ELEM	3/31/2022
MATTHEWS, ROBERT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,120.00	3867803	033122-005	MAR 2022 SRO TIMESHEET BONNE ECOLE ELEM	3/31/2022
MATTHEWS, ROBERT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	420.00	3867803	033122-007	MAR 2022 SRO TIMESHEET BROCK ELEM	3/31/2022
COLGAN, GARRETT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	140.00	3867781	033122-007	MAR 2022 SRO TIMESHEET BROCK ELEM	3/31/2022
PHELPS, JARED	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3867810	033122-073	MAR 2022 SRO TIMESHEET LITTLE PEARL	3/31/2022
GRIFFIN, JAMES ALLEN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,680.00	3867789	033122-005	MAR 2022 SRO TIMESHEET BONNE ECOLE ELEM	3/31/2022
MOELLER, BOWEN DARRI	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	875.00	3867805	033122-002	MAR 2022 SRO TIMESHEET ABNEY ELEM	3/31/2022
JARRELL, RANDALL B.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	420.00	3867796	033122-005	MAR 2022 SRO TIMESHEET BONNE ECOLE ELEM	3/31/2022
JARRELL, RANDALL B.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3867796	033122-007	MAR 2022 SRO TIMESHEET BROCK ELEM	3/31/2022
TAYLOR, DYLAN CODY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3867820	033122-022	MAR 2022 SRO TIMESHEET LYON ELEM	3/31/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
TAYLOR, DYLAN CODY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3867820	033122-032	MAR 2022 SRO TIMESHEET PINEVIEW MIDDLE	3/31/2022
BROWN-ROBERTSON, CHR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,120.00	3867777	033122-073	MAR 2022 SRO TIMESHEET LITTLE PEARL	3/31/2022
HEMELT, MICHAEL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3867791	033122-012	MAR 2022 SRO TIMESHEET COVINGTON ELEM	3/31/2022
BALDO, JUSTIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3867775	033122-012	MAR 2022 SRO TIMESHEET COVINGTON ELEM	3/31/2022
BALDO, JUSTIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3867775	033122-022	MAR 2022 SRO TIMESHEET LYON ELEM	3/31/2022
BALDO, JUSTIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3867775	033122-042	MAR 2022 SRO TIMESHEET TCHEFUNCTE MIDDLE	3/31/2022
CALAIS, TERRENCE R.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	608.00	3867779	033122-012	MAR 2022 SRO TIMESHEET COVINGTON ELEM	3/31/2022
FONTENOT, AUSTIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3867787	033122-022	MAR 2022 SRO TIMESHEET LYON ELEM	3/31/2022
CONNOLLY, JOHN A	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3867782	033122-022	MAR 2022 SRO TIMESHEET LYON ELEM	3/31/2022
LEBLANC, BRYAN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3867802	033122-073	MAR 2022 SRO TIMESHEET LITTLE PEARL	3/31/2022
HUTCHINSON, WILLIAM	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3867795	033122-022	MAR 2022 SRO TIMESHEET LYON ELEM	3/31/2022
SWANTON, THOMAS HOWA	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3867819	033122-005	MAR 2022 SRO TIMESHEET BONNE ECOLE ELEM	3/31/2022
WUERTZ, KELBY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3867825	033122-007	MAR 2022 SRO TIMESHEET BROCK ELEM	3/31/2022
ESPIRITU, BRANDON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3867785	033122-022	MAR 2022 SRO TIMESHEET LYON ELEM	3/31/2022
HENLY, CHRISTOPHER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3867792	033122-007	MAR 2022 SRO TIMESHEET BROCK ELEM	3/31/2022
PEARSON CLINICAL	VEF-1300-553000-000-0000-0000-000-0000-VE22	TELEPHONE	3,553.20	3869154	17857501	SCHOOL TECHNOLOGY	3/31/2022
CANNON COCHRAN MANAG	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	338,453.15	3768	0116797-IN	MAR 2022 FUNDING RIMBURSEMENT	3/31/2022
SCHOOL SPECIALTY	300-1510-561000-011-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	159.57	3869893	208129702626	BILINGUAL FLASHCARDS	4/1/2022
GREAT MATS.COM CORP	300-1510-561000-021-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	978.17	3868837	1639467	TITLE 1 CALMING ROOM	4/1/2022
CDW GOVERNMENT,	300-1510-561000-033-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	933.00	3868790	V365070	SCHOOL TECHNOLOGY-TONER	4/1/2022
SCHOOL SPECIALTY	300-1530-561000-014-0192-0014-000-0000-30822	MATERIAL AND SUPPLIES	2,804.81	3869893	208129703988	EASYRIDE TRICYCLE	4/1/2022
HEWLETT-PACKARD	300-1510-561000-086-0083-0031-000-0000-30822	MATERIAL AND SUPPLIES	22.00	3867903	9016116080	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	4/1/2022
PROJECT BELIEVE	300-1510-561000-086-0083-0031-000-0000-30822	MATERIAL AND SUPPLIES	153.40	3868191	885189	KIT AOLM UNIFORM REIMBURSEMENT	4/1/2022
ART TIME	300-1510-559000-047-0192-0011-000-0000-30822	MISC PURCHASED SERVICES	6,360.00	3868767	6612	047-FIELD TRIP- ART TIME- TITLE I	4/1/2022
HAND2MIND INC	300-1510-561000-086-1416-0031-000-0000-30822	MATERIAL AND SUPPLIES	5,557.46	3870642	60401478	CREDIT APPLIED OF $229.41 ONLY RECD. 11 OF LINE 14	4/1/2022
KYOCERA DOCUMENT	300-2640-544200-086-1413-0051-000-0000-30822	RENTAL OF EQUIP & VEHICLES	318.50	3867632	55P12532448	COPIER ALLOCATIONS MARCH 2022	4/1/2022
VERITIV OPERATING CO	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	370.00	3868465	529-81415415	PAPER FOR ECDC OFFICES	4/1/2022
VERITIV OPERATING CO	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	370.00	3868465	529-81415425	PAPER FOR BROOKS NORTH & SOUTH	4/1/2022
SCHOOL SPECIALTY	500-1210-561000-087-1617-0000-000-0000-54922	MATERIAL AND SUPPLIES	2,427.60	3870319	208129704576	SPIRE_ MATERIALS	4/1/2022
AMERICAN READING COM	650-1100-561000-000-0000-0011-000-0000-64921	MATERIAL AND SUPPLIES	2,700.00	3868763	0000178492	MATERIALS AND SUPPLIES (IRLA)	4/1/2022
SCHOOL SPECIALTY	650-1510-561000-086-0083-0031-000-0000-69922	MATERIAL AND SUPPLIES	4,204.48	3869893	308103954396	MATERIALS AND SUPPLIES	4/1/2022
UNITI FIBER	650-2622-553000-000-0000-0000-000-0000-62422	TELEPHONE	72.50	3868735	284362	ACCT#1579157 APR 2022 LINE CHARGES	4/1/2022
LA SCH EMP RETIREMEN	APP-0000-247102-000-0000-0000-000-0000-	SCHOOL RETIREMENT PYBLE	852,708.90	3765	883342	AGENCY#0052 MAR 2022 EMPLOYEE(ER) CONTRIBUTIONS	4/1/2022
LOWE'S HOME CENTERS,	C35-4600-545000-012-0000-0000-000-0000-C1915	CONSTRUCTION SERVICES	2,964.54	3868644	974805-ISVTXH	REFRIGERATORS	4/1/2022
NUNEZ COMMUNITY	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	1,155.00	3868401	L00031484182SPR22	SALMEN HS SPRING DUAL ENROLLMENT TUITION	4/1/2022
NUNEZ COMMUNITY	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	735.00	3868401	L01207571111SPR22	PEARL RIVER HS SPRING DUAL ENROLLMENT TUITION	4/1/2022
NUNEZ COMMUNITY	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	4,060.00	3868401	L01320953181SPR22	LAKESHORE HS SPRING DUAL ENROLLMENT TUITION	4/1/2022
NUNEZ COMMUNITY	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	210.00	3868401	L01320955184SPR22	MANDEVILLE HS SPRING 2022 DUAL ENROLLMENT TUITION	4/1/2022
NUNEZ COMMUNITY	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	29,505.00	3868401	L01320958153SPR22	NORTHSHORE HS SPRING 2022 DUAL ENROLLMENT TUITION	4/1/2022
NUNEZ COMMUNITY	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	525.00	3868401	L01378397148SPR22	FONTAINEBLEAU HS SPRING DUAL ENROLLMENT TUITION	4/1/2022
OPERATION SPARK	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	750.00	3868406	1241.30305467	FONTAINEBLEAU HS PRGRM FEES SPRING PT 1 OF 2	4/1/2022
OPERATION SPARK	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	250.00	3868406	1241.30305468	LAKESHORE HS PRGRM FEES SPRING PT 1 OF 2	4/1/2022
OPERATION SPARK	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	3,250.00	3868406	1241.30305469	MANDEVILLE HS PRGRM FEES SPRING PT 1 OF 2	4/1/2022
OPERATION SPARK	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	750.00	3868406	1241.30305471	NORTHSHORE HS PROGRAM FEES SPRING PT 1 OF 2	4/1/2022
UNITI FIBER	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	226.14	3868735	284362	ACCT#1579157 APR 2022 LINE CHARGES	4/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	50.91	3867579	883555	ACCOUNT# 35180956719792	4/1/2022
B & H PHOTO VIDEO	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	134.99	3868241	200773454	MOUNT FOR PRINCIPAL'S TV	4/1/2022
UNITI FIBER	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	293.64	3868735	284362	ACCT#1579157 APR 2022 LINE CHARGES	4/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	57.74	3867656	04-01-2022	ACCT#869431429 MAR 2022 FUEL CHARGES	4/1/2022
UNITI FIBER	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	208.40	3868735	284362	ACCT#1579157 APR 2022 LINE CHARGES	4/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	75.74	3867656	04-01-2022	ACCT#869431429 MAR 2022 FUEL CHARGES	4/1/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
UNITI FIBER	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	207.39	3868735	284362	ACCT#1579157 APR 2022 LINE CHARGES	4/1/2022
UNITI FIBER	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	259.84	3868735	284362	ACCT#1579157 APR 2022 LINE CHARGES	4/1/2022
UNITI FIBER	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	405.20	3868735	284362	ACCT#1579157 APR 2022 LINE CHARGES	4/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	15.99	3867579	883510	ACCOUNT# 35180956719792	4/1/2022
UNITI FIBER	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	210.64	3868735	284362	ACCT#1579157 APR 2022 LINE CHARGES	4/1/2022
UNITI FIBER	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	373.12	3868735	284362	ACCT#1579157 APR 2022 LINE CHARGES	4/1/2022
UNITI FIBER	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	205.06	3868735	284362	ACCT#1579157 APR 2022 LINE CHARGES	4/1/2022
ZEMMER, KRISTEN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	154.49	3867772	FEB'22 TRAVEL	TRAVEL	4/1/2022
TAGEANT, PAMELA M.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	38.88	3867748	FEB'22 TRAVEL	TRAVEL	4/1/2022
DONOVAN, RACHEL	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	48.11	3867575	FEB'22 TRAVEL	TRAVEL	4/1/2022
ARLT, ERIN E	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	33.71	3867531	FEB'22 TRAVEL	TRAVEL	4/1/2022
ZYGAREWICZ, LUBA	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	76.91	3867774	FEB'22 TRAVEL	TRAVEL	4/1/2022
MID-POINT FEED	GFF-1300-561000-006-0000-0000-000-0000-	MATERIAL AND SUPPLIES	528.44	3867664	2204-223233	FEEDING AND INCUBATION ITEMS	4/1/2022
LOWE'S HOME CENTERS,	GFF-1300-561000-006-0000-0000-000-0000-	MATERIAL AND SUPPLIES	609.64	3868644	974820	CTE SUPPLIES	4/1/2022
KYOCERA DOCUMENT	GFF-1520-561000-000-0000-0000-000-0000-	ESL MATERIALS	49.00	3867632	55P12532448	COPIER ALLOCATIONS MARCH 2022	4/1/2022
UNITI FIBER	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	274.73	3868735	284362	ACCT#1579157 APR 2022 LINE CHARGES	4/1/2022
VERITIV OPERATING CO	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	1,110.00	3868465	529-81415460	COPY PAPER	4/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	20.25	3867656	04-01-2022	ACCT#869431429 MAR 2022 FUEL CHARGES	4/1/2022
UNITI FIBER	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	247.97	3868735	284362	ACCT#1579157 APR 2022 LINE CHARGES	4/1/2022
UNITI FIBER	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	520.04	3868735	284362	ACCT#1579157 APR 2022 LINE CHARGES	4/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	153.75	3867579	883524	ACCOUNT# 35180956719792	4/1/2022
B & H PHOTO VIDEO	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	279.96	3867535	200771004	SCHOOL TECHNOLOGY	4/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	173.32	3867656	04-01-2022	ACCT#869431429 MAR 2022 FUEL CHARGES	4/1/2022
UNITI FIBER	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	657.64	3868735	284362	ACCT#1579157 APR 2022 LINE CHARGES	4/1/2022
UNITI FIBER	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	140.95	3868735	284362	ACCT#1579157 APR 2022 LINE CHARGES	4/1/2022
UNITI FIBER	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	311.54	3868735	284362	ACCT#1579157 APR 2022 LINE CHARGES	4/1/2022
UNITI FIBER	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	242.82	3868735	284362	ACCT#1579157 APR 2022 LINE CHARGES	4/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	20.97	3867579	883530	ACCOUNT# 35180956719792	4/1/2022
DELL MARKETING	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	943.49	3869053	10573664947	DESKTOP COMPUTER	4/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	143.56	3867656	04-01-2022	ACCT#869431429 MAR 2022 FUEL CHARGES	4/1/2022
UNITI FIBER	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	322.70	3868735	284362	ACCT#1579157 APR 2022 LINE CHARGES	4/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	45.96	3867656	04-01-2022	ACCT#869431429 MAR 2022 FUEL CHARGES	4/1/2022
UNITI FIBER	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	256.85	3868735	284362	ACCT#1579157 APR 2022 LINE CHARGES	4/1/2022
CORE FEED, LLC	GFF-1300-561000-013-0000-0000-000-0000-	VOC MATERIAL AND SUPPLIES	490.50	3868581	810919	CHS AG LIVESTOCK FEED	4/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	6.00	3867579	883522	ACCOUNT# 35180956719792	4/1/2022
UNITI FIBER	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	269.44	3868735	284362	ACCT#1579157 APR 2022 LINE CHARGES	4/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	97.84	3867579	883526	ACCOUNT# 35180956719792	4/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	79.60	3867656	04-01-2022	ACCT#869431429 MAR 2022 FUEL CHARGES	4/1/2022
UNITI FIBER	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	329.31	3868735	284362	ACCT#1579157 APR 2022 LINE CHARGES	4/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	23.89	3867656	04-01-2022	ACCT#869431429 MAR 2022 FUEL CHARGES	4/1/2022
UNITI FIBER	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	243.92	3868735	284362	ACCT#1579157 APR 2022 LINE CHARGES	4/1/2022
UNITI FIBER	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	465.98	3868735	284362	ACCT#1579157 APR 2022 LINE CHARGES	4/1/2022
UNITI FIBER	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	296.85	3868735	284362	ACCT#1579157 APR 2022 LINE CHARGES	4/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	41.90	3867656	04-01-2022	ACCT#869431429 MAR 2022 FUEL CHARGES	4/1/2022
UNITI FIBER	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	211.08	3868735	284362	ACCT#1579157 APR 2022 LINE CHARGES	4/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	219.17	3867656	04-01-2022	ACCT#869431429 MAR 2022 FUEL CHARGES	4/1/2022
UNITI FIBER	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	901.76	3868735	284362	ACCT#1579157 APR 2022 LINE CHARGES	4/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	130.49	3867656	04-01-2022	ACCT#869431429 MAR 2022 FUEL CHARGES	4/1/2022
UNITI FIBER	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	365.08	3868735	284362	ACCT#1579157 APR 2022 LINE CHARGES	4/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	141.77	3867579	883527	ACCOUNT# 35180956719792	4/1/2022
HEWLETT-PACKARD	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3867903	9016116075	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	4/1/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
UNITI FIBER	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	260.39	3868735	284362	ACCT#1579157 APR 2022 LINE CHARGES	4/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	113.79	3867656	04-01-2022	ACCT#869431429 MAR 2022 FUEL CHARGES	4/1/2022
UNITI FIBER	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	435.46	3868735	284362	ACCT#1579157 APR 2022 LINE CHARGES	4/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	16.99	3867579	883561	ACCOUNT# 35180956719792	4/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	195.69	3867656	04-01-2022	ACCT#869431429 MAR 2022 FUEL CHARGES	4/1/2022
UNITI FIBER	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	513.06	3868735	284362	ACCT#1579157 APR 2022 LINE CHARGES	4/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	20.97	3867579	883532	ACCOUNT# 35180956719792	4/1/2022
UNITI FIBER	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	228.12	3868735	284362	ACCT#1579157 APR 2022 LINE CHARGES	4/1/2022
B & H PHOTO VIDEO	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	372.50	3867843	200773202	SCHOOL TECHNOLOGY	4/1/2022
UNITI FIBER	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	244.06	3868735	284362	ACCT#1579157 APR 2022 LINE CHARGES	4/1/2022
UNITI FIBER	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	541.00	3868735	284362	ACCT#1579157 APR 2022 LINE CHARGES	4/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	65.88	3867579	883533	ACCOUNT# 35180956719792	4/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	95.88	3867656	04-01-2022	ACCT#869431429 MAR 2022 FUEL CHARGES	4/1/2022
UNITI FIBER	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	261.91	3868735	284362	ACCT#1579157 APR 2022 LINE CHARGES	4/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	92.69	3867579	883544	ACCOUNT# 35180956719792	4/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	63.16	3867656	04-01-2022	ACCT#869431429 MAR 2022 FUEL CHARGES	4/1/2022
UNITI FIBER	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	599.02	3868735	284362	ACCT#1579157 APR 2022 LINE CHARGES	4/1/2022
UNITI FIBER	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	334.76	3868735	284362	ACCT#1579157 APR 2022 LINE CHARGES	4/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	108.77	3867656	04-01-2022	ACCT#869431429 MAR 2022 FUEL CHARGES	4/1/2022
UNITI FIBER	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	310.64	3868735	284362	ACCT#1579157 APR 2022 LINE CHARGES	4/1/2022
UNITI FIBER	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	293.77	3868735	284362	ACCT#1579157 APR 2022 LINE CHARGES	4/1/2022
MANSFIELD OIL COMP	GFF-1420-561000-034-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	122.93	3867656	04-01-2022	ACCT#869431429 MAR 2022 FUEL CHARGES	4/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	99.13	3867656	04-01-2022	ACCT#869431429 MAR 2022 FUEL CHARGES	4/1/2022
UNITI FIBER	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	269.04	3868735	284362	ACCT#1579157 APR 2022 LINE CHARGES	4/1/2022
UNITI FIBER	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	331.03	3868735	284362	ACCT#1579157 APR 2022 LINE CHARGES	4/1/2022
UNITI FIBER	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	207.65	3868735	284362	ACCT#1579157 APR 2022 LINE CHARGES	4/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	37.85	3867656	04-01-2022	ACCT#869431429 MAR 2022 FUEL CHARGES	4/1/2022
UNITI FIBER	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	225.89	3868735	284362	ACCT#1579157 APR 2022 LINE CHARGES	4/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	41.32	3867656	04-01-2022	ACCT#869431429 MAR 2022 FUEL CHARGES	4/1/2022
UNITI FIBER	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	263.69	3868735	284362	ACCT#1579157 APR 2022 LINE CHARGES	4/1/2022
UNITI FIBER	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	637.12	3868735	284362	ACCT#1579157 APR 2022 LINE CHARGES	4/1/2022
UNITI FIBER	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	263.94	3868735	284362	ACCT#1579157 APR 2022 LINE CHARGES	4/1/2022
UNITI FIBER	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	330.23	3868735	284362	ACCT#1579157 APR 2022 LINE CHARGES	4/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	25.96	3867579	883534	ACCOUNT# 35180956719792	4/1/2022
UNITI FIBER	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	243.31	3868735	284362	ACCT#1579157 APR 2022 LINE CHARGES	4/1/2022
FONTAINEBLEAU H	GFF-1300-561000-046-0000-0000-000-0000-	MATERIAL AND SUPPLIES	229.37	3867887	884561	MR SCOTT'S AG SCI SUPPLY REIMBURSEMENT	4/1/2022
MANSFIELD OIL COMP	GFF-1420-561000-046-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	672.28	3867656	04-01-2022	ACCT#869431429 MAR 2022 FUEL CHARGES	4/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	103.18	3867656	04-01-2022	ACCT#869431429 MAR 2022 FUEL CHARGES	4/1/2022
UNITI FIBER	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	439.02	3868735	284362	ACCT#1579157 APR 2022 LINE CHARGES	4/1/2022
SCHOOL SPECIALTY	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	303.13	3869893	308103954294	6TH GRADE SUPPLIES	4/1/2022
UNITI FIBER	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	278.66	3868735	284362	ACCT#1579157 APR 2022 LINE CHARGES	4/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	80.37	3867656	04-01-2022	ACCT#869431429 MAR 2022 FUEL CHARGES	4/1/2022
UNITI FIBER	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	337.43	3868735	284362	ACCT#1579157 APR 2022 LINE CHARGES	4/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	97.92	3867656	04-01-2022	ACCT#869431429 MAR 2022 FUEL CHARGES	4/1/2022
UNITI FIBER	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	293.91	3868735	284362	ACCT#1579157 APR 2022 LINE CHARGES	4/1/2022
GUITAR CENTER, INC	GFF-1410-561000-051-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	664.20	3867896	INV030985491	FJHS BAND TUNERS	4/1/2022
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	418.19	3868232	0000178403	GUIDEBOOKS	4/1/2022
UNITI FIBER	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	139.12	3868735	284362	ACCT#1579157 APR 2022 LINE CHARGES	4/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	114.61	3867579	883536	ACCOUNT# 35180956719792	4/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	129.67	3867656	04-01-2022	ACCT#869431429 MAR 2022 FUEL CHARGES	4/1/2022
UNITI FIBER	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	513.95	3868735	284362	ACCT#1579157 APR 2022 LINE CHARGES	4/1/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MANSFIELD OIL COMP	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	113.84	3867656	04-01-2022	ACCT#869431429 MAR 2022 FUEL CHARGES	4/1/2022
UNITI FIBER	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	256.79	3868735	284362	ACCT#1579157 APR 2022 LINE CHARGES	4/1/2022
UNITI FIBER	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	322.20	3868735	284362	ACCT#1579157 APR 2022 LINE CHARGES	4/1/2022
UNITI FIBER	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	363.06	3868735	284362	ACCT#1579157 APR 2022 LINE CHARGES	4/1/2022
B & H PHOTO VIDEO	GFF-1300-561000-013-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	119.25	3867535	200773993	SCHOOL TECHNOLOGY	4/1/2022
MANDEVILLE HIGH	GFF-1300-561000-026-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	185.98	3867924	884568	MS JOHNSON'S FAM & CONSUMER SCI SUPPLY REIMBURSEME	4/1/2022
MANDEVILLE HIGH	GFF-1300-561000-026-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	1,218.97	3867924	884573	KOEPPEN/JOHNSON ADV FOOD&NUTRI SUPPLY REIMBURSEMEN	4/1/2022
MANDEVILLE HIGH	GFF-1300-561000-026-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	451.29	3867924	884574	MR BERGERONS METALS & POWER EQUIP SUPPLY REIMBURSE	4/1/2022
MANDEVILLE HIGH	GFF-1300-561000-026-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	220.92	3867924	884575	MR BATISTES DRAFTING/CARPENTRY SUPPLY REIMBURSEMEN	4/1/2022
FONTAINEBLEAU H	GFF-1300-561000-046-9001-0000-000-0000-	MATERIAL AND SUPPLIES	479.68	3867887	884562	MR O'BRYANT WELDING SUPPLY REIMBURSEMENT	4/1/2022
KYOCERA DOCUMENT	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	196.00	3867632	55P12532448	COPIER ALLOCATIONS MARCH 2022	4/1/2022
DS SERVICES OF AMERI	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	12.98	3867579	883499	ACCOUNT# 35180956719792	4/1/2022
KYOCERA DOCUMENT	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	196.00	3867632	55P12532448	COPIER ALLOCATIONS MARCH 2022	4/1/2022
MANSFIELD OIL COMP	GFF-1420-561000-029-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	427.99	3867656	04-01-2022	ACCT#869431429 MAR 2022 FUEL CHARGES	4/1/2022
MANSFIELD OIL COMP	GFF-1420-561000-030-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	1,301.52	3867656	04-01-2022	ACCT#869431429 MAR 2022 FUEL CHARGES	4/1/2022
MANSFIELD OIL COMP	GFF-1420-561000-036-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	743.21	3867656	04-01-2022	ACCT#869431429 MAR 2022 FUEL CHARGES	4/1/2022
MANSFIELD OIL COMP	GFF-1420-561000-110-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	580.72	3867656	04-01-2022	ACCT#869431429 MAR 2022 FUEL CHARGES	4/1/2022
DS SERVICES OF AMERI	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	12.98	3867579	883499	ACCOUNT# 35180956719792	4/1/2022
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	112.50	3867908	96948	FILE#S16514 BROCK ELEM BILLED THRU 3/31/22	4/1/2022
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	1,297.50	3867908	96953	FILE#S19050 MADISONVILLE ELEM ZONING THRU 3/31/22	4/1/2022
KYOCERA DOCUMENT	GFF-2329-544200-000-0000-0000-000-0000-	ADMIN RENTAL OF EQUIPMENT	1,131.90	3867632	55P12532448	COPIER ALLOCATIONS MARCH 2022	4/1/2022
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	91.83	3867579	883502	ACCOUNT# 35180956719792	4/1/2022
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	54.85	3867579	883503	ACCOUNT# 35180956719792	4/1/2022
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	66.89	3867579	883504	ACCOUNT# 35180956719792	4/1/2022
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	5.99	3867579	883505	ACCOUNT# 35180956719792	4/1/2022
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	52.93	3867579	883506	ACCOUNT# 35180956719792	4/1/2022
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	56.91	3867579	883507	ACCOUNT# 35180956719792	4/1/2022
DELL MARKETING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	31.49	3867570	10573665204	SCHOOL TECHNOLOGY	4/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-001-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	637.00	3867632	55P12532448	COPIER ALLOCATIONS MARCH 2022	4/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-002-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	784.00	3867632	55P12532448	COPIER ALLOCATIONS MARCH 2022	4/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-003-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	245.00	3867632	55P12532448	COPIER ALLOCATIONS MARCH 2022	4/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-004-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	245.00	3867632	55P12532448	COPIER ALLOCATIONS MARCH 2022	4/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-005-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	637.00	3867632	55P12532448	COPIER ALLOCATIONS MARCH 2022	4/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-006-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	774.20	3867632	55P12532448	COPIER ALLOCATIONS MARCH 2022	4/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-007-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	274.40	3867632	55P12532448	COPIER ALLOCATIONS MARCH 2022	4/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-008-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	803.60	3867632	55P12532448	COPIER ALLOCATIONS MARCH 2022	4/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-009-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	264.60	3867632	55P12532448	COPIER ALLOCATIONS MARCH 2022	4/1/2022
INCAPRERA, JAMES	GFF-2516-558200-000-0000-0000-000-0000-	INTERNAL AUDITOR TRAVEL	65.70	3867618	MARCH'22 TRAVEL	TRAVEL	4/1/2022
MARK ANDY INC	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	1,701.46	3867657	SIN337410	MAY 2022 OFFSET PRESS SERVICE CONTRACT	4/1/2022
STRANCO SOLID W	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	23,607.65	3868945	TF040122	APRIL DUMPSTER SERVICE	4/1/2022
STRANCO SOLID W	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	35.20	3868945	TF040122SA	GARBAGE PICKUP	4/1/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.99	3867637	209989	BLANKET - MISC HARDWARE SUPPLIES c549	4/1/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	199.50	3867666	28252/2	BLANKET/ ELECTRICAL SUPPLIES	4/1/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	635.98	3867666	28253/2	SALMEN/LIGHT BULBS	4/1/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.16	3867666	28255/2	BLANKET/ ELECTRICAL SUPPLIES	4/1/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.28	3867665	K01016/1	BLANKET/ HARDWARE SUPPLIES	4/1/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.76	3872381	801176	MISC HARDWARE S560	4/1/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.57	3867705	801189	BLANKET/ HARDWARE SUPPLIES	4/1/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	273.32	3867705	801221	BLANKET/ HARDWARE SUPPLIES	4/1/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12,775.00	3868734	82428798-00	A/C MATERIAL/SLID HIGH LIB	4/1/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.12	3867977	83822331-00	BLANKET/ AC SUPPLIES	4/1/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	230.58	3867977	83823517-00	BLANKET/ AC SUPPLIES	4/1/2022
SCHINDLER ELEVA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	967.50	3870317	8105909471	ELEVATOR MAINTENANCE	4/1/2022
H & M METAL LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.00	3867601	13030	BLANKET/ METAL ROOF MATERIALS S	4/1/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	814.96	3867681	S4577224.002	CREEKSIDE/ELECTRICAL ORDER	4/1/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	217.79	3867935	S4583570.001	SLID HIGH/ELEC LIGHTS	4/1/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	751.56	3867956	2174-3	BLANKET - MISC PAINT SUPPLIES	4/1/2022
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	219.34	3867967	INV019388	BLANKET - TRUCK TIRE & REPAIR	4/1/2022
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.45	3867703	2204-180326	BLANKET - MISC HARDWARE SUPPLI	4/1/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.89	3867679	064288/1	BLANKET/ HARDWARE SUPPLIES	4/1/2022
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	106.76	3867645	47604	BLANKET/ LOCK HARDWARE S566	4/1/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.95	3867923	165273/1	BLANKET - MISC HARDWARE SUPPLI	4/1/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.33	3867576	1096334	BLANKET - MISC HARDWARE SUPPLIES	4/1/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.39	3867898	S164457574.001	BLANKET - MISC PLUMBIBG SUPPLI	4/1/2022
JA ROY EXTERMIN	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	180.00	3869531	144-01934963	ACCT# 144-0010043935	4/1/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	66.47	3868937	887827	ACCT# 044-004671-01 - SALMEN	4/1/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3868937	887829	ACCT# 044-005234-01 - SALMEN	4/1/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	94.76	3868937	887830	ACCT# 044-005385-01 - SALMEN	4/1/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3868937	887831	ACCT# 044-005390-01 - SALMEN	4/1/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3868937	887834	ACCT# 044-005414-01 - SALMEN	4/1/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3868937	887835	ACCT# 047-003750-01 - SLIDELL ANNEX	4/1/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	82.95	3868937	887837	ACCT# 047-003776-01 - SLIDELL HIGH	4/1/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3868937	887838	ACCT# 047-003777-01 - SLIDELL HIGH	4/1/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	29.07	3868937	887839	ACCT# 047-004325-01 - SLIDELL HIGH	4/1/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	130.24	3868937	887842	ACCT# 047-005257-01 - SLIDELL HIGH	4/1/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3868937	887843	ACCT# 047-011201-01 - SLIDELL HIGH	4/1/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3868937	887844	ACCT# 047-02449-01 - SLIDELL HIGH	4/1/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	127.13	3868937	887846	ACCT# 047-400111-01 - SLIDELL HIGH	4/1/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3868937	887847	ACCT# 045-005087-01 - SLIDELL JR	4/1/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	111.47	3868937	887848	ACCT# 045-013195-01 - SLIDELL JR	4/1/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	78.99	3868937	887849	ACCT# 045-120994-01 - SLIDELL JR	4/1/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	132.39	3868937	887850	ACCT# 045-120995-01 - SLIDELL JR	4/1/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	84.35	3868937	887851	ACCT# 045-120996-01 - SLIDELL JR	4/1/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	87.18	3868937	887852	ACCT# 040-013529-05 - SLIDELL PUPIL	4/1/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	60.84	3868937	887868	ACCT# 045-002445-01 - ST TAMMANY JR	4/1/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	278.04	3868937	887869	ACCT# 045-003332-01 - ST TAMMANY JR HIGH	4/1/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	93.78	3868937	887870	ACCT# 045-120990-01 - ST TAMMANY JR	4/1/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3868937	887872	ACCT# 023-007193-02 - SLIDELL PUPIL	4/1/2022
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	745.75	3867698	883057	ACCT# PRHS1020 - PEARL RIVER HIGH	4/1/2022
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	186.48	3867698	883060	ACCT# RSIDE1022 - RIVERSIDE	4/1/2022
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	286.83	3867698	883061	ACCT# PRJH1021 - CREEKSIDE JR	4/1/2022
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	700.75	3867698	883063	ACCT# PEARL3018 - LITTLE PEARL	4/1/2022
DR WATERWORKS LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	90.00	3867578	883528	ACCT# 1400 - APRIL-JUNE'22 - NORTHSHORE AG	4/1/2022
UNITI FIBER	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	7,638.55	3868969	285065	ACCT# 1609257 - APRIL	4/1/2022
UNITI FIBER	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	2,900.01	3868735	284362	ACCT#1579157 APR 2022 LINE CHARGES	4/1/2022
FORSTALL INTERI	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	425.00	3867594	9406	INTERIORSCAPE MAINTENANCE FOR CJ SCHOEN APRIL 2022	4/1/2022
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	315.00	3869663	76745	007 ALARM	4/1/2022
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	572.50	3867837	144828731	ALARM ALL OTHER LOCATIONS	4/1/2022
KEITH'S TOWING	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	95.00	3867910	42500	BLANKET - TRUCK TOWING	4/1/2022
MIRROR IMAGE GR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	480.00	3869133	34893	BLANKET/ SIGNAGE	4/1/2022
EDDIE'S WRECKER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3867582	82513	BLANKET/ TOWING SERVICES AND P S562	4/1/2022
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	24.65	3867543	1694-00-168449	BLANKET - MISC TRUCK PARTS	4/1/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3867828	6226	COVINGTON SHOP BLANKET OIL CH	4/1/2022
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	39.99	3867828	6234	COVINGTON SHOP BLANKET OIL CH	4/1/2022
MANSFIELD OIL COMP	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	26,710.45	3867656	04-01-2022	ACCT#869431429 MAR 2022 FUEL CHARGES	4/1/2022
CRYER CAR CARE LLC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	33.24	3867566	0183928	BLANKET/ OIL CHANGE S561	4/1/2022
CRYER CAR CARE LLC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.49	3868583	0183933	BLANKET/ OIL CHANGE S564	4/1/2022
BEARCOM	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	6,305.75	3867847	5355281	DIGITAL MOBILE RADIO SYSTEM	4/1/2022
FORSTALL INTERI	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	250.00	3867594	9405	PLANT LEASING AND MAINT TRANSPORTAION APRIL 2022	4/1/2022
COVINGTON EXPRESS ME	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	700.00	3867563	MARCH 2022	MAR 2022 CDL PHYSICALS FOR TRANS DEPT	4/1/2022
MOAK, LETIA	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	850.00	3867667	883785	MAR 2022 BUS#005-F 17 DAYS RENTAL	4/1/2022
MANSFIELD OIL COMP	GFF-2721-562600-000-0000-0000-000-0000-	REG ED BUS FUEL	40,043.07	3867656	04-01-2022	ACCT#869431429 MAR 2022 FUEL CHARGES	4/1/2022
BOUDREAUX, LUCI	GFF-2731-544200-000-0000-0000-000-0000-	SWE BUS RENTALS	850.00	3867544	883772	MAR 2022 SPED BUS#78-B 17 DAYS RENTAL	4/1/2022
MANSFIELD OIL COMP	GFF-2731-562600-000-0000-0000-000-0000-	SWE BUS FUEL	7,488.22	3867656	04-01-2022	ACCT#869431429 MAR 2022 FUEL CHARGES	4/1/2022
LATOUR CONSULTING, L	GFF-2840-534000-000-0000-0000-000-0000-	IT CONTRACTED SERVICES	471.25	3867639	1333	NETWORK HOURS	4/1/2022
UNITI FIBER	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	2,600.00	3867758	285741	INTERNET APRIL 2022	4/1/2022
UNITI FIBER	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	150.00	3867758	285741A	WEB AND DNS HOSTING APRIL 2022	4/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-010-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	833.00	3867632	55P12532448	COPIER ALLOCATIONS MARCH 2022	4/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-011-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	401.80	3867632	55P12532448	COPIER ALLOCATIONS MARCH 2022	4/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-012-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	392.00	3867632	55P12532448	COPIER ALLOCATIONS MARCH 2022	4/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-013-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,391.60	3867632	55P12532448	COPIER ALLOCATIONS MARCH 2022	4/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-014-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	107.80	3867632	55P12532448	COPIER ALLOCATIONS MARCH 2022	4/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-016-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	323.40	3867632	55P12532448	COPIER ALLOCATIONS MARCH 2022	4/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-017-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	539.00	3867632	55P12532448	COPIER ALLOCATIONS MARCH 2022	4/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-018-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	294.00	3867632	55P12532448	COPIER ALLOCATIONS MARCH 2022	4/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-019-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	245.00	3867632	55P12532448	COPIER ALLOCATIONS MARCH 2022	4/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-020-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,274.00	3867632	55P12532448	COPIER ALLOCATIONS MARCH 2022	4/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-021-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	852.60	3867632	55P12532448	COPIER ALLOCATIONS MARCH 2022	4/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-022-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	343.00	3867632	55P12532448	COPIER ALLOCATIONS MARCH 2022	4/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-023-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,029.00	3867632	55P12532448	COPIER ALLOCATIONS MARCH 2022	4/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-024-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	607.60	3867632	55P12532448	COPIER ALLOCATIONS MARCH 2022	4/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-025-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	372.40	3867632	55P12532448	COPIER ALLOCATIONS MARCH 2022	4/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-026-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,920.40	3867632	55P12532448	COPIER ALLOCATIONS MARCH 2022	4/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-027-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,029.00	3867632	55P12532448	COPIER ALLOCATIONS MARCH 2022	4/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-028-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	578.20	3867632	55P12532448	COPIER ALLOCATIONS MARCH 2022	4/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-029-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	646.80	3867632	55P12532448	COPIER ALLOCATIONS MARCH 2022	4/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-030-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,185.40	3867632	55P12532448	COPIER ALLOCATIONS MARCH 2022	4/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-032-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	568.40	3867632	55P12532448	COPIER ALLOCATIONS MARCH 2022	4/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-033-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	637.00	3867632	55P12532448	COPIER ALLOCATIONS MARCH 2022	4/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-034-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	980.00	3867632	55P12532448	COPIER ALLOCATIONS MARCH 2022	4/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-035-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	401.80	3867632	55P12532448	COPIER ALLOCATIONS MARCH 2022	4/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-036-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,666.00	3867632	55P12532448	COPIER ALLOCATIONS MARCH 2022	4/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-037-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	637.00	3867632	55P12532448	COPIER ALLOCATIONS MARCH 2022	4/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-038-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	470.40	3867632	55P12532448	COPIER ALLOCATIONS MARCH 2022	4/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-039-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	254.80	3867632	55P12532448	COPIER ALLOCATIONS MARCH 2022	4/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-041-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,078.00	3867632	55P12532448	COPIER ALLOCATIONS MARCH 2022	4/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-042-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	882.00	3867632	55P12532448	COPIER ALLOCATIONS MARCH 2022	4/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-043-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	441.00	3867632	55P12532448	COPIER ALLOCATIONS MARCH 2022	4/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-044-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	686.00	3867632	55P12532448	COPIER ALLOCATIONS MARCH 2022	4/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-045-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	882.00	3867632	55P12532448	COPIER ALLOCATIONS MARCH 2022	4/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-046-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,617.00	3867632	55P12532448	COPIER ALLOCATIONS MARCH 2022	4/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-047-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	676.20	3867632	55P12532448	COPIER ALLOCATIONS MARCH 2022	4/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-048-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	245.00	3867632	55P12532448	COPIER ALLOCATIONS MARCH 2022	4/1/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
KYOCERA DOCUMENT	GFF-2490-561000-049-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	421.40	3867632	55P12532448	COPIER ALLOCATIONS MARCH 2022	4/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-051-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	911.40	3867632	55P12532448	COPIER ALLOCATIONS MARCH 2022	4/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-054-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	607.60	3867632	55P12532448	COPIER ALLOCATIONS MARCH 2022	4/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-055-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	548.80	3867632	55P12532448	COPIER ALLOCATIONS MARCH 2022	4/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-056-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	558.60	3867632	55P12532448	COPIER ALLOCATIONS MARCH 2022	4/1/2022
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	156.84	3867579	883501	ACCOUNT# 35180956719792	4/1/2022
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	35.95	3867579	883511	ACCOUNT# 35180956719792	4/1/2022
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	6.00	3867579	883518	ACCOUNT# 35180956719792	4/1/2022
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	25.97	3867579	883520	ACCOUNT# 35180956719792	4/1/2022
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	35.94	3867579	883521	ACCOUNT# 35180956719792	4/1/2022
KYOCERA DOCUMENT	GFF-2145-561001-000-0000-0000-000-0000-	PUPIL APPRAISAL OFFICE SUPPLIE	833.00	3867632	55P12532448	COPIER ALLOCATIONS MARCH 2022	4/1/2022
KYOCERA DOCUMENT	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	98.00	3867632	55P12532448	COPIER ALLOCATIONS MARCH 2022	4/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-111-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	196.00	3867632	55P12532448	COPIER ALLOCATIONS MARCH 2022	4/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-110-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	872.20	3867632	55P12532448	COPIER ALLOCATIONS MARCH 2022	4/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-107-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	362.60	3867632	55P12532448	COPIER ALLOCATIONS MARCH 2022	4/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-108-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	705.60	3867632	55P12532448	COPIER ALLOCATIONS MARCH 2022	4/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-118-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	705.60	3867632	55P12532448	COPIER ALLOCATIONS MARCH 2022	4/1/2022
WALTON'S, INC	GFF-3310-561000-000-0000-0000-000-0000-	FOOD PRES MATERIAL AND SUPPLY	1,096.99	3871302	0897914-IN	MEAT CENTER SUPPLIES	4/1/2022
HUB INTERNATIONAL	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	5,194.00	3867617	2668568	STTAMMA-11 APR 2022 CONSULTING	4/1/2022
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	874,597.92	3769	220920000086	ID#78B03ERCM000 CLAIMS PYMT & MAR 2022 AUDIT FEES	4/1/2022
T3 GLOBAL PROJECTS	PWF-4600-545000-026-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	5,000.00	3867969	TWO	P0265	4/1/2022
T3 GLOBAL PROJECTS	PWF-4600-545000-029-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	66,287.25	3867969	TWO	P0265	4/1/2022
T3 GLOBAL PROJECTS	PWF-4600-545000-034-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	5,000.00	3867969	TWO	P0265	4/1/2022
DUPLANTIS DESIGN GRO	PWF-4300-533400-026-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	3,129.91	3867879	208090222A	P0265	4/1/2022
DUPLANTIS DESIGN GRO	PWF-4300-533400-034-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	3,129.91	3867879	208090222A	P0265	4/1/2022
DUPLANTIS DESIGN GRO	PWF-4300-533400-030-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	1,570.02	3867879	208090222A	P0265	4/1/2022
DUPLANTIS DESIGN GRO	PWF-4300-533400-036-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	1,570.02	3867879	208090222A	P0265	4/1/2022
DUPLANTIS DESIGN GRO	PWF-4300-533400-046-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	1,570.02	3867879	208090222A	P0265	4/1/2022
DUPLANTIS DESIGN GRO	PWF-4300-533400-029-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	3,129.91	3867879	208090222A	P0265	4/1/2022
DUPLANTIS DESIGN GRO	PWF-4300-533400-013-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	1,570.02	3867879	208090222A	P0265	4/1/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	5807	882925		4/1/2022
PINEWOOD COUNTR	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	224.30	14876	882924		4/1/2022
PINEWOOD COUNTR	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	1,387.87	14892	882935		4/1/2022
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	422.50	31397	149382		4/1/2022
LA HIGH SCHOOL POWER	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	1,206.50	46135	882986		4/1/2022
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	900.00	20476	882937		4/1/2022
BERNS, JR., JAMES	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	5809	882927		4/1/2022
CARTER, CYNTHIA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	120.00	28459	882962		4/1/2022
ST. TAMMANY PAR	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	30.00	20487	882951		4/1/2022
ERNST, MARK	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	20486	882950		4/1/2022
CHAGNARD, KIMBERLY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	5811	882930		4/1/2022
VARSITY SPIRIT CORP	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	10,780.00	29948	882943		4/1/2022
VARSITY SPIRIT CORP	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	5,390.00	29949	882945		4/1/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	7,365.77	4505	03/31/2022		4/1/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	4,421.56	9161	882970		4/1/2022
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	19969	15356 15360		4/1/2022
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	240.00	18854	882993		4/1/2022
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	4,419.66	9863	March Payroll		4/1/2022
LMEA DISTRICT IX/ VO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	20477	882938		4/1/2022
LMEA DISTRICT IX/INS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	440.00	20478	882939		4/1/2022
ST. TAMMANY CHAMBER	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	250.00	70937	182205		4/1/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LA HIGH SCHOOL POWER	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,445.00	46134	882985		4/1/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	30.00	14888	882929		4/1/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	60.00	5813	882933		4/1/2022
INSTA-GATOR RANCH	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	1,112.00	28458	882976		4/1/2022
SCOTT, ANGELA M	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14890	882934		4/1/2022
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,500.00	4157	4157		4/1/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	543.59	3224490	882936		4/1/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	638.22	49031222	882987		4/1/2022
BADEAUX, HELANA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	10201	882979		4/1/2022
PALMISANO, JANELL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14889	882932		4/1/2022
MCNEELY, ELAINE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20480	882941		4/1/2022
PLAISANCE, CLAIRE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20483	882946		4/1/2022
INDUSTRIAL WELDING	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	479.68	31398	36879168		4/1/2022
RUSSELL, JORDAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20479	882940		4/1/2022
TCHEFUNCTE ENERGY LL	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	256.84	46130	882984		4/1/2022
LOUISIANA DEPT	SFA-0000-594226-000-0000-0000-000-0000-	SFA TAX EXPENSE	150.00	922201	882971		4/1/2022
TAX COLLECTOR-PARISH	SFA-0000-594226-000-0000-0000-000-0000-	SFA TAX EXPENSE	142.00	922202	882972		4/1/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	132.00	49031222	882987		4/1/2022
MANDEVILLE JR HIGH C	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	181.00	29950	882947		4/1/2022
HOLMAN, JR., RICHARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	31393	882953		4/1/2022
LANDRY, NOLAN J, III	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	31394	882954		4/1/2022
MEEKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	31395	882955		4/1/2022
MEEKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	46131	882975		4/1/2022
LEWIS, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	5808	882926		4/1/2022
CARTER, JR., ALBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	46133	882978		4/1/2022
BEAN, JOHNATHAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	46132	882977		4/1/2022
WILCOX, MICAHEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	18853	882992		4/1/2022
SIMMONS, JOSHUA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	76.00	46128	882982		4/1/2022
CARTER, CYNTHIA	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	36.66	28460	882963		4/1/2022
PRIORITY SYSTEM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	105.00	10580	13883		4/1/2022
PRIORITY SYSTEM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	195.00	19980	13973		4/1/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	415.00	3224490	882936		4/1/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	212.03	3224490	882936		4/1/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	348.69	49031222	882987		4/1/2022
JELLY DONUTS	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	31.93	1412	882964		4/1/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	8.36	3224490	882936		4/1/2022
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	7,290.97	1640	04012022		4/1/2022
HEBERT, LEXIE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	300.00	46127	882980		4/1/2022
FITZSIMONS RAD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	140.00	1639	11079945		4/1/2022
BACKYARD PRINTI	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	185.88	24371	15372		4/1/2022
BACKYARD PRINTI	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	313.06	24372	15373		4/1/2022
ACTION SCREEN P	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	306.93	46129	882983		4/1/2022
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	157.78	20482	882944		4/1/2022
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	1.92	20020	74681714		4/1/2022
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.17	14338	74683656		4/1/2022
BERNS, JR., JAMES	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	31.20	5810	882928		4/1/2022
CHAGNARD, KIMBERLY	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	31.20	5812	882931		4/1/2022
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	1,779.38	4506	882952		4/1/2022
MANSFIELD OIL COMP	SLF-3100-543007-000-0000-0000-000-0000-	SL OTHER REPAIRS	1,801.59	3867656	04-01-2022	ACCT#869431429 MAR 2022 FUEL CHARGES	4/1/2022
UNITI FIBER	SLF-3100-553000-000-0000-0000-000-0000-	SL TELEPHONE	808.70	3868735	284362	ACCT#1579157 APR 2022 LINE CHARGES	4/1/2022
LOUISIANA DEPT.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	12,450.00	3868163	41739	STORAGE & DELIVERY	4/1/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FINNEGAN, BEVERLY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	19.70	3867588	10223993-REFUND	SCHOOL LUNCH PREPAYMENTS	4/1/2022
SCHOOL SPECIALTY	300-1510-561000-011-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	77.93	3869893	208129710999	LABELS FOR CHROMEBOOKS	4/2/2022
SCHOOL SPECIALTY	300-1510-561000-011-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	232.39	3869893	208129711618	ELECTRONICS CLEAN WIPES	4/2/2022
BARNES & NOBLE	300-1510-561000-032-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	68.72	3868244	4248334	INSTRUCTIONAL MATERIALS	4/2/2022
SOUTHERN SELF STORAG	C35-4600-545000-038-0000-0000-000-0000-C1925	CONSTRUCTION SERVICES	231.00	3867737	12110	UNIT A304	4/2/2022
LOWE'S HOME CENTERS,	GFF-1300-561000-006-0000-0000-000-0000-	MATERIAL AND SUPPLIES	1,730.59	3869825	974982-IQZZAM	CTE SUPPLIES	4/2/2022
SCHOOL SPECIALTY	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	23.13	3870921	208129710432	SCHOOL SPECIALTY	4/2/2022
GARRETT, DANNIE P	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	4,000.00	3867596	1011	MAR 2022 LEGISLATIVE CONSULTING	4/2/2022
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	197.36	3868405	6129892-0	OFFICE SUPPLIES	4/2/2022
ACCENT LAWN CARE SER	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	650.00	3867516	1849	MONTHLY MAINTENANCE FOR CENTRA MARCH 2022	4/2/2022
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	4,237.64	3867880	INV 2973010	SC#4400021490	4/2/2022
LUPO SPORTS LLC	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	526.03	70777	4863		4/2/2022
FLOWERS BAKING COMPA	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	36,411.76	3868138	MARCH'22 FOOD	MARCH 2022 FOOD	4/2/2022
HEWLETT-PACKARD	300-1510-561000-005-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	5,236.00	3868326	9016124107	CHROMEBOOK CHARGERS	4/3/2022
B & H PHOTO VIDEO	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	210.00	3867843	200802296	UPS	4/3/2022
LAKEVIEW EMERGENCY	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	146.06	3868869	22F14K192169	BILL ID#4115-9582-1279 J SWARTS MEDICAL REIMBURSEM	4/3/2022
ARTMASTERS SCREEN PR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	913.50	4722	25530		4/3/2022
SCHOOL SPECIALTY	300-1510-561000-001-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	463.40	3869893	308103955169	TEACHER MATERIALS AND SUPPLIES - INSTRUCTIONAL	4/4/2022
SCHOOL SPECIALTY	300-1510-561000-014-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	72.95	3869893	308103954991	CLASS SUPPLIES (CHAISSON)	4/4/2022
SCHOOL SPECIALTY	425-1520-561000-000-0361-0011-000-0000-44822	MATERIAL AND SUPPLIES	5,730.11	3869893	308103955216	TITLE III - MATERIALS & SUPPLIES	4/4/2022
SCHOOL SPECIALTY	500-1210-561000-087-0000-0013-000-0000-52822	MATERIAL AND SUPPLIES	171.56	3869893	208129715199	SUPPLIES FOR ESY SERVICES	4/4/2022
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	95.00	3868396	1724225	PT#3798231 HAYDEN B, AUDIO EVAL	4/4/2022
KENT-MITCHELL B	650-2721-544200-000-0000-0051-000-0000-65522	RENTAL OF EQUIP & VEHICLES	20,200.00	3868344	C97574	APR 2022 REG LEASE BUS RENTALS	4/4/2022
TRSL-ORP	APP-0000-247104-000-0000-0000-000-0000-	ORP RTMT PAYABLE	20,639.91	3767	883345	AGENCY#0052 MAR 2022 EMPLOYEE(ER) CONTRIBUTIONS	4/4/2022
TEACHERS RETIRE	APP-0000-247114-000-0000-0000-000-0000-	TEACHERS RETIREMENT W/H	6,502,044.91	3764	883341	AGENCY#0052 MAR 2022 EMPLOYEE(ER) CONTRIBUTIONS	4/4/2022
LA STATE EMP RT	APP-0000-247125-000-0000-0000-000-0000-	LASER'S	24,953.14	3766	883343	AGENCY#00020 MAR 2022 EMPLOYEE(ER) CONTRIBUTIONS	4/4/2022
MSH ARCHITECTS	C35-4300-533400-012-0000-0000-000-0000-C1915	ARCHITECT/ENGINEERING SVCS	1,614.45	3868387	3638	C1915 COVINGTON ELEM	4/4/2022
C M COMBS CONSTRUCTI	C35-4600-545000-012-0000-0000-000-0000-C1915	CONSTRUCTION SERVICES	46,714.48	3867856	18	C1915 COVINGTON ELEM	4/4/2022
SOUTHERN SELF STORAG	C35-4600-545000-038-0000-0000-000-0000-C1925	CONSTRUCTION SERVICES	462.00	3867737	12119	UNIT A207	4/4/2022
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	740.00	3868737	529-81415320	PAPER	4/4/2022
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	1,850.00	3868465	529-81415350	XEROGRAPHIC PAPER	4/4/2022
VIRCO MANUFACTU	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	349.42	3868466	91977180	6200 SERIES TABLES	4/4/2022
CURRICULUM ASSOCIATE	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	371.28	3868585	90167256	TEXTBOOKS	4/4/2022
DELL MARKETING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,791.30	3868282	10574068226	SCHOOL TECHNOLOGY	4/4/2022
GRAINGER	GFF-1300-561000-013-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	159.44	3867893	9267763564	WELDING SUPPLIES	4/4/2022
MANDEVILLE HIGH	GFF-1300-561000-026-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	1,831.50	3867924	884566	T BERGERON'S MICRO ENTER CERT CLASS REIMBURSEMENTS	4/4/2022
BLOSSMAN APPRAISAL S	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	650.00	3867853	W-047	PROPERTY HWY 40	4/4/2022
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	792.45	3868617	3540	LYON ELEM - MATERIAL FOR GATE	4/4/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	109.03	3867916	209973	BLANKET - MISC HARDWARE SUPPLIES C554	4/4/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.98	3867637	209975	BLANKET - MISC HARDWARE SUPPLIES C556	4/4/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.99	3867637	209980	BLANKET - MISC HARDWARE SUPPLIES C561	4/4/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.97	3867637	209992	BLANKET - MISC HARDWARE SUPPLIES C562	4/4/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	6.37	3867916	209997	BLANKET - MISC HARDWARE SUPPLIES C567	4/4/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.79	3867666	28260/2	BLANKET/ ELECTRICAL SUPPLIES	4/4/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.57	3867705	801265	BLANKET/ HARDWARE SUPPLIES	4/4/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.43	3872381	801266	MISC HARDWARE S577	4/4/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.53	3867705	801268	BLANKET/ HARDWARE SUPPLIES	4/4/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.17	3867705	801269	BLANKET/ HARDWARE SUPPLIES	4/4/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.16	3872381	801281	MISC HARDWARE S583	4/4/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.13	3872381	801310	MISC HARDWARE S586	4/4/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	168.95	3867705	801313	BLANKET/ HARDWARE SUPPLIES	4/4/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.09	3867977	83845908-00	BLANKET/ AC SUPPLIES	4/4/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.27	3867977	83852564-00	BLANKET/ AC SUPPLIES	4/4/2022
SOUTHERN FASTEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.00	3870100	MN44256571	DEWALT NAILER REPAIR	4/4/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.49	3867830	S2862017.001	BLANKET - MISC AC SUPPLIES C559	4/4/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	108.02	3867835	R173859	BLANKET - MISC AC SUPPLIES C557	4/4/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.75	3867835	R174674	BLANKET - MISC AC SUPPLIES C563	4/4/2022
AUTOMATED CONTR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	710.65	3867842	17194	BLANKET - AC CONTROLS	4/4/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	133.60	3867681	S4583995.001	BLANKET/ ELECTRICAL SUPPLIES	4/4/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.78	3867935	S4584006.001	BLANKET - MISC ELECTRICAL SUPP	4/4/2022
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.95	3867967	INV019420	BLANKET - TRUCK TIRE & REPAIR	4/4/2022
C & J SEWER TREATMEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	560.00	3871500	PO108008-1346	BLANKET WITH QUOTES - SLUDGE R LITTLE OAK	4/4/2022
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	234.06	3867580	119830/7	BLANKET/ HARDWARE SUPPLIES S585	4/4/2022
SECURITY DATA SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	116.00	3871294	5010726-1	SLIDELL SUPPORT - GATE REMOTES	4/4/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.69	3867576	1096408	BLANKET - MISC HARDWARE SUPPLIES	4/4/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	809.34	3867576	16798611	MONT JR - INSTALL PTAC RM 502	4/4/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	87.03	3867586	3127889	BLANKET - MISC PLUMBIBG SUPPLI c568	4/4/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.05	3867586	3130847	MONT JR - RESTROOM PARTS	4/4/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	933.33	3870000	S164277770.001	MANDEVILLE ELEM - RESTROOM FAUCET	4/4/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	228.80	3867603	S164284964.001	BLANKET/ PLUMBING SUPPLIES	4/4/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.94	3867898	S164526241.001	BLANKET - MISC PLUMBIBG SUPPLI	4/4/2022
BAY PEST CONTROL	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	3,445.00	3867538	883243	ACCOUNT # 2147260709	4/4/2022
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	525.00	3868277	95882	ANALYTICAL SERV. SEWERAGE TREAT.PLT. MARCH 2022	4/4/2022
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	420.00	3868277	95979	ANAYLSIS FIFTH WARD ORTHOPHOSPHATE MARCH 2022	4/4/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	33.61	3868119	884880	ACCT# 2828068-3 - ED CENTER	4/4/2022
ACCARDO BROTHERS	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	204.00	3867515	9371	BLANKET - DIRT NOT ON BID C569	4/4/2022
PEARL RIVER HOME & A	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	95.00	3867697	220000091837	BLANKET - EQUIPMENT REPAIRS	4/4/2022
GOODYEAR TIRE &	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	597.63	3867891	162-1060904	BLANKET - TRUCK TIRES	4/4/2022
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	116.00	3867534	91A	BLANKET - TRUCK REPAIR C564	4/4/2022
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	1,200.00	3867573	883891	REQ SRVCS ON 4 SCHOOL BUSES	4/4/2022
KNIGHT'S WRECKE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	598.50	3868349	14008	REG LEASE BUS#501 TOW	4/4/2022
RICHARDSON, WILLIE	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	850.00	3867718	883897	MAR 2022 BUS#364-B 17 DAYS RENTAL	4/4/2022
RICHARDSON, WILLIE	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	600.00	3867718	883898	MAR 2022 BUS#364-C 12 DAYS RENTAL	4/4/2022
DELL MARKETING	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	109.44	3868588	10574068218	BATTERY FOR CHROMEBOOK SERIAL #7SN1793	4/4/2022
VERITIV OPERATING CO	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	555.00	3868465	529-81415475	XEROGRAPHIC PAPER, NO. 1 GRADE, 8-1/2 X 11" WHITE	4/4/2022
HEINSZ SERVICES, INC	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	275.00	3867901	8903	TREEN CTR ICE MACHINE REPAIRS	4/4/2022
LASS	GFF-2231-558200-000-0014-0000-000-0000-	SUPT CONFERENCE WORKSHOP	150.00	3867638	883767	REG FRANK JABBIA SUMMER CONF 6/14/22-6/16/22	4/4/2022
CITY BLUEPRINT	PWF-4300-533400-030-0000-0000-000-0000-P0303	ARCHITECT/ENGINEERING SVCS	24.00	3867864	0000307615	P0303 NHS	4/4/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	21064	883040		4/4/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	46146	883126		4/4/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	46152	883192		4/4/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	17834	883217		4/4/2022
RUIZ, RHONDA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	14886	882996		4/4/2022
STRONG, SHARON	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	90.00	8330	883250		4/4/2022
VARSITY SPIRIT CORP	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	1,400.00	14891	0010998427		4/4/2022
VARSITY SPIRIT CORP	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	1,700.00	14893	882999		4/4/2022
VARSITY SPIRIT CORP	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	2,400.00	18862	REG-0011004855		4/4/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	5,567.44	5406	883022		4/4/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,523.78	4721	883034		4/4/2022
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	170.74	21063	883037		4/4/2022
CENGAGE LEARNIN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	28326	77199140		4/4/2022
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	135.00	19978	15621 15622		4/4/2022

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PRIORITY SYSTEM	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	285.00	28322	13960		4/4/2022
FONTAINEBLEAU H	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	70.00	46169	883258		4/4/2022
GUITAR CENTER, INC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	28314	030865165		4/4/2022
GUITAR CENTER, INC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	155.00	28315	030877646		4/4/2022
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	7,200.00	46143	883097		4/4/2022
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	2,925.00	46160	883228		4/4/2022
NATIONAL ASSOC FOR M	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	125.00	46167	883255		4/4/2022
PONCHATOULA HIGH SCH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	70.00	46168	883257		4/4/2022
CYSA - COVINGTON YOU	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	300.00	46142	883092		4/4/2022
VARSITY SPIRIT CORP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	4,600.00	28313	0011006731/6727		4/4/2022
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	96.00	46137	883083		4/4/2022
LA HIGH SCHOOL POWER	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	340.00	46136	883072		4/4/2022
KIWANIS INTERNATIONA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	108.00	46158	883216		4/4/2022
TROCQUET, MARY	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	28.00	46140	883087		4/4/2022
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	518.14	46145	883115		4/4/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	30.00	5407	883025		4/4/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	155.45	46145	883115		4/4/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	27.00	8332	883256		4/4/2022
ST. TAMMANY PAR	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	30.00	10581	0		4/4/2022
HEATHER HUGHES STRAW	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	824.00	4158	826971		4/4/2022
RICHARDSON, WILLIE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	144.50	4159	4159		4/4/2022
RICHARDSON, WILLIE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	110.00	4160	4160		4/4/2022
MAGEE, ROGIE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	50.00	10575	0		4/4/2022
MAGEE, ROGIE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	11.27	10576	00		4/4/2022
HILLS, TESSA M	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	144.50	4161	4161		4/4/2022
HILLS, TESSA M	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	110.00	4162	4162		4/4/2022
HODGES, JASON	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	50.00	10577	000		4/4/2022
HODGES, JASON	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	10.53	10578	0000		4/4/2022
DOMINO'S PIZZA	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	451.26	5405	883000		4/4/2022
SMOOTHIE KING	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	476.75	46166	883252		4/4/2022
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	133.88	32022858	883028		4/4/2022
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	88.99	21066	883049		4/4/2022
O'KEEFE, MARIA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.85	9864	t reimbursement		4/4/2022
ALLEGRO MEDICAL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	224.00	14339	P365867100019		4/4/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	923.88	21222450	882994		4/4/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	113.65	32022858	883028		4/4/2022
RJ3 INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	225.00	19979	427		4/4/2022
SMITH, ELIZABETH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	62.46	1641	04042022		4/4/2022
HOUIDOBRE, MEGHAN	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	99.64	46155	883203		4/4/2022
TCHEFUNCTE ENERGY LL	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	150.32	46151	883181		4/4/2022
DOMINO'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	74.89	46171	883261		4/4/2022
WHITTINGTON, WARREN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	17835	883220		4/4/2022
HOFFMANN, JEFFREY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	21068	883051		4/4/2022
MILLER, EMILE JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	46139	883086		4/4/2022
VASQUEZ, JESUS J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	46138	883085		4/4/2022
MEEKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	46165	883245		4/4/2022
SUMMERS, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	46164	883242		4/4/2022
JENNINGS, SAMUEL E	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	46148	883167		4/4/2022
JAMES E. LEBLANC	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	91.00	17305	883237		4/4/2022
BERRY, JAMES R	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	46149	883169		4/4/2022
DIAZ, MICHELLE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	17307	883247		4/4/2022

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LEEBRICK, ALYSON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	53.50	17306	883241		4/4/2022
LEEBRICK JR, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	53.50	17304	883226		4/4/2022
HANO, BRODY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	46154	883197		4/4/2022
WILCOX, MICAHEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	46153	883194		4/4/2022
BEALE, THOMAS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.50	17303	883223		4/4/2022
LAVERGNE, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	135.50	17308	883268		4/4/2022
CHARTER COMMUNI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	28.46	28304	77032222		4/4/2022
RUIZ, RHONDA	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	35.10	14887	882997		4/4/2022
SPEEDWAY PRINTING IN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	102.00	28312	180326		4/4/2022
SPEEDWAY PRINTING IN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,680.00	28311	180416		4/4/2022
SPEEDWAY PRINTING IN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	65.00	28310	180538		4/4/2022
ACTION SCREEN P	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	572.10	28308	25336		4/4/2022
ST. TAMMANY PAR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	20,000.00	9628	883021		4/4/2022
LOWE'S HOME CENTERS,	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	367.92	17831	883205		4/4/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	510.03	21222450	882994		4/4/2022
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	90.03	28300	165197/1		4/4/2022
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	539.99	28302	165199/1		4/4/2022
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	28.57	28301	165243/1		4/4/2022
WESCO GAS & WELDING	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	16.30	5408	883053		4/4/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	103.00	21222450	882994		4/4/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	170.58	32022858	883028		4/4/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	529.96	32202588	883196		4/4/2022
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	400.00	46150	883171		4/4/2022
LEEPER, STACEY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	357.50	46144	883104		4/4/2022
CAMBRE, WYATT	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	582.40	46170	883260		4/4/2022
MATTHEWS, CAMERON E.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	80.00	46162	883236		4/4/2022
LEE, KENNADI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	80.00	46161	883231		4/4/2022
FOUTS, KAMRYN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	115.00	46163	883239		4/4/2022
HENDERSON, LEIGH	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	200.00	46156	883207		4/4/2022
PYE, SARAH	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	46141	883090		4/4/2022
REFRESHMENT SOLUTION	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	407.63	28306	0116604		4/4/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	126.78	13168	883033		4/4/2022
THOMPSON, JENNI	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	32.22	10579	0		4/4/2022
PICHON, JOAN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	107.64	13169	883035		4/4/2022
SHAFER, KRISTINA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	62.86	5409	883067		4/4/2022
BSN SPORTS LLC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,235.90	21067	883050		4/4/2022
UNIFORMATEE SCHOOL	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	280.00	46147	883136		4/4/2022
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	60.00	28309	916246271		4/4/2022
SHARP, CHERIE	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	144.54	3868202	FEB-MAR'22 TRAVEL	TRAVEL	4/4/2022
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	19.58	3868190	801287	REPAIR PARTS	4/4/2022
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	190.52	3868210	83810197-00	REPAIR PARTS	4/4/2022
BOONE'S AUTO & TRUCK	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	36.97	3868110	1694-00-168867	REPAIR PARTS	4/4/2022
PARTS TOWN, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	49.09	3868186	29424372	PARTS/REPAIRS	4/4/2022
PARTS TOWN, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	184.50	3868186	29429276	PARTS/REPAIRS	4/4/2022
VERITIV OPERATING CO	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	370.00	3868212	529-81415405	PAPER-MULTIPLE SCHOOLS	4/4/2022
OFFICE MARKET	300-1510-561000-007-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	5,177.50	3868672	6129898-0	SCHOOL TECHNOLOGY	4/5/2022
OFFICE MARKET	300-1510-561000-005-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	10,482.97	3868672	6129896-0	TONER	4/5/2022
SCHOOL SPECIALTY	300-1510-561000-011-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	263.30	3869893	208129730427	CLASSROOM MATERIALS - DRY ERASE BOARDS	4/5/2022
SCHOOL SPECIALTY	300-1510-561000-035-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	357.97	3869893	308103956114	CLASSROOM MATERIALS	4/5/2022
OFFICE MARKET	300-1510-561000-033-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	752.40	3870061	6129913-0	TITLE ONE-TIMERS	4/5/2022
OFFICE MARKET	300-1510-561000-033-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	3,475.42	3868672	6129919-0	TITLE ONE-SCHOOL SUPPLIES	4/5/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
OFFICE MARKET	300-1510-561000-032-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,138.10	3868672	6129912-0	CARD STOCK-HANGING FILE FOLDERS	4/5/2022
OFFICE MARKET	300-1510-561000-016-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	549.26	3868672	6129903-0	TITLE I MATERIAL AND SUPPLIES	4/5/2022
OFFICE MARKET	300-1510-561000-049-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	29,453.20	3868672	6129918-0	SCHOOL SUPPLIES	4/5/2022
OFFICE MARKET	300-1510-561000-049-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,167.12	3870661	6129918-0A	SCHOOL SUPPLIES	4/5/2022
AGPARTS WORLDWIDE IN	300-1510-561000-086-0083-0031-000-0000-30822	MATERIAL AND SUPPLIES	119.95	3868229	010759	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PART	4/5/2022
SCHOOL SPECIALTY	300-1510-561000-020-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	77.98	3870319	208129730764	TITLE I CLASSROOM SUPPLIES	4/5/2022
OFFICE MARKET	300-1510-561000-047-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	3,329.91	3868672	6129915-0	047-HIE-WHITE BOARDS- TITLE I	4/5/2022
SCHOOL SPECIALTY	300-1510-561000-047-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,500.16	3869893	208129729677	047-HIE- TITLE I	4/5/2022
OFFICE MARKET	300-2290-561000-086-1413-0051-000-0000-30822	MATERIAL AND SUPPLIES	2,934.03	3868672	6129917-0	PRINTER INK	4/5/2022
NATIONAL INSTITUTE F	400-2234-532000-086-0162-0023-000-0000-36822	PURCHASED EDUCATIONAL SVCS	9,625.00	3867933	INV-4589	ID-1439 FEB 3.5 DAYS SUPPORT	4/5/2022
OGLE, CHANDA P.	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	20.24	3869148	889642	CBE LESSON REIMBURSEMENT	4/5/2022
OFFICE MARKET	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	2,655.12	3868672	6129925-0	PARTITIONS FOR IDEA NONPUBLIC	4/5/2022
VERITIV OPERATING CO	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	1,480.00	3868465	529-81415410	PAPER FOR HCC OFFICES	4/5/2022
DELL MARKETING	650-2214-561000-000-0000-0024-000-0000-65922	MATERIAL AND SUPPLIES	490.89	3867875	10574324131	COMPUTER MONITOR	4/5/2022
OFFICE MARKET	650-2214-561000-000-0000-0011-000-0000-65922	MATERIAL AND SUPPLIES	55.82	3868405	6129929-0	OFFICE SUPPLIES	4/5/2022
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	1,480.00	3868465	529-81415315	PAPER	4/5/2022
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	925.00	3868465	529-81415335	COPY PAPER	4/5/2022
OFFICE MARKET	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	885.23	3868672	6129896-0	TONER	4/5/2022
B & H PHOTO VIDEO	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	20.00	3868241	200879445	SCHOOL TECHNOLOGY CABLES	4/5/2022
OFFICE MARKET	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	890.00	3868672	6129897-0	SCHOOL CALCULATORS 7TH GRADE	4/5/2022
OFFICE MARKET	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	460.19	3869147	6129926-0	OFFICE SUPPLIES	4/5/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	239.90	3868229	010752	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PART	4/5/2022
OFFICE MARKET	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	189.60	3868405	6129928-0	OFFICE & TESTING SUPPLIES	4/5/2022
MARR, SVETLANA	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	71.78	3867658	FEB-MARCH'22 TRAVEL	TRAVEL	4/5/2022
VEZAIN, ALEXIS	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	147.42	3867761	FEB'22 TRAVEL	TRAVEL	4/5/2022
VEZAIN, ALEXIS	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	139.23	3867761	MARCH'22 TRAVEL	TRAVEL	4/5/2022
O'KEEFE FEED & SEED	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	390.23	3868402	1296171	FBJH PLANTING SUPPLIES / AG SCIENCE	4/5/2022
HARO, KELLY S.	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	35.19	3867606	MARCH'22 TRAVEL	TRAVEL	4/5/2022
BURNS, MALAIKA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	71.28	3867553	MARCH'22 TRAVEL	TRAVEL	4/5/2022
OFFICE MARKET	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	601.18	3868405	6129900-0	OFFICE SUPPLIES	4/5/2022
OFFICE MARKET	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	917.33	3868405	6129901-0	AVE 11306 A-Z TAB DIVIDERS, 11' X 81/2 ' GOLD REIN	4/5/2022
OFFICE MARKET	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	344.60	3868672	6129904-0	MATERIAL AND SUPPLIES	4/5/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	119.95	3868229	010760	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PART	4/5/2022
OFFICE MARKET	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	844.73	3868405	6129905-0	INSTRUCTIONAL BUDGET SUPPLIES	4/5/2022
OFFICE MARKET	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	1,014.67	3868672	6129906-0	FOR STUDENT & FACULTY ID'S	4/5/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	119.95	3868229	010753	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PART	4/5/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	119.95	3868229	010761	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PART	4/5/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	119.95	3868229	010762	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PART	4/5/2022
OFFICE MARKET	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	917.74	3868405	6129907-0	OFFICE SUPPLIES AND CLASSROOM SUPPLIES	4/5/2022
OFFICE MARKET	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	564.27	3868405	6129908-0	OFFICE SUPPLIES	4/5/2022
BLUUM USA, INC	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	116.80	3868732	336697	ETHERNET NETWORK ADAPTER	4/5/2022
OFFICE MARKET	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	759.66	3868405	6129893-0	LABELS, TONER, PENS, ETC.	4/5/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	119.95	3868229	010754	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PART	4/5/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	239.90	3868229	010763	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PART	4/5/2022
OFFICE MARKET	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	518.99	3868405	6129911-0	OFFICE SUPPLIES	4/5/2022
BLUUM USA, INC	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	69.50	3868732	336699	TECH BID COMPUTER CABLES	4/5/2022
HEWLETT-PACKARD	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	44.00	3868146	9016133924	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	4/5/2022
HEWLETT-PACKARD	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3868146	9016133923	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PART	4/5/2022
HEWLETT-PACKARD	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3868146	9016133926	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PART	4/5/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	119.95	3868229	010755	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PART	4/5/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	239.90	3868229	010764	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PART	4/5/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
OFFICE MARKET	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	692.19	3868405	6129914-0	TONER CARTRIDGES	4/5/2022
CONJUGUEMOS	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	75.00	3868273	40895	SCHOOL TECHNOLOGY	4/5/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	239.90	3868229	010756	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PART	4/5/2022
HEWLETT-PACKARD	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3868146	9016133925	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PART	4/5/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	189.90	3868229	010757	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PART	4/5/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	189.90	3868229	010758	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PART	4/5/2022
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	89.85	3868544	0000178623	GUIDEBOOKS	4/5/2022
GREAT MINDS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	136.25	3868315	INV095022	TEXTBOOKS	4/5/2022
GREAT MINDS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	155.87	3867894	INV095023	TEXTBOOKS	4/5/2022
GREAT MINDS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	245.25	3868315	INV095024	TEXTBOOKS	4/5/2022
GREAT MINDS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	163.50	3868315	INV095025	TEXTBOOKS	4/5/2022
OFFICE MARKET	GFF-1135-561000-012-0000-0000-000-0000-	MATERIAL AND SUPPLIES	282.34	3868672	6129902-0	CLI 46912 STITCHED SHOP TICKET HOLDERS PAGE 1051	4/5/2022
OFFICE MARKET	GFF-1135-561000-016-0000-0000-000-0000-	MATERIAL AND SUPPLIES	86.68	3868672	6129904-0	MATERIAL AND SUPPLIES	4/5/2022
OFFICE MARKET	GFF-1136-561000-012-0000-0000-000-0000-	MATERIAL AND SUPPLIES	52.68	3868672	6129902-0	CLI 46912 STITCHED SHOP TICKET HOLDERS PAGE 1051	4/5/2022
OFFICE MARKET	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	275.49	3868672	6129916-0	CLASSROOM AND OFFICE SUPPLIES	4/5/2022
DELL MARKETING	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	852.66	3869718	10574958221	SCHOOL TECHNOLOGY - MONITORS	4/5/2022
HEWLETT-PACKARD	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3868146	884984	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PART	4/5/2022
DELL MARKETING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	2,408.90	3867570	10574324140	SCHOOL TECHNOLOGY	4/5/2022
STRIVVEN MEDIA LLC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	46,125.00	3868447	2STPPSS13MS8HS2022	SCHOOL TECHNOLOGY	4/5/2022
STRIVVEN MEDIA LLC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	57,112.50	3868447	ISTPPSS13MS8HS2022	SCHOOL TECHNOLOGY	4/5/2022
OFFICE MARKET	GFF-1300-561000-026-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	394.88	3868405	6129910-0	CDF SUPPLIES - SCAFIDEL/SOUTHERS	4/5/2022
OFFICE MARKET	GFF-1300-561000-046-9001-0000-000-0000-	MATERIAL AND SUPPLIES	1,797.12	3868672	6129920-0	OFFICE SUPPLIES	4/5/2022
OFFICE MARKET	GFF-1300-561000-110-9001-0000-000-0000-	MATERIAL AND SUPPLIES	613.94	3868405	6129899-0	OFFICE SUPPLIES, INK CARTRIDGE	4/5/2022
SWARTZ, SANDRA	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	78.57	3867746	MARCH'22 TRAVEL	TRAVEL	4/5/2022
PENDRY, TRACY	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	46.53	3867700	FEB'22 TRAVEL	TRAVEL	4/5/2022
PENDRY, TRACY	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	44.96	3867700	MARCH'22 TRAVEL	TRAVEL	4/5/2022
MITCHELL, JAMES	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	750.00	3867931	884132	Client#44527C22	4/5/2022
CROCKETT, MELVIN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3867565	883765	4/7/22 SCHOOL BOARD MTG SECURITY	4/5/2022
SIMMONS, JOSHUA	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3867730	883764	4/7/22 SCHOOL BOARD MTG SECURITY	4/5/2022
JABBIA, FRANK	GFF-2321-558200-000-0000-0000-000-0000-	SUPERINTENDENT TRAVEL	207.58	3867624	MARCH'22 TRAVEL	TRAVEL	4/5/2022
TAYLOR, KIM	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	30.24	3867751	MARCH'22 TRAVEL	TRAVEL	4/5/2022
MICHEL, MELANIE	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	23.09	3867663	FEB'22 TRAVEL	TRAVEL	4/5/2022
VERITIV OPERATING CO	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	9,582.04	3868465	529-81415700	2-3 PART CARBONLESS PAPER	4/5/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	227.93	3867930	28271/2	BLANKET/ ELECTRICAL SUPPLIES	4/5/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.17	3867944	801362	BLANKET/ HARDWARE SUPPLIES	4/5/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.02	3867977	83862441-00	BLANKET/ AC SUPPLIES	4/5/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.45	3867977	83866345-00	BLANKET/ AC SUPPLIES	4/5/2022
SUNNY SIGNS, IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	361.76	3868723	22584	BANKET/ SUGNAGE	4/5/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	126.58	3867835	R179358	BLANKET - MISC AC SUPPLIES C576	4/5/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	98.16	3867956	8425-5	BLANKET/ PAINT SUPPLIES	4/5/2022
SOLAR SUPPLY, I	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	6.56	3867960	2078644	BLANKET - AC PARTS & SERVICE	4/5/2022
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.36	3867703	2204-181188	BLANKET - MISC HARDWARE SUPPLI	4/5/2022
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	386.50	3867919	47716	BLANKET/ LOCK HARDWARE S593	4/5/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	8.99	3867654	165335/1	BLANKET - MISC HARDWARE SUPPLI	4/5/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	127.42	3867654	165336/1	BLANKET - MISC HARDWARE SUPPLI	4/5/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	355.03	3867583	137-15222-01	BLANKET - MISC ELECTRICAL SUPP C575	4/5/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	471.01	3867882	137-15615-01	MHS - LED BULBS CM# 137-16478-01 APPLIED	4/5/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.70	3867583	137-16352-01	BLANKET - MISC ELECTRICAL SUPP C574	4/5/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	496.60	3867882	137-16484-01	LANCASTER - LED REPLACEMENT BLUB	4/5/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	290.99	3867885	3113768	MAG TRACE - RESTROOM PARTS	4/5/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	145.00	3867885	3113839	FIFTH WARD - RESTROOM FAUCET	4/5/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SUDDEN SERVICE, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	316.72	3868448	02854483	ACCT#60568019 FOLSOM JR ORDER#74143006	4/5/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	429.81	3868172	884804	ACCT# 08001800 - MANDEVILLE ELEM	4/5/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	102.80	3868172	884806	ACCT# 08001810 - MANDEVILLE ELEM	4/5/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3868172	884807	ACCT# 08001820 - MANDEVILLE ELEM	4/5/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3868172	884808	ACCT# 08001920 - MANDEVILLE ELEM	4/5/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,446.43	3868172	884809	ACCT# 12000100 - MANDEVILLE HIGH	4/5/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	84.36	3868172	884810	ACCT# 12000110 - MANDEVILLE HIGH	4/5/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	25.94	3868172	884811	ACCT# 12000120 - MANDEVILLE HIGH	4/5/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3868172	884812	ACCT# 12000130 - MANDEVILLE HIGH	4/5/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	37.05	3868172	884813	ACCT# 12000160 - MANDEVILLE HIGH	4/5/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	174.61	3868172	884814	ACCT# 07000550 - MANDEVILLE JR	4/5/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	76.40	3868172	884816	ACCT# 07000560 - MANDEVILLE JR	4/5/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3868172	884817	ACCT# 07000570 - MANDEVILLE JR	4/5/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	390.66	3868172	884818	ACCT# 12005810 - PONCHARTRAIN ELEM	4/5/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	169.00	3868172	884819	ACCT# 12006000 - PONCHARTRAIN ELEM	4/5/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	202.52	3868172	884820	ACCT# 12005830 - TCHEFUNCTE MIDDLE	4/5/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	40.22	3868172	884821	ACCT# 06001300 - MANDEVILLE TECH	4/5/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	41.43	3868172	884822	ACCT# 06001310 - MANDEVILLE TECH	4/5/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,539.44	3868172	884823	ACCT# 04001150 - WOODLAKE ELEM	4/5/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	235.35	3868208	884803	ACCT# 137618 - FONTAINEBLEAU JR HIGH	4/5/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	25.29	3867861	884012	ACCT# 2828074-1 - RIVERSIDE ELEM	4/5/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	39.53	3867862	884013	ACCT# 2828063-4 - GRAPHIC ARTS	4/5/2022
AUTO GLASS UNLIMITED	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3867533	30900	BLANKET - WINDSHEILD REPAIR C582	4/5/2022
ENTERPRISE FM TRUST	GFF-2650-544200-000-0000-0000-000-0000-	RENTAL OF EQUIP & VEHICLES	1,034.88	3868135	2696	CUST#497921 APR 2022 MNTHLY LEASE CHARGES	4/5/2022
OCHSNER MEDICAL CENT	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	770.00	3868404	39133	MAR 2022 CDL PHYSICALS FOR TRANS DEPT	4/5/2022
ROUX, ANDRE	GFF-2710-558200-000-0000-0000-000-0000-	TRANSP DIR/ASSTS TRAVEL	111.60	3867722	MARCH'22 TRAVEL	TRAVEL	4/5/2022
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	850.00	3867911	C97594	REG LEASE BUS MAINTENANCE/REPAIR	4/5/2022
WOJCIK, ROXANNE	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	850.00	3867986	884387	MAR 2022 BUS#286-B 17 DAYS RENTAL	4/5/2022
GRILLOT, ROY	GFF-2731-544200-000-0000-0000-000-0000-	SWE BUS RENTALS	175.00	3867895	884308	MAR 2022 SPED BUS #186-B 3 1/2 DAYS RENTAL	4/5/2022
GRILLOT, ROY	GFF-2731-544200-000-0000-0000-000-0000-	SWE BUS RENTALS	50.00	3867895	884309	APR 2022 SPED BUS#186-B 1 DAY RENTAL	4/5/2022
JOHNSON, JESSICA	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	32.40	3867628	MARCH'22 TRAVEL	TRAVEL	4/5/2022
ORGERON, BRIAN	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	199.80	3867688	MARCH'22 TRAVEL	TRAVEL	4/5/2022
MORTRUD, KENNET	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	323.24	3867672	MARCH'22 TRAVEL	TRAVEL	4/5/2022
PELLEGRIN, EVALINA	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	453.15	3867699	MARCH'22 TRAVEL	TRAVEL	4/5/2022
MASTERS, RHONDA	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	46.22	3867659	MARCH'22 TRAVEL	TRAVEL	4/5/2022
ORDONE, III, HENRY	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	212.40	3867687	MARCH'22 TRAVEL	TRAVEL	4/5/2022
ABRAHMS, ALAN	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	335.88	3867514	MARCH'22 TRAVEL	TRAVEL	4/5/2022
BARBIN, JR., ANTHONY	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	362.43	3867537	FEB'22 TRAVEL	TRAVEL	4/5/2022
BARBIN, JR., ANTHONY	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	491.00	3867537	MARCH'22 TRAVEL	TRAVEL	4/5/2022
WARREN, BEAUX	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	365.49	3867764	MARCH'22 TRAVEL	TRAVEL	4/5/2022
DOUGLASS, GEORGE HAL	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	225.99	3867577	MARCH'22 TRAVEL	TRAVEL	4/5/2022
WILKERSON, AUSTON	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	228.96	3867768	MARCH'22 TRAVEL	TRAVEL	4/5/2022
SURBER, ASHLEY	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	239.45	3867745	MARCH'22 TRAVEL	TRAVEL	4/5/2022
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	121.76	3867880	INV 2973605	SC#4400021490	4/5/2022
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	1,326.15	3867880	INV 2973606	SC# 4400023138 TOILET TISSUE	4/5/2022
PYRAMID PAPER COMPAN	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	3,588.00	3867949	S1440504.001	STPSB JANITORIAL BID OPENED JUNE 10 2021	4/5/2022
SEAL, SHERRY	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	62.20	3867955	884332	MAR 2022 OVERPYMT HEALTH/LIFE INS	4/5/2022
BERTRAND, DARLENE	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	55.98	3867850	884479	MAR 2022 OVERPYMT HEALTH/LIFE INS	4/5/2022
BERTHELOT, HEID	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	124.40	3867849	884335	MAR 2022 OVERPYMT HEALTH/LIFE INS	4/5/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	17837	883301		4/5/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	17845	883335		4/5/2022

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CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	46198	883447		4/5/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	17850	883453		4/5/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	46199	883462		4/5/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	46207	883512		4/5/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	125.00	7496	883578		4/5/2022
MARTIN, JENNIFER	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	75.00	6328	883481		4/5/2022
TROPHY SHOP	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	89.25	4508	04/04/2022		4/5/2022
CROWN AWARDS	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	475.51	46180	883334		4/5/2022
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	60.00	19987	031159		4/5/2022
MECA SPORTSWEAR	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	92.95	46191	883353		4/5/2022
MECA SPORTSWEAR	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	68.20	46192	883355		4/5/2022
MUMME, LICIA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	110.00	6326	883465		4/5/2022
CULOTTA, CHRIST	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	380.00	19973	883317		4/5/2022
BRINK, HATTIE M	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	80.00	17842	883331		4/5/2022
RICHARDSON, PAT	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	80.00	17847	883457		4/5/2022
MOAK, LETIA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	80.00	3716	883525		4/5/2022
MOREHOUSE, JESSICA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	50.00	7498	883581		4/5/2022
MAGEE, ROGIE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	120.00	6332	883496		4/5/2022
HARRIS, DESMONA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	120.00	6334	883498		4/5/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	6,076.39	6330	883487		4/5/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	600.00	3714	883514		4/5/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	6,959.04	3724	883573		4/5/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	480.00	7495	883570		4/5/2022
J.W.PEPPER & SON, IN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	174.99	17838	883312		4/5/2022
EDUCATIONAL TESTING	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	738.00	46185	883344		4/5/2022
STEVENS, JAMES	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	48.94	17326	883621		4/5/2022
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	165.00	14319	883366		4/5/2022
NORTHSHORE HARB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	594.35	19971	883314		4/5/2022
NORTHSHORE HARB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	547.50	19972	883316		4/5/2022
NASSP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	385.00	46211	883519		4/5/2022
NATIONAL ASSOC FOR M	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	125.00	46184	883340		4/5/2022
LAKESHORE HIGH SCHOO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	120.00	19963	883294		4/5/2022
LAKESHORE HIGH SCHOO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	120.00	46209	883515		4/5/2022
PONCHATOULA HIGH SCH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	70.00	46210	883517		4/5/2022
VINTAGE COURT CORP.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,652.00	46214	883546		4/5/2022
UNIVERSAL ORLANDO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	6,424.05	17311	883356		4/5/2022
GADD CORPORATION	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	17836	883295		4/5/2022
GADD CORPORATION	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	17843	883332		4/5/2022
FIRST BAPTIST CHURCH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	400.00	46195	883410		4/5/2022
HELMSTETTER, JASON	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	17318	883603		4/5/2022
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	2,499.11	19967	883306		4/5/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	75.00	19974	883318		4/5/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	48.00	17849	883451		4/5/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	84.00	7500	883584		4/5/2022
AUDUBON INSTITU	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	247.00	70966	251048000		4/5/2022
NEW ORLEANS PELICANS	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	1,188.00	6331	883491		4/5/2022
INSTA-GATOR RANCH	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	375.00	3722	883560		4/5/2022
SCHOLASTIC BOOK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	3,501.39	8334	W5123263		4/5/2022
SMOOTHIE KING	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	729.50	46213	883523		4/5/2022
LARRY'S HARDWAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	29.80	18528	206636,209875,209886		4/5/2022
SWEETWATER SOUN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	915.69	46196	883418		4/5/2022

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DIXIE OFFICE PR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	125.93	46201	883473		4/5/2022
SPEEDWAY PRINTING IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	128.00	29952	883425		4/5/2022
OFFICE MARKET	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	562.37	46193	883360		4/5/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	327.26	32022017	883595		4/5/2022
TEAM EXPRESS DISTRI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	905.45	46215	883551		4/5/2022
STEWART, LUETTA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	98.61	928019	883543		4/5/2022
SIGN GYPSIES SLIDELL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	49.00	18906	02744		4/5/2022
TCHEFUNCTE ENERGY LL	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	139.71	46177	883327		4/5/2022
DOMINO'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	39.45	29951	883282		4/5/2022
DOMINO'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	46.94	29953	883426		4/5/2022
DOMINO'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	263.76	46205	883508		4/5/2022
PAPA JOHN'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	113.48	6329	883484		4/5/2022
BUFFA, CHRISTOPHER M	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	17322	883617		4/5/2022
BARON, WALTER J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	7497	883580		4/5/2022
KENNEDY, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	46178	883328		4/5/2022
KENNEDY, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	14318	883362		4/5/2022
KRAFT, STACIE J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	46204	883482		4/5/2022
WHITTINGTON, WARREN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	17839	883315		4/5/2022
WHITTINGTON, WARREN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	17846	883337		4/5/2022
WHITTINGTON, WARREN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	17851	883454		4/5/2022
PARKER,TONY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	19960	883281		4/5/2022
ARMSTRONG, CARLESE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	46217	883554		4/5/2022
NIHART, BYRON M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	19959	883280		4/5/2022
MILLER, EMILE JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	46172	883304		4/5/2022
SCHEAFFER JR., GEORG	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	17315	883375		4/5/2022
RAINES, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	19962	883287		4/5/2022
RAINES, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	46179	883330		4/5/2022
HEBERT, ROBIN JUDE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	19961	883286		4/5/2022
FISHER, SAVAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	17329	883638		4/5/2022
JENNINGS, SAMUEL E	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	46173	883307		4/5/2022
JENNINGS, SAMUEL E	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	46203	883480		4/5/2022
PADEN, RICHARD J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	46182	883338		4/5/2022
MOORE, TIMOTHY L.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	15757	883516		4/5/2022
REULET, BRIAN J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	46219	883559		4/5/2022
TODD, THOMAS KEMPER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	46190	883350		4/5/2022
INGRAFFIA III, PHILI	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	46181	883336		4/5/2022
ENGOLIA, GLENN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	46216	883556		4/5/2022
MESSA, RONALD JR.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	19964	883300		4/5/2022
DICHARRY, ALEXANDER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	17321	883613		4/5/2022
BEAN, JOHNATHAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	46194	883381		4/5/2022
WILCOX, MICAHEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	46174	883310		4/5/2022
MORGAN, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	19965	883303		4/5/2022
LEMOINE, TRAVIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	14317	883361		4/5/2022
WILLIAMS, GILBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	17317	883597		4/5/2022
ARTEAGA, ANTHONY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	46187	883347		4/5/2022
NINI, CARL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	46189	883348		4/5/2022
NINI, CARL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	46218	883558		4/5/2022
KELLY, CHRISTIAN W.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	17314	883371		4/5/2022
FALLON,BRENNAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	35.00	17312	883364		4/5/2022
PERRITT, KRISTI	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	35.00	17309	883346		4/5/2022
KITTLES, ACOSTA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	45.00	17327	883628		4/5/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
KITTLES, ACOSTA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	17328	883632		4/5/2022
SALSMAN, CHRISTOPHER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	46175	883313		4/5/2022
LARRY'S HARDWAR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	57.96	18528	206636,209875,209886		4/5/2022
MUMME, LICIA	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	64.35	6327	883474		4/5/2022
BRINK, HATTIE M	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	81.90	17841	883329		4/5/2022
RICHARDSON, PAT	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	90.25	17848	883461		4/5/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	605.12	193226425	883495		4/5/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	345.82	32022017	883595		4/5/2022
EPIC SPORTS INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	788.09	928117	883545		4/5/2022
MOAK, LETIA	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	81.90	3717	883529		4/5/2022
MOREHOUSE, JESSICA	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	76.83	7499	883583		4/5/2022
MAGEE, ROGIE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	160.68	6333	883497		4/5/2022
HARRIS, DESMONA	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	160.68	6335	883500		4/5/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	1,878.27	32022017	883595		4/5/2022
LOULA'S AND COMPANY	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	999.00	28503	15		4/5/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	123.38	32022017	883595		4/5/2022
STRAIN, MICHELL	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	19975	883319		4/5/2022
PRIORITY SYSTEM	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	210.00	31429	13922		4/5/2022
WHITE, SHERRI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,716.00	19968	883308		4/5/2022
BREAUX, OLIVIA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	225.00	46202	883477		4/5/2022
JACQUET, CHASSITY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	3721	883557		4/5/2022
ATCO MANUFACTUR	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	378.15	3719	883548		4/5/2022
NAPA OF MANDEVILLE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	142.45	46208	883513		4/5/2022
SUNSHINE EQUIPM	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	141.72	14320	V81099		4/5/2022
JOHNNY BRIGHT TIRE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	892.00	46206	883509		4/5/2022
CHARTER COMMUNI	SFA-0000-594385-000-0000-0000-000-0000-	SFA SUBSCRIPTIONS	34.38	3723	883565		4/5/2022
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	377.54	3718	883538		4/5/2022
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	126.78	46197	883433		4/5/2022
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	139.85	3720	883552		4/5/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.26	17844	883333		4/5/2022
GROUP TRAVEL NETWORK	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	980.00	19966	883305		4/5/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	2,700.00	28461	883493		4/5/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	5,400.00	9865	April tuition		4/5/2022
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	654.88	4509	04/05/2022		4/5/2022
CALLOWAY, JEFFREY	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	572.00	46200	883467		4/5/2022
HOLLINGSWORTH,	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	208.35	3867613	MARCH'22 TRAVEL	TRAVEL	4/5/2022
MONTZ, JENNIFER	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	26.10	3867668	MARCH'22 TRAVEL	TRAVEL	4/5/2022
LAFAYETTE RESTAURANT	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	1,050.87	3868353	95179	MHS - GRANT KITCHEN SUPPLIES	4/5/2022
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	7.93	3868210	83865740-00	REPAIR PARTS	4/5/2022
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	20.78	3868099	R183603	REPAIR PARTS	4/5/2022
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	57.07	3868184	6129922-0	ANTI GLARE FILTER	4/5/2022
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	89.54	3868405	6129923-0	TONER	4/5/2022
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	98.68	3868405	6129924	TONER CARTRIDGE- MADISONVILLE JR	4/5/2022
VERITIV OPERATING CO	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	481.00	3868464	529-81415365	PAPER-MULTIPLE SCHOOLS	4/5/2022
DONALD, ROBERT	SSF-2662-558200-000-0000-0000-000-0000-	SECURITY TRAVEL	151.65	3867574	MARCH'22 TRAVEL	TRAVEL	4/5/2022
HEWLETT-PACKARD	300-1510-561000-008-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	678.96	3868146	9016138837	COLOR PRINTERS	4/6/2022
SCHOOL SPECIALTY	300-1510-561000-005-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	635.67	3869893	308103956835	INSTRUCTIONAL SUPPLIES	4/6/2022
SCHOOL SPECIALTY	300-1510-561000-009-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	2,441.76	3870319	308103956844	TITLE 1 AND OFFICE SUPPLIES	4/6/2022
OFFICE MARKET	300-1510-561000-032-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	39,616.51	3870061	6129932-0	INSTRUCTIONAL MATERIALS	4/6/2022
OFFICE MARKET	300-1510-561000-032-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	9,408.95	3870661	6129932-1	INSTRUCTIONAL MATERIALS	4/6/2022
HEWLETT-PACKARD	300-1510-561000-035-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	384.56	3868146	9016138836884975	SWE035 - PRINTERS	4/6/2022

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SCHOOL SPECIALTY	300-1510-561000-016-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	130.12	3869893	208129739070	TITLE I MATERIAL AND SUPPLIES	4/6/2022
B & H PHOTO VIDEO	300-2290-561000-086-1413-0051-000-0000-30822	MATERIAL AND SUPPLIES	862.45	3868550	200932809	SCHOOL TECHNOLOGY	4/6/2022
MEYERS, ANA	500-1210-558200-087-1617-0011-000-0000-52822	TRAVEL	94.91	3867662	FEB'22 TRAVEL	TRAVEL	4/6/2022
WHITE, KITTY	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	90.18	3867767	FEB'22 TRAVEL	TRAVEL	4/6/2022
POOL, LISA	500-2290-532000-087-0000-0011-000-0000-52822	PURCHASED EDUCATIONAL SVCS	150.00	3868685	887512	MAR-APR 2022 SPANISH TRANSLATION SRVCS	4/6/2022
LEWIS, KELLY	500-2290-532000-087-0000-0011-000-0000-52822	PURCHASED EDUCATIONAL SVCS	925.00	3867918	884310	MAR 2022 SPANISH TRANSLATION SERVICES	4/6/2022
HEWLETT-PACKARD	650-2214-561000-000-0000-0024-000-0000-65922	MATERIAL AND SUPPLIES	385.20	3868326	9016138842	SCANNER	4/6/2022
HILLEGASS, TIFFANY	900-1530-558200-000-0000-0000-000-0000-91522	TRAVEL	45.67	3867611	MARCH'22 TRAVEL	TRAVEL	4/6/2022
ST. PIERRE, ERIN	900-1530-558200-000-0000-0000-000-0000-91522	TRAVEL	7.83	3867740	FEB'22 TRAVEL	TRAVEL	4/6/2022
ST. PIERRE, ERIN	900-1530-558200-000-0000-0000-000-0000-91522	TRAVEL	24.03	3867740	MARCH22 TRAVEL	TRAVEL	4/6/2022
MSH ARCHITECTS	C35-4300-533400-116-0000-0000-000-0000-C2005	ARCHITECT/ENGINEERING SVCS	757.74	3867932	3640	C2005 IT SERVER ROOM	4/6/2022
A & M CONTAINER	C35-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	176.00	3867829	58297	THREE (3) 20' CONTAINERS - MON	4/6/2022
A & M CONTAINER	C35-4600-545000-044-0000-0000-000-0000-C1960	CONSTRUCTION SERVICES	93.00	3867829	58298	CONTAINER RENTAL	4/6/2022
B & H PHOTO VIDEO	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	149.00	3868241	200936009	BADGE PRINTER RIBBON	4/6/2022
HEWLETT-PACKARD	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3868146	9016138838	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PART	4/6/2022
VERITIV OPERATING CO	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	555.00	3868465	529-81415300	COPY PAPER	4/6/2022
HEWLETT-PACKARD	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3868146	9016138839	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	4/6/2022
SCHOOL SPECIALTY	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	55.69	3870319	308103956844	TITLE 1 AND OFFICE SUPPLIES	4/6/2022
MUNSTER, SUSAN B	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	43.38	3867674	FEB'22 TRAVEL	TRAVEL	4/6/2022
MUNSTER, SUSAN B	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	24.39	3867674	JAN'22 TRAVEL	TRAVEL	4/6/2022
LYNCH, SUZANNE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	118.85	3867649	FEB'22 TRAVEL	TRAVEL	4/6/2022
ODAK, LINDA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	17.55	3867683	MARCH'22 TRAVEL	TRAVEL	4/6/2022
PYLE, STACEY	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	56.61	3867711	MARCH'22 TRAVEL	TRAVEL	4/6/2022
PYE, SARAH	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	26.15	3867710	MARCH'22 TRAVEL	TRAVEL	4/6/2022
NOLAND, LISA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	77.81	3867678	FEB'22 TRAVEL	TRAVEL	4/6/2022
NOLAND, LISA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	69.62	3867678	MARCH'22 TRAVEL	TRAVEL	4/6/2022
GILLETTTE, TANYA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	26.78	3867597	MARCH'22 TRAVEL	TRAVEL	4/6/2022
HEWLETT-PACKARD	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	35.60	3868146	9016138840	INK	4/6/2022
DELL MARKETING	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	680.40	3869718	10574959200	SCHOOL TECHNOLOGY(MONITOR)	4/6/2022
BLUUM USA, INC	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	414.00	3868732	336872	AUDIO VISUAL CART	4/6/2022
SCHOOL SPECIALTY	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	32.24	3869893	208129738767	SPED SUPPLIES	4/6/2022
ARISTOTLE CORP	GFF-1300-561000-019-0000-0000-000-0000-	VOC ED MATERIAL AND SUPPLIES	645.75	3868104	254462	ACCT#403-180-00 FOLSOM JR CTE BUDGET	4/6/2022
SCHOOL SPECIALTY	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	52.79	3869893	208129738820	OFFICE SUPPLY	4/6/2022
B & H PHOTO VIDEO	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	787.61	3868241	200947804	DISPLAY PORT CONVERTERS	4/6/2022
NEW ORLEANS ROAST LL	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	42.00	3867934	0096006-IN	MADISONVILLE JR COFFEE SERVICE	4/6/2022
SCHOOL SPECIALTY	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	898.97	3869893	208129738804	ART SUPPLIES	4/6/2022
B & H PHOTO VIDEO	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	74.50	3868241	200936015	INK FOR ID MAKER	4/6/2022
VERITIV OPERATING CO	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	1,480.00	3868465	529-81416090	XEROX PAPER 40 CASES	4/6/2022
BLUUM USA, INC	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	3,555.00	3868732	336775	SCHOOL TECHNOLOGY - TELEVISIONS	4/6/2022
SLIDELL HIGH SCHOOL	GFF-1300-561000-036-0000-0000-000-0000-	MATERIAL AND SUPPLIES	7,882.39	3867958	884579	KING/LEBO AG CLASS SUPPLIES REIMBURSEMENT	4/6/2022
GUITAR CENTER, INC	GFF-1135-561000-018-0000-0000-000-0000-	MATERIAL AND SUPPLIES	299.90	3867896	INV031065283	FOLSOM ELEM WIND INSTRUMENT TRY OUT KIT	4/6/2022
SCHOOL SPECIALTY	GFF-1136-561000-039-0000-0000-000-0000-	MATERIAL AND SUPPLIES	179.75	3869893	308103956916	ART - DOMINIQUE	4/6/2022
LASER PROS INTE	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	185.83	3867917	INV2261068	SCHOOL TECHNOLOGY -PRINTER MAINTENANCE KIT	4/6/2022
HEWLETT-PACKARD	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	236.88	3868326	9016138841	SCHOOL TECHNOLOGY	4/6/2022
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	40.28	3868701	208129739003	OFFICE/SCHOOL SUPPLIES	4/6/2022
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	11.37	3869175	208129739430	OFFICE/SCHOOL SUPPLIES	4/6/2022
B & H PHOTO VIDEO	GFF-1300-561000-013-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	119.25	3868241	200935282	BACKGROUND SCREEN	4/6/2022
SLIDELL HIGH SCHOOL	GFF-1300-561000-036-9001-0000-000-0000-	MATERIAL AND SUPPLIES	292.00	3867958	884585	MR LEBO CERTIFICATION FOR SMALL ENGINES CLASSES	4/6/2022
SLIDELL HIGH SCHOOL	GFF-1300-561000-036-9001-0000-000-0000-	MATERIAL AND SUPPLIES	1,507.00	3867958	884586	CJ ROBERTS BRAC CERTIFICATES REIMBURSEMENT	4/6/2022
SLIDELL HIGH SCHOOL	GFF-1300-561000-036-9001-0000-000-0000-	MATERIAL AND SUPPLIES	2,514.94	3867958	884588	MR AUCION PROSTART REPAIRS/SUPPLIES REIMBURSEMENT	4/6/2022
SLIDELL HIGH SCHOOL	GFF-1300-561000-036-9001-0000-000-0000-	MATERIAL AND SUPPLIES	1,489.40	3867958	884590	MR PALAO CARPENTRY CLASS SUPPLIES REIMBURSEMENT	4/6/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LAKESHORE HIGH SCHOO	GFF-1300-561000-110-9001-0000-000-0000-	MATERIAL AND SUPPLIES	433.31	3868354	886139	N BENEFIEL NUTRITION & FOOD SUPPLY REIMBURSEMENT	4/6/2022
BIGGER FASTER S	GFF-1420-561000-029-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	299.00	3867541	607159	FOOTBALL COMPUTER PROGRAM	4/6/2022
GUITAR CENTER, INC	GFF-1420-573000-030-0000-0000-000-0000-	EQUIPMENT	4,199.96	3868616	7900581963	OUTDOOR STADIUM SPEAKERS	4/6/2022
RIDDELL/ALL AME	GFF-1420-561000-033-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	2,071.36	3868695	951573168	FOOTBALL HELMET RECONDITIONING	4/6/2022
RIDDELL/ALL AME	GFF-1420-561000-110-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	7,143.02	3868696	951569277	FOOTBALL HELMET RECONDITIONING	4/6/2022
HART, MARY	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	60.84	3867607	MARCH'22 TRAVEL	TRAVEL	4/6/2022
REVERE, SARAH B	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	83.34	3867717	MARCH'22 TRAVEL	TRAVEL	4/6/2022
ALLEMAN, JENNIFER	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	107.01	3867527	MARCH'22 TRAVEL	TRAVEL	4/6/2022
MORRIS, RAYMOND	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	90.05	3867671	FEB'22 TRAVEL	TRAVEL	4/6/2022
MORRIS, RAYMOND	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	50.27	3867671	MARCH'22 TRAVEL	TRAVEL	4/6/2022
MULL, EMILY	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	35.01	3867673	MARCH'22 TRAVEL	TRAVEL	4/6/2022
HENDRICKS, CASEY	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	65.75	3867608	MARCH'22 TRAVEL	TRAVEL	4/6/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	65.84	3868567	I2022.00003877	ADVERTISING	4/6/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	209.22	3868567	I2022.00003878	ADVERTISING	4/6/2022
RJ YOUNG COMPANY	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	9,144.00	3868697	INV4719248	RJ YOUNG COPIER CONTRACT	4/6/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	103.72	3867916	210015	BLANKET - MISC HARDWARE SUPPLIES C585	4/6/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.80	3867916	210016	BLANKET - MISC HARDWARE SUPPLIES C587	4/6/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	299.90	3867916	210017	BLANKET - MISC HARDWARE SUPPLIES C588	4/6/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.96	3867916	210022	BLANKET - MISC HARDWARE SUPPLIES C595	4/6/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.96	3867947	961502125892	BLANKET - PAINT ON STATE CONTRACT	4/6/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.75	3867947	961503024799	BLANKET - PAINT ON STATE CONTRACT	4/6/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	235.74	3867929	301274/1	BLANKET/ HARDWARE SUPPLIES	4/6/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.14	3867929	301275/1	BLANKET/ HARDWARE SUPPLIES	4/6/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.77	3867944	801427	BLANKET/ HARDWARE SUPPLIES	4/6/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	119.56	3867944	801428	BLANKET/ HARDWARE SUPPLIES	4/6/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	129.99	3867944	801430	BLANKET/ HARDWARE SUPPLIES	4/6/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.58	3867944	801446	BLANKET/ HARDWARE SUPPLIES	4/6/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	139.84	3867944	801469	BLANKET/ HARDWARE SUPPLIES	4/6/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.98	3867944	801470	BLANKET/ HARDWARE SUPPLIES	4/6/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.13	3867944	801486	BLANKET/ HARDWARE SUPPLIES	4/6/2022
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	165.00	3867831	26810	BLANKET/ RENTAL EQUIPMENT S613	4/6/2022
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.00	3867831	26810A	BLANKET/ RENTAL EQUIPMENT S613	4/6/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.07	3868966	83885803-00	BLANKET/ AC SUPPLIES	4/6/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	680.12	3868966	83885803-00A	BLANKET/ AC SUPPLIES	4/6/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	127.70	3867977	83886695-00	BLANKET/ AC SUPPLIES	4/6/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	81.90	3867893	9269738937	BLANKET - MISC HARDWARE SUPPLI C583	4/6/2022
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.62	3867940	100172199	BLANKET - MISC HARDWARE SUPPLI	4/6/2022
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	613.38	3867922	31160	BLANKET - FLOOR TILE	4/6/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	452.37	3867935	S4577385.001	FONT HIGH - RUN POWER TO SHED	4/6/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.05	3867956	1590-8A	BLANKET/ PAINT SUPPLIES	4/6/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	196.17	3867956	1620-3	BLANKET/ PAINT SUPPLIES	4/6/2022
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	9.79	3867941	2204-181483	BLANKET - MISC HARDWARE SUPPLI	4/6/2022
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	132.10	3867919	47755	BLANKET/ LOCK HARDWARE S606	4/6/2022
COPPER BY TOM, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	637.60	3867867	46932	BAYOU LACOMBE - COOLER ROOF	4/6/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.74	3867923	165354/1	BLANKET - MISC HARDWARE SUPPLI	4/6/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.33	3867882	137-16479-01	BLANKET - MISC ELECTRICAL SUPP C584	4/6/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	992.72	3867877	1096482	BAYOU LACOMBE - COOLER ROOF	4/6/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	489.58	3867877	1096509	BLANKET - MISC HARDWARE SUPPLIES	4/6/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	408.88	3867877	16780711	FOLSOM JR - FENCE REPAIR	4/6/2022
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	6,290.00	3868277	96207	OPERATION & MAIN. SEWER SYS. MARCH 2022	4/6/2022
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	29.44	3868166	884989	ACCT# 942190 - WHISPERING FOREST ELEM	4/6/2022

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MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	54.50	3868167	884990	ACCT# 942151 - CLEARWOOD JR	4/6/2022
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	166.89	3868168	884991	ACCT# 843967 - LANCASTER ELEM - SPRINKLER	4/6/2022
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	803.87	3868169	884992	ACCT# 843965 - LANCASTER ELEM	4/6/2022
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	567.20	3868170	884993	ACCT# 764546 - TRANSPORTATION	4/6/2022
ACCARDO BROTHERS	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	204.00	3867833	9378	BLANKET - DIRT NOT ON BID C599	4/6/2022
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	164.00	3867841	0006522	029 ALARM	4/6/2022
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	289.50	3867841	0006523	013 ALARM	4/6/2022
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	235.00	3867841	0006524	007 ALARM	4/6/2022
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	300.00	3867841	0006527	034 ALARM	4/6/2022
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	300.00	3867841	0006529	ALARM ALL OTHER LOCATIONS	4/6/2022
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	300.00	3867841	0006531	023 ALARM	4/6/2022
MANDEVILLE HARDWARE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	110.48	3867654	165367/1	BLANKET - EQUIPMENT REPAIRS	4/6/2022
LEWIS, LISA M.	GFF-2710-558200-000-0000-0000-000-0000-	TRANSP DIR/ASSTS TRAVEL	20.11	3867642	MARCH'22 TRAVEL	TRAVEL	4/6/2022
TAYLOR, BRUCE	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	850.00	3867970	884517	MAR 2022 BUS#294-B 17 DAYS RENTAL	4/6/2022
MCGOWAN, KEVIN	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	750.00	3867926	884311	MAR 2022 BUS#244-F 13 & 4 1/2 DAYS RENTAL	4/6/2022
LOYD, JENNIFER	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	65.00	3868164	885123	REFUND PARAPROFESS REG FEE	4/6/2022
DANGERFIELD, DO	GFF-2830-561001-000-0000-0000-000-0000-	HR RECRUITING	279.50	3867873	884560	COLLEGE&CAREER EXPO 3/24/22 SUPPLY REIMBURSEMENT	4/6/2022
BOULLION, LOUIS	GFF-2840-558200-000-0000-0000-000-0000-	IT TRAVEL AND TRAINING	104.85	3867545	APRIL'22 TRAVEL	TRAVEL	4/6/2022
MCDONOUGH, DAYL	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	74.07	3867660	FEB'22 TRAVEL	TRAVEL	4/6/2022
WALTON'S, INC	GFF-3310-561000-000-0000-0000-000-0000-	FOOD PRES MATERIAL AND SUPPLY	244.95	3871302	0898775-IN	MEAT CENTER SUPPLIES	4/6/2022
MANNINO, SAMMY	GFF-4500-558200-000-0000-0000-000-0000-	CONSTRUCTION TRAVEL	389.70	3867655	MARCH'22 TRAVEL	TRAVEL	4/6/2022
CEMETERY SERVICES IN	PWF-0000-419200-081-1004-0000-000-0000-	PRESERVATION PLAZA DONATIONS	35.00	3868791	220808	BRICKS	4/6/2022
EYNON, SHANNON	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	390.80	3868605	22F14K225956	E EYNON DOS 1/26/22 MEDICAL REIMBURSEMENTS	4/6/2022
ST. TAMMANY PAR	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	75.00	21937	883762		4/6/2022
MOORE, LISA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	575.00	17184	883901		4/6/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	1,711.48	322033	883816		4/6/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	380.00	4724	883711		4/6/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	220.00	21938	883768		4/6/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	20.00	21941	883774		4/6/2022
ST. TAMMANY PAR	SFA-0000-594073-000-0000-0000-000-0000-	DAMAGE CHROMEBOOK REPAIRS	401.90	4723	883706		4/6/2022
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	130.00	21942	883770		4/6/2022
MANDEVILLE HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	250.00	14322	883719		4/6/2022
DARMAS, JONIE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	250.00	17179	883899		4/6/2022
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	99.20	34124994	883909		4/6/2022
FOLEY MARKETING, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	388.00	17180	883900		4/6/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	236.13	5032298	883749		4/6/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,818.35	110422999	883851		4/6/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	6,076.77	34124994	883909		4/6/2022
HUTCHINSON, JENNIFE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	21939	883766		4/6/2022
SUGAR LOVE BAKERY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	263.00	20015	000042		4/6/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	17.96	43022274	883910		4/6/2022
BUFFA, CHRISTOPHER M	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	14324	883722		4/6/2022
SCOTT, TALMADGE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	17185	883903		4/6/2022
BARON, WALTER J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	21944	883782		4/6/2022
SCOTT, JOHN G.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	17186	883904		4/6/2022
DUFRENE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	17209	883906		4/6/2022
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	21943	883754		4/6/2022
ORKUS, STEPHEN G JR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	14325	883723		4/6/2022
MOORE, TIMOTHY L.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	21948	883784		4/6/2022
WISE, JR., JOHN H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	130.00	17258	883907		4/6/2022
HEATH, JACOB	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	14326	883725		4/6/2022

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MALASOVICH, JASON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	14323	883720		4/6/2022
ROME, NORVELL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	17187	883905		4/6/2022
HIMEL AUTO PART	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	449.47	18930	608968		4/6/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	227.01	5032298	883749		4/6/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	255.03	322033	883816		4/6/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	324.70	110422999	883851		4/6/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	109.80	180322378	883714		4/6/2022
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	200.00	21940	883769		4/6/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	1.56	43022274	883910		4/6/2022
RAINEY ELECTRON	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	467.50	20003	48550		4/6/2022
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	6.48	180322378	883714		4/6/2022
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	71.94	43022274	883910		4/6/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	95.50	21945	883779		4/6/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	900.00	1642	04062022		4/6/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	3,600.00	94164	4164		4/6/2022
ST. TAMMANY PAR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	5,690.55	21946	883776		4/6/2022
MYERS, DARLENE	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	40.50	3867675	MARCH'22 TRAVEL	TRAVEL	4/6/2022
JAMES, KATHERIN	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	32.40	3867626	MARCH'22 TRAVEL	TRAVEL	4/6/2022
LALANNE, CASANDRA	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	184.05	3867635	MARCH'22 TRAVEL	TRAVEL	4/6/2022
TISDALE, MONICA	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	486.99	3867974	884385	RX EYEGLASS REPLACEMENT	4/6/2022
SCHOOL SPECIALTY	300-1510-561000-012-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	844.05	3869893	308103957611	ITEM #7043297 SAFCO ZENERGY MESH FABRIC SWIVEL BAL	4/7/2022
OFFICE MARKET	300-1510-561000-033-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	671.11	3868405	6129941-0	TITLE ONE-BINDER MAKER	4/7/2022
SCHOOL SPECIALTY	300-1510-561000-009-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	540.69	3869893	308103957575	TITLE 1 PFE SUPPLIES	4/7/2022
HAND2MIND INC	300-1510-561000-017-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,529.40	3868319	60402673	LEARNING AT HOME LITERACY KITS	4/7/2022
OFFICE MARKET	300-1510-561000-032-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	446.20	3868672	6129940-0	FILE FOLDERS	4/7/2022
DIDAX INC	300-1510-561000-016-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	808.13	3868592	167205.1	TITLE MATERIAL AND SUJPPLIES	4/7/2022
OFFICE MARKET	300-1510-561000-003-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	96.17	3868672	6129938-0	COLORED PAPER	4/7/2022
SHI	300-1510-561000-032-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	1,998.72	3868707	B15040389	SCHOOL TECHNOLOGY-OFFICE LICENSE	4/7/2022
BLUUM USA, INC	300-1510-561000-047-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	2,100.00	3868732	337037	047-HIE- WIRELESS MICROPHONE-TITLE I	4/7/2022
SHI	300-1510-561000-047-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	62.46	3868707	B15040798	047-HIE- OFFICE PRO FOR LAPTOP- TITLE I	4/7/2022
APPLE COMPUTER	300-1510-561000-038-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	380.00	3868233	AH37052749	SCHOOL TECHNOLOGY	4/7/2022
REALLY GOOD STU	300-1510-561000-047-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	758.95	3868693	7902025	047- WRITING TRAYS- 2ND GRADE- TITLE I	4/7/2022
OFFICE MARKET	300-1510-561000-108-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,461.09	3869147	6129947-0	5TH GRADE INSTRUCTIONAL MATERIALS	4/7/2022
BLUUM USA, INC	300-1510-561000-108-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	7,110.00	3868732	336970	SCHOOL TECHNOLOGY	4/7/2022
AMERICAN READING COM	300-2234-532000-086-0000-0023-000-0000-31122	PURCHASED EDUCATIONAL SVCS	2,700.00	3867839	0000178710	ARC-IRLA PD	4/7/2022
FOLLETT SCHOOL SOLUT	300-2234-561000-086-0164-0023-000-0000-30822	MATERIAL AND SUPPLIES	523.60	3868302	462486F	PROFESSIONAL DEVELOPMENT BOOKS	4/7/2022
HON COMPANY	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	740.48	3868329	1710893	OFFICE CHAIRS FOR AT/DHH/TECH	4/7/2022
SHI	500-1210-561000-087-5919-0024-000-0000-52822	MATERIAL AND SUPPLIES	454.00	3869898	B15040334	ADOBE & OFFICE FOR INTERVENTIONIST-REQ#12206612	4/7/2022
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	60.00	3869142	1728331	PT ID#3832465 W DANTIN, AUDIO EVAL	4/7/2022
ITURRIAGA, EVA	500-2290-532000-087-0000-0011-000-0000-52822	PURCHASED EDUCATIONAL SVCS	211.25	3868150	4052022	SPANISH TRANSLATION SERVICES	4/7/2022
ACT	650-1130-556500-086-0000-0000-000-0000-65722	TUIT TO INTER ED AGEN O/S	2,595.00	3869000	32371676	CUST#42583 PRHS PRE-ACT NOW	4/7/2022
ACT	650-1130-556500-086-0000-0000-000-0000-65722	TUIT TO INTER ED AGEN O/S	5,700.00	3869000	32371826	CUST#42583 FHS PRE-ACT NOW	4/7/2022
ACT	650-1130-556500-086-0000-0000-000-0000-65722	TUIT TO INTER ED AGEN O/S	5,505.00	3869000	32371831	CUST#42583 NHS PREACT NOW	4/7/2022
ACT	650-1130-556500-086-0000-0000-000-0000-65722	TUIT TO INTER ED AGEN O/S	4,260.00	3869000	32371947	CUST#42583 SALMEN HS PRE-ACT NOW	4/7/2022
ACT	650-1130-556500-086-0000-0000-000-0000-65722	TUIT TO INTER ED AGEN O/S	5,685.00	3869000	32372033	CUST#42583 FHS PRE-ACT NOW	4/7/2022
ACT	650-1130-556500-086-0000-0000-000-0000-65722	TUIT TO INTER ED AGEN O/S	3,795.00	3869000	32372054	CUST#42583 LHS PRE-ACT NOW	4/7/2022
ACT	650-1130-556500-086-0000-0000-000-0000-65722	TUIT TO INTER ED AGEN O/S	7,800.00	3869000	32372055	CUST#42583 MHS PRE-ACT NOW	4/7/2022
ACT	650-1130-556500-086-0000-0000-000-0000-65722	TUIT TO INTER ED AGEN O/S	8,880.00	3869000	32372056	CUST#42583 MHS PRE-ACT NOW	4/7/2022
ACT	650-1130-556500-086-0000-0000-000-0000-65722	TUIT TO INTER ED AGEN O/S	2,925.00	3869000	32372093	CUST#42583 SALMEN HS PRE-ACT NOW	4/7/2022
ACT	650-1130-556500-086-0000-0000-000-0000-65722	TUIT TO INTER ED AGEN O/S	5,475.00	3869000	32372094	CUST#42583 NHS PRE-ACT NOW	4/7/2022
ACT	650-1130-556500-086-0000-0000-000-0000-65722	TUIT TO INTER ED AGEN O/S	6,765.00	3869000	32372122	CUST#42583 PRE-ACT NOW VOUCHERS	4/7/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ACT	650-1130-556500-086-0000-0000-000-0000-65722	TUIT TO INTER ED AGEN O/S	6,375.00	3869000	32372123	CUST#42583 SHS PRE-ACT NOW VOUCHERS	4/7/2022
ACT	650-1130-556500-086-0000-0000-000-0000-65722	TUIT TO INTER ED AGEN O/S	2,835.00	3869000	32372124	CUST#42583 PRHS PRE-ACT NOW	4/7/2022
FIFTH WARD JR HIGH	650-1510-559000-086-0083-0031-000-0000-69922	MISC PURCHASED SERVICES	16.00	3869280	890855	KIT MRAM AUDUBON ZOO FIELD TRIP REIMBURSEMENT	4/7/2022
SHI	650-2214-561000-000-0000-0024-000-0000-65922	MATERIAL AND SUPPLIES	62.46	3868707	B15041584	MICROSOFT OFFICE	4/7/2022
BROOKES PUBLISH	700-1530-561000-000-0000-0000-000-0000-73922	MATERIAL AND SUPPLIES	417.99	3868252	1224482	CHILDCARE CENTERS MATERIALS NOT PUBLIC SCHOOLS	4/7/2022
LEE ROAD JR HIG	900-1130-561000-000-0000-0000-000-0000-93322	MATERIAL AND SUPPLIES	261.00	3868161	885184	KIT LWEL AFTERSCHOOL CARE REIMBURSEMENT	4/7/2022
COVINGTON ELEME	900-1130-561000-000-0000-0000-000-0000-93322	MATERIAL AND SUPPLIES	128.00	3868126	885156	KIT MKAT AFTERSCHOOL CARE APR 2022	4/7/2022
VOELKEL MCWILLIAMS C	C35-4600-545000-021-0000-0000-000-0000-C1950	CONSTRUCTION SERVICES	438,226.45	3867981	9-C1950	C1950 LEE RD	4/7/2022
NORTHSHORE TECHNICAL	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	144,050.77	3869853	INV-000014	SPRING 2022 DE ALL 8 HIGH SCHOOLS	4/7/2022
NORTHSHORE TECHNICAL	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	1,170.00	3868399	INV-000016	SALMEN HS FALL 2021 ASE AUTO EXAMS	4/7/2022
BLUUM USA, INC	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	27.80	3869023	337102	SCHOOL TECHNOLOGY - SANDERS	4/7/2022
HEWLETT-PACKARD	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3868146	9016141820	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PART	4/7/2022
OFFICE MARKET	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	419.84	3868672	6129939-0	OFFICE SUPPLIES	4/7/2022
HEWLETT-PACKARD	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	313.20	3868146	9016145072	PRINTERS & SCANNER GUN	4/7/2022
OFFICE MARKET	GFF-1492-561000-000-0000-0000-000-0000-	STW MATERIALS	67.96	3868672	6129944-0	OFFICE SUPPLIES	4/7/2022
NEW ORLEANS ROAST LL	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	42.00	3868664	0096091-IN	COV ELEM COFFEE SERVICE	4/7/2022
SHI	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	62.46	3868707	B15041631	SCHOOL TECHNOLOGY(SOFTWARE)	4/7/2022
SHI	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	62.46	3868707	B15040198	OFFICE PROFESSIONAL PLUS 2021 SOFTWARE	4/7/2022
SHI	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	124.92	3868707	B15040373	SCHOOL TECHNOLOGY - COUNSELOR -LAPTOP MS OFFICE	4/7/2022
SCHOOL SPECIALTY	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	347.51	3869893	308103957627	TALENTED ART PROGRAM BROWN FOUNDATION GRANT	4/7/2022
B & H PHOTO VIDEO	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	134.25	3868241	200982903	SCHOOL TECHNOLOGY	4/7/2022
SHI	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	62.46	3868707	B15040699	PES OFFICE PROFESSIONAL PLUS	4/7/2022
OFFICE MARKET	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	3,922.44	3868672	6129945-0	OFFICE SUPPLIES AND INK CARTRIDGES	4/7/2022
SHI	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	62.46	3868707	B15041047	SCHOOL TECHNOLOGY/ MICROSOFT OFFICE AND ADOBE	4/7/2022
RHYTHM BAND INS	GFF-1135-561000-012-0000-0000-000-0000-	MATERIAL AND SUPPLIES	83.17	3870085	1214863	PRODUCT #RB71 TRIANGLE STRIKER	4/7/2022
SHI	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	124.92	3868707	B15077297	MICROSOFT OFFICE	4/7/2022
BLUUM USA, INC	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	512.40	3868732	337043	SCHOOL TECHNOLOGY DOCUMENT CAMERAS	4/7/2022
OFFICE MARKET	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	374.17	3868672	6129942-0	OFFICE SUPPLIES	4/7/2022
OFFICE MARKET	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	341.14	3868405	6129943-0	OFFICE SUPPLIES	4/7/2022
ITSAVVY LLC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	263.12	3868335	01338974	SCHOOL TECHNOLOGY	4/7/2022
AG ED SERVICES & TEC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	170.00	3869003	LA958	SLIDELL HS AEST EXAM CREDITS	4/7/2022
GRAINGER	GFF-1300-561000-013-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	538.76	3867893	9271567449	WELDING SUPPLIES	4/7/2022
ISCO METALS & SUPPLI	GFF-1300-561000-013-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	3,382.00	3868854	220779	WELDING SUPPLIES	4/7/2022
PITTMAN DAVID S, APL	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	16,821.06	3867942	884623	FEB 2022 ATTY SRVCS/COSTS	4/7/2022
STPSB SCHOOL LU	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	20.25	3867963	884383	CJ SCHOEN 1 BAG OF SUGAR-PON INV#3218809	4/7/2022
FEDERAL EXPRESS	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	38.19	3868296	7-716-72174	ACCT # 1155-1946-8	4/7/2022
PREVOST, TERESA	GFF-2510-558200-000-0000-0000-000-0000-	FINANCE TRAVEL	26.49	3867948	MARCH'22 TRAVEL	TRAVEL	4/7/2022
KYOCERA DOCUMENT	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	202.84	3867913	55P1254265	COLOR COPIER CONTRACT 21-22	4/7/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	164.93	3868360	210032	BLANKET - MISC HARDWARE SUPPLIES C	4/7/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	271.80	3867930	28290/2	BLANKET/ ELECTRICAL SUPPLIES	4/7/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	175.66	3867947	961502125930	BLANKET - PAINT ON STATE CONTRACT	4/7/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.98	3867929	301364/1	BLANKET/ HARDWARE SUPPLIES	4/7/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	168.00	3867944	801505	BLANKET/ HARDWARE SUPPLIES	4/7/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	129.00	3867944	801506	BLANKET/ HARDWARE SUPPLIES	4/7/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.56	3867944	801512	BLANKET/ HARDWARE SUPPLIES	4/7/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.17	3867944	801542	BLANKET/ HARDWARE SUPPLIES	4/7/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.97	3867944	801544	BLANKET/ HARDWARE SUPPLIES	4/7/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	294.54	3868734	83904528-00	BLANKET/ AC SUPPLIES	4/7/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	97.97	3868734	83916597-00	BLANKET/ AC SUPPLIES	4/7/2022
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	900.00	3870933	14094	BLANKET - DOOR SUPPLIES	4/7/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	110.81	3867830	S2860283.001	PINE VIEW - PTAC PARTS	4/7/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	236.15	3867935	S4585714.001	BLANKET/ ELECTRICAL SUPPLIES	4/7/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.53	3867923	165386/1	BLANKET - MISC HARDWARE SUPPLI	4/7/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	345.00	3868367	INV26722	JOB# 24844578 SLIDELL MAIN.	4/7/2022
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	960.00	3868367	INV26723	JOB # 24844605 COVINGTON WAREHOUSE	4/7/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	8.80	3867877	1096565	BLANKET - MISC HARDWARE SUPPLIES	4/7/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.58	3867885	3146547	BLANKET - MISC PLUMBIBG SUPPLI C597	4/7/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.45	3867885	3149187	BLANKET - MISC PLUMBIBG SUPPLI C604	4/7/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.77	3868618	S164566223.001	BLANKET/ PLUMBING SUPPLIES	4/7/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	274.98	3867897	S164571974.001	BLANKET/ PLUMBING SUPPLIES	4/7/2022
GOODBEE PLUMBING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	698.00	3867890	39533	BLANKET - PLUMBING LINE JETTIN	4/7/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	331.04	3868214	884827	ACCT# 0012828602 - FOLSOM ELEM	4/7/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	3,781.08	3868214	884828	ACCT# 0120275000 - FOLSOM ELEM	4/7/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.59	3868214	884829	ACCT# 0120275100 - FOLSOM ELEM	4/7/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.20	3868214	884830	ACCT# 0120275200 - FOLSOM	4/7/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	84.16	3868214	884831	ACCT# 0111635000 - FOLSOM JR	4/7/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	672.03	3868214	884832	ACCT# 0111735000 - FOLSOM JR	4/7/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	18.81	3868214	884833	ACCT# 0111735304 - FOLSOM JR	4/7/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	50.00	3868214	884834	ACCT# 0111735700 - FOLSOM JR	4/7/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	12.71	3868214	884835	ACCT# 0111737811 - FOLSOM JR	4/7/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,500.94	3868214	884836	ACCT# 1002438700 - FOLSOM JR	4/7/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	203.21	3868214	884837	ACCT# 0111745700 - FOLSOM JR	4/7/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	2,883.86	3868214	884838	ACCT# 0381560000 - 6TH WARD	4/7/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3868214	884839	ACCT# 0381560600 - 6TH WARD	4/7/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,382.30	3868214	884840	ACCT# 0390030201 - 6TH WARD	4/7/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3868214	884841	ACCT# 0390011000 - 6TH WARD	4/7/2022
AUTOMATED CONTR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	280.00	3868239	22SER-106	CJ SCHOEN SCHEDULER REPAIR	4/7/2022
PEPPER, RUBY	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	70.00	3868415	886346	CDL PHYSICAL RENEWAL	4/7/2022
BARROW, AMY	GFF-2830-558200-000-0000-0000-000-0000-	HR TRAVEL	111.60	3867846	APRIL'22 TRAVEL	TRAVEL	4/7/2022
TILLMAN, RAPHAEL	GFF-2830-558200-000-0000-0000-000-0000-	HR TRAVEL	171.90	3867973	APRIL'22 TRAVEL	TRAVEL	4/7/2022
BETHANCOURT, LAUREN	GFF-2830-558200-000-0000-0000-000-0000-	HR TRAVEL	57.24	3867851	APRIL'22 TRAVEL	TRAVEL	4/7/2022
BERMUDEZ, CAREN	GFF-2830-558200-000-0000-0000-000-0000-	HR TRAVEL	116.28	3867848	APRIL'22 TRAVEL	TRAVEL	4/7/2022
HESTER, MATTHEW	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	194.76	3867902	MARCH'22 TRAVEL	TRAVEL	4/7/2022
CUCULLU, ERIC	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	216.90	3867871	MARCH'22 TRAVEL	TRAVEL	4/7/2022
MARKS, ROBERT	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	139.41	3867925	MARCH'22 TRAVEL	TRAVEL	4/7/2022
B & H PHOTO VIDEO	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	871.48	3867843	200954346	LIGHTS AND MIC STAND ADAPTERS	4/7/2022
ECONOMICAL JANI	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	20.70	3867880	INV 2974413	ALL PURPOSE GRABBER ABCO AB90	4/7/2022
SHI	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	1,249.20	3868707	B15041705	SCHOOL TECHNOLOGY	4/7/2022
PEARL RIVER HOME & A	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	18.36	3868187	220000092146	BLANKET CUSTODIAL SUPPLIES	4/7/2022
PITTMAN DAVID S, APL	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	15,138.90	3867942	884623	FEB 2022 ATTY SRVCS/COSTS	4/7/2022
FRISELLA, KATHY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	1416	884023		4/7/2022
DEAN, GREGORY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	1418	884022		4/7/2022
NATAL, RICKY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	1415	884021		4/7/2022
VARSITY SPIRIT CORP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,300.00	28351	0011016900		4/7/2022
VARSITY SPIRIT CORP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,700.00	28350	0011018016		4/7/2022
FORT KNOX INDOOR/OUT	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	130.00	28347	24906		4/7/2022
CULOTTA, CHRIST	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	110.00	14199	883988		4/7/2022
CULOTTA, CHRIST	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	232.05	14200	883990		4/7/2022
JEFFREY, JILL	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	110.00	14197	883985		4/7/2022
JEFFREY, JILL	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	232.05	14198	883986		4/7/2022
CRAWFORD, COURTNEY	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	110.00	14195	883983		4/7/2022
CRAWFORD, COURTNEY	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25.35	14196	883984		4/7/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FRISELLA, KATHY	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	246.00	1416	884023		4/7/2022
HEATHER HUGHES STRAW	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	650.00	14194	883982		4/7/2022
HEATHER HUGHES STRAW	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	1,648.00	1417	884009		4/7/2022
DEAN, GREGORY	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	246.00	1418	884022		4/7/2022
NATAL, RICKY	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	246.00	1415	884021		4/7/2022
SCHOLASTIC BOOK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	3,236.30	9708	W5127985BF		4/7/2022
SCHOLASTIC BOOK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	3,602.76	2074	W5145258BF		4/7/2022
TALBOT, CINDY R	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	88.56	18517	883992		4/7/2022
LEBLANC, DANA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18513	883998		4/7/2022
FEATHERSTON, C	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	97.64	18518	883995		4/7/2022
DELCAMBRE, MATTHEW	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	95.60	2073	884008		4/7/2022
SE LA SOFTBALL UMPIR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	200.00	28349	MAND-22		4/7/2022
SE LA SOFTBALL UMPIR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	28348	MAND-22T		4/7/2022
AMSTERDAM PRINT	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	282.77	2072	884003		4/7/2022
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	35.72	28353	165331/1		4/7/2022
HELAIRE-CONNER, MARG	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	100.00	10957	4722		4/7/2022
CAMELLIA CITY DEAUX-	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	128.00	19996	773303		4/7/2022
FITZSIMONS RAD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	48.50	6339	1011914		4/7/2022
HANS REPAIR SERVICE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	199.23	19995	86615		4/7/2022
CHARTER COMMUNI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	31.27	14191	883981		4/7/2022
BACKYARD PRINTI	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	547.31	28352	15447		4/7/2022
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.52	25716	883994		4/7/2022
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.26	2070	884001		4/7/2022
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	1.07	2071	884002		4/7/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	6,300.00	18522	883956		4/7/2022
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	546.00	25714	883996		4/7/2022
BOONE'S AUTO & TRUCK	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	92.26	3868110	1494-00-169392	REPAIR PARTS	4/7/2022
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	79.96	3868171	165397/1	REPAIR PARTS	4/7/2022
DOWLING, DOROTHY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	23.15	3868131	10368716-REFUND	SCHOOL LUNCH PREPAYMENTS	4/7/2022
PITTMAN DAVID S, APL	WCF-3210-533200-000-0000-0000-000-0000-	WORKER COMP LEGAL SERVICES	7,409.00	3867942	884623	FEB 2022 ATTY SRVCS/COSTS	4/7/2022
HAND2MIND INC	300-1510-561000-012-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	15,523.41	3868319	60403045	94529 LEARNING AT HOME LIT KIT GR PRE K	4/8/2022
BLUUM USA, INC	300-1510-561000-007-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	626.00	3870623	337149C	ITEM#1122330ESP EPSV11H987020 POWERLITE 982W PROJ	4/8/2022
IPEVO INC	300-1510-561000-005-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	165.57	3868629	002202204V0047	DOCUMENT CAMERA - IPEVO	4/8/2022
MACKIN BOOK COMPANY	300-1510-561000-005-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,018.02	3868165	734882	CUST#26122 BONNE ECOLE LIBRARY BOOKS	4/8/2022
OTC BRANDS, INC	300-1510-561000-005-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	359.96	3869384	716062002-02	ACCT#509758 BONNE ECOLE INSTRUCTIONAL MATERIALS	4/8/2022
SCHOOL SPECIALTY	300-1510-561000-011-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	414.95	3870668	208129753754	CLASSROOM MATERIAL - BINDING MACHINE	4/8/2022
SCHOOL SPECIALTY	300-1510-561000-035-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	496.67	3869893	308103958103	SWE035 - CLASSROOM MATERIALS	4/8/2022
SCHOOL SPECIALTY	300-1510-561000-035-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	639.66	3869893	308103958115	SWE035 - CLASSROOM MATERIALS	4/8/2022
NASCO EDUCATION LLC	300-1510-561000-033-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	87.26	3869849	255737	ACCT#403-180-00 ST TAM JR SCIENCE MATERIALS	4/8/2022
SCHOOL SPECIALTY	300-1510-561000-033-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	606.20	3869893	308103958196	TITLE ONE	4/8/2022
SCHOOL SPECIALTY	300-1510-561000-001-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,589.02	3869893	308103958104	TEACHER MATERIALS AND SUPPLIES	4/8/2022
AMERICAN READING COM	300-1510-561000-017-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,000.00	3868232	0000178807	INSTRUCTIONAL MATERIALS & SUPP	4/8/2022
DELL MARKETING	300-1510-561000-048-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	8,163.20	3868588	10575259315	10 STUDENT LAPTOPS	4/8/2022
SCHOOL SPECIALTY	300-1510-561000-011-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	479.57	3870668	208129751735	SCHOOL TECHNOLOGY - SURGE PROTECTORS	4/8/2022
SCHOOL SPECIALTY	300-1510-561000-011-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	4,700.60	3870668	208129753254	SCHOOL TECHNOLOGY - CHARGING CARTS	4/8/2022
SCHOOL SPECIALTY	300-1510-561000-020-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	4,076.05	3869893	308103958097	TITLE 1 MILLER	4/8/2022
SCHOOL SPECIALTY	300-1510-561000-020-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	5,512.96	3869893	308103958098	TITLE I STUDENT SUPPLIES	4/8/2022
APPLE COMPUTER	300-1510-561000-038-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	380.00	3868233	AH36989485	SCHOOL TECHNOLOGY	4/8/2022
HAND2MIND INC	300-1510-561000-086-1416-0031-000-0000-30822	MATERIAL AND SUPPLIES	509.80	3870228	60402962	MATERIALS AND SUPPLIES FOR TITLE I NP PFE	4/8/2022
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	64,594.06	3870578	308103958107	ITEMS FOR MOD/SEV & RNC CLASSR	4/8/2022
JOHNSON, EVA	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	12.05	3868153	885169	CBE LESSON REIMBURSEMENT	4/8/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
VERIZON WIRELESS	650-1100-553000-000-0000-0024-000-0000-65522	TELEPHONE	3,770.02	3868974	9903629972	ACCT# 242343946-00056 - 3/9/22-4/8/22	4/8/2022
PONTCHARTRAIN E	650-1510-559000-086-0083-0031-000-0000-69922	MISC PURCHASED SERVICES	18.00	3868683	887510	KIT KSCU INSTA-GATOR FIELD TRIP REIMBURSEMENT	4/8/2022
HEWLETT-PACKARD	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	44.00	3868625	9016150980	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	4/8/2022
HEWLETT-PACKARD	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3868625	9016150983	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	4/8/2022
HEWLETT-PACKARD	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3868625	9016150985	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PART	4/8/2022
HEWLETT-PACKARD	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3868625	9016150986	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PART	4/8/2022
HEWLETT-PACKARD	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	66.00	3868625	9016150984	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	4/8/2022
HEWLETT-PACKARD	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	44.00	3868146	9016150979	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	4/8/2022
HANS REPAIR SERVICE	GFF-1300-561000-030-0000-0000-000-0000-	MATERIAL AND SUPPLIES	2,466.25	3868320	86669	LANDSCAPE EQUIPMENT	4/8/2022
HEWLETT-PACKARD	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3868625	9016150987	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PART	4/8/2022
FOLLETT SCHOOL SOLUT	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	2,165.39	3868302	464143F	FOLLETT QUOTE DO NOT EXCEED $3	4/8/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	119.95	3868229	011217	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PART	4/8/2022
HEWLETT-PACKARD	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	132.00	3868625	9016150982	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	4/8/2022
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	632.11	3868763	0000178822	GUIDEBOOKS	4/8/2022
DICK BLICK RETAIL, I	GFF-1136-561000-008-0000-0000-000-0000-	MATERIAL AND SUPPLIES	417.16	3869055	8392590	ART SUPPLIES	4/8/2022
SCHOOL SPECIALTY	GFF-1136-561000-110-0000-0000-000-0000-	MATERIAL AND SUPPLIES	298.16	3869893	308103958184	ART SUPPLIES	4/8/2022
LIVINGSTON PARISH SB	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	300.00	3868364	886145	REG JACKIE LADNER CHS CTTIE INSTRUCTOR WRKSHP	4/8/2022
INDUSTRIAL WELDING	GFF-1300-561000-013-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	1,246.30	3868852	36908402	WELDING SUPPLIES	4/8/2022
CROCKETT, MELVIN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	38.00	3867870	884499	1 EXTRA HR SCHOOL BOARD MTG SECURITY 4/7/22	4/8/2022
SIMMONS, JOSHUA	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	38.00	3867957	884516	1 EXTRA HR SECURITY 4//7/22 SCHOOL BOARD MTG	4/8/2022
C. J. SCHOEN CA	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	105.00	3867857	884300	4/7/22 CAW MTG (21 GUESTS)	4/8/2022
GASB	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	603.00	3868140	885199	ACCT#54588 2YR SUBSCRIPTION RENEWAL	4/8/2022
FULLER, ANNA	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	100.00	3867889	884601	APP FEE LEADERSHIP OF ST TAMMANY REIMBURSEMENT	4/8/2022
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,221.80	3868617	3575	LYON ELEM - GATE PIPING	4/8/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.00	3868360	210051	BLANKET - MISC HARDWARE SUPPLIES C611	4/8/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	404.30	3867930	28300/2	C COVE LIGHTING	4/8/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	97.97	3872381	801572	MISC HARDWARE S626	4/8/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.99	3867944	801585	BLANKET/ HARDWARE SUPPLIES	4/8/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.98	3872381	801624	MISC HARDWARE S631	4/8/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.87	3867944	801627	BLANKET/ HARDWARE SUPPLIES	4/8/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.29	3867944	801632	BLANKET/ HARDWARE SUPPLIES	4/8/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	361.19	3867830	S2860292.001	PINE VIEW - PTAC PARTS	4/8/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	788.38	3868220	S2861097.001	BLANKET - MISC AC SUPPLIES C607	4/8/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.78	3868220	S2863906.001	BLANKET - MISC AC SUPPLIES C606	4/8/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.54	3867835	R200805	BLANKET - MISC AC SUPPLIES C610	4/8/2022
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	239.98	3867928	2204-224919	BLANKET - MISC HARDARE & SUPPL	4/8/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	136.07	3868400	S4586069.001	BLANKET/ ELECTRICAL SUPPLIES	4/8/2022
PON FOOD CORP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,029.44	3869868	3220217	BLANKET - WATER	4/8/2022
PON FOOD CORP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	507.36	3867943	3220218	SLIDELL MAINTENANCE BLANKET - WATER	4/8/2022
PON FOOD CORP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,014.72	3869868	3220219	BLANKET - WATER	4/8/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	283.02	3868706	1743-3	BLANKET/ PAINT SUPPLIES	4/8/2022
SIEMENS INDUSTRY, IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	849.50	3868204	5330299728	CUST#30226173 MADISONVILLE JR	4/8/2022
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	95.55	3867919	47841	BLANKET/ LOCK HARDWARE S629	4/8/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.66	3867877	1096608	BLANKET - MISC HARDWARE SUPPLIES	4/8/2022
INDUSTRIAL WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	95.14	3867906	36908984	BLANKET/ WELDING SUPPLIES S610	4/8/2022
DELTA FENCE SPECIALI	GFF-2620-573000-000-0000-0000-000-0000-	EQUIPMENT	7,650.00	3869054	889539	MAD ELM - 6FT PRIVACY FENCE	4/8/2022
CIRCLE D TRAILE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	273.13	3869495	3716247	BLANKET - EQUIPMENT REPAIRS	4/8/2022
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	416.11	3870706	387576A	BLANKET - EQUIPMENT REPAIRS	4/8/2022
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	395.80	3870706	387577A	BLANKET - EQUIPMENT REPAIRS	4/8/2022
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	365.99	3868132	48472	BLANKET/ VEHICLE REPAIRS S656	4/8/2022
LA AUTO TITLE & NOTA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	144.00	3867914	33433	TT&L IT FORD VAN	4/8/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	1,299.00	3868390	336858	MAINTENANCE/REPAIRS-REG LEASE BUS	4/8/2022
HUMANA EAP	GFF-2830-533000-000-0000-0000-000-0000-	EMPLOYEE ASST PROGRAM	3,184.00	3867904	STPSB2022M4	APR 2022 EAP SERVICES	4/8/2022
HARRISON PETTY CASH	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	98.01	3868322	884473	HCC PETTY CASH REIMBURSEMENT	4/8/2022
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	999,132.57	3781	220990000517	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 4/08/22	4/8/2022
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	8,244.96	3774	INV164136	C-00469 ADMIN COSTS	4/8/2022
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	802,929.59	3775	INV2100453	C-00469 CLAIMS PYMT/FEES 3/19/22-4/1/22	4/8/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	5814	884028		4/8/2022
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	65.00	18887	031143		4/8/2022
JONES SCHOOL SU	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	213.97	25743	1858324		4/8/2022
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	206.00	29958	149395/149394/149387		4/8/2022
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	3,500.00	14327	884027		4/8/2022
TROXCLAIR, ANGE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	160.00	28464	884080		4/8/2022
RUIZ, RHONDA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	70.00	19997	884067		4/8/2022
TIRCUIT, JEFFREY D	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	110.00	15758	884033		4/8/2022
GLADDEN, DEREK	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	5818	884032		4/8/2022
DUFRENE, CIJI	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	5816	884030		4/8/2022
GREGG, KERRIE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	110.00	15760	884040		4/8/2022
IBOS, EMILE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	160.00	28467	884081		4/8/2022
HORD, ANGELA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	120.00	28471	884085		4/8/2022
VARSITY SPIRIT CORP	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	9,775.00	5824	884043		4/8/2022
AMERICAN ALL-STAR LL	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	2,024.00	5825	884097		4/8/2022
SAM'S CLUB	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	121.78	21065	884083		4/8/2022
COVINGTON HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	70.00	19986	884057		4/8/2022
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	30.00	28371	15650		4/8/2022
SE LA SOFTBALL UMPIR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	14329	884076		4/8/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	60.00	5821	884037		4/8/2022
AUDUBON INSTITU	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	630.50	28469	884082		4/8/2022
AUDUBON INSTITU	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	435.50	28470	884084		4/8/2022
HEATHER HUGHES STRAW	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	656.00	4170	826986		4/8/2022
IMMS	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	566.50	28472	884086		4/8/2022
BANKSTON, SABELLE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	144.50	4167	4167		4/8/2022
BANKSTON, SABELLE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	110.00	4168	4168		4/8/2022
WRIGHT, KRISTIE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	144.50	4165	4165		4/8/2022
WRIGHT, KRISTIE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	110.00	4166	4166		4/8/2022
SPANN, ROBERT	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	110.00	4169	4169		4/8/2022
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	123.75	24397	364224322		4/8/2022
WALMART	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	121.45	21070	884090		4/8/2022
BRUCE, CATHY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	28474	884088		4/8/2022
SCHWANER, YVONN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	28473	884087		4/8/2022
DEEP SOUTH BLEN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	144.00	18884	327508		4/8/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,016.73	130322882	58820322		4/8/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	39.96	130322017	80170322		4/8/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	598.18	32022056	884055		4/8/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	222.40	32022022	884092		4/8/2022
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	2,292.37	130322017	80170322		4/8/2022
DOMINO'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	77.90	24393	884026		4/8/2022
DOMINO'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	151.00	29954	884044		4/8/2022
PAPA JOHN'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	194.00	29957	884047		4/8/2022
GIORLANDO, FRANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	100.00	29955	884045		4/8/2022
BARON, WALTER J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	21071	884095		4/8/2022
KENNEDY, TATE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	20000	884072		4/8/2022

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RAINES, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	19989	884060		4/8/2022
ORKUS, STEPHEN G JR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	19994	884064		4/8/2022
MOORE, TIMOTHY L.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	5815	884029		4/8/2022
MEEKER JR, DANIEL B	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	19993	884063		4/8/2022
BERGERON, CARA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	9091	884091		4/8/2022
BERGERON, CARA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	9092	884093		4/8/2022
ST PIERRE, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	19999	884070		4/8/2022
HILL, COURTNEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	19981	884052		4/8/2022
MORGAN, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	19990	884061		4/8/2022
HUGHES, CELIA F.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	19982	884053		4/8/2022
JONES, ROSE M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	5822	884038		4/8/2022
RUIZ, RHONDA	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	93.60	19998	884069		4/8/2022
TIRCUIT, JEFFREY D	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	50.70	15759	884035		4/8/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	805.15	32022056	884055		4/8/2022
GREGG, KERRIE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	50.70	15761	884041		4/8/2022
CORE FEED, LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	37.83	917852	812718		4/8/2022
CHICK FIL A	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	284.00	14328	884075		4/8/2022
CICI'S PIZZA	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	12.00	5823	884039		4/8/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	105.42	32022056	884055		4/8/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	139.03	1432022	884062		4/8/2022
FEDERAL EXPRESS	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	51.93	28369	7-709-53553		4/8/2022
MURRAY, NICHOLAS M.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	300.00	7506	04082022		4/8/2022
GIORLANDO, FRANK	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	17.55	29956	884046		4/8/2022
CATHCART, ROY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	745.00	19985	884056		4/8/2022
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	259.98	130322882	58820322		4/8/2022
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	20.59	1432022	884062		4/8/2022
MCGEE, ANTHONY	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	175.00	14332	884077		4/8/2022
T-SHIRT POBOY LLC	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	468.00	20500	4306		4/8/2022
GEAUX PREAUX PRINTIN	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	171.00	18663	04.08.22		4/8/2022
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	41.73	5820	884036		4/8/2022
BOURQUE, G. LYNN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	28.62	15762	884042		4/8/2022
GLADDEN, DEREK	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	118.95	5819	884034		4/8/2022
DUFRENE, CIJI	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	118.95	5817	884031		4/8/2022
TAKEDOWN SPORTSWEAR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	990.00	14381	23913		4/8/2022
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	989.00	3868264	0536267	REPAIR PARTS	4/8/2022
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	92.68	3868099	R200029	REPAIR PARTS	4/8/2022
SARAGUSA, KIM	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	48.85	3868199	10182903-REFUND	TRAVEL	4/8/2022
HEWLETT-PACKARD	300-1510-561000-004-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	110.00	3868326	9016155221	SCHOOL TECHNOLOGY CHARGERS	4/9/2022
SCHOOL SPECIALTY	300-1510-561000-035-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	225.63	3870668	208129760459	SWE035-CLASSROOM WHITEBOARD EASEL	4/9/2022
SCHOOL SPECIALTY	300-1510-561000-001-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	43.28	3869893	208129761736	TEACHER MATERIALS AND SUPPLIES	4/9/2022
HEWLETT-PACKARD	300-1510-561000-108-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	4,622.40	3868326	9016155213	SCHOOL TECHNOLOGY	4/9/2022
HEWLETT-PACKARD	425-1520-561000-000-0361-0024-000-0000-44822	MATERIAL AND SUPPLIES	339.48	3868146	9016155217	SCHOOL TECHNOLOGY-TITLE III COLOR PRINTER	4/9/2022
HEWLETT-PACKARD	500-1210-561000-087-0000-0024-000-0000-52822	MATERIAL AND SUPPLIES	3,081.60	3868326	9016155211	SCANNERS FOR IDEA NONPUBLIC CLASSROOMS	4/9/2022
PROJECT LEAD THE WAY	900-1130-561000-046-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	339.00	3868192	330486	FHS SQ0850PLTW AUTOMATA BOX KIT, CUSTOM,20 STUDENT	4/9/2022
SUSTAINABLE MODULAR	C36-4600-545000-013-0000-0000-000-0000-C1922	CONSTRUCTION SERVICES	1,290.00	3868950	04220-404-47	MONTHLY LEASE OF 3 MODULAR CLA	4/9/2022
HEWLETT-PACKARD	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3868146	9016155220	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PART	4/9/2022
HEWLETT-PACKARD	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3868146	9016155222	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PART	4/9/2022
SCHOOL SPECIALTY	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	72.51	3870921	208129760360	LOM AWARDS 2022	4/9/2022
SCHOOL SPECIALTY	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	1,316.92	3870921	208129760731	BULLETIN BOARD PAPER	4/9/2022
HEWLETT-PACKARD	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	66.00	3868146	9016155219	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PART	4/9/2022
DELL MARKETING	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	680.40	3868282	10575553855	SCHOOL TECHNOLOGY - MONITORS	4/9/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HEWLETT-PACKARD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	295.20	3868146	9016155216	SCHOOL TECHNOLOGY	4/9/2022
HEWLETT-PACKARD	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	936.00	3869306	9016155215	SCHOOL TECHNOLOGY	4/9/2022
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	192.25	3867880	INV 2974797	STPSB JANITORIAL BID OPENED JU	4/9/2022
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	445.44	3867880	INV 2974798	STPSB JANITORIAL SUPPLIES BID OPENED JUNE 10, 2021	4/9/2022
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	442.05	3867880	INV 2974799	SC# 4400023138 TOILET TISSUE	4/9/2022
BELLSOUTH	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	11,648.00	3868247	886114	WIDE AREA NETWORK	4/10/2022
BACKYARD PRINTI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	262.00	9717	15539		4/10/2022
B & H PHOTO VIDEO	300-1510-561000-005-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	5,058.73	3868241	201076200	TELEVISIONS & MOUNTS	4/11/2022
SCHOOL SPECIALTY	300-1510-561000-005-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	1,138.50	3870668	208129768423	HEADPHONES	4/11/2022
SCHOOL SPECIALTY	300-1510-561000-033-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	243.62	3870668	308103959109	TITLE ONE	4/11/2022
SCHOOL SPECIALTY	300-1510-561000-001-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	2,132.02	3870319	308103958854	TEACHER MATERIALS AND SUPPLIES	4/11/2022
SCHOOL SPECIALTY	300-1510-561000-017-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	395.65	3870319	308103958847	INSTRUCTIONAL MATERIALS & SUPP	4/11/2022
B & H PHOTO VIDEO	300-1510-561000-048-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	1,196.00	3868241	201083952	VIDEO CAMERA FOR STUDENT BROADCAST STUDIO	4/11/2022
SCHOOL SPECIALTY	300-1510-561000-016-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	312.19	3870319	308103958916	TITLE I MATERIAL AND SUPPLIES	4/11/2022
SCHOOL DATEBOOKS INC	300-1510-561000-010-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	647.83	3868700	S22-0223878	STUDENT AGENDAS -TITLE 1	4/11/2022
SUCCESS BY DESI	300-1510-561000-007-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	668.25	3868721	188959	ITEM# 1090D-34 "BUILD CHARACTER... BUILD COMMUNITY	4/11/2022
CARSON-DELLOSA	300-1510-561000-086-0412-0031-000-0000-30822	MATERIAL AND SUPPLIES	6,716.64	3868568	867025	SUMMER BRIDGE BACKPACK	4/11/2022
CARSON-DELLOSA	300-1510-561000-086-0412-0031-000-0000-30822	MATERIAL AND SUPPLIES	7,296.35	3868568	867026	SUMMER BRIDGE BACKPACK	4/11/2022
CARSON-DELLOSA	300-1510-561000-086-0412-0031-000-0000-30822	MATERIAL AND SUPPLIES	22,688.65	3870174	867150	SUMMER BRIDGE BACKPACK	4/11/2022
SCHOOL SPECIALTY	300-1510-561000-016-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	19.99	3869893	208129769460	TITLE I MATERIAL AND SUPPLIES	4/11/2022
VERITIV OPERATING CO	300-1510-561000-047-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	335.00	3868737	529-81411731	047-TITLE I- COLORED PAPER	4/11/2022
SCHOOL SPECIALTY	300-1510-561000-047-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	4,080.99	3870319	308103959437	047- TITLE I, MATH AND SCIENCE	4/11/2022
CARNEGIE LEARNING	425-1520-553000-000-0361-0024-000-0000-44822	TELEPHONE	8,000.00	3868262	1030996	RENEWAL OF FAST FORWORD FOR SLP DEPT.	4/11/2022
OAK HILL BRANDS CORP	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	140.38	3868183	54092	HCC MOUNTING PLATES FOR A.T. STUDENT COMM. DEVICE	4/11/2022
CARNEGIE LEARNING	500-1210-553000-087-0000-0024-000-0000-52822	TELEPHONE	31,775.00	3868262	1030996	RENEWAL OF FAST FORWORD FOR SLP DEPT.	4/11/2022
ABLE NET	500-1210-561000-087-0000-0024-000-0000-52822	MATERIAL AND SUPPLIES	239.00	3868223	C1225303	ADAPTED COMPUTER KEYBOARDS/KEYGUARDS FOR AT. DEPT	4/11/2022
MEDICAL & SURGI	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	90.00	3868379	248862	ACCT#77003 MATTHEW E, COMP EXAM	4/11/2022
ACADEMY IN MANAYUNK	650-2234-532000-000-0000-0000-000-0000-65722	PURCHASED EDUCATIONAL SVCS	187,500.00	3868994	2697	PROFESSIONAL DEVELOPMENT	4/11/2022
LITTLE PRINCE & PRIN	700-1530-559000-000-0000-0000-000-0000-73922	MISC PURCHASED SERVICES	100.00	3869540	891426	2 CLASS OBSERVATION VISITS	4/11/2022
KVS ARCHITECTURE &	C35-4300-533400-030-0000-0000-000-0000-C1965	ARCHITECT/ENGINEERING SVCS	10,922.35	3867912	17	C1965 NHS	4/11/2022
BRUNT CONSTRUCT	C35-4600-545000-030-0000-0000-000-0000-C1965	CONSTRUCTION SERVICES	221,375.36	3867855	15-C1965	C19365 NHS	4/11/2022
THOMPSON CONST	C35-4600-545000-044-0000-0000-000-0000-C1960	CONSTRUCTION SERVICES	499,731.67	3867972	11-C1960	C1960 MAGNOLIA TRACE	4/11/2022
BLUUM USA, INC	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	62.00	3868732	337362	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	4/11/2022
SCHOOL SPECIALTY	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	54.57	3870921	208129768377	OFFICE SUPPLIES	4/11/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	119.95	3868229	011387	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PART	4/11/2022
SCHOOL SPECIALTY	GFF-1220-561000-000-0000-0000-000-0000-	GIFTED MATERIAL AND SUPPLIES	2,001.23	3870319	308103958887	MATERIALS NEEDED FOR GIFTED ST	4/11/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	119.95	3868229	011388	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PART	4/11/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	119.95	3868229	011389	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PART	4/11/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	119.95	3868229	011390	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PART	4/11/2022
BLUUM USA, INC	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	62.00	3868732	337361	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	4/11/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	119.95	3868229	011391	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PART	4/11/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	119.95	3869464	011392	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PART	4/11/2022
SCHOOL SPECIALTY	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	73.12	3870921	208129768954	PES SCHOOL SUPPLIES	4/11/2022
BLUUM USA, INC	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	31.00	3868732	337364	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PART	4/11/2022
SCHOOL SPECIALTY	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	769.85	3870319	308103958824	SCHOOL SPECILAITY / ART DEPT	4/11/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	119.95	3868229	011393	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PART	4/11/2022
POSTMASTER	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	232.00	3867946	884474	4 ROLLS OF STAMPS FOR SLIDELL ANNEX	4/11/2022
DAVIS DRAPERY & INTE	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,627.93	3868279	3296	SHADES FOR CENTRAL OFFICE	4/11/2022
COVINGTON HIGH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	163.56	3867999	884710		4/11/2022
LEE ROAD JR HIG	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	194.45	3868012	884727		4/11/2022
MADISONVILLE JR	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0.56	3868017	884735		4/11/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
NORTHSHORE HIGH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,111.83	3868025	884754		4/11/2022
PEARL RIVER HIG	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	220.27	3868026	884755		4/11/2022
SIXTH WARD ELEM	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	291.12	3868031	884762		4/11/2022
WHISPERING FORE	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	93.26	3868036	884768		4/11/2022
ABITA SPRINGS E	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,901.28	3867987	884692	MYPYMTPLUS FEES 1/1/22-3/31/22	4/11/2022
ABITA SPRINGS M	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	434.37	3867988	884693		4/11/2022
ABNEY ELEMENTAR	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	994.77	3867989	884696		4/11/2022
ALTON ELEMENTAR	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	5.68	3867991	884697		4/11/2022
BONNE ECOLE ELE	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	650.87	3867992	884699		4/11/2022
BOYET JR HIGH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2.00	3867993	884701		4/11/2022
BROCK ELEMENTAR	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	53.88	3867994	884702		4/11/2022
CAROLYN PARK MI	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	9.96	3867995	884703		4/11/2022
CHAHTA IMA ELEM	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	161.64	3867996	884704		4/11/2022
CLEARWOOD JR HI	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	39.78	3867997	884707		4/11/2022
COVINGTON ELEME	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	394.34	3867998	884708		4/11/2022
CREEKSIDE JUNIO	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4.60	3868000	884711		4/11/2022
CYPRESS COVE EL	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	856.18	3868001	884713		4/11/2022
FIFTH WARD JR HIGH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	357.12	3868002	884714		4/11/2022
FLORIDA AVE ELE	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	551.46	3868003	884715		4/11/2022
FOLSOM ELEMENTA	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	525.41	3868004	884717		4/11/2022
FONTAINEBLEAU H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	234.07	3868005	884718		4/11/2022
FONTAINEBLEAU J	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	16.81	3868006	884720		4/11/2022
HONEY ISLAND EL	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	381.86	3868008	884721		4/11/2022
LAKE HARBOR MID	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	443.20	3868009	884722		4/11/2022
LITTLE OAK MIDD	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	605.67	3868013	884729		4/11/2022
LYON ELEMENTARY	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	589.93	3868015	884732		4/11/2022
MADISONVILLE ELEM	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,448.75	3868016	884733		4/11/2022
MAGNOLIA TRACE	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	570.02	3868018	884746		4/11/2022
MANDEVILLE ELEM	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	605.92	3868019	884747		4/11/2022
MANDEVILLE HIGH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,457.37	3868020	884748		4/11/2022
MANDEVILLE JR H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	19.39	3868021	884749		4/11/2022
MANDEVILLE MIDD	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	9.98	3868022	884750		4/11/2022
PINEVIEW MIDDLE	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	248.29	3868027	884756		4/11/2022
PONTCHARTRAIN E	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,776.70	3868028	884759		4/11/2022
RIVERSIDE ELEME	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	14.80	3868029	884760		4/11/2022
SALMEN HIGH SCH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	25.10	3868030	884761		4/11/2022
SLIDELL HIGH SCHOOL	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	162.29	3868032	884763		4/11/2022
SLIDELL JR HIGH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2.00	3868033	884764		4/11/2022
ST TAMMANY JR H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	9.47	3868034	884765		4/11/2022
TCHEFUNCTE MIDD	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	228.34	3868035	884767		4/11/2022
WILLIAM PITCHER	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	979.40	3868037	884758		4/11/2022
WOODLAKE ELEMEN	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	988.94	3868038	884769		4/11/2022
LITTLE PEARL ELEMENT	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	321.67	3868014	884731		4/11/2022
MONTELEONE JR HGH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	50.61	3868024	884753		4/11/2022
LAKESHORE HIGH SCHOO	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	708.68	3868010	884723		4/11/2022
MARIGNY ELEMENTARY	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,394.80	3868023	884751		4/11/2022
LANCASTER ELEMENTARY	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,146.08	3868011	884726		4/11/2022
ABNEY ELEMENTARY	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	847.13	3867990	884695		4/11/2022
HENRY MAYFIELD ELEM	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	641.80	3868007	884752		4/11/2022
A-1 SERVICE	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	37.00	3868096	1999564	A-1 TOWEL SERVICE	4/11/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	176.93	3872381	801677	MISC HARDWARE S635	4/11/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	97.86	3868190	801689	BLANKET/ HARDWARE SUPPLIES	4/11/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.17	3868190	801695	BLANKET/ HARDWARE SUPPLIES	4/11/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.19	3868190	801714	BLANKET/ HARDWARE SUPPLIES	4/11/2022
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	400.00	3868222	26829	BLANKET/ RENTAL EQUIPMENT S677	4/11/2022
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	750.00	3868097	26830	BLANKET - EQUIPMENT & TOOL REN C640	4/11/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,580.43	3868142	9275009414	MAYFIELD/GRINDER PUMP	4/11/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	107.06	3867835	R206300	BLANKET - MISC AC SUPPLIES C613	4/11/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.73	3867835	R206936	BLANKET - MISC AC SUPPLIES R206936	4/11/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.58	3867935	S4586656.001	BLANKET - MISC ELECTRICAL SUPP	4/11/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.06	3868706	8328-5	BLANKET - MISC PAINT SUPPLIES	4/11/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	136.44	3868706	8609-4	BLANKET/ PAINT SUPPLIES	4/11/2022
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.95	3868724	INV019488	BLANKET - TRUCK TIRE & REPAIR	4/11/2022
ABC LIGHTING, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	671.00	3867832	92166	BOYET/CEILING FANS	4/11/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.98	3868181	064390/1	BLANKET/ HARDWARE SUPPLIES	4/11/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	218.98	3868171	165459/1	BLANKET - MISC HARDWARE SUPPLI	4/11/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	5.32	3867882	137-16830-01	SEE CREDIT # 00-71593-01 APPLIED C616	4/11/2022
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	386.00	3868571	2052	BLANKET/ LOCK AND DOOR HARDWARE S636	4/11/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	793.56	3868287	1096664	FOLSOM JR - GYM WINDOW REPAIR	4/11/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,300.80	3868619	S164370701.001	VARIOUS SITES - TOILET SEATS	4/11/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.42	3868619	S164592528.001	BLANKET - MISC PLUMBIBG SUPPLI	4/11/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.80	3868144	S164596701.001	BLANKET/ PLUMBING SUPPLIES	4/11/2022
UNIVERSAL FILTERS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	453.71	3868971	1960	AIR FILTERS	4/11/2022
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	566.43	3870706	387791A	BLANKET - EQUIPMENT REPAIRS	4/11/2022
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	962.86	3870706	388961A	BLANKET - EQUIPMENT REPAIRS	4/11/2022
KEITH'S TOWING	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	85.00	3868342	43601	BLANKET - TRUCK TOWING C684	4/11/2022
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	60.00	3868106	92	BLANKET - TRUCK REPAIR C614	4/11/2022
KENT-MITCHELL B	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	120.15	3868344	C97635	BUS#611 & #25 DAMAGE REPAIRS	4/11/2022
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	113.67	3868344	C97635	BUS#611 & #25 DAMAGE REPAIRS	4/11/2022
CIRCLE D TRAILE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	127.96	3869495	182573	BLANKET CUSTODIAL SUPPLIES	4/11/2022
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	12,617.60	3867874	389077	SC# 4400020025	4/11/2022
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	12,546.12	3867874	389320	SC#4400020025	4/11/2022
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	11,024.00	3868133	INV 2974963	STPSB JANITORIAL BID OPENED 6-	4/11/2022
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	7,674.00	3868133	INV 2974968	STPSB JANITORIAL BID OPENED JUNE 10 2021	4/11/2022
RANDALL W. BROW	PWF-4600-545000-013-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	511.25	3868427	22208	P0265 CHS	4/11/2022
CLERK OF COURT	PWF-4600-545000-013-0000-0000-000-0000-P0309	CONSTRUCTION SERVICES	250.00	3867866	884324	P0309 CHS	4/11/2022
CLERK OF COURT	PWF-4600-545000-026-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	250.00	3867866	884323	P0265 CIVIL SITE WORK	4/11/2022
SATELLITE SHELTERS	PWF-4600-545000-026-0000-0000-000-0000-P0293	CONSTRUCTION SERVICES	11,223.00	3868699	266352	LEASE OF MODULAR BUILDINGS @ M	4/11/2022
CLERK OF COURT	PWF-4600-545000-030-0000-0000-000-0000-P0303	CONSTRUCTION SERVICES	250.00	3867866	884329	P0303 NHS	4/11/2022
MSH ARCHITECTS	PWF-4300-533400-081-0000-0000-000-0000-P0318	ARCHITECT/ENGINEERING SVCS	2,242.99	3867932	3642	P0318 CJ SCHOEN	4/11/2022
CLERK OF COURT	PWF-4300-533400-029-0000-0000-000-0000-P0321	ARCHITECT/ENGINEERING SVCS	250.00	3867866	884326	P0321 PHS	4/11/2022
KVS ARCHITECTURE &	PWF-4300-533400-037-0000-0000-000-0000-P0299	ARCHITECT/ENGINEERING SVCS	1,250.00	3868350	21048.1	SJHS	4/11/2022
WOODLANDS CAPITAL HO	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	178.00	3868215	22F14K229444	INV265707-C002 J DIFATTA VEHICLE INSPECTION	4/11/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	238.42	39032187	884121		4/11/2022
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	30.00	20028	15743		4/11/2022
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	30.00	14341	15744		4/11/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	231.86	39032187	884121		4/11/2022
GERACI, DEETTE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	994.50	20050	20011		4/11/2022
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	250.00	39032187	884121		4/11/2022
PONTCHARTRAIN H	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	35.36	20016	801692		4/11/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	43.98	39032187	884121		4/11/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	321.36	39032187	884121		4/11/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
GOMEZ PINE STRAW LLC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	167.50	24396	G 03389-2022		4/11/2022
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	12,312.78	18665	11125-200-2022		4/11/2022
FOLLETT SCHOOL SOLUT	300-1510-561000-008-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	2,901.94	3870210	485700	LIBRARY BOOKS	4/12/2022
BLUUM USA, INC	300-1510-561000-005-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	11,680.00	3868732	337643	CHARGING CARTS	4/12/2022
SCHOOL SPECIALTY	300-1510-561000-022-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,615.62	3870668	308103960173	FOLDERS AND BULLETIN BOARD PAPER	4/12/2022
DELL MARKETING	300-1510-561000-016-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	702.48	3868282	10576100528	TITLE I MATERIAL AND SUPPLIES	4/12/2022
SCHOOL SPECIALTY	300-1510-561000-032-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	908.00	3870668	208129778837	LETTER/LEGAL HANGING FILE CRATES	4/12/2022
SCHOOL SPECIALTY	300-1510-561000-048-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	4,791.66	3870668	308103960182	TITLE I SUPPLY ORDER	4/12/2022
CARSON-DELLOSA	300-1510-561000-086-0412-0031-000-0000-30822	MATERIAL AND SUPPLIES	4,037.98	3868568	867581	SUMMER BRIDGE BACKPACK	4/12/2022
CARSON-DELLOSA	300-1510-561000-086-0412-0031-000-0000-30822	MATERIAL AND SUPPLIES	14,412.79	3869237	867747	SUMMER BRIDGE BACKPACK	4/12/2022
CARSON-DELLOSA	300-1510-561000-086-0412-0031-000-0000-30822	MATERIAL AND SUPPLIES	14,752.62	3868568	867748	SUMMER BRIDGE BACKPACK	4/12/2022
CARSON-DELLOSA	300-1510-561000-086-0412-0031-000-0000-30822	MATERIAL AND SUPPLIES	5,477.26	3868568	867749	SUMMER BRIDGE BACKPACK	4/12/2022
CARSON-DELLOSA	300-1510-561000-086-0412-0031-000-0000-30822	MATERIAL AND SUPPLIES	14,452.77	3868568	867750	SUMMER BRIDGE BACKPACK	4/12/2022
CARSON-DELLOSA	300-1510-561000-086-0412-0031-000-0000-30822	MATERIAL AND SUPPLIES	7,596.20	3869237	867751	SUMMER BRIDGE BACKPACK	4/12/2022
CARSON-DELLOSA	300-1510-561000-086-0412-0031-000-0000-30822	MATERIAL AND SUPPLIES	10,154.92	3869032	867752	SUMMER BRIDGE BACKPACK	4/12/2022
CARSON-DELLOSA	300-1510-561000-086-0412-0031-000-0000-30822	MATERIAL AND SUPPLIES	10,234.88	3869492	867753	SUMMER BRIDGE BACKPACK	4/12/2022
CARSON-DELLOSA	300-1510-561000-086-0412-0031-000-0000-30822	MATERIAL AND SUPPLIES	14,132.93	3868568	867754	SUMMER BRIDGE BACKPACK	4/12/2022
CARSON-DELLOSA	300-1510-561000-086-0412-0031-000-0000-30822	MATERIAL AND SUPPLIES	11,734.13	3868568	867755	SUMMER BRIDGE BACKPACK	4/12/2022
CARSON-DELLOSA	300-1510-561000-086-0412-0031-000-0000-30822	MATERIAL AND SUPPLIES	3,038.48	3868568	867756	SUMMER BRIDGE BACKPACK	4/12/2022
CARSON-DELLOSA	300-1510-561000-086-0412-0031-000-0000-30822	MATERIAL AND SUPPLIES	9,635.18	3868568	867757	SUMMER BRIDGE BACKPACK	4/12/2022
CARSON-DELLOSA	300-1510-561000-086-0412-0031-000-0000-30822	MATERIAL AND SUPPLIES	15,012.49	3868568	867758	SUMMER BRIDGE BACKPACK	4/12/2022
CARSON-DELLOSA	300-1510-561000-086-0412-0031-000-0000-30822	MATERIAL AND SUPPLIES	13,073.46	3868568	868225	SUMMER BRIDGE BACKPACK	4/12/2022
SCHOOL SPECIALTY	300-1510-561000-014-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	74.93	3870668	308103960101	LEARNING RESOURCES FORCE (EYMARD) CART#101697953	4/12/2022
SCHOOL SPECIALTY	300-1530-561000-014-0192-0014-000-0000-30822	MATERIAL AND SUPPLIES	83.25	3870668	208129777095	ORGANIZER, EARMUFFS SEALS (CART#101750553)	4/12/2022
AGPARTS WORLDWIDE IN	300-1510-561000-086-0083-0031-000-0000-30822	MATERIAL AND SUPPLIES	69.95	3868229	011486	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PART	4/12/2022
HEWLETT-PACKARD	300-1510-561000-086-0916-0024-000-0000-30822	MATERIAL AND SUPPLIES	2,728.45	3868625	9016160607	SCHOOL TECHNOLOGY	4/12/2022
BLUUM USA, INC	300-1510-561000-038-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	52.00	3868732	337723	SCHOOL TECHNOLOGY	4/12/2022
SCHOOL SPECIALTY	300-1510-561000-047-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	2,781.64	3870578	208129778981	047-HIE- TUTORING DIVIDERS	4/12/2022
SCHOOL SPECIALTY	300-1510-561000-047-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	382.65	3870668	308103960175	047-SENSORY ITEMS- TITLE I	4/12/2022
HEWLETT-PACKARD	500-1210-561000-087-0000-0024-000-0000-52822	MATERIAL AND SUPPLIES	4,190.65	3868146	9016160614	PRINTEED NEEDED FOR SWE STAFF	4/12/2022
AMERICAN READING COM	650-2234-532000-000-0000-0023-000-0000-64921	PURCHASED EDUCATIONAL SVCS	2,700.00	3868102	0000178847	ARC-IRLA PD	4/12/2022
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92922	MATERIAL AND SUPPLIES	40.90	3870578	208129777133	22204436	4/12/2022
FIRST FINANCIAL	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	66,676.93	3771	884526	APR 22 SEMI-MNTHLY PR DEDUCTS	4/12/2022
FIRST FINANCIAL	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	8,222.41	3771	884537	APR 22 SEMI-MNTHLY PR DEDUCTS	4/12/2022
FIRST FINANCIAL	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	1,594.00	3771	884535	APR 22 SEMI-MNTHLY PR DEDUCTS	4/12/2022
FIRST FINANCIAL	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	3,915.00	3771	884536	APR 22 SEMI-MNTHLY PR DEDUCTS	4/12/2022
FIRST FINANCIAL	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	150.00	3771	884527	APR 22 SEMI-MNTHLY PR DEDUCTS	4/12/2022
FIRST FINANCIAL	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	2,595.00	3771	884531	APR 22 SEMI-MNTHLY PR DEDUCTS	4/12/2022
FIRST FINANCIAL	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	850.00	3771	884532	APR 22 SEMI-MNTHLY PR DEDUCTS	4/12/2022
FIRST FINANCIAL	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	1,465.06	3771	884523	APR 22 SEMI-MNTHLY PR DEDUCTS	4/12/2022
FIRST FINANCIAL	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	9,805.00	3771	884534	APR 22 SEMI-MNTHLY PR DEDUCTS	4/12/2022
FIRST FINANCIAL	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	41,783.36	3771	884525	APR 22 SEMI-MNTHLY PR DEDUCTS	4/12/2022
FIRST FINANCIAL	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	50.00	3771	884539	APR 22 SEMI-MNTHLY PR DEDUCTS	4/12/2022
FIRST FINANCIAL	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	475.00	3771	884528	APR 22 SEMI-MNTHLY PR DEDUCTS	4/12/2022
FIRST FINANCIAL	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	4,241.66	3771	884529	APR 22 SEMI-MNTHLY PR DEDUCTS	4/12/2022
FIRST FINANCIAL	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	14,550.00	3771	884533	APR 22 SEMI-MNTHLY PR DEDUCTS	4/12/2022
FIRST FINANCIAL	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	9,239.66	3771	884530	APR 22 SEMI-MNTHLY PR DEDUCTS	4/12/2022
LOUISIANA PUBLIC EMP	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	4,277.66	3770	884522	APR 22 SEMI-MNTHLY PR DEDUCTS	4/12/2022
ANZALONE, FRANK	C36-4600-545000-043-0000-0000-000-0000-C1910	CONSTRUCTION SERVICES	261,333.46	3868103	10-C1910	C1910 BAYOU WOODS	4/12/2022
FISCHER'S INC.	CRF-4600-545000-030-0000-0000-000-0000-R0092	CONSTRUCTION SERVICES	1,254.26	3867886	3-R0092	R0092 NHS	4/12/2022
FISCHER'S INC.	CRF-4600-545000-030-0000-0000-000-0000-R0092	CONSTRUCTION SERVICES	4,139.36	3867886	Final-R0092	R0092 NHS	4/12/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BLUUM USA, INC	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	1,168.00	3868732	337643	CHARGING CARTS	4/12/2022
DELL MARKETING	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	702.48	3868282	10576100510	LAPTOP	4/12/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	259.85	3868229	011504	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PART	4/12/2022
HEWLETT-PACKARD	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	385.20	3868146	9016160621	SCHOOL TECHNOLOGY	4/12/2022
SCHOOL SPECIALTY	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	317.62	3870921	308103960171	SCHOOL SUPPLIES	4/12/2022
ASSURANCE AV SOLUTIO	GFF-1420-561000-026-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	4,799.10	3869013	72	SCOREBOARD INSTALLATION	4/12/2022
BLUUM USA, INC	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	435.00	3868732	337591	SCHOOL TECHNOLOGY - TELEVISIONS	4/12/2022
HEWLETT-PACKARD	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	838.13	3868146	9016160616	FRONT OFFICE COLOR PRINTER	4/12/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	69.95	3868229	011485	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PART	4/12/2022
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	2,897.16	3868232	0000178855	GUIDEBOOKS	4/12/2022
WEST MUSIC COMPANY	GFF-1135-561000-004-0000-0000-000-0000-	MATERIAL AND SUPPLIES	72.62	3869602	SI2135936	CUST#C004916 BLM CURR AND INSTRUMENT SET FOR MUSIC	4/12/2022
SCHOOL SPECIALTY	GFF-1136-561000-008-0000-0000-000-0000-	MATERIAL AND SUPPLIES	4.09	3870319	208129777131	ART SUPPLIES	4/12/2022
SCHOOL SPECIALTY	GFF-1136-561000-019-0000-0000-000-0000-	MATERIAL AND SUPPLIES	2.72	3870319	208129776479	ART BUDGET	4/12/2022
HEWLETT-PACKARD	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	157.92	3868326	9016160603	SCHOOL TECHNOLOGY	4/12/2022
PEARSON CLINICAL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	606.80	3869154	17920279	SCHOOL TECHNOLOGY	4/12/2022
HEWLETT-PACKARD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	545.69	3868146	9016160606	HP M553N COLOR LASER PRINTER	4/12/2022
HEWLETT-PACKARD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	545.69	3868146	9016160609	SCHOOL TECHNOLOGY	4/12/2022
HEWLETT-PACKARD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	545.69	3868146	9016160611	SCHOOL TECHNOLOGY	4/12/2022
HEWLETT-PACKARD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	545.69	3868146	9016160612	SCHOOL TECHNOLOGY	4/12/2022
HEWLETT-PACKARD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	545.69	3868146	9016160613	SCHOOL TECHNOLOGY	4/12/2022
HEWLETT-PACKARD	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	838.13	3868326	9016160619	PRINTER	4/12/2022
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	48.00	3868178	0096282-IN	TRANSPORTATION COFFEE SERVICE	4/12/2022
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	28.00	3868178	0096287-IN	SLIDELL WAREHOUSE COFFEE SERVICE	4/12/2022
ABITA SPRINGS M	GFF-2490-561000-001-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,492.00	3868040	884878	OPERATIONAL BUDGET ALLOTMENT 3RD & FINAL	4/12/2022
ABNEY ELEMENTAR	GFF-2490-561000-002-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	6,505.16	3868041	884879		4/12/2022
ALTON ELEMENTAR	GFF-2490-561000-003-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,363.33	3868043	884881		4/12/2022
BAYOU LACOMBE M	GFF-2490-561000-004-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,363.33	3868044	884882		4/12/2022
BONNE ECOLE ELE	GFF-2490-561000-005-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4,622.83	3868046	884883		4/12/2022
BOYET JR HIGH	GFF-2490-561000-006-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4,566.80	3868047	884884		4/12/2022
BROCK ELEMENTAR	GFF-2490-561000-007-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,180.26	3868048	884885		4/12/2022
CLEARWOOD JR HI	GFF-2490-561000-008-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	3,513.56	3868051	884886		4/12/2022
CAROLYN PARK MI	GFF-2490-561000-009-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,285.73	3868049	884887		4/12/2022
MAC PAPERS, INC	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	636.25	3869542	789654	ST1222 GRAPHIC ARTS REG & WINDOW ENVELOPE	4/12/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	95.44	3868176	28313/2	BLANKET/ ELECTRICAL SUPPLIES	4/12/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	368.08	3868175	301742/1	BLANKET/ HARDWARE SUPPLIES	4/12/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.78	3868190	801741	BLANKET/ HARDWARE SUPPLIES	4/12/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.99	3868190	801745	BLANKET/ HARDWARE SUPPLIES	4/12/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.42	3868190	801757	BLANKET/ HARDWARE SUPPLIES	4/12/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.77	3868190	801758	BLANKET/ HARDWARE SUPPLIES	4/12/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.98	3868190	801796	BLANKET/ HARDWARE SUPPLIES	4/12/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.60	3868313	9276668150	BLANKET - MISC HARDWARE SUPPLI C623	4/12/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.44	3868220	S2861386.001	BLANKET - MISC AC SUPPLIES C625	4/12/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	279.62	3868182	S4587053.001	BLANKET/ ELECTRICAL SUPPLIES	4/12/2022
COVINGTON WHOLESALE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	720.00	3868128	1720	BLANKET - MISC SIGNS C629	4/12/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.26	3868171	165469/1	BLANKET - MISC HARDWARE SUPPLI	4/12/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.23	3868134	137-16929-01	BLANKET - MISC ELECTRICAL SUPP C621	4/12/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	318.23	3868602	137-16953-01	BLANKET - MISC ELECTRICAL SUPP C624	4/12/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	262.65	3867877	1096735	BLANKET - MISC HARDWARE SUPPLIES	4/12/2022
METRO BUILDING SERVI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	874.28	3868174	43109	BLANKET/ NOVAR REPAIR	4/12/2022
METRO BUILDING SERVI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	391.34	3867927	43237	BLANKET - NOVAR SERVICE ON BID	4/12/2022
METRO BUILDING SERVI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	752.41	3868174	43238	BLANKET/ NOVAR REPAIR	4/12/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	141.90	3868208	884912	ACCT# 127671 - MARIGNY ELEM	4/12/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	462.65	3868208	884913	ACCT# 107595 - LAKE HARBOR	4/12/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	472.35	3868208	884914	ACCT# 127670 - MARIGNY ELEM	4/12/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	146.85	3868208	884915	ACCT# 107848 - MAGNOLIA TRACE	4/12/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	462.65	3868208	884916	ACCT# 107930 - MAGNOLIA TRACE	4/12/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,361.75	3868208	884917	ACCT# 107823 - MANDEVILLE MIDDLE	4/12/2022
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	138.10	3870823	99337	BLANKET - EQUIPMENT REPAIRS	4/12/2022
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,773.93	3868541	145078489	14ALARM	4/12/2022
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	551.04	3868132	48496	BLANKET/ VEHICLE REPAIRS S820	4/12/2022
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	537.96	3868240	93	BLANKET - TRUCK REPAIR C627	4/12/2022
NAPA OF MANDEVILLE	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	62.96	3868390	337014	MAINTENANCE/REPAIRS-SPED LEASE BUS	4/12/2022
LOUISIANA STATE	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	3,807.25	3868369	029482	CUST#1542 MAR 2022 BACKGROUND CKS	4/12/2022
ABITA SPRINGS E	GFF-2490-561000-010-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,524.83	3868039	884888		4/12/2022
CHAHTA IMA ELEM	GFF-2490-561000-011-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,692.03	3868050	884890		4/12/2022
COVINGTON ELEME	GFF-2490-561000-012-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	3,555.83	3868052	884892		4/12/2022
COVINGTON HIGH	GFF-2490-561000-013-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	11,130.40	3868053	884893		4/12/2022
ABNEY ELEMENTARY	GFF-2490-561000-014-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,906.53	3868042	884894		4/12/2022
FIFTH WARD JR HIGH	GFF-2490-561000-016-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,441.10	3868056	884896		4/12/2022
FLORIDA AVE ELE	GFF-2490-561000-017-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,750.00	3868057	884898		4/12/2022
FOLSOM ELEMENTA	GFF-2490-561000-018-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,931.16	3868058	884899		4/12/2022
FOLSOM JR HIGH	GFF-2490-561000-019-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,363.33	3868059	884901		4/12/2022
LITTLE OAK MIDD	GFF-2490-561000-020-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4,289.16	3868068	884902		4/12/2022
LEE ROAD JR HIG	GFF-2490-561000-021-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4,137.56	3868067	884903		4/12/2022
LYON ELEMENTARY	GFF-2490-561000-022-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	3,880.16	3868070	884904		4/12/2022
MADISONVILLE ELEM	GFF-2490-561000-023-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	6,557.16	3868071	884905		4/12/2022
MADISONVILLE JR	GFF-2490-561000-024-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4,202.73	3868072	884906		4/12/2022
MANDEVILLE ELEM	GFF-2490-561000-025-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	3,108.10	3868074	884907		4/12/2022
MANDEVILLE HIGH	GFF-2490-561000-026-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	12,742.43	3868075	884908		4/12/2022
MANDEVILLE JR H	GFF-2490-561000-027-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,445.50	3868076	884909		4/12/2022
WOODLAKE ELEMEN	GFF-2490-561000-028-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,883.96	3868093	884910		4/12/2022
PEARL RIVER HIG	GFF-2490-561000-029-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	5,727.48	3868081	884918		4/12/2022
NORTHSHORE HIGH	GFF-2490-561000-030-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	8,854.43	3868080	884919		4/12/2022
PINEVIEW MIDDLE	GFF-2490-561000-032-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	3,458.76	3868082	884921		4/12/2022
ST TAMMANY JR H	GFF-2490-561000-033-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	5,370.33	3868089	884922		4/12/2022
SALMEN HIGH SCH	GFF-2490-561000-034-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	8,237.33	3868085	884923		4/12/2022
SIXTH WARD ELEM	GFF-2490-561000-035-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,742.53	3868086	884924		4/12/2022
SLIDELL HIGH SCHOOL	GFF-2490-561000-036-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	12,384.16	3868087	884925		4/12/2022
SLIDELL JR HIGH	GFF-2490-561000-037-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	6,052.50	3868088	884926		4/12/2022
CYPRESS COVE EL	GFF-2490-561000-038-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	3,711.26	3868055	884927		4/12/2022
WILLIAM PITCHER	GFF-2490-561000-039-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,912.86	3868092	884928		4/12/2022
PONTCHARTRAIN E	GFF-2490-561000-041-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,286.16	3868083	884929		4/12/2022
TCHEFUNCTE MIDD	GFF-2490-561000-042-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	3,890.83	3868090	884930		4/12/2022
BAYOU WOODS ELE	GFF-2490-561000-043-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,553.00	3868045	884931		4/12/2022
MAGNOLIA TRACE	GFF-2490-561000-044-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,471.33	3868073	884932		4/12/2022
MANDEVILLE MIDD	GFF-2490-561000-045-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,287.83	3868077	884933		4/12/2022
FONTAINEBLEAU H	GFF-2490-561000-046-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	10,443.83	3868060	884934		4/12/2022
HONEY ISLAND EL	GFF-2490-561000-047-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,587.80	3868063	884935		4/12/2022
RIVERSIDE ELEME	GFF-2490-561000-048-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,778.33	3868084	884936		4/12/2022
WHISPERING FORE	GFF-2490-561000-049-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,914.10	3868091	884937		4/12/2022
FONTAINEBLEAU J	GFF-2490-561000-051-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4,522.26	3868061	884943		4/12/2022
LAKE HARBOR MID	GFF-2490-561000-054-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	3,536.40	3868064	884944		4/12/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CREEKSIDE JUNIO	GFF-2490-561000-055-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	3,135.53	3868054	884945		4/12/2022
MONTELEONE JR HGH	GFF-2490-561000-056-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,273.56	3868079	884946		4/12/2022
NEW ORLEANS ROAST LL	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	28.00	3868178	0096283-IN	RISE BLDG COFFEE SERVICE	4/12/2022
NEW ORLEANS ROAST LL	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	50.00	3868178	0096286-IN	BROOKS ED COFFEE SERVICE	4/12/2022
B & H PHOTO VIDEO	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	7,590.43	3868550	201107886	TRIPODS	4/12/2022
LITTLE PEARL ELEMENT	GFF-2490-561000-111-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,557.33	3868069	884951		4/12/2022
LAKESHORE HIGH SCHOO	GFF-2490-561000-110-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	6,145.30	3868065	884950		4/12/2022
MARIGNY ELEMENTARY	GFF-2490-561000-107-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,713.56	3868078	884947		4/12/2022
HENRY MAYFIELD ELEM	GFF-2490-561000-108-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4,459.23	3868062	884948		4/12/2022
LANCASTER ELEMENTARY	GFF-2490-561000-118-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	12,573.40	3868066	884952		4/12/2022
CIRCLE D TRAILE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	32.74	3869495	182576	BLANKET CUSTODIAL SUPPLIES	4/12/2022
PEARL RIVER HOME & A	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	29.98	3869153	220000092471	BLANKET CUSTODIAL SUPPLIES	4/12/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	18855	884367		4/12/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	18856	884371		4/12/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	18857	884372		4/12/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	18858	884374		4/12/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	18859	884376		4/12/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	108.00	90422309	04-12-22		4/12/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	361.40	160422916	APR 12 5916		4/12/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	745.40	422260391	CC0391 04.2022		4/12/2022
VARSITY SPIRIT CORP	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	7,176.00	18907	REG-0011004855 B		4/12/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	790.94	422269346	CC 9346 04.2022		4/12/2022
CAPITAL ONE BANK	SFA-0000-594080-000-0000-0000-000-0000-	SFA DONATIONS	716.01	320422679	0422CC		4/12/2022
CAPITAL ONE BANK	SFA-0000-594080-000-0000-0000-000-0000-	SFA DONATIONS	134.89	10042265	April 2659 card		4/12/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	45.00	440422116	440422116		4/12/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	752.73	422269346	CC 9346 04.2022		4/12/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	92.86	422260391	CC0391 04.2022		4/12/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	611.82	422266096	CC6096 04.2022		4/12/2022
LIONS ATHLETIC ASSOC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	75.00	18873	884427		4/12/2022
CAPITAL ONE BANK	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	221.00	422268157	CC 8157 04.2022		4/12/2022
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	141.26	90422309	04-12-22		4/12/2022
CAPITAL ONE BANK	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	14.95	420422668	42022042-5668		4/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	73.94	320422679	0422CC		4/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,019.67	420422009	42022042-5009		4/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	347.49	420422668	42022042-5668		4/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	22.03	440422070	440422070		4/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	364.95	10042274	5742 April card		4/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,460.02	107422121	890450		4/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	600.56	422111039	APRIL 2022 CC BILL		4/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	15.00	10042265	April 2659 card		4/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	784.05	422260409	CC 0409 04.2022		4/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	199.94	422268157	CC 8157 04.2022		4/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	430.22	422269346	CC 9346 04.2022		4/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	55.35	422260391	CC0391 04.2022		4/12/2022
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	810.00	422269346	CC 9346 04.2022		4/12/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	140.20	440422116	440422116		4/12/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	928.80	160422916	APR 12 5916		4/12/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	65.35	422111039	APRIL 2022 CC BILL		4/12/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	57.16	422260391	CC0391 04.2022		4/12/2022
MARICELLI, SHANE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	18879	884448		4/12/2022
FREEMAN, BRAD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	18875	884436		4/12/2022

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TRAYLOR, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	158.00	18877	884444		4/12/2022
HAMPTON, SHELBY PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	18886	884472		4/12/2022
CARTER, JR., ALBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	158.00	18878	884447		4/12/2022
MOORE, CHARLES P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	18876	884438		4/12/2022
ST PIERRE, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	18874	884429		4/12/2022
HANO, BRODY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	103.00	18868	884414		4/12/2022
HILL, COURTNEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	18885	884471		4/12/2022
JOSEPH, RYAN B.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	103.00	18869	884419		4/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,663.76	320422679	0422CC		4/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	710.11	420422668	42022042-5668		4/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	179.94	440422070	440422070		4/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	16.25	440422116	440422116		4/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	44.90	107422121	890450		4/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	2,291.41	160422916	APR 12 5916		4/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	86.90	422111039	APRIL 2022 CC BILL		4/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	230.24	10042265	April 2659 card		4/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	988.57	422260409	CC 0409 04.2022		4/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	2,497.24	422268140	cc 8140 04.2022		4/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	327.61	422268157	CC 8157 04.2022		4/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	859.07	422269346	CC 9346 04.2022		4/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	562.43	422260391	CC0391 04.2022		4/12/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	342.91	90422309	04-12-22		4/12/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	121.35	320422679	0422CC		4/12/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	46.54	440422116	440422116		4/12/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	20.00	10042274	5742 April card		4/12/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	442.05	107422121	890450		4/12/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	116.00	90422309	04-12-22		4/12/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	8.36	320422679	0422CC		4/12/2022
RAINEY ELECTRON	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	380.00	17867	48584		4/12/2022
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	79.92	90422309	04-12-22		4/12/2022
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	197.26	420422009	42022042-5009		4/12/2022
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	197.92	440422116	440422116		4/12/2022
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	59.99	422111039	APRIL 2022 CC BILL		4/12/2022
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	120.58	90422309	04-12-22		4/12/2022
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	150.55	10042274	5742 April card		4/12/2022
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	85.28	10042265	April 2659 card		4/12/2022
BACKYARD PRINTI	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	179.35	24403	15548		4/12/2022
LUPO SPORTS LLC	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	698.80	71014	5857		4/12/2022
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	94.71	320422679	0422CC		4/12/2022
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.52	440422116	440422116		4/12/2022
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	173.95	160422916	APR 12 5916		4/12/2022
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	126.78	422111039	APRIL 2022 CC BILL		4/12/2022
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	90.02	10042265	April 2659 card		4/12/2022
ARMAND, ALLISON	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	58.00	18861	884381		4/12/2022
WELLS, KAY	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	48.38	18882	884460		4/12/2022
JURICH, ANTHONY	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	25.20	18881	884457		4/12/2022
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	416.00	18883	884464		4/12/2022
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	36.51	3868420	801764	REPAIR PARTS	4/12/2022
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	664.83	3868264	0536296	REPAIR PARTS	4/12/2022
JOHNSTONE SUPPL	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	4,651.33	3868154	1425557	REFRIGERATION SYSTEM REPLACEMENT FOR FREEZER	4/12/2022
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	79.95	3868372	165481/1	REPAIR PARTS	4/12/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HEWLETT-PACKARD	SLF-3100-561005-000-0000-0000-000-0000-	SL COMPUTER/PRINTERS	838.13	3868326	9016160617	SCHOOL TECHNOLOGY	4/12/2022
HEWLETT-PACKARD	300-1510-561000-004-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	1,941.84	3868326	9016170858	SCHOOL TECHNOLOGY	4/13/2022
LANGUAGE CIRCLE	300-1510-561000-010-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	58,425.24	3869109	22040444	PROJECT READ TRAINING TITLE 1	4/13/2022
HEWLETT-PACKARD	300-1510-561000-016-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	1,941.84	3868326	9016170859	TITLE I PRINTER	4/13/2022
SCHOOL SPECIALTY	300-1510-561000-016-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	779.78	3870319	308103960883	TITLE MATERIAL AND SUPPLIES	4/13/2022
ROCHESTER 100 INC	300-1510-561000-007-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	735.00	3868698	INV012637	ITEM#8004-N-51 RED NICKY'S FOLDER 4 POCKET FOLDERS	4/13/2022
HAND2MIND INC	300-1510-561000-007-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	76.47	3868620	60405133	ITEM#93530 HOS LEARNING AT HOME MATH KIT GR K	4/13/2022
HAND2MIND INC	300-1510-561000-007-0192-0031-000-0000-30822	MATERIAL AND SUPPLIES	152.94	3868620	60405133	ITEM#93530 HOS LEARNING AT HOME MATH KIT GR K	4/13/2022
CARSON-DELLOSA	300-1510-561000-086-0412-0031-000-0000-30822	MATERIAL AND SUPPLIES	6,196.90	3868568	868322	SUMMER BRIDGE BACKPACK	4/13/2022
CARSON-DELLOSA	300-1510-561000-086-0412-0031-000-0000-30822	MATERIAL AND SUPPLIES	10,014.99	3869694	868332	SUMMER BRIDGE BACKPACK	4/13/2022
CARSON-DELLOSA	300-1510-561000-086-0412-0031-000-0000-30822	MATERIAL AND SUPPLIES	5,037.48	3870174	868333	SUMMER BRIDGE BACKPACK	4/13/2022
CARSON-DELLOSA	300-1510-561000-086-0412-0031-000-0000-30822	MATERIAL AND SUPPLIES	6,656.67	3869032	868367	SUMMER BRIDGE BACKPACK	4/13/2022
CARSON-DELLOSA	300-1510-561000-086-0412-0031-000-0000-30822	MATERIAL AND SUPPLIES	7,096.45	3868568	868368	SUMMER BRIDGE BACKPACK	4/13/2022
CARSON-DELLOSA	300-1510-561000-086-0412-0031-000-0000-30822	MATERIAL AND SUPPLIES	16,311.84	3869032	868369	SUMMER BRIDGE BACKPACK	4/13/2022
CARSON-DELLOSA	300-1510-561000-086-0412-0031-000-0000-30822	MATERIAL AND SUPPLIES	12,633.68	3869237	868370	SUMMER BRIDGE BACKPACK	4/13/2022
CARSON-DELLOSA	300-1510-561000-086-0412-0031-000-0000-30822	MATERIAL AND SUPPLIES	15,412.29	3869032	868371	SUMMER BRIDGE BACKPACK	4/13/2022
CARSON-DELLOSA	300-1510-561000-086-0412-0031-000-0000-30822	MATERIAL AND SUPPLIES	8,815.59	3869032	868372	SUMMER BRIDGE BACKPACK	4/13/2022
SCHOOL SPECIALTY	300-1510-561000-014-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	74.24	3870668	308103960881	WONDERFOAM LETTERS PARRILLA (CART# 1016688627)	4/13/2022
SCHOOL SPECIALTY	300-1510-561000-012-0192-0031-000-0000-30822	MATERIAL AND SUPPLIES	711.92	3870668	308103960949	ITEM #023759 SPORTIME VOLLEYBALL TRAINERS, ASSORTE	4/13/2022
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	60.00	3869142	1735351	PT ID#3827888 A MORAN, AUDIO EVAL	4/13/2022
ACT	650-1130-556500-000-0000-0000-000-0000-65722	TUIT TO INTER ED AGEN O/S	12,600.00	3868539	32372791	CUST#42583 ACT VOUCHERS FOR HS STUDENTS	4/13/2022
GREENLEAF ARCHITECTS	C35-4300-533400-044-0000-0000-000-0000-C1960	ARCHITECT/ENGINEERING SVCS	38,261.24	3868143	1657	C1960 219034.01 MAGNOLIA TRACE ELEM	4/13/2022
A & M CONTAINER	C35-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	88.00	3868094	58464	FIFTH WARD JR THREE (3) 20' CONTAINERS - MON	4/13/2022
C M COMBS CONSTRUCTI	C35-4600-545000-002-0000-0000-000-0000-C1905	CONSTRUCTION SERVICES	571,104.85	3868111	1-C1905	C1905 ABNEY ELEM ADDITIONS	4/13/2022
A & M CONTAINER	C35-4600-545000-021-0000-0000-000-0000-C1951	CONSTRUCTION SERVICES	93.00	3868219	58487	STORAGE CONTAINER RENTAL JULY	4/13/2022
DICK BLICK RETAIL, I	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	30.45	3868284	8419400	ART SUPPLIES	4/13/2022
BLUUM USA, INC	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	626.00	3868732	337985	PROJECTOR	4/13/2022
HEWLETT-PACKARD	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	339.48	3868146	9016166289	SCHOOL TECHNOLOGY	4/13/2022
MCGRAW-HILL EDUCATIO	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	744.84	3868889	122695962001	CHRIST EPISCOPAL NON-PUBLIC TEXTBOOKS	4/13/2022
WEST MUSIC COMPANY	GFF-1135-561000-004-0000-0000-000-0000-	MATERIAL AND SUPPLIES	300.00	3869602	SI2136364	CUST#C004916 BLM CURR & INSTRUMENT SET FOR MUSIC	4/13/2022
DICK BLICK RETAIL, I	GFF-1136-561000-008-0000-0000-000-0000-	MATERIAL AND SUPPLIES	31.06	3869055	8424991	ART SUPPLIES	4/13/2022
NORTHSHORE TECHNICAL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,740.00	3868399	INV-000023	COVINGTON HS SPRING 2022 ASE AUTO EXAMS	4/13/2022
BSN SPORTS LLC	GFF-1420-561000-024-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	4,141.93	3868562	916783275	SCORER'S TABLE	4/13/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	65.84	3868567	I2022.00004163	ADVERTISING	4/13/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	86.63	3868567	I2022.00004164	ADVERTISING	4/13/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	66.99	3868567	I2022.00004165	ADVERTISING	4/13/2022
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	679.02	3868672	6129977-0	FINANCE DEPT OFFICE SUPPLIES	4/13/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	8.58	3868159	210079	BLANKET - MISC HARDWARE SUPPLIES C631	4/13/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.68	3868159	210087	BLANKET - MISC HARDWARE SUPPLIES C633	4/13/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	7.18	3868159	210088	BLANKET - MISC HARDWARE SUPPLIES C635	4/13/2022
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	102.83	3868628	1575781-00	S648 SEE UNAPPLIED CASH APPLIED	4/13/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.47	3868175	301815/1	BLANKET/ HARDWARE SUPPLIES	4/13/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.36	3868190	801816	BLANKET/ HARDWARE SUPPLIES	4/13/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	148.11	3868190	801847	BLANKET/ HARDWARE SUPPLIES	4/13/2022
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	500.00	3868222	26841	BLANKET/ RENTAL EQUIPMENT S744	4/13/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	250.77	3868734	83987402-00	BLANKET/ AC SUPPLIES	4/13/2022
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.60	3868123	495464144	BLANKET/ PLUMBING SUPPLIES S664	4/13/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.54	3868538	R219880	BLANKET - MISC AC SUPPLIES C639	4/13/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.18	3868182	S4587442.001	BLANKET/ ELECTRICAL SUPPLIES	4/13/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.34	3868400	S4587515.001	BLANKET/ ELECTRICAL SUPPLIES	4/13/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	235.51	3868182	S4587723.001	BLANKET/ ELECTRICAL SUPPLIES	4/13/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.75	3868706	8433-3	BLANKET - MISC PAINT SUPPLIES	4/13/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.04	3868706	8436-6A	BLANKET - MISC PAINT SUPPLIES	4/13/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.53	3868706	8671-4	BLANKET/ PAINT SUPPLIES	4/13/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.97	3868181	64424/1	BLANKET/ HARDWARE SUPPLIES	4/13/2022
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	213.66	3868644	901846	BLANKET - MISC HARDWARE & SUPP C632	4/13/2022
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	929.85	3868162	47989	NHS/LOCKS SPECIAL NEEDS CLASS	4/13/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.36	3868648	165500/1	BLANKET - MISC HARDWARE SUPPLI	4/13/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	236.69	3868134	137-17032-01	BLANKET - MISC ELECTRICAL SUPP C630	4/13/2022
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	421.00	3868120	2051	BLANKET/ LOCK AND DOOR HARDWARE S661	4/13/2022
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	379.00	3868120	2058	BLANKET/ LOCK AND DOOR HARDWARE S662	4/13/2022
D A EXTERMINATING CO	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	610.00	3870704	1224081	BLANKET - PEST CONTROL TREEN	4/13/2022
BAY PEST CONTROL	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	650.00	3868108	248401	ACCT# 2147261441 MHS	4/13/2022
BAY PEST CONTROL	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	1,050.00	3868108	248493	ACCT#2147261441 HONEY ISLAND	4/13/2022
BAY PEST CONTROL	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	475.00	3868245	248498	ACCT # 2147263047 LITTLE ABNEY	4/13/2022
BAY PEST CONTROL	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	1,070.00	3868245	886137	ACCT# 2147262562	4/13/2022
AT&T	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	482.26	3868768	887692	ACCT# 985 M93-5053 054 - APRIL	4/13/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	195.87	3868113	884871	ACCT# 2830733-8 - CREEKSIDE JR	4/13/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	38.77	3868114	884872	ACCT# 2831596-8 - PEARL RIVER HIGH	4/13/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	17.75	3868115	884873	ACCT# 6428742-8 - PEARL RIVER HIGH	4/13/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	340.60	3868116	884874	ACCT# 10711827-5 - PEARL RIVER HIGH	4/13/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	195.87	3868117	884875	ACCT# 3200116-6 - RIVERSIDE ELEM	4/13/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	120.42	3868118	884876	ACCT# 7289359-7 - LITTLE PEARL	4/13/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	565.25	3868601	38397	021 ALARM	4/13/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	533.00	3868601	38398	032 ALARM	4/13/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	129.00	3868601	38400	021 ALARM	4/13/2022
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	426.10	3870706	389686	BLANKET - EQUIPMENT REPAIRS	4/13/2022
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	426.10	3870706	389688	BLANKET - EQUIPMENT REPAIRS	4/13/2022
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	645.00	3868541	145094723	002 ALARM	4/13/2022
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3868532	6782	COVINGTON SHOP BLANKET OIL CH	4/13/2022
HEWLETT-PACKARD	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	181.20	3868625	9016166285	PRINTER KIT	4/13/2022
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	3,069.50	3868289	INV 2975434	STPSB JANITORIAL BID OPENED JU	4/13/2022
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	686.40	3868289	INV 2975435	STPSB JANITORIAL BID OPENED JUNE 10 2021	4/13/2022
HOME DEPOT	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	157.60	3868328	679762021	STPSB JANITORIAL BID OPENED JUNE 10 2021	4/13/2022
HUMANA INSURANCE CO.	HLI-3230-527000-000-0000-0000-000-0000-	HUMANA INSURANCE PREMIUMS	512,475.33	3868848	007181555A	INS. MAY 2022	4/13/2022
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	416.50	71027	031148		4/13/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	71.00	290422473	884619		4/13/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	3,105.52	290422473	884619		4/13/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	170.29	130422348	83480422		4/13/2022
FLINN SCIENTIFI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,134.87	71084	2696834		4/13/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,029.85	4132022	04132022		4/13/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	84.30	130422882	58820422		4/13/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,157.94	130422348	83480422		4/13/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	779.40	290422473	884619		4/13/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	161.85	130422348	83480422		4/13/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	184.10	130422348	83480422		4/13/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	83.94	10583	April		4/13/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	125.91	18531	APR13202200032		4/13/2022
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	66.47	3869445	83995168-00	REPAIR PARTS	4/13/2022
A C SUPPLY, INC.	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	603.58	3868095	S2865312.001	REPAIR PARTS	4/13/2022
ELLIOTT ELECTRIC SUP	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	32.25	3868290	137-17070-01	REPAIRS/PARTS	4/13/2022
SERPAS & ASSOCIATES	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	275.00	3868201	70966	JOB#17329 J HERNANDEZ TRANSCRIPT	4/13/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SCHOOL SPECIALTY	300-1510-561000-010-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	670.73	3870668	208129793970	PFE SUPPLIES TITLE 1	4/14/2022
SCHOOL SPECIALTY	300-1510-561000-005-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	1,024.65	3870668	208129793941	HEADPHONES	4/14/2022
OTC BRANDS, INC	300-1510-561000-005-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	609.96	3869384	716062002-01	ACCT#509758 BONNE ECOLE INSTRUCTIONAL MATERIALS	4/14/2022
SCHOOL SPECIALTY	300-1510-561000-022-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	2,282.08	3870668	308103961712	MANIPUTIVES	4/14/2022
SCHOOL SPECIALTY	300-1510-561000-001-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,302.84	3870668	208129793933	TEACHER MATERIALS AND SUPPLIES - INSTRUCTIONAL	4/14/2022
HEWLETT-PACKARD	300-1510-561000-033-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	1,921.98	3868326	9016172754	SCHOOL TECHNOLOGY	4/14/2022
HEWLETT-PACKARD	300-1510-561000-032-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	678.96	3868326	9016172760	SCHOOL TECHNOLOGY- BLACK & WHITE PRINTER	4/14/2022
REALLY GOOD STU	300-1510-561000-047-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	284.13	3869880	7906455	047-BEHAVIOR/ SENSORY ITEMS- TITLE I	4/14/2022
SCHOOL SPECIALTY	300-1510-561000-111-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	2,031.07	3870668	208129790963	SCHOOL TECHNOLOGY	4/14/2022
CARSON-DELLOSA	300-1510-561000-111-0192-0031-000-0000-30822	MATERIAL AND SUPPLIES	2,898.55	3868568	868999	SUMMER BRIDGE PACKETS	4/14/2022
KASTNER, JESSICA	400-2234-524000-086-0162-0023-000-0000-36822	TUITION REIMBURSEMENT	175.00	3869324	890880	MENTOR TEACHER ANCILLIARY CERTIFICATION REIMBURSEM	4/14/2022
FITZSIMONS RAD	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	1,243.00	3868301	105443	TWO WAY RADIOS FOR SWE PARAS & TEACHERS	4/14/2022
SCHOOL NUTRITION ASS	APP-0000-247115-000-0000-0000-000-0000-	SCHOOL NUTITION ASSOC DUES	6,267.68	504351	885118	MEMBERSHIP DUES SCHOOL FOOD SRVC EMPLOYEES	4/14/2022
RCL ARCHITECTURE LLC	C35-4300-533400-043-0000-0000-000-0000-C1910	ARCHITECT/ENGINEERING SVCS	4,631.80	3868692	219-09-18	C1910 BAYOU WOODS	4/14/2022
GROUND PENETRATING	C35-4300-533400-002-0000-0000-000-0000-C1905	ARCHITECT/ENGINEERING SVCS	1,600.00	3868614	466894	C1905 ABNEY ELEM	4/14/2022
RCL ARCHITECTURE LLC	C36-4300-533400-043-0000-0000-000-0000-C1910	ARCHITECT/ENGINEERING SVCS	5,207.70	3868692	219-09-18	C1910 BAYOU WOODS	4/14/2022
RCL ARCHITECTURE LLC	CRF-4300-533400-037-0000-0000-000-0000-R0097	ARCHITECT/ENGINEERING SVCS	3,741.56	3868692	221-15-02	R0097 SLIDELL JHS	4/14/2022
HEWLETT-PACKARD	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	44.00	3868326	9016172753	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CHARGER	4/14/2022
BSN SPORTS LLC	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	1,898.14	3869028	916390754	UNIFORM ITEMS FOR STUDENT ATHL	4/14/2022
BSN SPORTS LLC	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	2,986.60	3869028	916801560	FOOTBALL SUPPLIES/MATERIALS	4/14/2022
HEWLETT-PACKARD	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3869306	9016172752	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CHARGER	4/14/2022
HEWLETT-PACKARD	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3868326	9016172755	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CHARGER	4/14/2022
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,113.85	3870615	0000178982	GUIDEBOOKS	4/14/2022
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	10,950.00	3870615	0000179001	IRLA MATERIALS	4/14/2022
MCGRAW-HILL EDUCATIO	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	5,579.06	3868889	122684225001	CHRIST EPISCOPAL NON-PUBLIC TEXTBOOKS	4/14/2022
SCHOOL SPECIALTY	GFF-1136-561000-008-0000-0000-000-0000-	MATERIAL AND SUPPLIES	34.70	3870319	208129793128	ART SUPPLIES	4/14/2022
HEWLETT-PACKARD	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	990.00	3868326	9016172759	SCHOOL TECHNOLOGY CHROMEBOOK CHARGERS	4/14/2022
HEWLETT-PACKARD	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3868326	9016172756	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CHARGER	4/14/2022
HEWLETT-PACKARD	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3868326	9016172757	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PART	4/14/2022
SCHOOL SPECIALTY	GFF-1136-561000-108-0000-0000-000-0000-	MATERIAL AND SUPPLIES	649.02	3870921	308103961682	ART MATERIALS AND SUPPLES	4/14/2022
INDUSTRIAL WELDING	GFF-1300-561000-013-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	50.80	3868852	36917363	WELDING SUPPLIES	4/14/2022
INDUSTRIAL WELDING	GFF-1300-561000-013-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	50.00	3868852	36917364	WELDING SUPPLIES	4/14/2022
INDUSTRIAL WELDING	GFF-1300-561000-013-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	117.70	3868852	36917365	WELDING SUPPLIES	4/14/2022
BADGEPASS INC	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	376.00	3868242	INV83743	SEE CM 13154 APPLIED	4/14/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.16	3868384	28331/2	BLANKET/ ELECTRICAL SUPPLIES	4/14/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.95	3868684	801916	BLANKET/ HARDWARE SUPPLIES	4/14/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.98	3868420	801922	BLANKET/ HARDWARE SUPPLIES	4/14/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.08	3868538	R222849	BLANKET - MISC AC SUPPLIES C642	4/14/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	165.60	3868400	S4585283.002	BLANKET/ ELECTRICAL SUPPLIES	4/14/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	276.00	3868400	S4587868.001	BLANKET/ ELECTRICAL SUPPLIES	4/14/2022
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.90	3868366	48040	BLANKET/ LOCK HARDWARE S678	4/14/2022
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.98	3868288	191351/7	BLANKET/ HARDWARE SUPPLIES S676	4/14/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.80	3868130	1096798	BLANKET - MISC HARDWARE SUPPLIES	4/14/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	7,292.71	3868214	885069	ACCT# 038156201 - CREEKSIDE	4/14/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.47	3868214	885071	ACCT# 0381560400 - CREEKSIDE	4/14/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.29	3868214	885072	ACCT# 0381560700 - CREEKSIDE	4/14/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	223.85	3868214	885073	ACCT# 0381560800 - CREEKSIDE	4/14/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	58.00	3868214	885074	ACCT# 1002948500 - CREEKSIDE	4/14/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	5,634.35	3868214	885075	ACCT# 0360680000 - 5TH WARD	4/14/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,276.36	3868214	885076	ACCT# 0360760000 - 5TH WARD	4/14/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.38	3868214	885077	ACCT# 0360760300 - 5TH WARD	4/14/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.66	3868214	885078	ACCT# 0360760400 - 5TH WARD	4/14/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,313.57	3868214	885080	ACCT# 0361176100 - 5TH WARD	4/14/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	247.10	3868214	885081	ACCT# 0361761002 - 5TH WARD	4/14/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,504.70	3868214	885082	ACCT# 1002290500 - 5TH WARD	4/14/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	6,950.00	3868601	38410	051 ALARM	4/14/2022
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,298.61	3868688	220429	046 ALARM	4/14/2022
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3868532	6834	COVINGTON SHOP BLANKET OIL CH	4/14/2022
FISCHER'S INC.	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	340.00	3868137	2172	CAROLYN PARK HURRICANE IDA EMERGENCY ROOF	4/14/2022
FISCHER'S INC.	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	680.00	3868137	2173	SLIDELL HS HURRICANE IDA DAMAGE	4/14/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	70751	884661		4/14/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	70765	884673		4/14/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	70798	884737		4/14/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	70803	884742		4/14/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	70807	884744		4/14/2022
RIVERBANKS, LLC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	405.00	70723	884633		4/14/2022
BERNS, JR., JAMES	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	120.00	70763	884671		4/14/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	5,435.52	360222264	884770		4/14/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	794.94	360222728	884773		4/14/2022
COVINGTON HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	275.00	70772	884680		4/14/2022
COVINGTON HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	275.00	70791	884716		4/14/2022
SALMEN HIGH SCH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	550.00	70733	884643		4/14/2022
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	4,800.00	70795	884730		4/14/2022
LSU TRACK & FIELD OF	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	70734	884644		4/14/2022
LSU TRACK & FIELD OF	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	45.00	70771	884679		4/14/2022
LOYOLA UNIVERSITY	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	275.00	70792	884719		4/14/2022
PONCHATOULA HIGH SCH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	70.00	70787	884691		4/14/2022
JEFFERSON PARISH PUB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	70776	884684		4/14/2022
ST BERNARD PARISH SC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	70773	884681		4/14/2022
ST. SCHOLASTICA ACAD	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	70775	884683		4/14/2022
LMEA DISTRICT IX/ VO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	220.00	70788	884706		4/14/2022
LMEA DISTRICT IX/ VO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	15.00	70789	884709		4/14/2022
LMEA DISTRICT IX/INS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	400.00	70790	884712		4/14/2022
UNIVERSITY OF MISS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	70746	884657		4/14/2022
CRESCENT CITY UMPIRE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	125.00	70778	884686		4/14/2022
PARKVIEW BAPTIST SCH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	70774	884682		4/14/2022
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	65.00	70735	884645		4/14/2022
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	130.00	70743	884653		4/14/2022
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	2,386.90	70782	884689		4/14/2022
LEISURE RECREATION &	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	232.00	70770	884678		4/14/2022
RED STICK SPORT	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,559.30	70762	884670		4/14/2022
NORTHSHORE ACE HARD	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,034.11	70730	884640		4/14/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	820.91	360222256	884757		4/14/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,452.24	360222272	884766		4/14/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	752.29	360222264	884770		4/14/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	6,108.03	360222728	884773		4/14/2022
GILL ATHLETICS, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	855.60	70793	884725		4/14/2022
FONTENOT, SAMANTHA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	70785	884700		4/14/2022
INDUSTRIAL WELDING	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,098.39	70750	884659		4/14/2022
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	916.11	360222272	884766		4/14/2022
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	1,742.40	360222728	884773		4/14/2022
PAPA JOHN'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	54.99	70728	884638		4/14/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	264.22	360222264	884770		4/14/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	39.36	360222728	884773		4/14/2022
BUFFA, CHRISTOPHER M	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	70768	884676		4/14/2022
LACOMBE, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	70769	884677		4/14/2022
DEMAREST, LOUIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	70754	884663		4/14/2022
YOUNES, TALAL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	700732	884642		4/14/2022
SCOTT, JOHN G.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	70755	884664		4/14/2022
BARBIER, STEPHEN A.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	70800	884739		4/14/2022
RAINES, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	70796	884734		4/14/2022
SALOY, KAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	70719	884628		4/14/2022
BURT JR, HERBERT H	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	63.00	70721	884630		4/14/2022
TODD, THOMAS KEMPER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	70797	884736		4/14/2022
JONES, BENNY JOSEPH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	70802	884741		4/14/2022
ENGOLIA, GLENN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	70805	884743		4/14/2022
DICHARRY, ALEXANDER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	70767	884675		4/14/2022
HILL, COURTNEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	63.00	70720	884629		4/14/2022
SCHNAUDER, COLIN P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	70718	884627		4/14/2022
MORGAN, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	70799	884738		4/14/2022
LEMOINE, TRAVIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	70801	884740		4/14/2022
STEVENS, BRIGID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	70731	884641		4/14/2022
STEVENS, BRIGID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	70753	884662		4/14/2022
STEVENS, BRIGID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	70766	884674		4/14/2022
JOHNSON, ANTONETTE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	70760	884668		4/14/2022
NORTHSHORE ACE HARD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	63.10	70730	884640		4/14/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	39.74	360222256	884757		4/14/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	54.95	360222264	884770		4/14/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	173.51	360222728	884773		4/14/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	747.50	12045874	888274		4/14/2022
INDUSTRIAL WELDING	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	18.00	70737	884647		4/14/2022
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	100.00	70806	884745		4/14/2022
ST. CYR, JOSHUA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	78.75	70727	884637		4/14/2022
SYLVESTER, DIONNE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	500.00	70757	884666		4/14/2022
DAVILA, ROBYN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	328.00	70726	884636		4/14/2022
COOPER, MARY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	50.00	70741	884651		4/14/2022
JOHNSON, KEYONA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	500.00	70759	884667		4/14/2022
CEBALLOS-SILVA, MART	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	700.00	70738	884649		4/14/2022
PATTON, RAHCEL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	50.00	70742	884652		4/14/2022
HEBERT, JEFFREY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	500.00	70740	884650		4/14/2022
HICKORY TRUCK & AUTO	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	1,199.81	70794	884728		4/14/2022
PITNEY BOWES	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	181.02	70725	884635		4/14/2022
MOAK, LETIA	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	384.00	70779	884687		4/14/2022
GALE GROUP	SFA-0000-594385-000-0000-0000-000-0000-	SFA SUBSCRIPTIONS	666.13	70781	884688		4/14/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	260.80	70724	884634		4/14/2022
BERNS, JR., JAMES	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	204.36	70764	884672		4/14/2022
BRANTON, DUSTIN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	118.80	70783	884690		4/14/2022
LAKESHORE LEARN	300-1510-561000-007-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,664.70	3868355	808704041522	ITEM#LM280X MEET THE STANDARDS HANDS ON SCIENCE K	4/15/2022
SCHOOL DATEBOOKS INC	300-1510-561000-005-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	444.12	3868930	S22-0223998	AGENDAS	4/15/2022
LAKESHORE LEARN	300-1510-561000-035-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	361.73	3868355	807844041522	SWE035-CLASSROOM MATERIALS	4/15/2022
SCHOOL SPECIALTY	300-1510-561000-001-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	208.32	3870668	208129804101	TEACHER MATERIALS AND SUPPLIES - INSTRUCTIONAL	4/15/2022
SCHOOL SPECIALTY	300-1510-561000-009-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	13.81	3870319	208129804265	TITLE 1 SCIENCE LAB SUPPLIES	4/15/2022
SHI	300-1510-561000-048-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	624.60	3868934	B15077764	OFFICE FOR LAPTOPS	4/15/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HEWLETT-PACKARD	300-1510-561000-033-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	1,427.50	3869088	9016178238	SCHOOL TECHNOLOGY	4/15/2022
DELL MARKETING	300-1510-561000-022-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	168.96	3868282	10576814971	SCHOOL TECHNOLOGY	4/15/2022
AMERICAN READING COM	300-1510-561000-086-0916-0011-000-0000-30822	MATERIAL AND SUPPLIES	39,350.00	3868544	0000179026	IRLA TOOLKITS	4/15/2022
SCHOOL SPECIALTY	300-1510-561000-047-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,300.96	3870668	208129804107	047-HIE- PE EQUIPMENT- TITLE I	4/15/2022
HEWLETT-PACKARD	650-2214-561000-000-0000-0024-000-0000-65922	MATERIAL AND SUPPLIES	285.50	3869088	9016178237	PRINTER	4/15/2022
SHI	650-2214-561000-000-0000-0024-000-0000-65922	MATERIAL AND SUPPLIES	159.90	3868707	B15076084	ADOBE PRO	4/15/2022
SCHOOL SPECIALTY	900-1110-561000-000-0000-0000-000-0000-94222	MATERIAL AND SUPPLIES	203.44	3870668	308103962326	JAZZ FOUNDATION GRANT	4/15/2022
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	1,850.00	3868737	529-81417016	COPY PAPER	4/15/2022
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	1,850.00	3868973	529-81417616	COPY PAPER	4/15/2022
SCHOOL SPECIALTY	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	65.13	3870668	208129804101	TEACHER MATERIALS AND SUPPLIES - INSTRUCTIONAL	4/15/2022
SCHOOL DATEBOOKS INC	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	438.99	3868930	S22-0224020	AGENDAS	4/15/2022
SHI	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	159.90	3868707	B15075615	OFFICE PRO & ADOBE	4/15/2022
SCHOOL SPECIALTY	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	2.63	3870319	208129804265	TITLE 1 SCIENCE LAB SUPPLIES	4/15/2022
SHI	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	159.90	3868934	B15075716	SCHOOL TECHNOLOGY	4/15/2022
SHI	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	62.46	3868934	B15079737	SCHOOL TECHNOLOGY	4/15/2022
SHI	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	159.90	3868934	B15075878	ADOBE ACROBAT PRO 2020	4/15/2022
SHI	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	319.80	3869898	B15075898	SCHOOL TECHNOLOGY - COUNSELOR ADOBE ACROBATE PRO	4/15/2022
SHI	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	159.90	3869898	B15075305	SCHOOL TECHNOLOGY	4/15/2022
SHI	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	62.46	3869898	B15077542	SCHOOL TECHNOLOGY	4/15/2022
SCHOOL SPECIALTY	GFF-1300-561000-029-0000-0000-000-0000-	VOC EDMATERIAL AND SUPPLIES	913.84	3870578	308103962289	AGRISCIENCE INSTRUCTIONAL SUPP	4/15/2022
SCHOOL SPECIALTY	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	1,117.45	3870319	308103962286	TAP GRANT	4/15/2022
SHI	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	159.90	3868707	B15075906	PES ADOBE ACROBAT PRO	4/15/2022
SHI	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	639.60	3868934	B15078377	SOFTWARE - ADOBE ACROBAT PRO 2020	4/15/2022
SHI	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	249.84	3868934	B15079575	SOFTWARE - OFFICE PROFESSIONAL PLUS 2021	4/15/2022
SHI	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	159.90	3868934	B15075162	047-HIE- ADOBE- COUNSELOR LAPTOP	4/15/2022
SHI	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	62.46	3868707	B15077033	047- MICROSOFT OFFICE- COUNSELOR LAPTOP	4/15/2022
SHI	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	159.90	3870093	B15078891	ADOBE FOR COUNSELOR COMPUTER	4/15/2022
SHI	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	62.46	3870093	B15079658	MICROSOFT FOR COUNSELOR LAPTOP	4/15/2022
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	157.23	3868763	0000179015	GUIDEBOOKS	4/15/2022
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	213.83	3868232	0000179030	GUIDEBOOKS	4/15/2022
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	162.52	3868232	0000179031	GUIDEBOOKS	4/15/2022
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	400.64	3868763	0000179032	GUIDEBOOKS	4/15/2022
SCHOOL SPECIALTY	GFF-1136-561000-110-0000-0000-000-0000-	MATERIAL AND SUPPLIES	865.49	3870319	308103962242	ART SUPPLIES	4/15/2022
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	237.66	3870319	308103962532	TALENTED ARTS_ZYGAREWICZ_PITCH	4/15/2022
SHI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	62.46	3868707	B15077874	SCHOOL TECHNOLOGY	4/15/2022
EMR SERVICES LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,598.00	3868291	11425	MONTHLY MAINTENANCE ON ELEVATORS	4/15/2022
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	361.18	3869103	C97698	REG LEASE BUS#609 MAINTENANCE/REPAIRS	4/15/2022
SHI	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	159.90	3869898	B15075844	ADOBE PRO FOR HP ENVY TO BE USED BY CHRISTY COAKLE	4/15/2022
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	688,561.20	3776	221050130557	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 4/15/22	4/15/2022
SAVE ON SP, LLC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	52,713.97	3868928	30932	CLAIMS ADMIN.	4/15/2022
BLITCH-KNEVEL ARCHIT	PWF-4300-533400-014-0000-0000-000-0000-P0316	ARCHITECT/ENGINEERING SVCS	19,665.72	3868249	2200372	P0316 ABNEY	4/15/2022
ARISTOTLE CORP	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	13.28	20044	258575		4/15/2022
CHARTER COMMUNI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	31.27	14208	0028155041522		4/15/2022
HEWLETT-PACKARD	300-1510-561000-007-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	3,775.80	3868625	9016182616	SCHOOL TECHNOLOGY	4/16/2022
HEWLETT-PACKARD	300-1510-561000-005-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	1,676.26	3868326	9016182622	PRINTERS - COLOR	4/16/2022
HEWLETT-PACKARD	300-1510-561000-048-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	1,676.26	3868326	9016182620	COLOR PRINTERS FOR LABS	4/16/2022
HEWLETT-PACKARD	300-1510-561000-032-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	755.16	3868326	9016182625	SCHOOL TECHNOLOGY-TECH	4/16/2022
HEWLETT-PACKARD	300-1510-561000-022-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	755.16	3868326	9016182623	SCHOOL TECHNOLOGY	4/16/2022
ACCO BRANDS CORPORAT	300-1510-561000-111-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	61.24	3868225	4719448128	LAMINATION FILM	4/16/2022
HEWLETT-PACKARD	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	2,125.29	3868326	9016182615	TONER	4/16/2022
HEWLETT-PACKARD	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	1,540.80	3868326	9016182626	SCHOOL TECHNOLOGY	4/16/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HEWLETT-PACKARD	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	214.20	3868326	9016183320	SCHOOL TECHNOLOGY - PRINTER MAINTENANCE KITS	4/16/2022
PINEWOOD COUNTR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,443.11	71024	227		4/16/2022
HEWLETT-PACKARD	SLF-3100-561005-000-0000-0000-000-0000-	SL COMPUTER/PRINTERS	838.13	3868625	9016182618	SCHOOL TECHNOLOGY	4/16/2022
DELL MARKETING	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	2,606.67	3872377	10577257257	SHORT PAY TAX ON INVOICE OF $156.40	4/17/2022
DELL MARKETING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	2,271.19	3868282	10577257249	SCHOOL TECHNOLOGY	4/17/2022
AT&T	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	138.91	3868769	887779	ACCT# 985 898-3271 102 0467	4/17/2022
AT&T	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	200.45	3868770	887782	ACCT# 985 249-6852 002 0462 - ELEVATOR	4/17/2022
OFFICE MARKET	300-1510-561000-008-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	395.30	3868672	6130002-0	TECH	4/18/2022
SCHOOL SPECIALTY	300-1510-561000-012-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	357.68	3870668	308103963072	ITEM #1531295 WONDERFOAM MAGNETIC SIGN LANGUAGE AL	4/18/2022
SCHOOL SPECIALTY	300-1510-561000-012-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	611.26	3870668	308103963176	ITEM #1544127 CALIFONE SPIRIT 6 PERSON LISTENING C	4/18/2022
OFFICE MARKET	300-1510-561000-010-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,538.13	3868672	6130003-0	PFE SUPPLIES TITLE 1	4/18/2022
SCHOOL SPECIALTY	300-1510-561000-010-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	162.48	3869893	208129811769	SCIENCE INSTRUCTIONAL-TITLE 1	4/18/2022
BLUUM USA, INC	300-1510-561000-007-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	395.00	3870623	338656	SCHOOL TECHNOLOGY	4/18/2022
OFFICE MARKET	300-1510-561000-007-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	733.85	3868672	6130001-0	SCHOOL TECHNOLOGY	4/18/2022
SCHOOL SPECIALTY	300-1510-561000-005-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	969.51	3870319	308103962953	INSTRUCTIONAL SUPPLIES	4/18/2022
SCHOOL DATEBOOKS INC	300-1510-561000-005-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	556.10	3868930	S22-0224051	AGENDAS	4/18/2022
SCHOOL SPECIALTY	300-1510-561000-005-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	86.74	3870319	308103962953	INSTRUCTIONAL SUPPLIES	4/18/2022
SCHOOL SPECIALTY	300-1510-561000-011-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	72.18	3870319	208129608849	068766 UNIFIX LETTER CUBES WOR	4/18/2022
SCHOOL SPECIALTY	300-1510-561000-021-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	3,038.91	3870668	208129809984	TITLE 1 ART	4/18/2022
LAKESHORE LEARN	300-1510-561000-035-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	563.87	3868355	808688041822	SWE035- CLASSROOM MATERIALS	4/18/2022
OFFICE MARKET	300-1510-561000-033-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	2,419.80	3868672	6130014-0	TITLE ONE-BOOK CARTS	4/18/2022
OFFICE MARKET	300-1510-561000-033-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	5,839.99	3868672	6130015-0	TITLE ONE-DRY ERASE EASELS	4/18/2022
SCHOOL AIDS	300-1510-561000-009-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	703.62	3870666	1329303	TITLE 1 SUPPLIES	4/18/2022
OFFICE MARKET	300-1510-561000-032-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	5,884.98	3869858	6130011-0	INSTRUCTIONAL MATERIALS	4/18/2022
OFFICE MARKET	300-1510-561000-032-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,783.20	3868672	6130013-0	INSTRUCTIONAL MATERIALS	4/18/2022
HAND2MIND INC	300-1510-561000-017-0192-0031-000-0000-30822	MATERIAL AND SUPPLIES	764.85	3869083	60406260	H2H LEARNING AT HOME MATH & LIT KITS GR 3 & 4	4/18/2022
SCHOOL DATEBOOKS INC	300-1510-561000-001-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	644.00	3870667	S22-0224089	2022-2023 STUDENT AGENDAS	4/18/2022
OFFICE MARKET	300-1510-561000-032-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	2,312.40	3868672	6130012-0	SCHOOL TECHNOLOGY-TONER	4/18/2022
SCHOOL DATEBOOKS INC	300-1510-561000-001-0192-0031-000-0000-30822	MATERIAL AND SUPPLIES	616.32	3870667	S22-0224089	2022-2023 STUDENT AGENDAS	4/18/2022
OFFICE MARKET	300-1510-561000-022-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	3,768.12	3868672	6130006-0	TONER	4/18/2022
SCHOOL SPECIALTY	300-1510-561000-047-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	10,533.42	3870578	208129809915	047- FLIP CHART STAND- TITLE I	4/18/2022
SCHOOL SPECIALTY	300-1510-561000-047-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	4,383.78	3870578	208129810044	047- EROSION TABLE- TITLE I	4/18/2022
SCHOOL DATEBOOKS INC	300-1510-561000-108-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	674.27	3868700	S22-0224052	STUDENT AGENDAS	4/18/2022
SCHOOL DATEBOOKS INC	300-1510-561000-108-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	936.92	3868700	S22-0224067	STUDENT AGENDAS	4/18/2022
GREAT MINDS	400-2234-532000-086-0162-0023-000-0000-36822	PURCHASED EDUCATIONAL SVCS	36,000.00	3869755	INV095413	ON-SITE PROFESSIONAL DEVELOPME	4/18/2022
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	60.00	3869142	1739038	PT ID#1739038 H CHARBONNET, AUDIO EVAL	4/18/2022
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	95.00	3869142	1739145	PT ID#3845078 I BETANCOURT, AUDIO EVAL	4/18/2022
ACT	650-1130-556500-086-0000-0000-000-0000-65722	TUIT TO INTER ED AGEN O/S	16.00	3869000	32373167	CUST#42583 CHS PRE-ACT NOW	4/18/2022
HOLLY & SMITH A	C35-4300-533400-013-0000-0000-000-0000-C1920	ARCHITECT/ENGINEERING SVCS	13,263.30	3868147	16-19054	C1920 COVINGTON HS ADDITIONS	4/18/2022
ANZALONE, FRANK	C35-4600-545000-013-0000-0000-000-0000-C1920	CONSTRUCTION SERVICES	501,039.50	3868103	10-C1920	C1920 COVINGTON HS ADDITIONS	4/18/2022
FAUNTLEROY LATHAM WE	C36-4300-533400-046-0000-0000-000-0000-C1945	ARCHITECT/ENGINEERING SVCS	168,383.89	3868607	19160	C1945 FHS	4/18/2022
FAUNTLEROY LATHAM WE	C36-4300-533400-046-0000-0000-000-0000-C1945	ARCHITECT/ENGINEERING SVCS	202,276.42	3868607	19161	C1945 FHS	4/18/2022
FAUNTLEROY LATHAM WE	C36-4300-533400-046-0000-0000-000-0000-C1945	ARCHITECT/ENGINEERING SVCS	16,982.50	3869069	19162	C1945 FHS	4/18/2022
OFFICE MARKET	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	1,021.81	3868672	6129994-0	OFFICE SUPPLIES/EQUIPMENT	4/18/2022
OFFICE MARKET	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	410.34	3868672	6130004-0	INK	4/18/2022
SCHOOL SPECIALTY	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	217.36	3870921	308103963253	INSTRUCTIONAL MATERIALS	4/18/2022
SCHOLASTIC, INC	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	157.20	3868929	38503643	FREAK THE MIGHTY	4/18/2022
OFFICE MARKET	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	70.79	3868672	6130005-0	OFFICE SUPPLIES	4/18/2022
OFFICE MARKET	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	165.61	3868672	6130007-0	TONER	4/18/2022
SCHOOL SPECIALTY	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	170.80	3870921	208129812022	P. E. EQUIPMENT	4/18/2022
BLUUM USA, INC	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	2,898.00	3870805	338673	AUDIO VISUAL SCREEN	4/18/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
OFFICE MARKET	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	282.35	3868672	6130008-0	OFFICE SUPPLIES	4/18/2022
OFFICE MARKET	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	1,201.53	3868672	6130009-0	OFFICE SUPPLIES AND IRLA ANNOTATIONS	4/18/2022
OFFICE MARKET	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	211.43	3869147	6130010-0	TESTING SUPPLIES	4/18/2022
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	936.25	3868763	0000179046	GUIDEBOOKS	4/18/2022
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	609.02	3868763	0000179047	GUIDEBOOKS	4/18/2022
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	404.70	3868763	0000179052	GUIDEBOOKS	4/18/2022
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	242.82	3868232	0000179053	GUIDEBOOKS	4/18/2022
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	161.88	3868232	0000179054	GUIDEBOOKS	4/18/2022
WEST MUSIC COMPANY	GFF-1135-561000-016-0000-0000-000-0000-	MATERIAL AND SUPPLIES	491.12	3869930	SI2137840	CUST#C004916 FIFTH WARD JR MUSIC FOR CHORUS	4/18/2022
HEWLETT-PACKARD	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	157.92	3868326	9016186078	SCHOOL TECHNOLOGY	4/18/2022
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,195.39	3868302	426624F	LIBRARY BOOKS	4/18/2022
MITCHELL, JAMES	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	750.00	3869134	885209	CLIENT#44557D22 APPRAISAL PROP ADJACENT PRHS	4/18/2022
ULINE	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	169.41	3869189	147790391	STORAGE OF UNIFORM SHIRTS	4/18/2022
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.91	3868333	9767239-00	BLANKET - MISC DOOR HARDWARE C501	4/18/2022
G.E.H., LLC	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	6,790.00	3868306	2472	ABITA MIDDLE - TREE TRIM / CUTTING	4/18/2022
BLUE CROSS	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	361,759.49	3790	221090018397	ID#78B03ERC MAY 2022 GROUP PYMT	4/18/2022
BARNES & NOBLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	59.94	4195	425756		4/18/2022
NOLA SOUTHERN GRILL	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	312.00	71012	6391		4/18/2022
ANGELUS PACIFIC, LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	614.72	14350	A0422-16		4/18/2022
GOLD CREEK FOODS	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	2,200.00	3868310	INV-108042-GCF	PURCHASED FOOD	4/18/2022
GOLD CREEK FOODS	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	45,820.96	3868310	INV-108043-GCF	PURCHASED FOOD	4/18/2022
APPLE COMPUTER	300-1510-561000-007-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	699.00	3868233	AH39593997	SCHOOL TECHNOLOGY	4/19/2022
FIRST BOOK MARKETPLA	300-1510-561000-005-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	1,398.15	3868299	700499795	BOOKS	4/19/2022
SCHOOL SPECIALTY	300-1510-561000-011-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	4,443.37	3870319	208129821570	CARPET	4/19/2022
FIRST BOOK MARKETPLA	300-1510-561000-005-0192-0031-000-0000-30822	MATERIAL AND SUPPLIES	1,291.70	3868299	700499795	BOOKS	4/19/2022
DIDAX INC	300-1510-561000-016-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	136.80	3870194	167205.2	TITLE MATERIAL AND SUJPPLIES	4/19/2022
ROCHESTER 100 INC	300-1510-561000-018-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	253.75	3868926	INV013164	COMMUNICATION FOLDRS	4/19/2022
SCHOOL SPECIALTY	300-1510-561000-047-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	362.72	3870319	208129819526	047- TITLE I, MATH AND SCIENCE	4/19/2022
SCHOOL SPECIALTY	300-1510-561000-047-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	897.35	3870668	308103964344	047-CANVAS, PAINT, BRUSHES- TITLE I	4/19/2022
OFFICE MARKET	300-2234-561000-047-0192-0023-000-0000-30822	MATERIAL AND SUPPLIES	1,863.57	3868905	6130023-0	047-PROFESSIONAL DEVELOPMENT MATERIALS- TITLE 1	4/19/2022
PROJECT LEAD THE WAY	400-2234-589502-071-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	2,400.00	3868194	331221	TAMMY FREEMAN REG ONLINE PRIN OF BIOMEDICAL SCI	4/19/2022
PROJECT LEAD THE WAY	400-2234-589502-071-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	1,950.00	3868193	331223	ERIC ORPHYS REG ONLINE SCI OF TECH/FLIGHT & SPACE	4/19/2022
PROJECT LEAD THE WAY	400-2234-589502-113-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	2,400.00	3868195	331225	ABI FESKE REG ONLINE BIOMEDICAL INNOVATION	4/19/2022
FITZSIMONS RAD	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	3,034.00	3868301	149005	TWO WAY RADIOS FOR SWE PARAS & TEACHERS	4/19/2022
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	60.00	3869142	1741271	PT ID#3841737 M MALLETTE, AUDIO EVAL	4/19/2022
WESTBANK MARRERO CAB	500-2731-551300-087-0000-0051-000-0000-52822	PYMTS IN LIEU OF TRANSPORTATIO	2,045.00	3868745	105	MAR 2022 STUDENT TRANSPORTATION	4/19/2022
WESTBANK MARRERO CAB	500-2731-551300-087-0000-0051-000-0000-52822	PYMTS IN LIEU OF TRANSPORTATIO	81.25	3868745	106	JAN 2022 STUDENT TRANSPORTATION	4/19/2022
BECNEL, REBECCA	650-1100-558200-000-0000-0000-000-0000-65021	TRAVEL	275.00	3868554	887435	K-3 TRAIN THE TRAINER RECERTIFICATION REIMBURSEMEN	4/19/2022
PURSER, STEPHANIE	650-1100-558200-000-0000-0000-000-0000-65021	TRAVEL	125.00	3868690	887437	K-3 CLASS OBSERVER RECERTIFICATION RENEWAL	4/19/2022
BAUDEAN, TARA	650-1100-558200-000-0000-0000-000-0000-65021	TRAVEL	275.00	3868553	887432	CLASS OBSERVER RECERTIFICATION REIMBURSEMENT	4/19/2022
GRAINGER	C35-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	857.58	3868313	9284026169	AGRISCIENCE EQUIPMENT	4/19/2022
OFFICE MARKET	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	2,842.86	3868672	6130018-0	TONER AND OFFICE SUPPLIES	4/19/2022
FIRST BOOK MARKETPLA	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	469.20	3868299	700499795	BOOKS	4/19/2022
SCHOOL SPECIALTY	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	42.87	3870319	208129819528	INSTRUCTIONAL SUPPLIES	4/19/2022
SCHOOL SPECIALTY	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	27.94	3870319	208129820160	INSTRUCTIONAL SUPPLIES	4/19/2022
SWEETWATER SOUN	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	22.48	3868951	31796920	BAND SUPPLIES	4/19/2022
ARISTOTLE CORP	GFF-1300-561000-019-0000-0000-000-0000-	VOC ED MATERIAL AND SUPPLIES	250.72	3868104	260725	ACCT#403-180-00 FOLSOM JR CTE BUDGET	4/19/2022
DELL MARKETING	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	702.48	3869504	10577944003	SCHOOL TECHNOLOGY LAPTOP FOR COUNSELOR	4/19/2022
DELL MARKETING	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	702.48	3869504	10577944011	SCHOOL TECHNOLOGY	4/19/2022
HEWLETT-PACKARD	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	44.00	3868625	9016188384	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CHARGER	4/19/2022
SPEEDWAY PRINTING IN	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	488.67	3871297	52189	POSTCARDS	4/19/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
OFFICE MARKET	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	1,773.61	3868672	6130017-0	SCHOOL AND OFFICE SUPPLIES	4/19/2022
OFFICE MARKET	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	1,064.80	3868672	6130019-0	SUPPLIES	4/19/2022
WOODWIND & BRASSWIND	GFF-1410-561000-033-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	829.72	3871304	ARINV62763370	BAND	4/19/2022
OFFICE MARKET	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	443.52	3868905	6130021-0	OFFICE SUPPLIES	4/19/2022
OFFICE MARKET	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	693.07	3868672	6130022-0	CHORUS BINDERS AND SHEET PROTECTORS-MORGAN DECUERS	4/19/2022
OFFICE MARKET	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	102.12	3868672	6130024-0	WALL CLOCKS FOR CLASSROOMS	4/19/2022
OFFICE MARKET	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	775.63	3868905	6130025-0	OFFICE SUPPLIES	4/19/2022
SWEETWATER SOUN	GFF-1135-561000-009-0000-0000-000-0000-	MATERIAL AND SUPPLIES	499.90	3868951	31796920	BAND SUPPLIES	4/19/2022
RHYTHM BAND INS	GFF-1135-561000-012-0000-0000-000-0000-	MATERIAL AND SUPPLIES	21.94	3870085	1215649	PRODUCT #RB71 TRIANGLE STRIKER	4/19/2022
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	128.96	3870319	208129819316	TALENTED ARTS_ZYGAREWICZ_PITCH	4/19/2022
MANDEVILLE HIGH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	743.53	3868373	886154	PRO START SERVE SAFE TESTING EXAM REIMBURSEMENT	4/19/2022
GRAINGER	GFF-1300-561000-013-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	33.43	3868613	9283868728	WELDING SUPPLIES	4/19/2022
OFFICE MARKET	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	845.17	3868905	6130020-0	OFFICE MATERIALS AND SUPPLIES	4/19/2022
SWANN, KEVIN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	140.00	3868206	885155	4/21/22 SCHOOL BOARD MTG SECURITY	4/19/2022
NEYLAND, DENNIS P	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	140.00	3868179	885154	4/21/22 SCHOOL BOARD MTG SECURITY	4/19/2022
HAMMONDS SILLS ADKIN	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	3,683.88	3868841	20221277	PROF SRVCS THRU 3/31/22	4/19/2022
RECOGNITION COMPANY	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	939.20	3868920	12222	SUPPLIES	4/19/2022
STPSB SCHOOL LU	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	50.87	3868205	885105	CJ SCHOEN CASE OF CUPS ECONOMICAL INV 2976424	4/19/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	120.98	3868360	210134	BLANKET - MISC HARDWARE SUPPLIES C649	4/19/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	140.25	3868384	28353/2	BLANKET/ ELECTRICAL SUPPLIES	4/19/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.92	3868422	961502126192	FONT JR - PAINT REQUEST	4/19/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	170.66	3868383	302155/1	BLANKET/ HARDWARE SUPPLIES	4/19/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.98	3868420	802090	BLANKET/ HARDWARE SUPPLIES	4/19/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.88	3868420	802095	BLANKET/ HARDWARE SUPPLIES	4/19/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.48	3868420	802096	BLANKET/ HARDWARE SUPPLIES	4/19/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.49	3868420	802117	BLANKET/ HARDWARE SUPPLIES	4/19/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	487.86	3868734	83870063-00	BLANKET/ AC SUPPLIES	4/19/2022
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	380.00	3868942	14180	BLANKET - WINDOW & GLASS REPAI	4/19/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	5,517.27	3868220	S2823270.001	GRAFFIC ARTS MINI SPLIT A/C UN	4/19/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17,004.24	3868220	S2823293.001	5 TH WARD JR MINI SPLIT A/C UN	4/19/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,458.07	3868226	R050271	FONT HIGH - ROOM 104 COMPRESSOR	4/19/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	96.55	3868226	R240870	BLANKET - MISC AC SUPPLIES C645	4/19/2022
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	272.30	3868333	9745076-00	BLANKET - MISC DOOR HARDWARE C306	4/19/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.27	3868400	S4588927.001	BLANKET/ ELECTRICAL SUPPLIES	4/19/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	237.88	3868400	S4589111.001	BLANKET/ ELECTRICAL SUPPLIES	4/19/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	100.54	3868400	S4589198.001	BLANKET/ ELECTRICAL SUPPLIES	4/19/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	239.17	3868400	S4589299.001	BLANKET/ ELECTRICAL SUPPLIES	4/19/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	256.11	3868400	S4589305.001	BLANKET/ ELECTRICAL SUPPLIES	4/19/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.01	3868397	064473/1/1	BLANKET/ HARDWARE SUPPLIES	4/19/2022
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	259.70	3871067	48169	BLANKET/ LOCK HARDWARE S700	4/19/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	130.64	3868290	137-16999-01	BLANKET - MISC ELECTRICAL SUPP C628	4/19/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.96	3868290	137-17050-01	BLANKET - MISC ELECTRICAL SUPP C648	4/19/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	125.87	3868290	137-17375-01	BLANKET - MISC ELECTRICAL SUPP C646	4/19/2022
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.87	3868288	12137 /7	BLANKET/ HARDWARE SUPPLIES S692	4/19/2022
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	143.37	3868288	12143 /7	BLANKET/ HARDWARE SUPPLIES S698	4/19/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	919.34	3868287	1096929	HARRISON - BUILD CABINET	4/19/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.02	3868130	1096930	BLANKET - MISC HARDWARE SUPPLIES	4/19/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.53	3868297	3163402	BLANKET - MISC PLUMBIBG SUPPLI C647	4/19/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.98	3868318	S164344764.001	BLANKET/ PLUMBING SUPPLIES	4/19/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	523.08	3868840	S164569933.001	VARIOUS SITES - TOILET / FAUCET REPLACEMENT	4/19/2022
LOUISIANA SCHOOL FAC	GFF-2620-558200-000-0000-0000-000-0000-	TRAVEL - MAINTENANCE DEPT	200.00	3868368	886152	MEMDUES HOOVER & ROARK 2022 SPRING CONF 5/12-13/22	4/19/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	2,172.39	3868098	884891	ACCT# 1-1490 - ABITA ELEM	4/19/2022
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	725.04	3868098	884895	ACCT# 1-0805A	4/19/2022
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	12.00	3868098	884897	ACCT# 1-0805 - ABITA MIDDLE	4/19/2022
MANDEVILLE HARDWARE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	157.74	3868171	165583/1	BLANKET - EQUIPMENT REPAIRS	4/19/2022
NORTHSHORE INDUSTRIA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	43.10	3868398	12223860	BLANKET/ TRUCK AND TRAILER PAR	4/19/2022
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	158.81	3868403	1635-196296	BLANKET/ VEHICLE SUPPLIES	4/19/2022
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	93.65	3869138	337338	MAINTENANCE/REPAIRS-20 LEASE B	4/19/2022
NAPA OF MANDEVILLE	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	62.96	3868390	337337	MAINTENANCE/REPAIRS-SPED LEASE BUS	4/19/2022
RECOGNITION COMPANY	GFF-2834-561000-000-0000-0000-000-0000-	HR TRAINING & RECOGNITION	5,544.00	3869578	12161	SERVICE/GRADUATION PINS	4/19/2022
MCCI, LLC	GFF-0000-118100-000-0000-0000-000-0000-	PREPAID EXPENSES	18,579.54	3868377	RN7661	2022=2023 LASERFICHE SOFTWARE SUPPORT	4/19/2022
ALBERS MECHANICAL CO	PWF-4600-545000-081-0000-0000-000-0000-P0298	CONSTRUCTION SERVICES	300.00	3868230	9655	AIR PURIFIER	4/19/2022
SERPAS & ASSOCIATES	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	490.80	3868703	71077	THIGPEN VS ABITA SPRINGS MID TRANSCRIPTS	4/19/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	89.24	42202766	884853		4/19/2022
KLASS INK TROPHIES,	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	1,012.50	18664	04.19.22		4/19/2022
ST. TAMMANY PAR	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	150.00	24385	884978		4/19/2022
GRILLOT, JANET	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	24379	884960		4/19/2022
GIORLANDO, FRANK	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	24381	884956		4/19/2022
MCCOY, MICHELLE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	24376	884954		4/19/2022
GUIDRY, ELIZABETH	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	24377	884962		4/19/2022
SANFORD, RYAN	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	24373	884949		4/19/2022
CAPITAL ONE BANK	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	300.00	42202766	884853		4/19/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	8,063.14	9432	884843		4/19/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	4,023.34	16654	884920		4/19/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	8,566.43	16825	884972		4/19/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	60.00	24384	884982		4/19/2022
LHSCA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	20021	15770		4/19/2022
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	65.00	24390	884966		4/19/2022
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	373.76	24383	884970		4/19/2022
GRILLOT, JANET	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	11.70	24380	884961		4/19/2022
MAYFIELD, NICKOLAS	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	105.00	9440	884994		4/19/2022
MAYFIELD, NICKOLAS	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	60.45	9441	885000		4/19/2022
GIORLANDO, FRANK	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	11.70	24382	884957		4/19/2022
MCCOY, MICHELLE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	11.70	24375	884955		4/19/2022
GUIDRY, ELIZABETH	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	11.70	24378	884963		4/19/2022
SANFORD, RYAN	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	11.70	24374	884953		4/19/2022
FREESTYLE SALES CO	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	157.97	20043	1607184		4/19/2022
ROWELL, JANINE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	184.78	9428	884848		4/19/2022
HANNAN, KAREN F	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	98.86	9437	884868		4/19/2022
RATLIFF, LISA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.11	9430	884805		4/19/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	646.91	42202766	884853		4/19/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	414.87	32203808	884988		4/19/2022
KOCH, LISA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9436	884850		4/19/2022
BILLIOT, CAROL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9429	884826		4/19/2022
RIGAUD, TINA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9426	884815		4/19/2022
HENRY-AUGUSTINE, NA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	91.81	9427	884824		4/19/2022
REES, CHRISTINE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24364	REES 2021-2022		4/19/2022
MORGAN DECUERS, JAYN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	36.26	24368	DECURES 2021 - 2022		4/19/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	173.67	42202766	884853		4/19/2022
GOOD EATS	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	500.00	9438	884877		4/19/2022
COCA-COLA BOTTLING C	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	294.50	31438	2172227641, 21722276		4/19/2022
NIHART, BYRON M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	14330	884959		4/19/2022

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SE LA SOFTBALL UMPIR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	240.00	31443	FONT 22, FONT22T		4/19/2022
C & M MUSIC CEN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	36.99	17855	186690		4/19/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,134.26	42202766	884853		4/19/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	208.95	31422	884939		4/19/2022
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	12.99	4511	884958		4/19/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	74.16	31422	884939		4/19/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	149.54	32203808	884988		4/19/2022
SAM'S INFLATABLES	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	195.00	14387	7065		4/19/2022
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	5,739.61	21147	884851		4/19/2022
AT&T	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	266.94	9433	884846		4/19/2022
ADT COMMERCIAL LLC	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	156.00	9435	884869		4/19/2022
HANS REPAIR SERVICE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	511.00	20012	86950		4/19/2022
GOMEZ PINE STRAW LLC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	167.50	24398	G 03927-2022		4/19/2022
ST. TAMMANY PAR	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	819.00	16653	884911		4/19/2022
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	85.48	31422	884939		4/19/2022
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	179.66	32203808	884988		4/19/2022
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	83.65	42202766	884853		4/19/2022
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.26	31422	884939		4/19/2022
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	93.02	32203808	884988		4/19/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	9,000.00	4510	884801		4/19/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	450.00	21148	884852		4/19/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	4,050.00	4725	884900		4/19/2022
RED STICK SPORT	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,755.00	28376	575827		4/19/2022
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	107.88	9439	884889		4/19/2022
JOSTENS, INC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	2,808.00	16826	884976		4/19/2022
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	21,708.00	5410	19609-200-2022		4/19/2022
ECONOMICAL JANI	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	41,227.13	3868289	MAR'22 SUPPLY	MARCH 2022 SUPPLY	4/19/2022
LAKESHORE LEARN	300-1510-561000-010-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	204.50	3868355	823594042022	SUPPLIES TITLE 1	4/20/2022
LAKESHORE LEARN	300-1510-561000-007-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	4,382.16	3868355	824020042022	LINE ITEM#LA495DC	4/20/2022
LAKESHORE LEARN	300-1510-561000-007-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	620.28	3868355	824025042022	ITEM#LL257 GIANT ALPHBET STEPPING-STONES PG. 45	4/20/2022
HEWLETT-PACKARD	300-1510-561000-007-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	1,738.80	3868625	9016194440	SCHOOL TECHNOLOGY	4/20/2022
HEWLETT-PACKARD	300-1510-561000-007-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	1,738.80	3868625	9016194441	SCHOOL TECHNOLOGY	4/20/2022
TAYLOR MUSIC, INC	300-1510-561000-008-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,570.00	3869182	2148820-IN	BAND INSTRUMENTS	4/20/2022
BLUUM USA, INC	300-1510-561000-005-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	1,537.20	3869954	339054	DOCUMENT CAMERAS	4/20/2022
WOODWIND & BRASSWIND	300-1510-561000-033-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	979.65	3870138	ARINV62774262	TITLE ONE-BAND	4/20/2022
WOODWIND & BRASSWIND	300-1510-561000-001-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	774.00	3870138	ARINV62765976	4TH GRADE MUSIC - RECORDERS	4/20/2022
SCHOOL AIDS	300-1510-561000-009-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	126.92	3870666	1329363	TITLE 1 MATERIALS & SUPPLIES	4/20/2022
LAKESHORE LEARN	300-1510-561000-032-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	3,067.75	3868355	823555042022	INSTRUCTIONAL MATERIALS	4/20/2022
LAKESHORE LEARN	300-1510-561000-003-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	1,555.89	3868868	823586042022	LANGUAGE ENGAGEMENT PACKS	4/20/2022
HAND2MIND INC	300-1510-561000-007-0192-0031-000-0000-30822	MATERIAL AND SUPPLIES	101.96	3868620	60406807	ITEM#93530 HOS LEARNING AT HOME MATH KIT GR K	4/20/2022
SCHOOL AIDS	300-1510-561000-009-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	170.88	3870666	1329363	TITLE 1 MATERIALS & SUPPLIES	4/20/2022
COOPER, ALMIE	300-1510-558200-086-0083-0031-000-0000-30822	TRAVEL	18.59	3868125	MAR'22 TRAVEL	TRAVEL	4/20/2022
SCHOOL AIDS	300-1510-561000-009-0192-0031-000-0000-30822	MATERIAL AND SUPPLIES	6.66	3870666	1329363	TITLE 1 MATERIALS & SUPPLIES	4/20/2022
OFFICE MARKET	300-1510-561000-047-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	6,167.45	3868905	6130041-0	047- HIE- CLASSROOM SUPPLIES- TITLE I	4/20/2022
HAND2MIND INC	300-1510-561000-086-1416-0031-000-0000-30822	MATERIAL AND SUPPLIES	50.98	3870228	60406730	MATERIALS AND SUPPLIES FOR TITLE I NP PFE	4/20/2022
PURVIS, SHARI	300-1510-558200-086-1416-0012-000-0000-30822	TRAVEL	158.40	3868196	MAR'22 TRAVEL	TRAVEL	4/20/2022
LAKESHORE LEARN	300-1510-561000-111-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	927.25	3868635	824093042022	ITEMS FOR SENSORY ROOM	4/20/2022
ROCHESTER 100 INC	300-1510-561000-108-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	2,294.00	3868926	INV013258	MULTI POCKET PLASTIC FOLDERS - NICKY'S	4/20/2022
LAKESHORE LEARN	300-1510-561000-108-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,659.92	3869536	806758042022	INSTRUCTIONAL MATERIALS FOR KINDERGARTEN CLASSES	4/20/2022
OFFICE MARKET	300-1510-561000-108-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,462.70	3868672	6130029-0	3RD GRADE INSTRUCTIONAL MATERIALS AND SUPPLIES	4/20/2022
OFFICE MARKET	300-1510-561000-108-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	970.38	3868905	6130030-0	INSTRUCTIONAL MATERIALS AND SUPPLES	4/20/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
OFFICE MARKET	300-1510-561000-108-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,345.31	3868905	6130031-0	4TH GRADE INSTRUCTIONAL SUPPLIES	4/20/2022
OFFICE MARKET	300-1510-561000-108-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,167.36	3868672	6130033-0	1ST, 2ND GRADE-SWE- LIBRARY INST MATERIALS AND SUP	4/20/2022
ROCHESTER 100 INC	300-1510-561000-108-0192-0031-000-0000-30822	MATERIAL AND SUPPLIES	728.50	3868926	INV013258	MULTI POCKET PLASTIC FOLDERS - NICKY'S	4/20/2022
COMEAUX, JENNY	300-2234-558200-086-1413-0041-000-0000-30822	TRAVEL	31.91	3868124	MAR'22 TRAVEL	TRAVEL	4/20/2022
ROUSSEAU, STEPHANIE	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	3.69	3868197	MARCH'22 TRAVEL	TRAVEL	4/20/2022
LAKESHORE LEARN	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	520.69	3868635	823443042022	MATERIALS FOR SPEECH DEPT.	4/20/2022
BOUNDLESS ASSISTIVE	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	998.70	3869025	24365	COMMUNICATION DEVICE FOR AT. DEPT	4/20/2022
THOMAS, KIMBERLY	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	115.16	3868209	MAR'22 TRAVEL	TRAVEL	4/20/2022
ALEXIUS, STEPHANIE	650-1460-558200-000-0000-0000-000-0000-62422	TRAVEL	24.35	3868101	MARCH'22 TRAVEL	TRAVEL	4/20/2022
BECNEL, REBECCA	900-1530-558200-000-0000-0000-000-0000-91522	TRAVEL	12.87	3868109	MAR'22 TRAVEL	TRAVEL	4/20/2022
BUILDERS HARDWA	C36-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	480.00	3868783	22-0519	HARDWARE/MULLIONS FOR CLJ-008	4/20/2022
DELL MARKETING	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	702.48	3869504	10578254242	TECHNOLOGY - STOKES LAPTOP	4/20/2022
EWELL EDUCATIONAL SE	GFF-1300-558200-000-0000-0000-000-0000-	CAREER TECHNICAL TCHER TRAVEL	100.00	3868293	21-14382	GILBERT HARTZOG 5TH WARD AET SYMPOSIUM 6/15-16/22	4/20/2022
DIECK, ELENA R.	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	59.58	3868129	MARCH'22 TRAVEL	TRAVEL	4/20/2022
UPCHURCH, LYNN	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	145.22	3868211	MAR'22 TRAVEL	TRAVEL	4/20/2022
ACOSTA, WENDY	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	35.42	3868100	APRIL'22 TRAVEL	TRAVEL	4/20/2022
JOSTENS, INC	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	867.20	3869323	N003029397	ACCT#1068774 CHS PATCHES FOR FOOTBALL	4/20/2022
HEWLETT-PACKARD	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	757.68	3868326	9016194442	TONER	4/20/2022
LOWE'S HOME CENTERS,	GFF-1300-561000-030-0000-0000-000-0000-	MATERIAL AND SUPPLIES	2,056.26	3869825	978069-ITYDME	GREENHOUSE SUPPLIES	4/20/2022
SCHOOL SPECIALTY	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	14.29	3870319	208129823727	SCHOOL SPECILAITY / ART DEPT	4/20/2022
TAYLOR MUSIC, INC	GFF-1135-561000-007-0000-0000-000-0000-	MATERIAL AND SUPPLIES	495.00	3868956	2148814-IN	ITEM#BTB1380 NEW BLESSING BTB1380 TENOR TROMBONE	4/20/2022
SCHOOL SPECIALTY	GFF-1136-561000-026-0000-0000-000-0000-	MATERIAL AND SUPPLIES	69.50	3871088	208129825661	ART CLASS SUPPLIES	4/20/2022
ABNEY ELEMENTARY	GFF-1135-561000-002-0000-0000-000-0000-	MATERIAL AND SUPPLIES	269.70	3868224	886063	PARISH GUITAR PRGRM GUITARS REIMBURSEMENT	4/20/2022
OFFICE MARKET	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	132.25	3868672	6130034-0	BULLETIN BOARD	4/20/2022
OFFICE MARKET	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	557.31	3870061	6130028-0	OFFICE SUPPLIES	4/20/2022
OFFICE MARKET	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	3,596.75	3868905	6130035-0	INK CARTRIDGES	4/20/2022
EWELL EDUCATIONAL SE	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	400.00	3868293	247-14382	4 NORTHSHORE HS TEACHERS AET SYMPOSIUM 6/15-16/22	4/20/2022
EWELL EDUCATIONAL SE	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	100.00	3868293	374-14382	LEVI MORGAN BOYET JR AET SYMPOSIUM 6/15-16/22	4/20/2022
EWELL EDUCATIONAL SE	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	100.00	3868293	67-14382	B SYMONS CREEKSIDE AET SYMPOSIUM 6/15-16/22	4/20/2022
INDUSTRIAL WELDING	GFF-1300-561000-013-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	866.00	3868852	36924416	WELDING SUPPLIES	4/20/2022
FULLER, ANNA	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	219.06	3868139	MAR'22 TRAVEL	TRAVEL	4/20/2022
JENKINS, JACKIE W	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	127.76	3868152	MAR'22 TRAVEL	TRAVEL	4/20/2022
HURSEY, KAY	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	207.77	3868149	MAR'22 TRAVEL	TRAVEL	4/20/2022
ALEXIUS, STEPHANIE	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	88.11	3868101	MARCH'22 TRAVEL	TRAVEL	4/20/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	75.08	3868788	I2022.00004495	ADVERTISING	4/20/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	165.17	3868788	I2022.00004496	ADVERTISING	4/20/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	634.10	3868788	I2022.00004497	ADVERTISING	4/20/2022
C. J. SCHOEN CA	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	56.00	3868785	887785	4/20/22 LEAD ACADEMY COOKIES	4/20/2022
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	254.28	3868905	6130036-0	OFFICE SUPPLIES	4/20/2022
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	345.58	3869147	6130039-0	HR OFFICE SUPPLIES	4/20/2022
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	319.20	3868905	6130040-0	HR OFFICE SUPPLIES	4/20/2022
OFFICE MARKET	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	2,539.32	3868905	6130038-0	REPLACING PAPER FOLDER	4/20/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.15	3868384	28358/2	BLANKET/ ELECTRICAL SUPPLIES	4/20/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	273.21	3868422	961502126228	LAKE HARBOR - PAINT REQUEST	4/20/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	364.44	3868422	961503024861	FONT HIGH - PORTABLES PAINT	4/20/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	349.11	3868383	302272/1	BLANKET/ HARDWARE SUPPLIES	4/20/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.97	3868420	802172	BLANKET/ HARDWARE SUPPLIES	4/20/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.58	3868420	802186	BLANKET/ HARDWARE SUPPLIES	4/20/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.98	3868420	802223	BLANKET/ HARDWARE SUPPLIES	4/20/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	211.16	3868400	S4589303.001	BLANKET/ ELECTRICAL SUPPLIES	4/20/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	256.11	3868400	S4589718.001	BLANKET/ ELECTRICAL SUPPLIES	4/20/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	204.82	3868706	2373-8	BLANKET/ PAINT SUPPLIES	4/20/2022
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	329.70	3868366	48195	BLANKET/ LOCK HARDWARE S708	4/20/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	685.90	3868290	137-15096-01	BLANKET - MISC ELECTRICAL SUPP C652	4/20/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	88.17	3868290	137-17469-01	BLANKET - MISC ELECTRICAL SUPP C650	4/20/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.17	3868290	137-17471-01	BLANKET - MISC ELECTRICAL SUPP C651	4/20/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	142.23	3868290	137-17491-01	BLANKET - MISC ELECTRICAL SUPP C655	4/20/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.00	3868287	1096989	BLANKET - MISC HARDWARE SUPPLIES	4/20/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	154.00	3868297	3188406	MANDEVILLE HIGH - FAUCET	4/20/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.64	3868318	S164675859.001	BLANKET/ PLUMBING SUPPLIES	4/20/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	598.06	3868318	S164679013.001	BLANKET/ PLUMBING SUPPLIES	4/20/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.31	3868318	S164679384.001	BLANKET/ PLUMBING SUPPLIES	4/20/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	415.42	3868318	S164683402.001	BLANKET/ PLUMBING SUPPLIES	4/20/2022
LAWSON PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	477.97	3868361	9309491812	BLANKET - MISC NUTS & BOLTS	4/20/2022
INDUSTRIAL WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	369.27	3868334	36924795	BLANKET/ WELDING SUPPLIES S653	4/20/2022
INDUSTRIAL WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.58	3868334	36924796	BLANKET/ WELDING SUPPLIES S653	4/20/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	41.65	3868267	885882	ACCT# 0300040800 - IT	4/20/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	303.74	3868267	885885	ACCT# 03000040851 - IT	4/20/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	407.01	3868267	885889	ACCT# 1800357300 - CJ SCHOEN	4/20/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	627.87	3868267	885893	ACCT# 0200033700 - COVINGTON ELEM	4/20/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	298.41	3868267	885895	ACCT# 0200033701 - COVINGTON ELEM	4/20/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	284.44	3868267	885899	ACCT# 0500094800 - COVINGTON HIGH	4/20/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	53.81	3868267	885901	ACCT# 0500094801 - COVINGTON HIGH	4/20/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	53.81	3868267	885904	ACCT# 0500094803 - COVINGTON HIGH	4/20/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	127.53	3868267	885907	ACCT# 0500094805 - COVINGTON HIGH	4/20/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	127.53	3868267	885908	ACCT# 0200071460 - ED CENTER	4/20/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	41.65	3868267	885912	ACCT# 0800148150 - HCC	4/20/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	237.41	3868267	885915	ACCT# 0800148100 - HCC	4/20/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	41.65	3868267	885917	ACCT# 0800148151 - COV HIGH PRACTICE FIELD	4/20/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	454.54	3868267	885920	ACCT# 1000196600 - LYONS ELEM	4/20/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	184.80	3868267	885921	ACCT# 0100001615 - LYONS ELEM	4/20/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	3,721.54	3868267	885923	ACCT# 0700122251 - PINEVIEW	4/20/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	546.88	3868267	885925	ACCT# 0200037500 - PITCHER	4/20/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	53.81	3868267	885926	ACCT# 0200037501 - PITCHER	4/20/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	127.53	3868267	885928	ACCT# 0300041500 - PITCHER	4/20/2022
CLECO	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	649,505.56	3868122	885207	ACCT# 13532 - MARCH 2022	4/20/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	387.00	3870201	38444	008 ALARM	4/20/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	322.50	3870201	38445	012 ALARM	4/20/2022
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	545.00	3868947	02859567	GENERATOR INSP.	4/20/2022
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	790.00	3868947	02859568	GENERATOR INSP.	4/20/2022
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	540.00	3868947	02859569	GENERATOR INSP.	4/20/2022
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	790.00	3868947	02859570	GENERATOR INSP.	4/20/2022
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	825.00	3868947	02859571	GENERATOR INSP.	4/20/2022
AUTO GLASS UNLIMITED	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3868238	31032	BLANKET - WINDSHEILD REPAIR C656	4/20/2022
AUTO GLASS UNLIMITED	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	270.00	3868238	31033	BLANKET - WINDSHEILD REPAIR C658	4/20/2022
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	360.00	3868286	886089	REQ SRVCS ON 2 SCHOOL BUSES	4/20/2022
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	1,990.00	3868286	886090	REQ SRVCS ON 5 SCHOOL BUSES	4/20/2022
BAILEY, LISA	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	60.00	3868243	886066	FIRST AID/CPR RECERT RENEWAL REIMBURSEMENT	4/20/2022
MENDEZ, MEREDITH	GFF-2820-558200-000-0000-0000-000-0000-	COMMUNICATIONS TRAVEL	33.21	3868173	FEB-MAR'22 TRAVEL	TRAVEL	4/20/2022
JUSTRABO, CHRISTIAN	GFF-2820-558200-000-0000-0000-000-0000-	COMMUNICATIONS TRAVEL	17.37	3868155	MAR'22 TRAVEL	TRAVEL	4/20/2022
NIXDORFF, BRIAN	GFF-2820-558200-000-0000-0000-000-0000-	COMMUNICATIONS TRAVEL	17.37	3868180	MAR'22 TRAVEL	TRAVEL	4/20/2022
BLUUM USA, INC	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	1,819.00	3870805	339121	SCHOOL TECHNOLOGY - INTERACTIVE PANEL	4/20/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PENNISON, BELINDA	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	194.72	3868188	FEB-APR'22 TRAVEL	TRAVEL	4/20/2022
ESTRADE, NEELY	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	268.65	3868136	FEB-MAR'22 TRAVEL	TRAVEL	4/20/2022
CLERK OF COURT	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	385.99	3868271	886068	SUIT#201713792 LECOMPTE VS STPSB COURT COSTS	4/20/2022
WOESSNER, MISTY	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	387.66	3868480	886399	2020 JEEP GLADIATOR WINDSHIELD REPAIR FROM LEE RD	4/20/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	14334	885051		4/20/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	24172	885070		4/20/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	7505	885098		4/20/2022
CAPITAL ONE BANK	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	9,632.22	290422223	885043		4/20/2022
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	133.00	71043	031182		4/20/2022
SPEEDWAY PRINTING IN	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	147.73	28380	180809		4/20/2022
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	37.00	28383	149389		4/20/2022
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	25.00	28382	149399		4/20/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	468.00	29042247	885027		4/20/2022
PIZZA HUT OF AMERICA	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	46.96	24176	885044		4/20/2022
HOWARD, MICHAEL	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	148.32	31448	18393		4/20/2022
MUMME, LICIA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	7503	885090		4/20/2022
ST. TAMMANY PAR	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	126.00	9449	885049		4/20/2022
ST. TAMMANY PAR	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	31.50	9454	885068		4/20/2022
ERNST, MARK	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	20495	885191		4/20/2022
ERNST, MARK	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	20498	885196		4/20/2022
CHAGNARD, KIMBERLY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	7501	885085		4/20/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	8,612.52	94457	885102		4/20/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	4,754.73	9634	885116		4/20/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	156.14	390422187	885131		4/20/2022
CHARTER COMMUNI	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	37.96	21141	885150		4/20/2022
ABNEY ELEMENTARY	SFA-0000-594080-000-0000-0000-000-0000-	SFA DONATIONS	2,625.00	9453	885067		4/20/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	630.00	30032281	885122		4/20/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	579.42	7032283	885204		4/20/2022
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	855.00	20489	885177		4/20/2022
PREVOST, CASEY	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	56.44	17444	885162		4/20/2022
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	2,039.38	9631	885120		4/20/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	180.00	15763	885023		4/20/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	168.00	28477	885050		4/20/2022
FONTAINEBLEAU H	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	1,655.00	20490	885178		4/20/2022
CAPITAL ONE BANK	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	22,071.80	390422187	885131		4/20/2022
HONEY ISLAND SWAMP	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	200.00	96162	885213		4/20/2022
HEATHER HUGHES STRAW	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	400.00	15784	633440		4/20/2022
STP CHILDREN MUSEUM	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	245.96	15783	042022		4/20/2022
INFINITY SPACE CENTE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	2,502.00	9450	885061		4/20/2022
DEAN, GREGORY	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	105.00	9444	885037		4/20/2022
DEAN, GREGORY	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	60.45	9445	885039		4/20/2022
SMITH, CHRISTOPHER	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	105.00	9442	885025		4/20/2022
SMITH, CHRISTOPHER	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	60.45	9443	885026		4/20/2022
MCGOWAN, KEVIN	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	105.00	9446	885040		4/20/2022
MCGOWAN, KEVIN	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	60.45	9447	885042		4/20/2022
NATAL, RICKY	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	60.45	9451	885063		4/20/2022
NATAL, RICKY	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	105.00	9452	885065		4/20/2022
SCHOLASTIC BOOK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	4,777.64	9455	885083		4/20/2022
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	283.30	80422866	885079		4/20/2022
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	23.98	25724	364250102		4/20/2022
LOUISIANA MU ALPHA T	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	96.00	14382	16378		4/20/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,343.93	42202588	885024		4/20/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	3,078.18	29042247	885027		4/20/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,710.35	290422223	885043		4/20/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,069.74	80422866	885079		4/20/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,240.86	290422249	885111		4/20/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,505.17	30032281	885122		4/20/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	149.17	390422187	885131		4/20/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	360.97	2021222	885151		4/20/2022
STONE, MICHELLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.63	1644	0420220222		4/20/2022
GERACI, DEETTE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	245.00	20014	22015		4/20/2022
KRANTZ, JANICE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20493	885183		4/20/2022
TALBOT, AMY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	75.91	20491	885180		4/20/2022
THOMAS, MARILYN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	200.00	9456	885099		4/20/2022
COHEN, NIKKI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	96160	885212		4/20/2022
HARDY, TONYA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20492	885181		4/20/2022
LANGKOPP, JUSTINE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	96158	885210		4/20/2022
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	1,431.00	29042247	885027		4/20/2022
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	333.76	290422249	885111		4/20/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	147.22	29042247	885027		4/20/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	281.89	80422866	885079		4/20/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	160.72	290422249	885111		4/20/2022
BARON, WALTER J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	24175	885066		4/20/2022
SCHICK, JOSEPH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	112.00	14337	885056		4/20/2022
RAINES, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	14335	885053		4/20/2022
BERGERON, CARA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	20494	885187		4/20/2022
BERGERON, CARA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	20496	885192		4/20/2022
DURR, CORY BREAUX	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	112.00	14336	885055		4/20/2022
BECKERS, EMMA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	20488	885175		4/20/2022
MUMME, LICIA	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	113.76	7504	885093		4/20/2022
FITZSIMONS RAD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	247.50	96163	885214		4/20/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	360.60	42202588	885024		4/20/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	535.76	80422866	885079		4/20/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	81.38	12035874	885096		4/20/2022
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	39.99	28384	165592/1		4/20/2022
CHAGNARD, KIMBERLY	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	76.83	7502	885086		4/20/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	81.25	42202588	885024		4/20/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	156.14	390422187	885131		4/20/2022
CREEKSIDE JR. HIGH	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	202.50	24174	885048		4/20/2022
QUIGLEY, SCOTT D	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	160.00	17853	11548		4/20/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	7.78	42202588	885024		4/20/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	13.28	29042247	885027		4/20/2022
LA TUMBLE-N-CHEER	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	20497	885194		4/20/2022
FITZSIMONS RAD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	239.50	9630	885142		4/20/2022
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	82.24	29042247	885027		4/20/2022
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	392.67	30032281	885122		4/20/2022
HEINSZ SERVICES, INC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	1,044.00	31447	8916, 8917		4/20/2022
CAPITAL ONE BANK	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	65.10	29042247	885027		4/20/2022
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	75.71	390422187	885131		4/20/2022
BACKYARD PRINTI	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	336.98	96159	885211		4/20/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	93.02	9633	885149		4/20/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	3,150.00	4148	885087		4/20/2022

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ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	2,700.00	2126	885167		4/20/2022
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	2,925.00	9632	885119		4/20/2022
BACKYARD PRINTI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	405.00	14346	15473		4/20/2022
JOSTENS, INC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	1,864.40	9629	885141		4/20/2022
TRI-STATE REFRIGERAT	SLF-3100-543007-000-0000-0000-000-0000-	SL OTHER REPAIRS	769.34	3868731	WHO3048	REPAIRS AND MAINT. - REF. TRUC	4/20/2022
BALLARD, LISA	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	48.60	3868107	MAR'22 TRAVEL	TRAVEL	4/20/2022
A C SUPPLY, INC.	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	9.01	3868534	S2867687.001	REPAIR PARTS	4/20/2022
BOONE'S AUTO & TRUCK	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	14.29	3868558	1694-00-171512	REPAIR PARTS	4/20/2022
BOONE'S AUTO & TRUCK	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	30.68	3868558	1694-00-171552	REPAIR PARTS	4/20/2022
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	36.27	3868538	R223723	REPAIR PARTS	4/20/2022
SCHOOL SPECIALTY	300-1510-561000-010-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	537.75	3870319	208129830868	WOBBLE CHAIR FEET	4/21/2022
OTC BRANDS, INC	300-1510-561000-022-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,061.40	3869149	716375748-01	LYON ELEM PBIS AND INSTRUCTIONAL	4/21/2022
DEMCO, INC	300-1510-561000-033-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	357.28	3868589	7116908	TITLE ONE-LIBRARY	4/21/2022
LAKESHORE LEARN	300-1510-561000-004-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	2,462.01	3868635	824019042122	SCIENCE TUBS AND WRITE AND WIPE MAP CLASS SETS	4/21/2022
TRAPEN ENTERPRISES,	300-1510-561000-017-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	4,596.02	3869186	52623	PERFECTA PAPER & INK	4/21/2022
DELL MARKETING	300-1510-561000-086-0916-0024-000-0000-30822	MATERIAL AND SUPPLIES	11,106.70	3869053	10578362511	SCHOOL TECHNOLOGY	4/21/2022
BLUUM USA, INC	300-1510-543000-047-0192-0024-000-0000-30822	REPAIR & MAINT	720.00	3869954	339172	SCHOOL TECHNOLOGY- INTERACTIVE	4/21/2022
BLUUM USA, INC	300-1510-561000-047-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	2,673.58	3869954	339172	SCHOOL TECHNOLOGY- INTERACTIVE	4/21/2022
AMERICAN READING COM	300-2234-532000-086-0000-0023-000-0000-31122	PURCHASED EDUCATIONAL SVCS	2,700.00	3868544	0000179104	ARC-IRLA PD	4/21/2022
FOLLETT SCHOOL SOLUT	400-2234-561000-070-1416-0023-000-0000-36822	MATERIAL AND SUPPLIES	394.78	3868302	479080F	MATERIALS AND SUPPLIES FOR PRO DEV	4/21/2022
PROJECT LEAD THE WAY	400-2234-589502-070-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	500.00	3868689	887541	WEB REG FIONA MCQUINN 6/13-14/22 #6622894CTT1	4/21/2022
TOBII DYNAVOX LLC	500-1210-553000-087-0000-0024-000-0000-52822	TELEPHONE	3,790.50	3868963	OMII-00068501	BOARDMAKER 7 LICENSE- NO STUDENT INFO SHARED	4/21/2022
T-MOBILE USA, INC	650-1100-553000-000-0000-0024-000-0000-65522	TELEPHONE	5,000.00	3868952	888526	ACCT#971102941	4/21/2022
FAUNTLEROY LATHAM WE	C35-4300-533400-016-0000-0000-000-0000-C1930	ARCHITECT/ENGINEERING SVCS	5,050.68	3868607	19164	C1930 FIFTH WARD	4/21/2022
SOUTHERN ELECTR	C36-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	119,364.00	3868939	EV985	ACCT#40003474 PO#22107589 BAYOU WOODS	4/21/2022
SOUTHERN ELECTR	C36-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	115,986.00	3868711	EX762	ACCESS CONTROLS ELEM. SCHOOLS	4/21/2022
SOUTHERN ELECTR	C36-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	176,878.65	3868711	EX763	ACCESS CONTROLS ELEM. SCHOOLS	4/21/2022
SOUTHERN ELECTR	C36-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	136,283.55	3868711	EY5Q0	ACCESS CONTROLS ELEM. SCHOOLS	4/21/2022
SOUTHERN ELECTR	C36-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	118,885.65	3868711	EY5Q3	ACCESS CONTROLS ELEM. SCHOOLS	4/21/2022
A & M CONTAINER	C36-4600-545000-021-0000-0000-000-0000-C1951	CONSTRUCTION SERVICES	163.29	3868753	58670	C1951 LEE RD	4/21/2022
BLUUM USA, INC	C36-4600-545000-018-0000-0000-000-0000-C1940	CONSTRUCTION SERVICES	1,049.60	3869685	339169	PROJECTORS	4/21/2022
BRUNT CONSTRUCT	C36-4600-545000-018-0000-0000-000-0000-C1940	CONSTRUCTION SERVICES	103,783.94	3868561	10-C1940	C1940 FOLSOM ELEM	4/21/2022
SMITH CONSTRUCTION C	C36-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	187,236.32	3868710	16	C1930 FIFTH WARD	4/21/2022
OFFICE MARKET	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	959.81	3868672	6130046-0	OFFICE INK	4/21/2022
OFFICE MARKET	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	474.70	3868905	6130047-0	CARDSTOCK	4/21/2022
BLUUM USA, INC	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	2,478.00	3869954	339170	PROJECTORS AND INSTALL	4/21/2022
OFFICE MARKET	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	147.99	3868672	6130048-0	HEWCF360A 508A HP TONER CARTRIDGE BLACK YIELDS 6,0	4/21/2022
RHYTHM BAND INS	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	33.61	3868694	1215925	RB1230 WOOD MARACAS	4/21/2022
VIRCO MANUFACTU	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	400.16	3869194	91978807	TEACHER DESK CHAIRS	4/21/2022
SCHOOL SPECIALTY	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	90.08	3872650	308103965590	SCIENCE CHEMICALS FOR LABS	4/21/2022
TRAPEN ENTERPRISES,	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	724.87	3868457	52625	ST TAM JR INK/LIBRARY	4/21/2022
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	808.80	3868232	0000179127	GUIDEBOOKS	4/21/2022
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	2,112.18	3868763	0000179130	GUIDEBOOKS	4/21/2022
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	324.62	3868763	0000179135	GUIDEBOOKS	4/21/2022
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	71.88	3868763	0000179146	GUIDEBOOKS	4/21/2022
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	101.83	3868544	0000179162	GUIDEBOOKS	4/21/2022
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	309.90	3868544	0000179164	GUIDEBOOKS	4/21/2022
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	664.88	3868544	0000179165	GUIDEBOOKS	4/21/2022
RHYTHM BAND INS	GFF-1135-561000-012-0000-0000-000-0000-	MATERIAL AND SUPPLIES	235.52	3868694	1215925	RB1230 WOOD MARACAS	4/21/2022
WEST MUSIC COMPANY	GFF-1135-561000-016-0000-0000-000-0000-	MATERIAL AND SUPPLIES	24.95	3869930	SI2139046	CUST#C004916 FIFTH WARD JR MUSIC FOR CHORUS	4/21/2022
OFFICE MARKET	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	255.50	3868905	6130049-0	OFFICE AND CLASSROOM SUPPLIES	4/21/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BLUUM USA, INC	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	2,750.40	3869954	339173	SCHOOL TECHNOLOGY	4/21/2022
INDUSTRIAL WELDING	GFF-1300-561000-013-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	213.52	3868852	36926862	WELDING SUPPLIES	4/21/2022
INDUSTRIAL WELDING	GFF-1300-561000-013-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	29.00	3868852	36926863	WELDING SUPPLIES	4/21/2022
INDUSTRIAL WELDING	GFF-1300-561000-013-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	17.50	3868852	36926864	WELDING SUPPLIES	4/21/2022
INDUSTRIAL WELDING	GFF-1300-561000-013-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	55.00	3868852	36926865	WELDING SUPPLIES	4/21/2022
INDUSTRIAL WELDING	GFF-1300-561000-013-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	130.20	3868852	36926866	WELDING SUPPLIES	4/21/2022
AGILE SPORTS TECH	GFF-1420-561000-110-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	1,600.00	3868543	INV01283076	SCHOOL TECHNOLOGY - HUDL ONLINE VIDEO	4/21/2022
ECONOMICAL JANI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	381.50	3868599	INV 2977401	COFFEE CUPS AND STIRRERS (SITES)	4/21/2022
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	905.98	3868672	6130050-0	SCHOOL TECHNOLOGY INK CARTRIDGES	4/21/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.98	3868360	210156	BLANKET - MISC HARDWARE SUPPLIES C664	4/21/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.54	3868360	210157	BLANKET - MISC HARDWARE SUPPLIES C665	4/21/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.01	3868384	28369/2	BLANKET/ ELECTRICAL SUPPLIES	4/21/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.60	3868383	302360/1	BLANKET/ HARDWARE SUPPLIES	4/21/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.97	3868420	802240	BLANKET/ HARDWARE SUPPLIES	4/21/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	143.97	3868420	802243	BLANKET/ HARDWARE SUPPLIES	4/21/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.93	3868420	802246	BLANKET/ HARDWARE SUPPLIES	4/21/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.98	3868420	802247	BLANKET/ HARDWARE SUPPLIES	4/21/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.59	3868420	802253	BLANKET/ HARDWARE SUPPLIES	4/21/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.22	3868420	802274	BLANKET/ HARDWARE SUPPLIES	4/21/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	384.57	3868420	802307	BLANKET/ HARDWARE SUPPLIES	4/21/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	421.65	3868734	83917507-00	BLANKET/ AC SUPPLIES	4/21/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	152.37	3868734	84124716-00	BLANKET/ AC SUPPLIES	4/21/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	178.29	3868313	9286860375	BLANKET - MISC HARDWARE SUPPLI C657	4/21/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20,760.00	3868613	9287272463	SLMNT/A/C/GRAINGER CONTRACT LA #4400015436	4/21/2022
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.49	3868414	100174683	BLANKET - MISC HARDWARE SUPPLI	4/21/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	96.03	3868220	S2868149.001	BLANKET - MISC AC SUPPLIES C663	4/21/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	169.72	3868220	S2868355.001	BLANKET - MISC AC SUPPLIES C668	4/21/2022
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	183.23	3868632	3078454	BLANKET/ AC SUPPLIES S881	4/21/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	108.63	3868226	R027895	BLANKET - MISC AC SUPPLIES C667	4/21/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.44	3868400	S4589954.001	BLANKET/ ELECTRICAL SUPPLIES	4/21/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	232.37	3868400	S4590027.001	BLANKET/ ELECTRICAL SUPPLIES	4/21/2022
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.53	3868718	42367	BLANKET - MISC HARDWARE SUPPLI	4/21/2022
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	6.38	3868416	2204-185353	BLANKET - MISC HARDWARE SUPPLI	4/21/2022
SOUTHLAND CONTAINER,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,864.80	3869906	30067519	MOVING BOXES	4/21/2022
COPPER BY TOM, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	987.55	3868274	46743	BLANKET - MISC METAL & GUTTERS C659	4/21/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.02	3868318	S164688606.001	BLANKET/ PLUMBING SUPPLIES	4/21/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	3,633.42	3868469	885581	ACCT# 0540001000 - BOYET	4/21/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	2,843.45	3868469	885583	ACCT# 0540001100 - LITTLE OAK	4/21/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,022.08	3868469	885584	ACCT# 0540001800 - LITTLE OAK	4/21/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	341.14	3868469	885585	ACCT$ 0540001900 - LITTLE OAK	4/21/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	71.86	3868469	885586	ACCT# 0540002200 - LITTLE OAK	4/21/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	851.93	3868469	885587	ACCT# 9999901700 - LITTLE OAK	4/21/2022
CIRCLE D TRAILE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	172.13	3869495	3716233	BLANKET - EQUIPMENT REPAIRS	4/21/2022
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	227.16	3871506	390050	BLANKET - EQUIPMENT REPAIRS	4/21/2022
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	450.00	3869516	210191	JOB#24359568 FJH	4/21/2022
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	736.75	3868541	145209579	043 ALARM	4/21/2022
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	625.00	3868947	02860165	GENERATOR INSP.	4/21/2022
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	325.00	3868947	02860166	GENERATOR INSP.	4/21/2022
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	400.00	3868947	02860167	GENERATOR INSP.	4/21/2022
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	725.00	3868947	02860168	GENERATOR INSP.	4/21/2022
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	650.00	3868947	02860169	GENERATOR INSP.	4/21/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	725.00	3868947	02860170	GENERATOR INSP.	4/21/2022
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	325.00	3868947	02860171	GENERATOR INSP.	4/21/2022
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	510.00	3868947	02860172	GENERATOR INSP.	4/21/2022
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,025.00	3868947	02860173	GENERATOR INSP.	4/21/2022
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	625.00	3868947	02860174	GENERATOR INSP.	4/21/2022
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,096.00	3870109	02860175	GENERATOR INSP.	4/21/2022
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	350.00	3868947	02860176	GENERATOR INSP.	4/21/2022
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,550.00	3868947	02860177	GENERATOR INSP.	4/21/2022
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	575.00	3868947	02860178	GENERATOR INSP.	4/21/2022
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	1,937.81	3868240	94	BLANKET - TRUCK REPAIR C660	4/21/2022
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	643.15	3869103	C97731	REG LEASE BUS MAINTENANCE/REPAIRS	4/21/2022
CATERING BY DON	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	2,080.00	3868216	E07084	2020-2022 TOY LUNCHEONS 4/25 & 4/26	4/21/2022
ADORAMA CAMERA, INC.	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	1,500.00	3868759	31114061	DRONE	4/21/2022
LAND SURVEYING,	PWF-4300-533400-023-0000-0000-000-0000-P0324	ARCHITECT/ENGINEERING SVCS	1,350.00	3868636	20778 ref 4560	P0324	4/21/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	46227	885223		4/21/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	18888	885226		4/21/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	18889	885227		4/21/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	46237	885248		4/21/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	46239	885250		4/21/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	46241	885252		4/21/2022
IBERVILLE PARISH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	213.00	18905	885310		4/21/2022
MANDEVILLE HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	280.00	46236	885247		4/21/2022
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	135.00	18915	031187		4/21/2022
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	216.00	71057	031191		4/21/2022
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	100.00	18898	885239		4/21/2022
RED STICK SPORT	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	525.00	46240	885251		4/21/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	315.00	32022108	885245		4/21/2022
KLASS INK TROPHIES,	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	40.00	18899	885240		4/21/2022
KLASS INK TROPHIES,	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	100.00	18903	885308		4/21/2022
CAPITAL ONE BANK	SFA-0000-594011-000-0000-0000-000-0000-	SFA ATHLETIC TRANSFER OUT	16.48	32022108	885245		4/21/2022
VARSITY SPIRIT CORP	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	2,000.00	46242	885253		4/21/2022
VARSITY SPIRIT CORP	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	2,475.00	46244	885255		4/21/2022
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	250.00	28389	10825.1		4/21/2022
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	30.00	28390	11511		4/21/2022
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	28391	15649		4/21/2022
EAST BATON ROUG	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	30.00	31413	885302		4/21/2022
ROCK-IT-PRODUCTIONS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	2,645.00	46263	885274		4/21/2022
LAKESHORE HIGH SCHOO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	350.00	18897	885238		4/21/2022
LION KING MINISTRY	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	330.00	46228	885231		4/21/2022
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	180.00	46232	885243		4/21/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	54.00	46232	885243		4/21/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	281.97	46233	885244		4/21/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	33.00	31399	885288		4/21/2022
DISNEY DESTINATIONS,	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	23,681.00	46264	885275		4/21/2022
DISNEY DESTINATIONS,	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	34,250.00	31416	GO814739		4/21/2022
CAPITAL ONE BANK	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	697.00	4224490	885287		4/21/2022
LACOMBE, STACY	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	144.50	4172	4172		4/21/2022
LACOMBE, STACY	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	110.00	4173	4173		4/21/2022
NATIONAL WWII MUSEUM	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	805.00	31414	382821		4/21/2022
HEATHER HUGHES STRAW	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	888.00	4171	633439		4/21/2022
RICHARDSON, WILLIE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	144.50	4174	4174		4/21/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
RICHARDSON, WILLIE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	110.00	4175	4175		4/21/2022
BRIDGES, MUREAL	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	144.50	4176	4176		4/21/2022
BRIDGES, MUREAL	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	110.00	4177	4177		4/21/2022
SCHEER, DANIEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	46220	885215		4/21/2022
LYNCH, DAWN C.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9866	Lynch t reimb		4/21/2022
INMAN, JAMES L	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	46224	885220		4/21/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	136.03	32022108	885245		4/21/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	838.85	2031222	885277		4/21/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,585.35	4224490	885287		4/21/2022
NATIONAL INSTITUTE F	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	45.00	14359	SC15324		4/21/2022
SCHEIDELL II, JAMES	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	850.00	5401	885224		4/21/2022
VARSITY BRANDS HOLDI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	771.69	31417	916605084		4/21/2022
RAMESH, GEETA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	98.98	31400	885289		4/21/2022
AKKAWI, LAUREN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	97.43	99624	885228		4/21/2022
PREMIER MUSIC TEACHI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	159.80	46259	885270		4/21/2022
TCHEFUNCTE ENERGY LL	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	132.68	46245	885256		4/21/2022
TCHEFUNCTE ENERGY LL	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	298.51	46260	885271		4/21/2022
TCHEFUNCTE ENERGY LL	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	106.32	46261	885272		4/21/2022
DOMINO'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	159.60	5411	885225		4/21/2022
BOSCO'S ITALIAN	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	250.00	31415	885304		4/21/2022
TRINITY'S CATERING	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	1,100.50	71039	64		4/21/2022
CHICK FIL A	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	257.50	31410	885299		4/21/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	51.97	32022108	885245		4/21/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	330.67	4224490	885287		4/21/2022
CATERING BY DON	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	85.00	46231	885241		4/21/2022
GALLASPY, SAMUEL	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	71.69	46243	885254		4/21/2022
ACKERMAN, CHARL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	103.00	18892	885232		4/21/2022
ACKERMAN, CHARL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	31406	885295		4/21/2022
LEBLANC, STANLE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	18891	885230		4/21/2022
KENNEDY, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	46268	885280		4/21/2022
KENNEDY, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	46271	885283		4/21/2022
BARBIER, STEPHEN A.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	200.00	46269	885281		4/21/2022
HYMEL, MICHAEL A.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	31407	885296		4/21/2022
HYMEL, MICHAEL A.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	118.00	18901	885307		4/21/2022
MIGLIORE, RODNEY J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	130.00	31409	885298		4/21/2022
FREEMAN, BRAD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	46254	885265		4/21/2022
SCHEAFFER JR., GEORG	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	200.00	46270	885282		4/21/2022
MEEKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	18894	885235		4/21/2022
RAINES, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	46247	885258		4/21/2022
RAINES, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	46272	885284		4/21/2022
DAVIS, MATTHEW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	138.00	46252	885263		4/21/2022
STANT, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	46255	885266		4/21/2022
STANT, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	31404	885293		4/21/2022
FREEMAN, CHAD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	138.00	46253	885264		4/21/2022
RUSSELL, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	18895	885237		4/21/2022
INGRAFFIA III, PHILI	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	46225	885221		4/21/2022
CARTER, JR., ALBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	46274	885286		4/21/2022
BAGNERIS, BRANDON J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	46267	885279		4/21/2022
BEAN, JOHNATHAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	46273	885285		4/21/2022
WILCOX, MICAHEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	103.00	18893	885233		4/21/2022
WILCOX, MICAHEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	31405	885294		4/21/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FOURCADE, KEITH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	130.00	31408	885297		4/21/2022
HILL, JOHN WINSTON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	45.00	31403	885292		4/21/2022
FONTENOT, MONTY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	31401	885290		4/21/2022
MALASOVICH, JASON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	46246	885257		4/21/2022
ARTEAGA, ANTHONY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	46250	885261		4/21/2022
OLIVER, MARTY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	46226	885222		4/21/2022
JOSEPH, ALLAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	46248	885259		4/21/2022
SALSMAN, CHRISTOPHER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	18890	885229		4/21/2022
SALSMAN, CHRISTOPHER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	46249	885260		4/21/2022
SALSMAN, CHRISTOPHER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	46251	885262		4/21/2022
SALSMAN, CHRISTOPHER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	31402	885291		4/21/2022
ST TAMMANY LINE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	195.00	28388	22046		4/21/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	116.32	4224490	885287		4/21/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	60.76	32022108	885245		4/21/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	447.41	4224490	885287		4/21/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	592.18	4224490	885287		4/21/2022
LEEPER, STACEY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	200.00	46234	885246		4/21/2022
VINTAGE COURT CORP.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	10,796.00	46262	885273		4/21/2022
STEPHENS, ASHLEY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	200.00	46238	885249		4/21/2022
NOLA SOUTHERN GRILL	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,486.20	18904	885309		4/21/2022
CAMBRE, WYATT	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	200.00	46230	885234		4/21/2022
CARONA PRODUCTIONS	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	700.00	31412	885301		4/21/2022
HEBERT, LEXIE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	275.00	46258	885269		4/21/2022
GANGI, KAYLA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	120.00	46223	885218		4/21/2022
PISTORIUS, RACHEL	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	120.00	46222	885217		4/21/2022
TALLANT, CAITLIN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	120.00	46221	885216		4/21/2022
OWENS, NICHOLAS	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	210.00	46265	885276		4/21/2022
NAPA OF MANDEVILLE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	159.99	46266	885278		4/21/2022
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	125.00	14354	231684		4/21/2022
ACTION SCREEN P	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	669.00	28394	25454		4/21/2022
HERDLISKA, ROBIN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	48.42	18908	885313		4/21/2022
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	219.78	4224490	885287		4/21/2022
JOSTENS, INC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	677.20	925711	885236		4/21/2022
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	11,175.40	31411	1183-000-2022		4/21/2022
SHI	300-1510-561000-086-0916-0024-000-0000-30822	MATERIAL AND SUPPLIES	624.60	3870669	B15113591	SCHOOL TECHNOLOGY	4/22/2022
APPLE COMPUTER	300-1510-561000-007-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	5,880.00	3868546	AH40268576	20 IPADS	4/22/2022
WOODWIND & BRASSWIND	300-1510-561000-008-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	637.50	3868983	ARINV62791128	RECORDERS	4/22/2022
DELL MARKETING	300-1510-561000-005-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	3,774.70	3869053	10578650176	5 DESKTOP COMPUTERS	4/22/2022
LAKESHORE LEARN	300-1510-561000-021-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	965.18	3868635	826076042222	TITLE 1 FLEX SEATING/SENSORY/CALMING	4/22/2022
SCHOOL SPECIALTY	300-1510-561000-021-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	6,949.90	3870668	308103966089	TITLE 1 1ST GRADE & EXTRA	4/22/2022
SHI	300-1510-561000-016-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	62.46	3868934	B15114996	TITLE I MATERIAL AND SUPPLIES	4/22/2022
HAND2MIND INC	300-1510-561000-017-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,580.38	3868319	60407524	HAND2MIND TAKE HOME KITS - KN	4/22/2022
APPLE COMPUTER	300-1510-561000-048-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	5,880.00	3868766	AH40268848	20 IPADS AND CASES	4/22/2022
HAND2MIND INC	300-1510-561000-011-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	1,274.50	3868842	60407525	MATH LEARNING HOME KITS	4/22/2022
SCHOLASTIC, INC	300-1510-561000-086-0412-0031-000-0000-30822	MATERIAL AND SUPPLIES	5,617.37	3868929	38684550	SCHOLASTIC - SUMMER PACKS	4/22/2022
SCHOLASTIC, INC	300-1510-561000-086-0412-0031-000-0000-30822	MATERIAL AND SUPPLIES	3,222.37	3870090	38684551	SCHOLASTIC - SUMMER PACKS	4/22/2022
SCHOLASTIC, INC	300-1510-561000-086-0412-0031-000-0000-30822	MATERIAL AND SUPPLIES	6,401.19	3868929	38684552	SCHOLASTIC - SUMMER PACKS	4/22/2022
SCHOOL SPECIALTY	300-1510-561000-032-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	112.64	3869893	208129840950	PFE SUPPLIES-MATH NIGHT	4/22/2022
LAKESHORE LEARN	300-1510-561000-047-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	961.51	3868635	823526042222	047-LAKESHORE LEARNING- TUTOR- TITLE I	4/22/2022
LAKESHORE LEARN	300-1510-561000-047-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	2,636.55	3868635	826175042222	047-LAKESHORE LEARNING-SCIENCE & SS- TITLE I	4/22/2022
LAKESHORE LEARN	300-1530-561000-005-0192-0014-000-0000-30822	MATERIAL AND SUPPLIES	103.18	3868635	826100042222	INSTRUCTIONAL SUPPLIES	4/22/2022

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SHI	425-1520-561000-000-0361-0024-000-0000-44822	MATERIAL AND SUPPLIES	811.98	3868934	B15113560	SCHOOL TECHNOLOGY-SOFTWARE TITLE III	4/22/2022
LECKIE, DEBORAH	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	111.42	3868362	MAR'22 TRAVEL	TRAVEL	4/22/2022
MARCIANTE, ASHLEY	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	54.18	3868374	FEB'22 TRAVEL	TRAVEL	4/22/2022
HUCKABY, JENNIFER	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	132.62	3868331	MAR'22 TRAVEL	TRAVEL	4/22/2022
LAKESHORE LEARN	520-1210-561000-087-0000-0011-000-0000-50822	MATERIAL AND SUPPLIES	3,978.75	3869335	823680042222	INSTRUCTIONAL SUPPLIES FOR ECDC CLASSROOMS	4/22/2022
ARC MECHANICAL	C35-4600-545000-116-0000-0000-000-0000-C2005	CONSTRUCTION SERVICES	1,314.00	3868547	Nine(09)C2005	C2005 IT SERVER ROOM	4/22/2022
ARC MECHANICAL	C35-4600-545000-116-0000-0000-000-0000-C2005	CONSTRUCTION SERVICES	41,202.60	3868547	Ten(10)Retainage	C2005 IT SERVER ROOM	4/22/2022
BRUNT CONSTRUCT	C36-4600-545000-017-0000-0000-000-0000-C1936	CONSTRUCTION SERVICES	144,554.14	3868561	9-C1936	C1936 FLORIDA AVE	4/22/2022
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	1,480.00	3868973	529-81420065	PAPER	4/22/2022
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	1,850.00	3868973	529-81420080	COPY PAPER	4/22/2022
WOODWIND & BRASSWIND	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	108.00	3868983	ARINV62789484	INSTRUMENT CASES - BAND	4/22/2022
VERIZON WIRELESS	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	18.79	3868974	9904744442	WIRELESS CONTRACT	4/22/2022
SHI	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	62.46	3868934	B15113550	MICROSOFT OFFICE & ADOBE	4/22/2022
SHI	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	62.46	3868934	B15113580	SOFTWARE	4/22/2022
DELL MARKETING	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	836.23	3868282	10578902035	LAPTOP	4/22/2022
SNOW, MARIBETH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	175.28	3868439	MAR'22 TRAVEL	TRAVEL	4/22/2022
BENEFIELD, KRIS	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	43.11	3868248	MAR'22 TRAVEL	TRAVEL	4/22/2022
PATRICK-DONANGU	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	86.18	3868411	MAR'22 TRAVEL	TRAVEL	4/22/2022
SIMMONS, JEANNI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	22.82	3868437	MAR'22 TRAVEL	TRAVEL	4/22/2022
ARDOIN, ELIZABE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	106.29	3868234	MAR'22 TRAVEL	TRAVEL	4/22/2022
CAHANIN, LESLIE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	81.72	3868257	MAR'22 TRAVEL	TRAVEL	4/22/2022
LADNER, MARY AN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	16.56	3868352	MAR'22 TRAVEL	TRAVEL	4/22/2022
KEMP, JE'ANNE F.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	135.14	3868343	MAR'22 TRAVEL	TRAVEL	4/22/2022
PROVENZANO, GER	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	75.87	3868425	MAR'22 TRAVEL	TRAVEL	4/22/2022
BROWN, ALICE V	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	70.52	3868253	MAR'22 TRAVEL	TRAVEL	4/22/2022
ALFONSO, AMY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	54.18	3868231	MAR'22 TRAVEL	TRAVEL	4/22/2022
HUMPHREYS, JENN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	25.07	3868332	MAR'22 TRAVEL	TRAVEL	4/22/2022
FEATHERSTON, C	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	71.60	3868295	MAR'22 TRAVEL	TRAVEL	4/22/2022
BOLT, TRACY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	148.77	3868250	MAR'22 TRAVEL	TRAVEL	4/22/2022
BUCCOLA, THERES	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	113.67	3868254	MAR'22 TRAVEL	TRAVEL	4/22/2022
TAGEANT, PAMELA M.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	20.61	3868450	MAR'22 TRAVEL	TRAVEL	4/22/2022
JACKSON, NANCY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	99.77	3868337	MAR'22 TRAVEL	TRAVEL	4/22/2022
GOMILA, PAULA G.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	60.03	3868312	MAR'22 TRAVEL	TRAVEL	4/22/2022
FAUST, LAUREN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	21.02	3868294	MAR'22 TRAVEL	TRAVEL	4/22/2022
HENSON, ANDREA C	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	126.99	3868325	MAR'22 TRAVEL	TRAVEL	4/22/2022
HUBBARD, DANA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	97.61	3868330	MAR'22 TRAVEL	TRAVEL	4/22/2022
WALSH, MARY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	115.83	3868467	MAR'22 TRAVEL	TRAVEL	4/22/2022
FUSSELL, JESSICA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	110.75	3868305	MAR'22 TRAVEL	TRAVEL	4/22/2022
TADLOCK, LISA A.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	70.97	3868449	FEB'22 TRAVEL	TRAVEL	4/22/2022
TADLOCK, LISA A.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	83.88	3868449	MAR'22 TRAVEL	TRAVEL	4/22/2022
DAIGLE, ELIZABETH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	89.82	3868278	MAR'22 TRAVEL	TRAVEL	4/22/2022
POSSENO, SARAROSE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	101.75	3868298	MAR'22 TRAVEL	TRAVEL	4/22/2022
HARIEL, BRITTANY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	121.73	3868321	MAR'22 TRAVEL	TRAVEL	4/22/2022
WATSON, ELIZABETH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	57.92	3868470	MAR'22 TRAVEL	TRAVEL	4/22/2022
RESTER, DAWN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	18.00	3868432	MAR'22 TRAVEL	TRAVEL	4/22/2022
STAGG, ASHLEIGH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	79.74	3868443	MAR'22 TRAVEL	TRAVEL	4/22/2022
BUNOL, CRYSTAL	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	62.91	3868255	MAR'22 TRAVEL	TRAVEL	4/22/2022
TURNER, KRISTY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	199.04	3868460	MAR'22 TRAVEL	TRAVEL	4/22/2022
KIRZNER, KATIE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	49.55	3868348	MAR'22 TRAVEL	TRAVEL	4/22/2022
ARLT, ERIN E	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	39.02	3868236	MAR'22 TRAVEL	TRAVEL	4/22/2022
CALABRESI, LAURA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	54.05	3868258	MAR'22 TRAVEL	TRAVEL	4/22/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
WILDER, KATLIN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	13.77	3868477	MAR'22 TRAVEL	TRAVEL	4/22/2022
GRAMMES, KATELYN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	21.02	3868314	MAR'22 TRAVEL	TRAVEL	4/22/2022
KERBER, PATRICK	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	45.99	3868346	MAR'22 TRAVEL	TRAVEL	4/22/2022
HART, PATRICIA	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	50.40	3868323	MAR'22 TRAVEL	TRAVEL	4/22/2022
CAMPO, MARGARET	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	27.72	3868259	MAR'22 TRAVEL	TRAVEL	4/22/2022
THIBODEAUX, BARBARA	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	29.97	3868453	MAR'22 TRAVEL	TRAVEL	4/22/2022
JACOBS, MARY L.	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	103.95	3868338	MAR'22 TRAVEL	TRAVEL	4/22/2022
STOKES, ELLIOTT R	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	14.36	3868445	FEB'22 TRAVEL	TRAVEL	4/22/2022
WHITEHURST, LISA	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	8.37	3868476	MAR'22 TRAVEL	TRAVEL	4/22/2022
CANNON, TERRELLE	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	35.37	3868260	MAR'22 TRAVEL	TRAVEL	4/22/2022
VERIZON WIRELESS	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	18.79	3868974	9904744442	WIRELESS CONTRACT	4/22/2022
DELL MARKETING	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	754.94	3870425	10578650141	SCHOOL TECHNOLOGY	4/22/2022
VERIZON WIRELESS	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	18.79	3868974	9904744442	WIRELESS CONTRACT	4/22/2022
VERIZON WIRELESS	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	18.79	3868974	9904744442	WIRELESS CONTRACT	4/22/2022
GUITAR CENTER, INC	GFF-1410-561000-027-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	396.88	3868317	INV031261585	MANDEVILLE JR BAND EQUIPMENT	4/22/2022
VERITIV OPERATING CO	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	418.75	3868973	529-81419770	COLORED COPY PAPER	4/22/2022
TRAPEN ENTERPRISES,	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	884.92	3868729	52624	ST TAM JR PAPER /LIBRARY	4/22/2022
VERIZON WIRELESS	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	18.79	3868974	9904744442	WIRELESS CONTRACT	4/22/2022
VERIZON WIRELESS	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	18.79	3868974	9904744442	WIRELESS CONTRACT	4/22/2022
SCHOOL SPECIALTY	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	424.97	3870921	208129839614	AWARD CERTIFICATES - CART 1018564682	4/22/2022
DELL MARKETING	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	3,344.92	3869053	10578902019	4 DELL LAPTOPS	4/22/2022
DELL MARKETING	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	816.32	3869504	10578902000	LAPTOP FOR COUNSELOR	4/22/2022
VERITIV OPERATING CO	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	567.60	3868973	529-81417610	COPY PAPER	4/22/2022
DELL MARKETING	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	1,404.96	3868588	10578902027	SCHOOL TECHNOLOGY - 2 LAPTOPS	4/22/2022
SHI	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	124.92	3868934	B15113566	SCHOOL TECHNOLOGY - OFFICE PLUS	4/22/2022
CDW GOVERNMENT,	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	1,457.94	3868569	W307257	SCHOOL TECHNOLOGY HALL PRINTER SUPPLIES	4/22/2022
VERIZON WIRELESS	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	18.79	3868974	9904744442	WIRELESS CONTRACT	4/22/2022
VERIZON WIRELESS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	18.79	3868974	9904744442	WIRELESS CONTRACT	4/22/2022
WEST MUSIC COMPANY	GFF-1135-561000-111-0000-0000-000-0000-	MATERIAL AND SUPPLIES	60.85	3868978	S12139592	LITTLE PEARL CLASSROOM SUPPLIES	4/22/2022
EWELL EDUCATIONAL SE	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	200.00	3868293	1100-14382	REG LEBO & KING AET SYMPOSIUM 6/15-6/16/22	4/22/2022
INDUSTRIAL WELDING	GFF-1300-561000-013-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	34.00	3868853	36930273	CTE WELDING SUPPLIES-GASSES CHS	4/22/2022
UNIFORMATEE SCHOOL	GFF-1420-561000-024-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	1,953.00	3868965	4945	SPORTS AWARDS T-SHIRTS	4/22/2022
LEGER, SHANNON	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	72.72	3868363	MAR'22 TRAVEL	TRAVEL	4/22/2022
KETY, KAREN	GFF-2222-558200-000-0000-0000-000-0000-	TESTING TRAVEL	38.25	3868347	MAR'22 TRAVEL	TRAVEL	4/22/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.70	3868422	961502126299	BLANKET - PAINT ON STATE CONTRACT	4/22/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.09	3872381	802317	MISC HARDWARE S731	4/22/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.66	3868420	802321	BLANKET/ HARDWARE SUPPLIES	4/22/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	174.48	3868420	802355	BLANKET/ HARDWARE SUPPLIES	4/22/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	105.93	3868420	802359	BLANKET/ HARDWARE SUPPLIES	4/22/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	236.29	3868734	84130050-00	BLANKET/ AC SUPPLIES	4/22/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.62	3868734	84142381-00	BLANKET/ AC SUPPLIES	4/22/2022
CHILLCO, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.30	3868265	85193	BLANKET - CHILLER PARTS & SERV C553	4/22/2022
CHILLCO, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	731.10	3868265	85194	BLANKET - CHILLER PARTS & SERV C676	4/22/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	159.70	3868400	S4590533.001	BLANKET/ ELECTRICAL SUPPLIES	4/22/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.73	3868397	064505/1	BLANKET/ HARDWARE SUPPLIES	4/22/2022
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.80	3868366	48260	BLANKET/ LOCK HARDWARE S737	4/22/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.98	3868372	165632/1	BLANKET - MISC HARDWARE SUPPLI	4/22/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	76.98	3868287	1097117	BLANKET - MISC HARDWARE SUPPLIES	4/22/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.56	3868287	1097119	BLANKET - MISC HARDWARE SUPPLIES	4/22/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.03	3868609	3204718	BLANKET - MISC PLUMBIBG SUPPLI C673	4/22/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	134.30	3868839	S164708607.001	BLANKET/ PLUMBING SUPPLIES	4/22/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	49.80	3868303	885449	ACCT# 21035500 - FOLSOM JR HIGH	4/22/2022
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	633.42	3868303	885450	ACCT# 11058500 - FOLSOM ELEM	4/22/2022
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	602.40	3868303	885451	ACCT# 21036100 - FOLSOM ELEM	4/22/2022
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	27.60	3868303	885452	ACCT# 21036100 - FOLSOM JR HIGH	4/22/2022
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	21.00	3868303	885453	ACCT# 21035000 - FOLSOM JR HIGH	4/22/2022
PARKS WATERWORK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	22.53	3868408	885447	ACCT# 030-0010-00 - SLIDELL MAINT.	4/22/2022
PARKS WATERWORK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	22.30	3868408	885448	ACCT# 030-0015-00 - SLIDELL MAINT.	4/22/2022
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	2,360.60	3868974	9904744442	WIRELESS CONTRACT	4/22/2022
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	40.01	3868974	9904744443	WIRELESS CONTRACT	4/22/2022
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	600.15	3868974	9904744444	WIRELESS CONTRACT	4/22/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	147.27	3868263	885623	ACCT# 2964488-7 - 6TH WARD	4/22/2022
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	1,033.69	3868565	32885	BLANKET/ LIMESTONE, PEA GRAVEL S764	4/22/2022
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	1,051.20	3868565	32886	BLANKET/ LIMESTONE, PEA GRAVEL S763	4/22/2022
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	1,041.14	3868565	32887	BLANKET/ LIMESTONE, PEA GRAVEL S761	4/22/2022
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	1,060.88	3868565	32888	BLANKET/ LIMESTONE, PEA GRAVEL S762	4/22/2022
PEARL RIVER HOME & A	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	103.50	3869153	220000093184	BLANKET - EQUIPMENT REPAIRS	4/22/2022
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	348.38	3868227	2933-743427	BLANKET - MISC TRUCK PARTS C671	4/22/2022
CRYER CAR CARE LLC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	33.24	3868806	0184160	BLANKET/ OIL CHANGE S736	4/22/2022
WEGMANN, DYLAN	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	27.00	3868471	FEB'22 TRAVEL	TRAVEL	4/22/2022
WEGMANN, DYLAN	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	10.26	3868471	MAR'22 TRAVEL	TRAVEL	4/22/2022
KEOWEN, KATHLEEN	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	76.14	3868345	MAR'22 TRAVEL	TRAVEL	4/22/2022
MCDONOUGH, DAYL	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	103.50	3868378	MAR'22 TRAVEL	TRAVEL	4/22/2022
WEICKS, JESSICA	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	72.99	3868472	MAR'22 TRAVEL	TRAVEL	4/22/2022
PEARL RIVER HOME & A	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	11.50	3869153	220000093189	BLANKET CUSTODIAL SUPPLIES	4/22/2022
ST. TAMMANY PAR	GFF-0000-249904-000-0000-0000-000-0000-	DUE TO ORG FUNDRAISERS	101.00	3868440	886360	SIXTH WARD 2021-2022 FUNDRAISER DONATION	4/22/2022
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	952,116.33	3788	221130000567	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 4/22/22	4/22/2022
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	876,633.22	3787	INV2102605	ID#C-00469 CLAIMS/FEES 4/2/22-4/15/22	4/22/2022
TERRACON CONSULTANTS	PWF-4300-533400-030-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	295.00	3868727	TG64282	P0265	4/22/2022
TERRACON CONSULTANTS	PWF-4300-533400-029-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	426.50	3868727	TG64282	P0265	4/22/2022
DIFATTA, JOSEPH	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	5,560.59	3868285	22F14K229444	2019 BUICK ENCORE DAMAGE SETTLEMENT	4/22/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	28478	885319		4/22/2022
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	258.00	31439	149393		4/22/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	206.50	32200159	885330		4/22/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	290.21	32255628	885349		4/22/2022
MORGAN, LARRY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	9868	bus driver for field		4/22/2022
LACOMBE STEPHE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	9700	885387		4/22/2022
LACOMBE STEPHE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	9705	885401		4/22/2022
ELIZABETH CHURCH	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	9698	885385		4/22/2022
LACOMBE, STACY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	9693	885360		4/22/2022
RICHARDSON, WILLIE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	31450	885434		4/22/2022
HOPKINS, DANIELLE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	9703	885397		4/22/2022
BRIDGES, MUREAL	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	9689	885375		4/22/2022
BRIDGES, MUREAL	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	9696	885381		4/22/2022
ELZY, JEROME	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	21073	885417		4/22/2022
MCCOY, MICHELLE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	24386	885335		4/22/2022
CORALES, JASON	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	9869	prek field trip		4/22/2022
SANFORD, RYAN	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	24388	885337		4/22/2022
SAM'S CLUB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	45.00	7507	59163066		4/22/2022
BEAU CHENE COUNTRY C	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	32.00	31455	885439		4/22/2022
AMERICAN LEGION AUXI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	500.00	31459	885443		4/22/2022
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	162.50	31418	885378		4/22/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	60.00	9870	report of payments A		4/22/2022
UNIVERSAL ORLANDO	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	14,522.00	31433	35903516		4/22/2022
HONEY ISLAND SWAMP	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	1,190.00	9688	885353		4/22/2022
HEATHER HUGHES STRAW	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	760.00	4178	633443		4/22/2022
ZOO 2 U, LLC	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	1,581.00	9867	prek fied trip		4/22/2022
RICHARDSON, WILLIE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	144.50	4181	4181		4/22/2022
RICHARDSON, WILLIE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	110.00	4182	4182		4/22/2022
INSTA-GATOR RANCH	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	1,014.00	9695	885379		4/22/2022
INSTA-GATOR RANCH	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	1,183.00	9702	885393		4/22/2022
THOMPSON, SCHRELL	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	144.50	4179	4179		4/22/2022
THOMPSON, SCHRELL	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	110.00	4180	4180		4/22/2022
MCCOY, MICHELLE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26.13	24387	885336		4/22/2022
SANFORD, RYAN	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26.13	24389	885338		4/22/2022
CHARTER COMMUNI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	20.67	31461	033704040922		4/22/2022
VARSITY SPIRIT	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	610.00	27880	88501557		4/22/2022
ESTE, AMY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	98.13	31456	885440		4/22/2022
MATHIS, SHERRYL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	31453	885437		4/22/2022
BEARCOM	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	282.25	21074	885419		4/22/2022
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	5,000.00	2075	885318		4/22/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	199.75	32200159	885330		4/22/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	38.57	32255532	885333		4/22/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	369.12	32255628	885349		4/22/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1.93	41322231	885350		4/22/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,877.58	107322121	885407		4/22/2022
FUSSELL, ALICIA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	59.24	31457	885441		4/22/2022
BEST, JULIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	76.58	31452	885436		4/22/2022
BREAUX, DEBORAH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	31435	885415		4/22/2022
ADAMS, MICHAEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	98.44	15764	111-4015490-5134665		4/22/2022
LADNER, ASHLEIGH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	31458	885442		4/22/2022
STICKER, BRENDA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	31436	885416		4/22/2022
BRAMMER, JESSICA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	97.78	31434	885414		4/22/2022
SISNEY, JILL	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	48.00	31420	885382		4/22/2022
DOMINO'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	108.05	29959	885315		4/22/2022
GRADUATE SUPPLY, INC	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	747.50	31437	3032-1093		4/22/2022
LA PINES CAFE	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	495.50	95792	885316		4/22/2022
CATERING BY DON	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	600.00	29961	885317		4/22/2022
LEBLANC, STANLE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	31424	885392		4/22/2022
ALVAREZ, STEPHEN H	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	45.00	31444	885428		4/22/2022
BERNE, GRANT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	45.00	31423	885391		4/22/2022
MARICELLI, SHANE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	45.00	31442	885426		4/22/2022
LANDRY, NOLAN J, III	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	31441	885425		4/22/2022
DELATTE, GLENN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	31427	885394		4/22/2022
MEEKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	45.00	31432	885402		4/22/2022
BEAN, JOHNATHAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	31422	885389		4/22/2022
HILL, JOHN WINSTON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	31440	885424		4/22/2022
LEMOINE, JEFFREY M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	45.00	31421	885383		4/22/2022
CRENSHAW, JEFF	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	31445	885429		4/22/2022
CULPEPPER, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	31446	885430		4/22/2022
MORGAN, LARRY	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	85.80	9868	bus driver for field		4/22/2022
LACOMBE STEPHE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	79.95	9701	885388		4/22/2022
LACOMBE STEPHE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	79.95	9706	885404		4/22/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ELIZABETH CHURCH	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	79.95	9699	885386		4/22/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	149.10	107322121	885407		4/22/2022
LACOMBE, STACY	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	86.97	9694	885363		4/22/2022
RICHARDSON, WILLIE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	35.10	31451	885435		4/22/2022
HOPKINS, DANIELLE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	79.95	9704	885399		4/22/2022
BRIDGES, MUREAL	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	86.97	9690	885355		4/22/2022
BRIDGES, MUREAL	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	79.95	9697	885384		4/22/2022
CORALES, JASON	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	85.80	9869	prek field trip		4/22/2022
DOMINO'S PIZZA	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	120.39	21076	885422		4/22/2022
SAM'S CLUB	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	713.38	21075	885420		4/22/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	178.85	107322121	885407		4/22/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	290.00	32255532	885333		4/22/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	8.56	32255628	885349		4/22/2022
PRIORITY SYSTEM	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	97.50	24394	14040		4/22/2022
LEWIS, CALVIN M.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	24395	885340		4/22/2022
LEMOINE, JEFFREY M.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	95.00	31428	885395		4/22/2022
WILSON, MORGAN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,025.00	31419	885380		4/22/2022
RICHARDS, JENNIFER	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	328.00	31449	885433		4/22/2022
FISCHER, CHRISTINA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	24.00	2127	885314		4/22/2022
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	567.28	32255628	885349		4/22/2022
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	125.00	31462	231630		4/22/2022
EMPIRE TRUCK SALES,	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	694.41	31430	25409		4/22/2022
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.13	31460	74697789		4/22/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	268.63	7512	985-781-70750010464		4/22/2022
SISNEY, JILL	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	61.47	31420	885382		4/22/2022
BEST, JULIE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	109.47	31454	885438		4/22/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	8,100.00	96161	885358		4/22/2022
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	273.00	9687	885352		4/22/2022
BACKYARD PRINTI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	764.00	28397	15194		4/22/2022
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,400.00	28396	916719070		4/22/2022
JOSTENS, INC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	2,529.00	2076	885320		4/22/2022
APPLE COMPUTER	300-1510-561000-007-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	5,880.00	3868766	AH40489061	20 IPADS AND CASES	4/23/2022
ACCO BRANDS CORPORAT	300-1510-561000-022-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	397.60	3868537	4719492107	LAMINATING FILM	4/23/2022
HAND2MIND INC	300-1510-561000-002-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	6,176.00	3869083	60407721	TITLE 1 - PFE MATH KITS	4/23/2022
HAND2MIND INC	300-1510-561000-002-0192-0031-000-0000-30822	MATERIAL AND SUPPLIES	16,000.30	3869083	60407721	TITLE 1 - PFE MATH KITS	4/23/2022
ACCO BRANDS CORPORAT	300-1510-561000-047-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	186.34	3868995	4719492106	047- LAMINATING FILM- TITLE I	4/23/2022
HEWLETT-PACKARD	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3868625	9016215906	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CHARGER	4/23/2022
PITNEY BOWES	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	182.61	3868417	3315604743	ACCT#0012828228 2/28/22-5/27/22 CONTRACT#004121995	4/23/2022
PITNEY BOWES	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	80.84	3868417	3315604743	ACCT#0012828228 2/28/22-5/27/22 CONTRACT#004121995	4/23/2022
PITNEY BOWES	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	182.61	3868417	3315604743	ACCT#0012828228 2/28/22-5/27/22 CONTRACT#004121995	4/23/2022
HEWLETT-PACKARD	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3868625	9016215907	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CHARGER	4/23/2022
HEWLETT-PACKARD	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	66.00	3868625	9016215905	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CHARGER	4/23/2022
HEWLETT-PACKARD	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3868625	9016215902	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CHARGER	4/23/2022
PITNEY BOWES	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	182.61	3868417	3315604743	ACCT#0012828228 2/28/22-5/27/22 CONTRACT#004121995	4/23/2022
PITNEY BOWES	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	182.61	3868417	3315604743	ACCT#0012828228 2/28/22-5/27/22 CONTRACT#004121995	4/23/2022
HEWLETT-PACKARD	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3868625	9016215901	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CHARGER	4/23/2022
PITNEY BOWES	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	182.61	3868417	3315604743	ACCT#0012828228 2/28/22-5/27/22 CONTRACT#004121995	4/23/2022
PITNEY BOWES	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	182.61	3868417	3315604743	ACCT#0012828228 2/28/22-5/27/22 CONTRACT#004121995	4/23/2022
ACCO BRANDS CORPORAT	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	465.85	3868995	4719492105	LAMINATING FILM	4/23/2022
PITNEY BOWES	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	182.61	3868417	3315604743	ACCT#0012828228 2/28/22-5/27/22 CONTRACT#004121995	4/23/2022
PITNEY BOWES	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	182.61	3868417	3315604743	ACCT#0012828228 2/28/22-5/27/22 CONTRACT#004121995	4/23/2022

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PITNEY BOWES	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	182.60	3868417	3315604743	ACCT#0012828228 2/28/22-5/27/22 CONTRACT#004121995	4/23/2022
DELL MARKETING	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	1,404.96	3868588	10579071362	SCHOOL TECHNOLOGY	4/23/2022
PITNEY BOWES	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	182.61	3868417	3315604743	ACCT#0012828228 2/28/22-5/27/22 CONTRACT#004121995	4/23/2022
PITNEY BOWES	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	182.61	3868417	3315604743	ACCT#0012828228 2/28/22-5/27/22 CONTRACT#004121995	4/23/2022
HEWLETT-PACKARD	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	44.00	3868625	9016215904	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CHARGER	4/23/2022
HEWLETT-PACKARD	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3868625	9016215903	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CHARGER	4/23/2022
HEWLETT-PACKARD	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	44.00	3868625	9016215899	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CHARGER	4/23/2022
PITNEY BOWES	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	182.61	3868417	3315604743	ACCT#0012828228 2/28/22-5/27/22 CONTRACT#004121995	4/23/2022
HEWLETT-PACKARD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	834.48	3869088	9016215897	SCHOOL TECHNOLOGY	4/23/2022
HEWLETT-PACKARD	GFF-1300-561000-110-9001-0000-000-0000-	MATERIAL AND SUPPLIES	535.12	3868625	9016215900	SCHOOL TECHNOLOGY - COLORED INK CARTRIDGES	4/23/2022
PITNEY BOWES	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	414.81	3868417	3315604743	ACCT#0012828228 2/28/22-5/27/22 CONTRACT#004121995	4/23/2022
CIRCLE D TRAILE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	73.20	3869495	3716299	BLANKET - EQUIPMENT REPAIRS	4/23/2022
PITNEY BOWES	GFF-2145-553000-000-0000-0000-000-0000-	PUP APPRAISAL TELEPHONE POSTAG	1,242.74	3868417	3315604743	ACCT#0012828228 2/28/22-5/27/22 CONTRACT#004121995	4/23/2022
CIRCLE D TRAILE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	45.99	3869495	182585	BLANKET CUSTODIAL SUPPLIES	4/23/2022
DOCUCENTER, LLC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	416.50	20510	44513		4/23/2022
TAYLOR MUSIC, INC	300-1510-561000-008-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	425.00	3869182	2148876-IN	BAND INSTRUMENTS	4/24/2022
BAUDEAN, TARA	650-1530-558200-000-0000-0000-000-0000-63222	TRAVEL	275.00	3868553	887303	PRE-K CLASS TRAINER RECERTIFICATION REIMBURSEMENT	4/24/2022
DELL MARKETING	900-1130-561000-034-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	754.94	3869053	10579119371	SCHOOL TECHNOLOGY	4/24/2022
D A EXTERMINATING CO	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	270.00	3870704	1224224	BLANKET - PEST CONTROL SLIDELL CHILD SEARCH	4/24/2022
D A EXTERMINATING CO	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	245.00	3870704	1224244	BLANKET - PEST CONTROL LAKESHORE	4/24/2022
SATELLITE SHELTERS	PWF-4600-545000-118-0000-0000-000-0000-P0253	CONSTRUCTION SERVICES	990.00	3869415	INV565951	LEASING OF MODULAR BUILDING @ LANCASTER	4/24/2022
LAKESHORE LEARN	300-1510-561000-005-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	166.48	3868635	826233042522	INSTRUCTIONAL SUPPLIES	4/25/2022
LAKESHORE LEARN	300-1510-561000-035-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	74.38	3868635	826338042522	SWE035 - CLASSROOM MATERIALS	4/25/2022
AMERICAN READING COM	300-1510-561000-035-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,680.00	3868763	0000179250	SWE035-ARC RESOURCES	4/25/2022
SCHOOL SPECIALTY	300-1510-561000-035-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	84.69	3869893	208129848477	SWE035 - CLASSROOM MATERIALS	4/25/2022
LAKESHORE LEARN	300-1510-561000-032-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	2,397.20	3868635	826271042522	INSTRUCTIONAL MATERIALS	4/25/2022
SCHOOL SPECIALTY	300-1510-561000-016-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	307.97	3870319	208129849159	TITLE MATERIAL AND SUPPLIES	4/25/2022
HAND2MIND INC	300-1510-561000-017-0192-0031-000-0000-30822	MATERIAL AND SUPPLIES	356.93	3869083	60407862	H2H LEARNING AT HOME MATH & LIT KITS GR 3 & 4	4/25/2022
SCHOLASTIC, INC	300-1510-561000-086-0412-0031-000-0000-30822	MATERIAL AND SUPPLIES	41,803.68	3869891	384747399	SCHOLASTIC - SUMMER PACKS	4/25/2022
SCHOLASTIC, INC	300-1510-561000-086-0412-0031-000-0000-30822	MATERIAL AND SUPPLIES	3,135.28	3868929	38723491	SCHOLASTIC - SUMMER PACKS	4/25/2022
SCHOLASTIC, INC	300-1510-561000-086-0083-0031-000-0000-30822	MATERIAL AND SUPPLIES	15,841.85	3869891	38747392	MATERIALS AND SUPPLIES- BOOKS	4/25/2022
SCHOOL SPECIALTY	300-1510-561000-020-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	105.00	3869893	208129848444	TITLE 1 MILLER	4/25/2022
AMERICAN READING COM	300-1510-561000-038-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	7,200.00	3868544	0000179284	IRLA BLUE LEVELED LIBRARY BOOKS	4/25/2022
LAKESHORE LEARN	300-1530-561000-005-0192-0014-000-0000-30822	MATERIAL AND SUPPLIES	882.02	3868635	826233042522	INSTRUCTIONAL SUPPLIES	4/25/2022
SCHOOLKIT, LLC	300-2234-532000-086-0000-0023-000-0000-31122	PURCHASED EDUCATIONAL SVCS	13,160.00	3870320	2022-074	PROFESSIONAL DEVELOPMENT	4/25/2022
SCHOOLKIT, LLC	300-2234-532000-086-0164-0023-000-0000-30822	PURCHASED EDUCATIONAL SVCS	19,910.00	3870320	2022-075	INSTRUCTIONAL NEEDS ASSESSMENT	4/25/2022
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	7,109.06	3870578	208129848479	ITEMS FOR MOD/SEV & RNC CLASSR	4/25/2022
JOHNSON, EVA	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	12.70	3869101	889643	CBE LESSON REIMBURSEMENT	4/25/2022
MARCIANTE, ASHLEY	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	41.67	3868374	MAR'22 TRAVEL	TRAVEL	4/25/2022
STEIN, KIM	500-1210-558200-087-1617-0011-000-0000-52822	TRAVEL	84.29	3868444	MAR'22 TRAVEL	TRAVEL	4/25/2022
BRANDNER, HILLARY	500-1210-558200-087-1617-0011-000-0000-52822	TRAVEL	32.72	3868251	MAR'22 TRAVEL	TRAVEL	4/25/2022
PUGH, ALYSSA	500-1210-558200-087-1617-0011-000-0000-52822	TRAVEL	4.57	3868426	MAR'22 TRAVEL	TRAVEL	4/25/2022
JONES, CARRIE C.	500-1210-558200-087-1617-0011-000-0000-52822	TRAVEL	1.50	3868341	MAR'22 TRAVEL	TRAVEL	4/25/2022
LAZEL, INC.	500-1210-553000-087-0000-0024-000-0000-52822	TELEPHONE	708.00	3868638	5285171	SUBSCRIPTION FOR LEARNING A-Z- NO STUDENT INFO	4/25/2022
PRESTRIDGE, CICILY	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	57.15	3868423	MAR'22 TRAVEL	TRAVEL	4/25/2022
GARCIA, FRANCINE	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	53.82	3868309	MAR'22 TRAVEL	TRAVEL	4/25/2022
TONGLET, JENNIF	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	32.76	3868456	MAR'22 TRAVEL	TRAVEL	4/25/2022
HICKSON, KIMBER	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	30.96	3868327	MAR'22 TRAVEL	TRAVEL	4/25/2022
LANDRY, JACKIE	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	21.42	3868358	MAR'22 TRAVEL	TRAVEL	4/25/2022
LABAUVE, ANN	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	67.46	3868351	MAR'22 TRAVEL	TRAVEL	4/25/2022
GOLD, AIMEE T.	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	58.05	3868311	MAR'22 TRAVEL	TRAVEL	4/25/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
GALLOWAY, CHRIS	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	35.24	3868308	MAR'22 TRAVEL	TRAVEL	4/25/2022
WHITE, KITTY	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	58.19	3868475	MAR'22 TRAVEL	MAR'22 TRAVEL	4/25/2022
STOREY, RITA	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	23.22	3868446	MAR'22 TRAVEL	TRAVEL	4/25/2022
FISCHER, KRISTY	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	98.10	3868300	MAR'22 TRAVEL	TRAVEL	4/25/2022
MENESSES, KERI	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	123.03	3868381	MAR'22 TRAVEL	TRAVEL	4/25/2022
SMITH, MARY	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	49.28	3868438	MAR'22 TRAVEL	TRAVEL	4/25/2022
JOINER, ASHLEY	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	30.56	3868340	MAR'22 TRAVEL	TRAVEL	4/25/2022
PRICE, JENNIFER	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	110.66	3868424	MAR'22 TRAVEL	TRAVEL	4/25/2022
JANUSA, KAREN	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	56.12	3868454	MAR'22 TRAVEL	TRAVEL	4/25/2022
LAMONTE, GERRI LYNN	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	68.36	3868357	MAR'22 TRAVEL	TRAVEL	4/25/2022
GAINES, QUATANGELIA	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	45.41	3868307	FEB'22 TRAVEL	TRAVEL	4/25/2022
GAINES, QUATANGELIA	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	30.38	3868307	MAR'22 TRAVEL	TRAVEL	4/25/2022
HILLEGASS, TIFFANY	650-1100-558200-000-0000-0000-000-0000-65021	TRAVEL	275.00	3869089	889638	K-3 CLASS TRAINER RECERTIFICATION	4/25/2022
SCHOOL SPECIALTY	650-1100-561000-000-0000-0012-000-0000-64921	MATERIAL AND SUPPLIES	765.93	3870668	208129849684	SUMMER CAMP SUPPLIES MUSIC KAY HURSEY	4/25/2022
SCHOOL SPECIALTY	650-1100-561000-000-0000-0012-000-0000-64921	MATERIAL AND SUPPLIES	48.14	3870668	208129849687	SUMMER CAMP SOCIAL STUDIES R MORRIS	4/25/2022
SCHOOL SPECIALTY	650-1460-561000-000-0000-0000-000-0000-62422	MATERIAL AND SUPPLIES	53.63	3870668	208129849827	21ST CENTURY MATERIALS AND SUPPLIES	4/25/2022
OCHSNER CLINIC	650-2132-533500-000-0000-0051-000-0000-65522	MEDICAL DOCTORS	10,833.33	3869381	AP307	CUST#300 APR 2022 SAFE TO RETURN CONSULT/URG CARE	4/25/2022
SCHOOLKIT, LLC	650-2234-532000-000-0000-0023-000-0000-65222	PURCHASED EDUCATIONAL SVCS	4,000.00	3870320	2022-074	PROFESSIONAL DEVELOPMENT	4/25/2022
VERGESROME ARCH	C35-4300-533400-020-0000-0000-000-0000-C1955	ARCHITECT/ENGINEERING SVCS	14,531.73	3868736	19080-12	C1955 LITTLE OAK	4/25/2022
SOUTHERN ELECTR	C36-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	176,878.65	3868711	EY5P8	ACCESS CONTROLS ELEM. SCHOOLS	4/25/2022
DONAHUE-FAVRET	C36-4600-545000-020-0000-0000-000-0000-C1955	CONSTRUCTION SERVICES	577,014.00	3868594	10-C1955	C1955 LITTLE OAK	4/25/2022
RELIASTAR LIFE INSUR	GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	62,199.52	3868921	888532	APRIL INVOICE TOTALS	4/25/2022
RELIASTAR LIFE INSUR	GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	99,749.11	3868922	888534	APRIL INVOICE TOTALS	4/25/2022
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	1,850.00	3868973	529-81420070	COPY PAPER	4/25/2022
NEW ORLEANS ROAST LL	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	182.00	3868394	0096782-IN	ABITA SPRINGS MIDDLE COFFEE SERVICE	4/25/2022
K SOILEAU TRUST	GFF-1210-532000-000-0000-0000-000-0000-	SWE PURCH EDUC SVCS	11,500.00	3772	052022	MAY 2022 EDUCATIONAL TRUST FUND PYMTS	4/25/2022
MOOAR, SHELLEY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	21.56	3868385	MAR'22 TRAVEL	TRAVEL	4/25/2022
MUNSTER, SUSAN B	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	54.09	3868388	MAR'22 TRAVEL	TRAVEL	4/25/2022
NETTE, SHANNAN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	211.14	3868393	MAR'22 TRAVEL	TRAVEL	4/25/2022
BRANDNER, HILLARY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	32.71	3868251	MAR'22 TRAVEL	TRAVEL	4/25/2022
PUGH, ALYSSA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	41.11	3868426	MAR'22 TRAVEL	TRAVEL	4/25/2022
JONES, CARRIE C.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	13.49	3868341	MAR'22 TRAVEL	TRAVEL	4/25/2022
POURCIAU, ANNE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	41.13	3868421	MAR'22 TRAVEL	TRAVEL	4/25/2022
NEEDOM, MARTIN	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	20.79	3868391	MAR'22 TRAVEL	TRAVEL	4/25/2022
NEEDOM, SUSAN	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	13.86	3868392	MAR'22 TRAVEL	TRAVEL	4/25/2022
MARSHALL, GRACE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	54.81	3868375	MAR'22 TRAVEL	TRAVEL	4/25/2022
PARSONS, SUZANNE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	30.42	3868409	MAR'22 TRAVEL	TRAVEL	4/25/2022
MOORE, MARY	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	12.78	3868386	MAR'22 TRAVEL	TRAVEL	4/25/2022
NACCARI, EMILY	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	38.05	3868389	MAR'22 TRAVEL	TRAVEL	4/25/2022
PONSON, JOSEPH	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	75.74	3868418	MAR'22 TRAVEL	TRAVEL	4/25/2022
SCHOOL SPECIALTY	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	473.04	3870319	208129848336	CARPET	4/25/2022
FOLLETT SCHOOL SOLUT	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	370.11	3869744	490659F	LIBRARY BOOKS	4/25/2022
SHI	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	62.46	3869176	B15124178	SCHOOL TECHNOLOGY SOFTWARE	4/25/2022
ASSURANCE AV SOLUTIO	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	400.00	3868237	82	INTERCOM SWITCH FOR GYM	4/25/2022
OTC BRANDS, INC	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	72.93	3869149	716418583-01	PO#22206979 REPLACEMENT ITEM	4/25/2022
ZONES	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	151.16	3868984	K19160110101	SCHOOL TECHNOLOGY - SURFACE PRO (2)	4/25/2022
SHI	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	124.92	3868934	B15124179	SCHOOL TECHNOLOGY	4/25/2022
GRAINGER	GFF-1300-561000-030-0000-0000-000-0000-	MATERIAL AND SUPPLIES	328.28	3868836	9291207737	AG & CARPENTRY SUPPLIES	4/25/2022
SCHOOL SPECIALTY	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	222.38	3870319	208129850168	VARNADO & DELUCA SUPPLIES	4/25/2022
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	779.50	3869007	0000179274	GUIDEBOOKS	4/25/2022
J.W.PEPPER & SON, IN	GFF-1135-561000-051-0000-0000-000-0000-	MATERIAL AND SUPPLIES	90.74	3868857	364259925	CHOIR SHEET MUSIC	4/25/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
J.W.PEPPER & SON, IN	GFF-1135-561000-051-0000-0000-000-0000-	MATERIAL AND SUPPLIES	166.25	3868857	364261480	CHOIR SHEET MUSIC	4/25/2022
SCHOOL SPECIALTY	GFF-1136-561000-018-0000-0000-000-0000-	MATERIAL AND SUPPLIES	27.68	3869893	208129849489	VARIOUS ART SUPPLIES, PAINT, C	4/25/2022
SCHOOL SPECIALTY	GFF-1136-561000-044-0000-0000-000-0000-	MATERIAL AND SUPPLIES	226.67	3869893	208129849111	PART 2 ART SUPPLIES FOR HEATHE	4/25/2022
SCHOOL SPECIALTY	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	0.20	3870319	208129849308	ART SUPPLIES - ART BUDGET	4/25/2022
APPLE COMPUTER	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	476.00	3869211	AH40785020	SCHOOL TECHNOLOGY IPADS, KEYBOARDS, & PENCILS	4/25/2022
SCHOOL SPECIALTY	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	131.08	3870578	208129848242	PE SUPPLIES	4/25/2022
SCHOOL SPECIALTY	GFF-1136-561000-111-0000-0000-000-0000-	MATERIAL AND SUPPLIES	62.38	3870319	208129849308	ART SUPPLIES - ART BUDGET	4/25/2022
LEWIS, CALVIN M.	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3868217	885688	4/27/22 COMMITTEE MTG SECURITY @ TREEN CTR	4/25/2022
A-1 SERVICE	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	37.00	3868535	2003485	A-1 TOWEL SERVICE	4/25/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.24	3868637	210177	BLANKET - MISC HARDWARE SUPPLIES C677	4/25/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	283.88	3868637	210182	BLANKET - MISC HARDWARE SUPPLIES C706	4/25/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	259.80	3868384	28384/2	BLANKET/ ELECTRICAL SUPPLIES	4/25/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	100.84	3868384	28386/2	BLANKET/ ELECTRICAL SUPPLIES	4/25/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	219.90	3868384	28389/2	BLANKET/ ELECTRICAL SUPPLIES	4/25/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	258.60	3868383	302575/1	BLANKET/ HARDWARE SUPPLIES	4/25/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	175.20	3868383	302577/1	BLANKET/ HARDWARE SUPPLIES	4/25/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.18	3868420	802408	BLANKET/ HARDWARE SUPPLIES	4/25/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.99	3868420	802416	BLANKET/ HARDWARE SUPPLIES	4/25/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	123.53	3868420	802455	BLANKET/ HARDWARE SUPPLIES	4/25/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	190.85	3868684	802461	BLANKET/ HARDWARE SUPPLIES	4/25/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.98	3868420	802463	BLANKET/ HARDWARE SUPPLIES	4/25/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.98	3868420	802470	BLANKET/ HARDWARE SUPPLIES	4/25/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	178.08	3869753	9289489677	BLANKET - MISC HARDWARE SUPPLI C681	4/25/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	8,624.04	3868613	9290803221	SLMNT/A/C/GRAINGER CONTRACT LA #4400015436	4/25/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	429.71	3868754	s2864115.001	BLANKET - MISC AC SUPPLIES c679	4/25/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.20	3868754	S2868980.001	BLANKET - MISC AC SUPPLIES C678	4/25/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	127.87	3868538	R270188	BLANKET - MISC AC SUPPLIES C688	4/25/2022
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	119.99	3868382	2204-228730	BLANKET - MISC HARDARE & SUPPL	4/25/2022
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.99	3868416	2204-186159	BLANKET - MISC HARDWARE SUPPLI	4/25/2022
SHI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	124.92	3868934	B15124177	MAINTENANCE COMPUTERS	4/25/2022
FLOORWORKS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	258.50	3868829	FL004934	BLANKET/ FLOORING SUPPLIES S932	4/25/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.17	3868372	165677/1	BLANKET - MISC HARDWARE SUPPLI	4/25/2022
HELM PAINT & SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	294.85	3868324	05139107	BLANKET - MISC PAINTING SUPPLI C686	4/25/2022
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	946.00	3868571	2020	DOOR HARDWARE WITH LOCK/ PEARL RIVER HIGH	4/25/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	139.95	3868287	9234911	BLANKET - MISC HARDWARE SUPPLIES	4/25/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	3,380.00	3868609	3113425	LAKESHORE HIGH - BASEBALL/SOFTBALL IRRIGATION	4/25/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	140.59	3868318	S164712662.001	BLANKET/ PLUMBING SUPPLIES	4/25/2022
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	26.40	3868303	885573	ACCT# 21036200 - FOLSOM JR HIGH	4/25/2022
HERRING GAS CO.	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	745.59	3868623	886437	ACCT# 680068 - 5TH WARD	4/25/2022
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	580.83	3868240	95	BLANKET - TRUCK REPAIR C687	4/25/2022
AUTO GLASS UNLIMITED	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	325.00	3868238	31163	BLANKET - WINDSHEILD REPAIR C685	4/25/2022
CRYER CAR CARE LLC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	33.24	3868276	0184193	BLANKET/ OIL CHANGE S746	4/25/2022
CRYER CAR CARE LLC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	33.24	3868276	0184203	BLANKET/ OIL CHANGE S752	4/25/2022
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	1,190.00	3868593	887305	REQ SRVCS ON 4 SCHOOL BUSES	4/25/2022
KENT-MITCHELL B	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	1,509.91	3869326	C97762	SPED LEASE BUS#516 MAINTENANCE/REPAIRS	4/25/2022
MEGILLIGAN, SHA	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	59.36	3868380	MAR'22 TRAVEL	TRAVEL	4/25/2022
CIRCLE D TRAILE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	303.88	3869043	182588	BLANKET CUSTODIAL SUPPLIES	4/25/2022
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	15,639.00	3868599	INV 2977954	STPSB JANITORIAL BID OPENED 6-	4/25/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	28178	885543		4/25/2022
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	161.00	20037	031198		4/25/2022
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	198.00	31466	050578,149377		4/25/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	246.59	370422087	885458		4/25/2022
PIERCE, DEBRA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	2077	885509		4/25/2022
ERNST, MARK	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	141.20	6166	885577		4/25/2022
GIORLANDO, FRANK	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	141.20	6165	885576		4/25/2022
MCCOLLOUGH, VERNA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	110.00	6164	885574		4/25/2022
IBOS, EMILE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	110.00	96167	885578		4/25/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,789.50	2079	885466		4/25/2022
DOMINO'S PIZZA	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	125.82	9096	885508		4/25/2022
MADISONVILLE JR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	22.00	28185	885555		4/25/2022
ESKER, SEAN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	28192	885565		4/25/2022
ESKER, SEAN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	59.25	28193	885567		4/25/2022
FONTAINEBLEAU H	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	70.00	28196	885569		4/25/2022
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	6,698.00	96170	885582		4/25/2022
LIVINGSTON PARISH SB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	28195	885568		4/25/2022
ST. THOMAS AQUINAS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	28197	885570		4/25/2022
SOUTHEAST LA DISTRIC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	75.00	28173	885536		4/25/2022
COVINGTON COUNTRY	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	35.00	28182	885551		4/25/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	30.00	2078	885511		4/25/2022
MANDEVILLE HIGH	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	650.00	96168	885579		4/25/2022
INSTA-GATOR RANCH	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	500.00	96171	885589		4/25/2022
INSECT LORE PRO	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	152.87	18535	1614198		4/25/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	103.02	370422474	885457		4/25/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,261.75	370422087	885458		4/25/2022
MORRIS, ABBY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4183	4183		4/25/2022
SABA, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9871	Saba reimb		4/25/2022
DUPUY, CHRISHAWN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	450.00	18918	10b		4/25/2022
DOMINO'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	44.94	28200	885571		4/25/2022
BOSCO'S ITALIAN	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	140.00	31464	885503		4/25/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	60.20	370422087	885458		4/25/2022
COCA-COLA BOTTLING C	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	200.00	31465	26404200774, 2640420		4/25/2022
KENNEDY, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	14342	885590		4/25/2022
CHILDERS, TONY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	28180	885547		4/25/2022
NIHART, BYRON M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	14343	885591		4/25/2022
SCHEAFFER JR., GEORG	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	170.00	28168	885527		4/25/2022
SCHEAFFER JR., GEORG	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	14344	885592		4/25/2022
HYMEL, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	28181	885549		4/25/2022
REULET, BRIAN J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	170.00	28170	885532		4/25/2022
ST PIERRE, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	28176	885541		4/25/2022
MESSA, RONALD JR.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	170.00	28167	885523		4/25/2022
MESSA, RONALD JR.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	170.00	28172	885535		4/25/2022
BAGNERIS, BRANDON J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	170.00	28169	885531		4/25/2022
HILL, COURTNEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	28177	885542		4/25/2022
MORGAN, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	14345	885594		4/25/2022
MALASOVICH, JASON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	170.00	28171	885534		4/25/2022
MASON, JONATHAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	112.05	919908	885460		4/25/2022
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	40.92	9093	885506		4/25/2022
PONTCHARTRAIN H	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	89.21	20048	802420		4/25/2022
MAESTRI'S,NOEL	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	521.21	28403	31314		4/25/2022
ST TAMMANY LINE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	26.00	28404	22050		4/25/2022
ST. TAMMANY PAR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	132.00	6169	885580		4/25/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	63.20	370422474	885457		4/25/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	217.28	370422087	885458		4/25/2022
RAINEY ELECTRON	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	194.50	71065	48614		4/25/2022
FRIDGE, MARK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	250.00	28187	885558		4/25/2022
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	1,350.00	370422087	885458		4/25/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	41.97	21077	885459		4/25/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	251.82	31463	885502		4/25/2022
REID, CHASIDY	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	237.00	28188	885560		4/25/2022
SOUTHERN GLASS	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	880.00	3868712	6532	PLEXI GLASS FOR SALAD BARS	4/25/2022
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	251.80	3868538	R267426	REPAIR PARTS	4/25/2022
WALTERS, PAULA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	112.41	3868468	10385195-REFUND	SCHOOL LUNCH PREPAYMENTS	4/25/2022
BELL, EUGENIE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	28.15	3868246	10385279-REFUND	SCHOOL LUNCH PREPAYMENTS	4/25/2022
SKOBELS SCHOOL UNIFO	650-1510-561000-086-0083-0031-000-0000-65422	MATERIAL AND SUPPLIES	4,714.20	3870671	101	MATERIALS AND SUPPLIES- UNIFOR	4/26/2022
SCHOOL SPECIALTY	300-1510-561000-011-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	64.80	3870319	208129855549	CLASSROOM SUPPLIES	4/26/2022
SCHOOL SPECIALTY	300-1510-561000-011-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	2,362.47	3870319	308103967917	CLASSROOM SUPPLIES - KINDERGARTEN	4/26/2022
OFFICE MARKET	300-1510-561000-033-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	4,429.81	3868905	6130087-0	TITLE ONE	4/26/2022
SCHOOL SPECIALTY	300-1510-561000-001-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	21,281.80	3870668	308103967956	ASMS TE MATERIAL AND SUPPLIES-INSTRUCTIONAL-ART	4/26/2022
OFFICE MARKET	300-1510-561000-032-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	993.29	3868905	6130085-0	INSTRUCTIONAL MATERIALS	4/26/2022
ROCHESTER 100 INC	300-1510-561000-011-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	980.00	3870087	INV013750	COMMUNICATION FOLDERS	4/26/2022
SCHOOL SPECIALTY	300-1510-561000-011-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	1,071.75	3870668	208129855070	SCHOOL TECHNOLOGY - MICROPHONES	4/26/2022
LAKESHORE LEARN	300-1510-561000-049-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	9,845.25	3868635	809691042622	SCHOOL SUPPLIES	4/26/2022
DELL MARKETING	300-1510-561000-022-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	3,265.28	3869053	10579788110	SCHOOL TECHNOLOGY 4 COMPUTERS	4/26/2022
BLUUM USA, INC	300-1510-561000-049-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	7,900.00	3870623	340000	SCHOOL TECHNOLOGY	4/26/2022
OFFICE MARKET	300-1510-561000-033-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	1,514.80	3868905	6130086-0	TITLE ONE-ENVELOPES	4/26/2022
EDGEWOOD PRESS INC	300-1510-561000-033-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	870.00	3869062	128315	TITLE ONE-SCHOOL FOLDERS SEE CM#C128357 APPLIED	4/26/2022
REALLY GOOD STU	300-1510-561000-047-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	52.99	3869880	7915009	047-BEHAVIOR/ SENSORY ITEMS- TITLE I	4/26/2022
OFFICE MARKET	300-1510-561000-086-1416-0012-000-0000-30822	MATERIAL AND SUPPLIES	934.04	3868905	6130096-0	TITLE I NON-PUBLIC MATERIALS & SUPPLIES	4/26/2022
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	80.99	3870668	308103968109	MATERIALS FOR SPEECH DEPT.	4/26/2022
FATHER FLANAGAN'S BO	500-2232-532000-087-0000-0023-000-0000-52822	PURCHASED EDUCATIONAL SVCS	4,686.50	3870444	BTH-13PT4262022-LA	INTERPRETER TEST (EIPA) - DHH DEPT	4/26/2022
LIL HEROS LEARNING	650-1530-559000-000-0000-0000-000-0000-63222	MISC PURCHASED SERVICES	125.00	3868641	887310	ROBERTA DEWITT TODDLER CLASS RECERTIFICATION RENEW	4/26/2022
OFFICE MARKET	650-1100-561000-000-0000-0012-000-0000-64921	MATERIAL AND SUPPLIES	5,464.67	3868905	6130097-0	SUMMER CAMP SUPPLIES ELA MATH CUMMINGS/MULL	4/26/2022
MANDEVILLE HIGH	900-1110-561000-000-0000-0000-000-0000-97022	MATERIAL AND SUPPLIES	2,500.00	3868649	887505	1/2 REG PYMT FIRST ROBOTICS COMPETITION	4/26/2022
BLITCH-KNEVEL ARCHIT	C36-4300-533400-002-0000-0000-000-0000-C1905	ARCHITECT/ENGINEERING SVCS	77,019.04	3868555	2200459	C1905 ABNEY ELEM	4/26/2022
MSH ARCHITECTS	C36-4300-533400-116-0000-0000-000-0000-C2005	ARCHITECT/ENGINEERING SVCS	1,731.99	3869559	3646	C2005 IT SERVER ROOM	4/26/2022
OFFICE MARKET	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	1,102.12	3868905	6130074-0	TONER	4/26/2022
ACCO BRANDS CORPORAT	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	552.24	3868537	4719509965	LAMINATING ROLLS	4/26/2022
DELL MARKETING	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	1,404.96	3869053	10579788128	2 SCHOOL TECHNOLOGY LAPTOPS	4/26/2022
OFFICE MARKET	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	120.20	3868905	6130102-0	OFFICE SUPPLIES	4/26/2022
OFFICE MARKET	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	141.00	3868905	6130075-0	POST ITS FOR SAVE CLUB	4/26/2022
MARTIN, KATHRYN	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	21.60	3868376	MAR'22 TRAVEL	TRAVEL	4/26/2022
OFFICE MARKET	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	344.39	3868905	6130076-0	INSTRUCTIONAL SUPPLIES	4/26/2022
CORE FEED, LLC	GFF-1300-561000-013-0000-0000-000-0000-	VOC MATERIAL AND SUPPLIES	1,100.00	3868581	815846	CHS AG LIVESTOCK FEED	4/26/2022
OFFICE MARKET	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	46.78	3868905	6130077-0	OFFICE SUPPLIES	4/26/2022
OFFICE MARKET	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	256.78	3868905	6130078-0	OFFICE SUPPLIES	4/26/2022
ZONES	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	2,523.48	3870139	K19159990101	SCHOOL TECHNOLOGY - SURFACE PRO	4/26/2022
OFFICE MARKET	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	156.19	3869147	6130079-0	SCHOOL TECHNOLOGY -	4/26/2022
CDW GOVERNMENT,	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	51.44	3868790	W456759	POSTER PAPER	4/26/2022
OFFICE MARKET	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	193.47	3868905	6130080-0	HEW-CF258X BLACK PAGE 961	4/26/2022
OFFICE MARKET	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	344.38	3868905	6130081-0	TONER, PENS, ENVELOPES	4/26/2022
OFFICE MARKET	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	307.72	3868905	6130082-0	OFFICE SUPPLIES	4/26/2022
DETEL COMPUTER	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	1,163.02	3868283	INV00013762	SCHOOL TECHNOLOGY	4/26/2022
OFFICE MARKET	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	3,416.35	3868905	6130083-0	OFFICE AND STAFF RETREAT SUPPLIES	4/26/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
OFFICE MARKET	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	651.00	3868905	6130088-0	FOLDERS	4/26/2022
OFFICE MARKET	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	2,034.88	3868905	6130089-0	SCHOOL SUPPLIES	4/26/2022
DELL MARKETING	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	702.48	3869504	10579788101	SCHOOL TECHNOLOGY LAPTOP COUNSELOR	4/26/2022
OFFICE MARKET	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	2,549.96	3868905	6130101-0	OFFICE SUPPLIES	4/26/2022
ARISTOTLE CORP	GFF-1136-561000-051-0000-0000-000-0000-	MATERIAL AND SUPPLIES	37.44	3869671	262111	ACCT#403-180-00 FBJH ART SUPPLIES / CLAY	4/26/2022
OFFICE MARKET	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	94.98	3868905	6130091-0	BULLETIN BOARD	4/26/2022
OFFICE MARKET	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	426.38	3868905	6130090-0	TONER AND OFFICE SUPPLIES	4/26/2022
OFFICE MARKET	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	3,536.00	3868905	6130092-0	EARBUDS FOR STUDENT CHROMEBOOK	4/26/2022
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	209.72	3870319	208129853965	TALENTED ARTS_BRIAN STRAIN_BEC	4/26/2022
OFFICE MARKET	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	319.88	3868905	6130094-0	OFFICE/SCHOOL SUPPLIES	4/26/2022
HEWLETT-PACKARD	GFF-1300-561000-110-9001-0000-000-0000-	MATERIAL AND SUPPLIES	343.65	3868625	9016223145	SCHOOL TECHNOLOGY - KEYBOARD MOUSE COMBO	4/26/2022
PHILLIPS ABITA LUMBE	GFF-1300-561000-110-9001-0000-000-0000-	MATERIAL AND SUPPLIES	892.57	3868909	2204-186296	LHS LUMBER MATERIALS FOR CARPENTRY	4/26/2022
LAKESHORE HIGH SCHOO	GFF-1300-561000-110-9001-0000-000-0000-	MATERIAL AND SUPPLIES	45.00	3868867	887863	M LACHNEY'S AUTO TECH SITE LICENSE REIMBURSEMENT	4/26/2022
LAKESHORE HIGH SCHOO	GFF-1300-561000-110-9001-0000-000-0000-	MATERIAL AND SUPPLIES	432.20	3868867	887871	YANCEY'S 2021-2022 MICRO-ENTERPRISE CERTIFICATES	4/26/2022
FULLER, ANNA	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	143.19	3868304	FEB'22 TRAVEL	TRAVEL	4/26/2022
BLOSSMAN APPRAISAL S	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	650.00	3868556	W-072	TAYLOR ST	4/26/2022
COAKLEY, VALARI	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	76.14	3868272	APR'22 TRAVEL	TRAVEL	4/26/2022
HEWLETT-PACKARD	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	24.86	3869088	9016223143	SCHOOL TECHNOLOGY	4/26/2022
HEWLETT-PACKARD	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	14.80	3869306	9016223144	SCHOOL TECHNOLOGY	4/26/2022
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,425.36	3868905	6130093-0	OFFICE SUPPLIES	4/26/2022
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	314.00	3868664	0096866-IN	CJ SCHOEN COFFEE SERVICE	4/26/2022
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	56.00	3868664	0096867-IN	COV WAREHOUSE COFFEE SERVICE	4/26/2022
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	56.00	3868664	0096869-IN	TREEN TECH CTR COFFEE SERVICE	4/26/2022
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.60	3868617	3516	BLANKET - MISC HARDWARE SUPPLI C692	4/26/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	9.98	3868637	210204	BLANKET - MISC HARDWARE SUPPLIES C698	4/26/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.79	3868384	28399/2	BLANKET/ ELECTRICAL SUPPLIES	4/26/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.66	3868384	28400/2	BLANKET/ ELECTRICAL SUPPLIES	4/26/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	97.61	3872381	802501	MISC HARDWARE S760	4/26/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.99	3868684	802521	BLANKET/ HARDWARE SUPPLIES	4/26/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	96.96	3868684	802549	BLANKET/ HARDWARE SUPPLIES	4/26/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	158.36	3868684	802554	BLANKET/ HARDWARE SUPPLIES	4/26/2022
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	305.65	3868789	2432715-00	BLANKET/ AC SUPPLIES S773	4/26/2022
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	250.00	3868536	26902	BLANKET/ RENTAL EQUIPMENT S824	4/26/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	157.32	3868966	84175861-00	BLANKET/ AC SUPPLIES	4/26/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	76.70	3868966	84189991-00	BLANKET/ AC SUPPLIES	4/26/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	190.12	3868966	84192755-00	BLANKET/ AC SUPPLIES	4/26/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	312.20	3868836	9292419844	BLANKET/ HARDWARE AND ELECTRIC S886	4/26/2022
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	98.28	3868576	495249103	BLANKET/ PLUMBING SUPPLIES s769	4/26/2022
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.47	3868576	495425007	BLANKET/ PLUMBING SUPPLIES s768	4/26/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	220.07	3868534	S2864376.001	BLANKET - MISC AC SUPPLIES C699	4/26/2022
CHILLCO, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	722.20	3870408	85231	COVINGTON HIGH - AC PARTS	4/26/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	527.73	3868758	R272628	BLANKET - MISC AC SUPPLIES C690	4/26/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	141.57	3868758	R274194	BLANKET - MISC AC SUPPLIES C695	4/26/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	103.97	3868538	R275672	BLANKET - MISC AC SUPPLIES C697	4/26/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	281.64	3868400	S4591408.001	BLANKET/ ELECTRICAL SUPPLIES	4/26/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	238.36	3868400	S4591420.001	BLANKET/ ELECTRICAL SUPPLIES	4/26/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	7.46	3868400	S4591448.001	BLANKET/ ELECTRICAL SUPPLIES	4/26/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.46	3868400	S4591448.001A	BLANKET/ ELECTRICAL SUPPLIES	4/26/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	131.64	3868902	064559/1	BLANKET/ HARDWARE SUPPLIES	4/26/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	130.54	3868397	064560/1	BLANKET/ HARDWARE SUPPLIES	4/26/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.97	3868397	064561/1	BLANKET/ HARDWARE SUPPLIES	4/26/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	299.00	3868643	48363	BLANKET/ LOCK HARDWARE S770	4/26/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.76	3868648	165700/1	BLANKET - MISC HARDWARE SUPPLI	4/26/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	9.59	3868648	165712/1	BLANKET - MISC HARDWARE SUPPLI	4/26/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.25	3868596	1097208	BLANKET - MISC HARDWARE SUPPLIES	4/26/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.43	3868609	3216834	BLANKET - MISC PLUMBIBG SUPPLI C694	4/26/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.07	3868318	S164726655.001	BLANKET/ PLUMBING SUPPLIES	4/26/2022
ST. TAMMANY PAR	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	3,214.46	3868441	050122	MAY 2022 RISE WARD D MNTHLY RENTAL	4/26/2022
ST. TAMMANY PAR	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	17,025.60	3868441	050122A	MAY 2022 PROJ TEAM WEST WARD C MNTHLY SRVCS	4/26/2022
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	152.53	3870321	0047491711	REPLACEMENT AND NEW ISSUE CUST	4/26/2022
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	366.00	3870321	0047491712	NEW ISSUE AND INVENTORY CUSTOD	4/26/2022
SLIDELL MAINTENANCE	GFF-2620-589000-000-0000-0000-000-0000-	MAINTENANCE MISCELLANEOUS	20.00	3868936	888154	PETTY CASH	4/26/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	128.00	3870201	38460	033 ALARM	4/26/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	129.00	3870201	38464	032 ALARM	4/26/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	274.25	3870201	38468	004 ALARM	4/26/2022
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	425.00	3870109	02861848	GENERATOR INSP.	4/26/2022
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	375.00	3870109	02861849	GENERATOR INSP.	4/26/2022
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	350.00	3870109	02861850	GENERATOR INSP.	4/26/2022
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	725.00	3870109	02861851	GENERATOR INSP.	4/26/2022
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	90.00	3870109	02861852	GENERATOR INSP.	4/26/2022
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	166.02	3868403	1635-197612	BLANKET/ VEHICLE SUPPLIES	4/26/2022
D & S REBUILDER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	17.00	3868586	44753	BLANKET/ HYDRAULIC LINE REPAIR S775	4/26/2022
CRYER CAR CARE LLC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	33.24	3868583	0184213	BLANKET/ OIL CHANGE S767	4/26/2022
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	109.99	3869138	337695	MAINTENANCE/REPAIRS-20 LEASE B	4/26/2022
BLUUM USA, INC	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	260.00	3871023	340042	CAT 6 PATCH CABLES	4/26/2022
OFFICE MARKET	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	1,166.86	3868905	6130073-0	OFFICE SUPPLIES	4/26/2022
B & H PHOTO VIDEO	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	592.80	3868550	201462148	SD CARDS	4/26/2022
OFFICE MARKET	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	319.60	3868905	6130095-0	OFFICE SUPPLIES	4/26/2022
COCA-COLA BOTTLING C	GFF-2231-561000-052-0000-0000-000-0000-	TECH CTR WORKSHOP SUPPLIES	132.80	3868801	21722205899	DRINKS FOR MTGS @ TREEN CTR	4/26/2022
CIRCLE D TRAILE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	91.98	3869495	182593	BLANKET CUSTODIAL SUPPLIES	4/26/2022
A & L SALES INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	3,496.32	3868988	7192187	SEE CM 7194714 APPLIED	4/26/2022
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	32.76	3868599	INV 2978497	STPPS JANITORIAL SUPPLIES BID	4/26/2022
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	192.25	3868599	INV 2978498	STPSB JANITORIAL BID OPENED JU	4/26/2022
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	1,571.40	3868599	INV 2978499	STPSB JANITORIAL BID OPENED JUNE 10 2021	4/26/2022
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	612.00	3868599	INV 2978500	STPSB JANITORIAL SUPPLIES BID OPENED JUNE 10, 2021	4/26/2022
VIDRINE-CORONA, LLC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	381.65	3868738	22-2524	CASE#2015-10509 M COSSE TESTIMONY	4/26/2022
AMICA MUTUAL INSURAN	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	7,916.38	3868764	888522	CLAIM#21F14J958521 GEORGE DURANT	4/26/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	28202	885615		4/26/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	27838	885618		4/26/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	27857	885710		4/26/2022
SALMEN HIGH SCH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	1,184.00	14358	886016		4/26/2022
CARENCRO HIGH SCHOOL	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	73.50	14356	886014		4/26/2022
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	484.50	71060	031204		4/26/2022
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	297.00	27883	031209		4/26/2022
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	100.00	71066	031211		4/26/2022
SALMEN HIGH SCH	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	824.14	14357	886015		4/26/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	296.10	450321173	885704		4/26/2022
DONUT STOP OF FOLSOM	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	85.40	27855	885706		4/26/2022
MCMANUS, TAMMY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	105.00	27852	885692		4/26/2022
MCGEE, ANTHONY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	14347	885979		4/26/2022
FRISELLA, KATHY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	3748	885874		4/26/2022
LONG, ROBERT	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	110.00	18909	885621		4/26/2022

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MOAK, LETIA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	3734	885770		4/26/2022
MOORE, JEFFERY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	3732	885767		4/26/2022
CHAGNARD, KIMBERLY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	3729	885759		4/26/2022
MAUFFRAY, ARNOLD	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	3740	885772		4/26/2022
HARRIS, DESMONA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	3746	885853		4/26/2022
MCMANUS, ,LAUREN	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	3742	885775		4/26/2022
TASSIN, KELLI	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	130.00	18910	885624		4/26/2022
VARSITY SPIRIT CORP	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	1,100.00	18917	885673		4/26/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,529.48	27837	885612		4/26/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,713.18	27863	885739		4/26/2022
WALGREEN'S	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	83.92	9097	885663		4/26/2022
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	62.32	18914	885634		4/26/2022
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	130.62	9098	885674		4/26/2022
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	51.53	25720	885768		4/26/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	140.00	4512	885997		4/26/2022
ST. TAMMANY PAR	SFA-0000-594080-000-0000-0000-000-0000-	SFA DONATIONS	159.89	31467	885676		4/26/2022
CRISTIANI, FERN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	49.46	28217	885651		4/26/2022
LOUISIANA MU ALPHA T	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	540.00	28213	885646		4/26/2022
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	126.00	27854	885703		4/26/2022
GADD CORPORATION	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	27845	885637		4/26/2022
GADD CORPORATION	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	27846	885639		4/26/2022
MCNEESE, DAVID	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	65.00	27850	885648		4/26/2022
FIRST LOUISIANA-MISS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	20.00	27851	885686		4/26/2022
ST. TAMMANY 4-H	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,050.00	27856	885707		4/26/2022
LA HIGH SCHOOL POWER	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	80.00	28241	885720		4/26/2022
COLLEGIATE ACADEMIES	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	190.00	18916	885667		4/26/2022
AYLA GUZZARDO BASKET	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	350.00	28204	885626		4/26/2022
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	554.83	28214	885647		4/26/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	72.00	18911	885632		4/26/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	927.00	28227	885679		4/26/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	31.50	27860	885726		4/26/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	84.00	3744	885783		4/26/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	150.00	3745	885785		4/26/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	12.00	10578	885940		4/26/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	30.00	14348	885985		4/26/2022
HEATHER HUGHES STRAW	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	592.00	3750	885916		4/26/2022
ZOO 2 U, LLC	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	2,421.00	3739	885771		4/26/2022
STP CHILDREN MUSEUM	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	598.08	3730	885762		4/26/2022
INSTA-GATOR RANCH	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	450.00	3726	885748		4/26/2022
GAUTREAUX, JAYSON	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	40.00	10576	885871		4/26/2022
GAUTREAUX, JAYSON	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	17.94	10577	885930		4/26/2022
DEMCO, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	288.38	27848	7084909		4/26/2022
DEMCO, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	319.15	10959	7119748		4/26/2022
BOOK, MARGARET	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5828	885956		4/26/2022
MOTT, LATICIA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	28201	885614		4/26/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	105.93	32022048	885760		4/26/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	34.24	996286	885766		4/26/2022
SIGN ARTIST	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	140.00	5827	885954		4/26/2022
SAM'S INFLATABLES	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,140.00	18919	885721		4/26/2022
LORASO, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	96.65	1645	04262022		4/26/2022
WORTMANN, RODNEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.48	31469	885680		4/26/2022

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REEVES, SAMANTHA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	25719	885765		4/26/2022
FLETCHER, ERICA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	50.00	25717	885756		4/26/2022
EMERICK, RACHEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	25715	885740		4/26/2022
WORTMANN, SARAH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.71	31468	885677		4/26/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	68.85	450321173	885704		4/26/2022
POT & PADDLE NS	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	1,017.50	28199	885613		4/26/2022
KENNEDY, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	28243	885728		4/26/2022
RIGDON, SHANE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	28229	885683		4/26/2022
WELLS, TODD O'NEIL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	28238	885705		4/26/2022
PENDARVIS, CHAD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	93.00	14353	886004		4/26/2022
LANDRY, NOLAN J, III	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	93.00	14351	885995		4/26/2022
VASQUEZ, JESUS J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	28221	885657		4/26/2022
BARRIOS, CHET	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	27841	885627		4/26/2022
BECNEL, ERIC	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	165.00	28231	885691		4/26/2022
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	27842	885629		4/26/2022
STANT, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	28219	885655		4/26/2022
VASQUEZ, JULIE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	27858	885712		4/26/2022
VASQUEZ, JULIE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	27859	885715		4/26/2022
MEEKER JR, DANIEL B	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	28236	885697		4/26/2022
TODD, THOMAS KEMPER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	170.00	28223	885660		4/26/2022
TODD, THOMAS KEMPER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	28225	885670		4/26/2022
TODD, THOMAS KEMPER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	28230	885685		4/26/2022
CRENSHAW, JEFF	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	93.00	14352	886000		4/26/2022
WEEMS, LUKE JOSEPH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	28244	885732		4/26/2022
KING, LAURA B	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	28220	885656		4/26/2022
JONES, BENNY JOSEPH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	28235	885695		4/26/2022
ENGOLIA, GLENN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	28218	885654		4/26/2022
BAGNERIS, BRANDON J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	28228	885682		4/26/2022
HILL, COURTNEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	28237	885701		4/26/2022
HEATH, JACOB	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	165.00	28232	885694		4/26/2022
LEMOINE, TRAVIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	170.00	28222	885659		4/26/2022
LEGORIA, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	27840	885620		4/26/2022
THAMES, JUSTIN BLAKE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	28242	885725		4/26/2022
LEGORIAS, JEFFREY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	27839	885619		4/26/2022
HERBET, TODD J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	15765	885611		4/26/2022
BOLOTTE, CARL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	18896	885617		4/26/2022
MCMANUS, TAMMY	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	56.55	27853	885698		4/26/2022
FITZSIMONS RAD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	903.00	5413	245801		4/26/2022
MID-POINT FEED	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	47.96	27847	2202-213168		4/26/2022
ST. TAMMANY PAR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	141.05	10589	P.O. #22207124		4/26/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	20.78	996286	885766		4/26/2022
FRISELLA, KATHY	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	206.70	3749	885886		4/26/2022
MOAK, LETIA	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	21.45	3733	885769		4/26/2022
MOORE, JEFFERY	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	21.45	3731	885764		4/26/2022
CHAGNARD, KIMBERLY	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	75.66	3728	885757		4/26/2022
MAUFFRAY, ARNOLD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	148.20	3741	885773		4/26/2022
HARRIS, DESMONA	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	206.70	3747	885860		4/26/2022
CICI'S PIZZA	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	84.00	3727	885749		4/26/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	483.04	996286	885766		4/26/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	10.91	450321173	885704		4/26/2022
BOWERS, NOAH SAMUEL	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,060.00	28211	885642		4/26/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SOUTHERN SNEAUX	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	660.00	71031	149		4/26/2022
WHITE, CHARLES	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	9094	885658		4/26/2022
ROBERTSON, GREGORY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	225.00	28212	885644		4/26/2022
PIPPIN, LAURIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	350.00	28216	885650		4/26/2022
LAURENT, FARTIMA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	12.00	3725	885742		4/26/2022
HEINSZ SERVICES, INC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	420.00	13172	885839		4/26/2022
HEINSZ SERVICES, INC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	365.00	9712	8924		4/26/2022
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	130.00	450321173	885704		4/26/2022
MIRROR IMAGE GR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	454.60	18928	35087		4/26/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	133.19	27849	885645		4/26/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	133.10	27861	885730		4/26/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	125.91	13171	885830		4/26/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	125.91	14349	885988		4/26/2022
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.19	5829	885958		4/26/2022
HUGHES, PATRICK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	91.80	28207	885631		4/26/2022
BUNDY, BRUCE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	653.88	28206	885630		4/26/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	4,450.00	27843	885633		4/26/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,350.00	13170	885976		4/26/2022
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	2,667.94	5826	885952		4/26/2022
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	63.72	3868648	165702/1	REPAIR PARTS	4/26/2022
PARTS TOWN, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	217.64	3868677	1673456	PARTS/REPAIRS	4/26/2022
WILLIAMS, TRACEE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	72.65	3868478	10233661-REFUND	SCHOOL LUNCH PREPAYMENTS	4/26/2022
CITY OF SLIDELL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	77,850.18	3868270	043022	APR 2022 SRO'S MULTIPLE SCHOOLS	4/26/2022
CITY OF COVINGTON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	9,108.44	3868268	043022	APR 2022 SRO'S PITCHER & COVINGTON HS	4/26/2022
MADISONVILLE TO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	4,507.24	3868371	043022	APR 2022 SRO'S MADISONVILLE JR	4/26/2022
PEARL RIVER, TO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	14,630.53	3868412	043022	APR 2022 SRO'S RIVERSIDE/CREEKSIDE/PEARL RIVER HS	4/26/2022
ST. TAMMANY PARI	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	196,852.50	3868442	043022	APR 2022 SRO'S MULTIPLE SCHOOLS	4/26/2022
CITY OF MANDEVILLE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	33,602.51	3868269	043022	APR 2022 SRO'S MULTIPLE SCHOOLS	4/26/2022
SCHOOL SPECIALTY	GFF-1136-561000-056-0000-0000-000-0000-	MATERIAL AND SUPPLIES	2,287.27	3870319	208129860706	ART SUPPLIES FOR ART TEACHER	4/27/2022
DELL MARKETING	300-1510-561000-005-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	4,081.60	3869053	10580142642	5 LAPTOP COMPUTERS	4/27/2022
LAKESHORE LEARN	300-1510-561000-021-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	436.16	3868868	823581042722	TITLE 1- KINDERGARTEN LISTENING CENTERS	4/27/2022
SCHOOL SPECIALTY	300-1510-561000-033-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	10,435.53	3870668	308103968859	TITLE ONE-SCHOOL SUPPLIES	4/27/2022
DELL MARKETING	300-1510-561000-016-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	702.48	3868588	10580142634	TITLE I COMPURTER	4/27/2022
BLUUM USA, INC	300-1510-561000-033-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	1,168.02	3869954	340289	SCHOOL TECHNOLOGY	4/27/2022
OFFICE MARKET	300-1510-561000-003-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	4,176.37	3868905	6130113-0	INK TONER	4/27/2022
SCHOOL SPECIALTY	300-1510-561000-020-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	2,828.29	3870578	308103968812	TITLE 1 CAMP	4/27/2022
VERITIV OPERATING CO	300-1510-561000-038-0192-0031-000-0000-30822	MATERIAL AND SUPPLIES	3,350.00	3868973	529-81417235	COLORED PAPER FOR PFE SCHOOL M/S	4/27/2022
VERITIV OPERATING CO	300-1510-561000-038-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	3,700.00	3868973	529-81420275	TITLE 1 PFE SCHOOL M/S	4/27/2022
LAKESHORE LEARN	300-1510-561000-047-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	3,238.67	3869107	824092042722	047- LAKESHORE LEARNING- 2ND GR MATH- TITLE I	4/27/2022
BERNARD, SHAWN	300-1510-559000-108-0192-0011-000-0000-30822	MISC PURCHASED SERVICES	800.00	3869684	001	LITERACY & CULTURE LIVE PERFORMANCE	4/27/2022
LAKESHORE LEARN	300-1510-561000-108-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,021.14	3869536	806758042722	INSTRUCTIONAL MATERIALS FOR KINDERGARTEN CLASSES	4/27/2022
DELL MARKETING	300-1510-561000-108-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	42,851.28	3868588	10580142650	61 LAPTOPS	4/27/2022
PARKS, JAMES	400-2214-589501-073-1416-0023-000-0000-36822	NON PUBLIC TUITION	900.00	3869150	889633	WINTER QTR 2021 LA TECH REIMBURSEMENT	4/27/2022
LAKESHORE LEARN	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	8,749.26	3870253	777406042722	MATERIALS FOR SUSPENSION ROOMS/RECOVERY ROOMS	4/27/2022
TOYS FOR SPECIAL CHI	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	1,575.65	3870351	0487094-IN	SWITCH ADAPTIVE TOYS FOR A.T. DEPT	4/27/2022
LAKESHORE LEARN	500-1210-561000-087-5919-0011-000-0000-52822	MATERIAL AND SUPPLIES	20,414.99	3870253	777406042722	MATERIALS FOR SUSPENSION ROOMS/RECOVERY ROOMS	4/27/2022
GRIENER, DR. ERIC	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	105.00	3869079	44706	PT ACCT#44706 HUDSON C	4/27/2022
CHARTIER, TERI	500-2232-524000-087-0000-0023-000-0000-52822	TUITION REIMBURSEMENT	99.00	3869242	890758	OPERATION LIFESAFER CPR CARDS	4/27/2022
VERITIV OPERATING CO	650-1100-561000-000-0000-0012-000-0000-64921	MATERIAL AND SUPPLIES	1,332.00	3868973	529-81420465	COPY PAPER	4/27/2022
SCHOOL SPECIALTY	650-1100-561000-000-0000-0012-000-0000-64921	MATERIAL AND SUPPLIES	1,003.00	3870668	308103968980	SUMMER CAMP ART SUPPLIES	4/27/2022
SCHOOL SPECIALTY	650-1510-561000-086-0083-0031-000-0000-69922	MATERIAL AND SUPPLIES	1,595.20	3870319	208129860222	MATERIALS AND SUPPLIES- WATERC	4/27/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
B & H PHOTO VIDEO	900-2259-561000-000-0000-0000-000-0000-93422	MATERIAL AND SUPPLIES	399.36	3868550	201499122	SD CARDS EXTENSION CORDS AND HDMI CABLE	4/27/2022
FIRST FINANCIAL	APP-0000-247106-000-0000-0000-000-0000-	HUMANA DENTAL LOW OPTION	12,356.76	3778	886547	APR 2022 PR DEDUCTS	4/27/2022
FIRST FINANCIAL	APP-0000-247107-000-0000-0000-000-0000-	HUMANA DENTAL HIGH OPTION	81,679.38	3778	886549	APR 2022 PR DEDUCTS	4/27/2022
FIRST FINANCIAL	APP-0000-247110-000-0000-0000-000-0000-	HUMANA VISION	22,724.60	3778	886550	APR 2022 PR DEDUCTS	4/27/2022
FIRST FINANCIAL	APP-0000-247116-000-0000-0000-000-0000-	ALLSTATE CANCER INS PRE	36,090.13	3778	886546	APR 2022 PR DEDUCTS	4/27/2022
LOUISIANA RETIRED TE	APP-0000-247117-000-0000-0000-000-0000-	LA RETIRED TEACHERS ASSOCIATIO	5,784.00	504362	886519	APR 2022 MNTHLY PAYROLL DEDUCT	4/27/2022
STFT DENTAL PLAN	APP-0000-247118-000-0000-0000-000-0000-	STFT DENTAL PLAN	50,597.78	504366	886538	APR 2022 PR DEDUCTS	4/27/2022
FIRST FINANCIAL	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	67,129.08	3778	886545	APR 2022 PR DEDUCTS	4/27/2022
FIRST FINANCIAL	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	8,222.41	3778	886573	APR 2022 PR DEDUCTS	4/27/2022
FIRST FINANCIAL	APP-0000-247121-000-0000-0000-000-0000-	ALLSTATE CRITICAL ILLNESS PRE	21,737.22	3778	886542	APR 2022 PR DEDUCTS	4/27/2022
BEAULIEU, JR. S	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	1,260.00	504352	886529	APR 2022 PR DEDUCTS	4/27/2022
DEPARTMENT OF SOCIAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	8,474.56	504358	886536	APR 2022 PR DEDUCTS	4/27/2022
LOUISIANA DEPT	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	434.94	504361	886525	APR 2022 PR DEDUCTS	4/27/2022
ST. TAMMANY PARI	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	7,335.89	504365	886530	APR 2022 PR DEDUCTS	4/27/2022
TEXAS CHILD SUPPORT	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	1,125.00	504368	886535	APR 2022 PR DEDUCTS	4/27/2022
THRASHER,FLOYD	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	450.56	504369	886528	APR 2022 PR DEDUCTS	4/27/2022
CA STATE DISBURSEMEN	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	500.00	504353	886534	APR 2022 PR DEDUCTS	4/27/2022
US DEPT OF TREASURY	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	492.98	504370	886527	APR 2022 PR DEDUCTS	4/27/2022
SLIDELL CITY MARSHAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	1,215.74	504363	886526	APR 2022 PR DEDUCTS	4/27/2022
TENNESSEE CHILD SUPP	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	300.00	504367	886533	APR 2022 PR DEDUCTS	4/27/2022
HILLIARD, ADRIENNE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	648.00	504359	886532	APR 2022 PR DEDUCTS	4/27/2022
VA DIV OF CHILD SUPP	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	299.00	504371	886531	APR 2022 PR DEDUCTS	4/27/2022
DEBT MANAGEMENT SERV	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	1,489.34	504357	886524	APR 2022 PR DEDUCTS	4/27/2022
COAST PROFESSIONAL,	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	639.58	504354	886523	APR 2022 PR DEDUCTS	4/27/2022
CONSERVE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	547.88	504356	886522	APR 2022 PR DEDUCTS	4/27/2022
COLLECTIONS INC	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	497.46	504355	886521	APR 2022 PR DEDUCTS	4/27/2022
FIRST FINANCIAL	APP-0000-247126-000-0000-0000-000-0000-	AM FIDELITY ACCID INS PRE	2,380.50	3778	886562	APR 2022 PR DEDUCTS	4/27/2022
FIRST FINANCIAL	APP-0000-247127-000-0000-0000-000-0000-	PRFRD SS ALTRENATIVE PLAN	47,534.95	3778	886541	APR 2022 PR DEDUCTS	4/27/2022
FIRST FINANCIAL	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	1,594.00	3778	886571	APR 2022 PR DEDUCTS	4/27/2022
FIRST FINANCIAL	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	3,915.00	3778	886572	APR 2022 PR DEDUCTS	4/27/2022
FIRST FINANCIAL	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	150.00	3778	886563	APR 2022 PR DEDUCTS	4/27/2022
FIRST FINANCIAL	APP-0000-247140-000-0000-0000-000-0000-	GREAT AMERICAN RESERVE INS	30,739.06	3778	886543	APR 2022 PR DEDUCTS	4/27/2022
FIRST FINANCIAL	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	2,595.00	3778	886567	APR 2022 PR DEDUCTS	4/27/2022
FIRST FINANCIAL	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	850.00	3778	886568	APR 2022 PR DEDUCTS	4/27/2022
FIRST FINANCIAL	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	1,465.06	3778	886575	APR 2022 PR DEDUCTS	4/27/2022
FIRST FINANCIAL	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	8,705.00	3778	886570	APR 2022 PR DEDUCTS	4/27/2022
FIRST FINANCIAL	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	41,737.53	3778	886544	APR 2022 PR DEDUCTS	4/27/2022
FIRST FINANCIAL	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	50.00	3778	886574	APR 2022 PR DEDUCTS	4/27/2022
FIRST FINANCIAL	APP-0000-247167-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER PRE	123.62	3778	886555	APR 2022 PR DEDUCTS	4/27/2022
FIRST FINANCIAL	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	475.00	3778	886564	APR 2022 PR DEDUCTS	4/27/2022
FIRST FINANCIAL	APP-0000-247170-000-0000-0000-000-0000-	WILCO LIFE INSURANCE	200.52	3778	886559	APR 2022 PR DEDUCTS	4/27/2022
FIRST FINANCIAL	APP-0000-247171-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER POST	28.80	3778	886556	APR 2022 PR DEDUCTS	4/27/2022
FIRST FINANCIAL	APP-0000-247172-000-0000-0000-000-0000-	COLONIAL LIFE INS	58.02	3778	886558	APR 2022 PR DEDUCTS	4/27/2022
FIRST FINANCIAL	APP-0000-247173-000-0000-0000-000-0000-	HORACE MANN LIFE INS	400.02	3778	886560	APR 2022 PR DEDUCTS	4/27/2022
FIRST FINANCIAL	APP-0000-247175-000-0000-0000-000-0000-	NATIONAL TEACHERS ASSOC POST	263.94	3778	886557	APR 2022 PR DEDUCTS	4/27/2022
FIRST FINANCIAL	APP-0000-247178-000-0000-0000-000-0000-	AM FIDELITY ACC INS POST	234.22	3778	886561	APR 2022 PR DEDUCTS	4/27/2022
FIRST FINANCIAL	APP-0000-247179-000-0000-0000-000-0000-	TEXAS LIFE INSURANCE	226,293.97	3778	886553	APR 2022 PR DEDUCTS	4/27/2022
FIRST FINANCIAL	APP-0000-247180-000-0000-0000-000-0000-	AMERICAN FID DISABILITY POST	63,456.94	3778	886552	APR 2022 PR DEDUCTS	4/27/2022
ST TAMMANY SCH PEFCU	APP-0000-247186-000-0000-0000-000-0000-	ST TAMM SCHL PERS CRED UN	20,070.32	3773	886442	APR 2022 PR DEDUCTS CHANGE LISTS	4/27/2022
ST TAMMANY FED OF TC	APP-0000-247187-000-0000-0000-000-0000-	ST TAMM FEDERATION OF TCH	95,015.10	504364	886539	APR 2022 PR DEDUCTS	4/27/2022
LA ASSOC OF SC EXECS	APP-0000-247188-000-0000-0000-000-0000-	LA ASSOCIATION OF SCHOOL EXECU	2,190.00	504360	886537	APR 2022 PR DEDUCTS	4/27/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FIRST FINANCIAL	APP-0000-247194-000-0000-0000-000-0000-	ALLSTATE CANCER INS POST	151.04	3778	886554	APR 2022 PR DEDUCTS	4/27/2022
FIRST FINANCIAL	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	4,241.66	3778	886565	APR 2022 PR DEDUCTS	4/27/2022
FIRST FINANCIAL	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	14,550.00	3778	886569	APR 2022 PR DEDUCTS	4/27/2022
FIRST FINANCIAL	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	9,239.66	3778	886566	APR 2022 PR DEDUCTS	4/27/2022
LOUISIANA PUBLIC EMP	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	4,277.66	3777	886540	APR 2022 PR DEDUCTS	4/27/2022
FIRST FINANCIAL	APP-0000-247204-000-0000-0000-000-0000-	ALLSTATE GROUP CANCER	20,006.40	3778	886548	APR 2022 PR DEDUCTS	4/27/2022
FIRST FINANCIAL	APP-0000-247205-000-0000-0000-000-0000-	AFA STD	129,498.62	3778	886551	APR 2022 PR DEDUCTS	4/27/2022
HON COMPANY	C32-4600-545000-118-0000-0000-000-0000-C2000	CONSTRUCTION SERVICES	1,278.96	3870007	1728514	FURNITURE	4/27/2022
CDW GOVERNMENT,	C36-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	7,187.40	3868790	W477491	ACCESS CONTROLS IP VIDEO PHONE	4/27/2022
PAXTON PATTERSO	C36-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	7,098.00	3869152	404286	AGRISCIENCE EQUIPMENT	4/27/2022
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	3,700.00	3868973	529-81420460	XEROGRAPHIC PAPER	4/27/2022
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	740.00	3868973	529-81420760	COPY PAPER	4/27/2022
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	1,480.00	3869926	529-81420765	COPY PAPER	4/27/2022
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	2,775.00	3868973	529-81420770	PES COPY PAPER	4/27/2022
ITSAVVY LLC	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	391.80	3869098	01343383	POWER ADAPTORS	4/27/2022
VERITIV OPERATING CO	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	1,850.00	3868973	529-81420455	OFFICE SUPPLIES - PAPER	4/27/2022
SHI	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	64.98	3868934	B15140778	SCHOOL TECHNOLOGY - OFFICE PROFESSIONAL PLUS	4/27/2022
DAVIS, CHLOE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	58.37	3868281	MAR'22 TRAVEL	TRAVEL	4/27/2022
VERITIV OPERATING CO	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	83.75	3868973	529-81393411	COLORED PAPER FOR SCHOOL COUNS	4/27/2022
DELL MARKETING	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	1,404.96	3870192	10580142600	LAPTOPS FOR GUIDANCE AND BADGE PASS	4/27/2022
SHI	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	129.97	3868934	B15140944	SCHOOL TECHNOLOGY -OFFICE PRO - FOR SURFACE	4/27/2022
OFFICE MARKET	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	59.20	3868905	6130104-0	HEADPHONES	4/27/2022
VERITIV OPERATING CO	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	83.75	3868973	529-81419771	COLORED COPY PAPER	4/27/2022
MIZELL'S OF FOL	GFF-1300-561000-030-0000-0000-000-0000-	MATERIAL AND SUPPLIES	1,200.00	3868658	887245	NORTHSHORE HS PLANTS FOR HORTICULTURE	4/27/2022
OFFICE MARKET	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	1,344.30	3868905	6130105-0	PES SCHOOL SUPPLIES	4/27/2022
OFFICE MARKET	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	205.25	3868905	6130106-0	OFFICE SUPPLIES: FOLDERS, COLORED PAPER, STAPLES	4/27/2022
OFFICE MARKET	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	1,238.96	3870061	6130107-0	TONER CARTRIDGES FOR TEACHER PRINTERS	4/27/2022
OFFICE MARKET	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	201.44	3868905	6130108-0	OFFICE SUPPLIES	4/27/2022
OFFICE MARKET	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	2,181.86	3868905	6130110-0	OFFICE SUPPLIES FOR OFFICE USE	4/27/2022
GUITAR CENTER, INC	GFF-1135-561000-009-0000-0000-000-0000-	MATERIAL AND SUPPLIES	441.48	3868615	INV031333834	CAROLYN PARK BAND SUPPLIES	4/27/2022
SCHOOL SPECIALTY	GFF-1136-561000-011-0000-0000-000-0000-	MATERIAL AND SUPPLIES	19.29	3870319	208129861307	ART SUPPLIES	4/27/2022
DELL MARKETING	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	836.23	3868812	10580142618	SCHOOL TECHNOLOGY	4/27/2022
PEARL RIVER HIG	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	562.70	3868906	887879	ARMAND SPECIAL VOCATIONAL REIMBURSEMENTS	4/27/2022
PEARL RIVER HIG	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	548.87	3869390	890750	ARMAND'S PROSTART SUPPLIES REIMBURSEMENT	4/27/2022
OFFICE MARKET	GFF-1494-561000-000-0000-0000-000-0000-	IN SCHOOL SUSPENSION MATERIAL	29.18	3868905	6130109-0	ISS SUPPLIES BUDGET-REMAINING BUDGET	4/27/2022
DELL MARKETING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	266.34	3868588	10579933684	SCHOOL TECHNOLOGY	4/27/2022
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	3,973.73	3869858	6130111-0	HR OFFICE SUPPLIES	4/27/2022
VERITIV OPERATING CO	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,850.00	3869192	529-81420775	PAPER	4/27/2022
ODP BUSINESS SOLUTIO	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	41.84	3869564	241494027001	ACCT#90960179 CJ SCHOEN OFFICE SUPPLIES	4/27/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.95	3868637	210208	BLANKET - MISC HARDWARE SUPPLIES C70	4/27/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.00	3868657	28405/2	BLANKET/ ELECTRICAL SUPPLIES	4/27/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.93	3868684	802581	BLANKET/ HARDWARE SUPPLIES	4/27/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.57	3868684	802590	BLANKET/ HARDWARE SUPPLIES	4/27/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	125.29	3868684	802594	BLANKET/ HARDWARE SUPPLIES	4/27/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.98	3868684	802603	BLANKET/ HARDWARE SUPPLIES	4/27/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.97	3868684	802616	BLANKET/ HARDWARE SUPPLIES	4/27/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.15	3868684	802617	BLANKET/ HARDWARE SUPPLIES	4/27/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.98	3868684	802619	BLANKET/ HARDWARE SUPPLIES	4/27/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	189.99	3868684	802620	BLANKET/ HARDWARE SUPPLIES	4/27/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.17	3868684	802628	BLANKET/ HARDWARE SUPPLIES	4/27/2022
CLEAR VIEW GLAS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	95.00	3868799	1-45373	BLANKET/ GLASS REPAIR S820	4/27/2022

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NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	183.07	3868667	S4570072.002	BLANKET/ ELECTRICAL SUPPLIES	4/27/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.18	3868667	S4591142.002	BLANKET/ ELECTRICAL SUPPLIES	4/27/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	159.97	3868667	S4591918.001	BLANKET - MISC ELECTRICAL SUPP	4/27/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	276.00	3868667	S4591938.001	BLANKET/ ELECTRICAL SUPPLIES	4/27/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.81	3868667	S4591952.001	BLANKET/ ELECTRICAL SUPPLIES	4/27/2022
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.29	3868681	2204-186630	BLANKET - MISC HARDWARE SUPPLI	4/27/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	126.93	3868665	064575/1	BLANKET/ HARDWARE SUPPLIES	4/27/2022
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	190.95	3868643	48426	BLANKET/ LOCK HARDWARE S807	4/27/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.36	3868648	165729/1	BLANKET - MISC HARDWARE SUPPLI	4/27/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.55	3868648	165736/1	BLANKET - MISC HARDWARE SUPPLI	4/27/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.02	3868596	1097270	BLANKET - MISC HARDWARE SUPPLIES	4/27/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	618.23	3868609	3209072	VARIOUS SITES - STOCK ITEMS	4/27/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.39	3868609	3221394	BLANKET - MISC PLUMBIBG SUPPLI C702	4/27/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	102.33	3868609	3224420	BLANKET - MISC PLUMBIBG SUPPLI C707	4/27/2022
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	1,592.10	3870321	0047501768	NEW ISSUE AND INVENTORY CUSTOD	4/27/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	519.55	3868725	886885	ACCT# 125234 - MADISONVILLE ELEM	4/27/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	304.45	3868725	886886	ACCT# 125750 - MADISONVILLE ELEM	4/27/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	566.34	3868725	886887	ACCT# 133409 - MONTELEONE JR HIGH	4/27/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	412.97	3868725	886888	ACCT# 146436 - MADISONVILLE ELEM	4/27/2022
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	378.00	3868726	886880	ACCT# 802848 - ALTON ELEM	4/27/2022
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	374.90	3868726	886881	ACCT# 802847 - CYPRES COVE	4/27/2022
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	368.30	3868726	886882	ACCT# 802846 - HONEY ISLAND	4/27/2022
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	64.50	3868726	886883	ACCT# 145101 - SLIDELL SUPPORT	4/27/2022
WATER WORKS PUM	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	271.11	3868977	i21074	BLANKET/ WELL PUMP REPAIRS	4/27/2022
WATER WORKS PUM	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	113.93	3868977	i21085	BLANKET/ WELL PUMP REPAIRS	4/27/2022
CIRCLE D TRAILE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	155.42	3870186	3716322	BLANKET - EQUIPMENT REPAIRS	4/27/2022
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	295.00	3870109	02862405	GENERATOR INSP.	4/27/2022
WILLIAMS TIRE C	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	23.00	3868979	138590	BLKT/ FLAT REPAIR AND ALIGNMEN	4/27/2022
D & S REBUILDER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	48.00	3868586	44757	BLANKET/ HYDRAULIC LINE REPAIR S802	4/27/2022
CRYER CAR CARE LLC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	33.24	3868583	0184219	BLANKET/ OIL CHANGE S787	4/27/2022
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	270.00	3868814	887808	BUS#22 TROUBLESHOOT CAMERA SYSTEM	4/27/2022
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	126.60	3869138	337793	MAINTENANCE/REPAIRS-20 LEASE B	4/27/2022
BLUUM USA, INC	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	70.00	3870805	340222	SCHOOL TECHNOLOGY - INTERACTIVE PANEL	4/27/2022
B & H PHOTO VIDEO	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	429.29	3868550	201500968	CAMERA CARD	4/27/2022
B & H PHOTO VIDEO	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	135.00	3869018	201539522	PROMPTER TRIPOD SLED	4/27/2022
SHI	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	64.98	3868934	B15141244	MICROSOFT OFFICE	4/27/2022
SHI	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	194.95	3868934	B15141269	OFFICE PROFESSIONAL PLUS 2021	4/27/2022
TREEN CTR PETTY CASH	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	359.52	3868964	887883	MISC ITEMS NEEDED @ TREEN CTR	4/27/2022
PEARL RIVER HOME & A	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	141.91	3869153	220000093518	BLANKET CUSTODIAL SUPPLIES	4/27/2022
CAPITAL CITY PR	PWF-4600-545000-014-0000-0000-000-0000-P0316	CONSTRUCTION SERVICES	343.04	3868788	I2022.00004908	ADVERTISING	4/27/2022
DUPLANTIS DESIGN GRO	PWF-4300-533400-026-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	3,129.90	3871992	208090322	P0265	4/27/2022
DUPLANTIS DESIGN GRO	PWF-4300-533400-034-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	3,129.91	3871992	208090322	P0265	4/27/2022
DUPLANTIS DESIGN GRO	PWF-4300-533400-030-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	3,090.24	3871992	208090322	P0265	4/27/2022
DUPLANTIS DESIGN GRO	PWF-4300-533400-036-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	3,090.24	3871992	208090322	P0265	4/27/2022
DUPLANTIS DESIGN GRO	PWF-4300-533400-046-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	3,090.24	3871992	208090322	P0265	4/27/2022
DUPLANTIS DESIGN GRO	PWF-4300-533400-029-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	3,129.91	3871992	208090322	P0265	4/27/2022
DUPLANTIS DESIGN GRO	PWF-4300-533400-013-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	3,090.24	3871992	208090322	P0265	4/27/2022
SHALETT, JENNIFER	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	180.00	3868704	22F14K245290	JACOB 4 CO-PAY OCHSNER HEALTH REIMBURSEMENT	4/27/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	100.00	94720	886211		4/27/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	46280	886299		4/27/2022
PONCHATOULA HIGH SCH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	235.70	20022	886208		4/27/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	237.00	20057	031219		4/27/2022
FRENCHIE'S GOURMET	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	150.00	20038	798830		4/27/2022
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	5,000.00	9173	886353		4/27/2022
ST. TAMMANY PAR	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	60.00	20502	886277		4/27/2022
HERSHEY CREAMERY COM	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	201.60	15786	17692490		4/27/2022
LOUISIANA MU ALPHA T	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	570.00	14361	16698		4/27/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	39.00	21322450	886226		4/27/2022
TASTY TAILZ	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	4,860.00	28406	289		4/27/2022
CRESCENT CITY TIMING	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	800.00	14360	886357		4/27/2022
LAIRD, WALLACE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	58.91	46279	886297		4/27/2022
NORTHWEST RECOGNITIO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	864.50	46275	886286		4/27/2022
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	281.74	31470	886265		4/27/2022
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	29.25	20501	886275		4/27/2022
CULOTTA, CHRIST	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	159.90	9169	886317		4/27/2022
CULOTTA, CHRIST	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	110.00	9170	886319		4/27/2022
GEORGE, RHONDA	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	159.90	9167	886310		4/27/2022
GEORGE, RHONDA	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	110.00	9168	886312		4/27/2022
AUDUBON INSTITU	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	689.00	9166	886307		4/27/2022
CAPITAL ONE BANK	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	2,508.00	54042290	886260		4/27/2022
UNIVERSAL ORLANDO	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	16,659.00	46278	886293		4/27/2022
INSTA-GATOR RANCH	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	873.00	16655	10339		4/27/2022
ST. TAMMANY PAR	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	101.00	15781	886166		4/27/2022
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	59.00	54042290	886260		4/27/2022
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	329.90	42022011	886285		4/27/2022
BSN SPORTS LLC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	239.00	46276	886288		4/27/2022
KOEPP, MARY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	161.96	46281	886301		4/27/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	753.05	21322450	886226		4/27/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	146.36	54042290	886260		4/27/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	75.66	54042288	886270		4/27/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	12.87	42022011	886285		4/27/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	307.50	45422173	886308		4/27/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	318.66	24042291	886339		4/27/2022
LONARDO, TERRA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20024	886220		4/27/2022
UNIFORMATEE SCHOOL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	291.25	46284	886305		4/27/2022
HARRIS, JOAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20013	886172		4/27/2022
BECKER, LESLEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	46277	886291		4/27/2022
FELDER, BEAU	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20031	886237		4/27/2022
LACOMBE, HEATHER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9171	886333		4/27/2022
TCHEFUNCTE ENERGY LL	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	275.02	46282	886302		4/27/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	373.84	45422173	886308		4/27/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	299.44	24042291	886339		4/27/2022
KENNEY SEAFOOD	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	705.00	71037	16869		4/27/2022
SMOKYENOLA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	480.00	71035	000001		4/27/2022
BARON, WALTER J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	20019	886191		4/27/2022
SATTER, DAVID J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	20026	886225		4/27/2022
SCHEAFFER JR., GEORG	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	165.00	20006	886155		4/27/2022
THOMAS, TODD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	20025	886223		4/27/2022
RAINES, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	165.00	20009	886161		4/27/2022
ABBATE, FRANK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	165.00	20007	886157		4/27/2022
MEEKER JR, DANIEL B	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	20017	886184		4/27/2022
MOORE, CHARLES P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	20002	886118		4/27/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MESSA, RONALD JR.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	165.00	20008	886160		4/27/2022
BAGNERIS, BRANDON J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	20018	886187		4/27/2022
MORGAN, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	20011	886168		4/27/2022
NINI, CARL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	20010	886163		4/27/2022
BENOIT, TERRY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	225.40	20034	886279		4/27/2022
GREEN, RODERICK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	155.20	20035	886280		4/27/2022
FLOWERS N FANCI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	110.00	31477	1236		4/27/2022
FITZSIMONS RAD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	2,067.00	31475	149007		4/27/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	802.28	41222049	886300		4/27/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	665.74	24042291	886339		4/27/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	180.18	21322450	886226		4/27/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	86.12	54042290	886260		4/27/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	246.70	42022011	886285		4/27/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	173.36	41222049	886300		4/27/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	354.66	45422173	886308		4/27/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	27.96	24042291	886339		4/27/2022
PITNEY BOWES	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	400.00	20004	886123		4/27/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	7.38	21322450	886226		4/27/2022
PHILIP, ANGELINA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	165.00	31473	FHS 0003		4/27/2022
STARRING, JESSICA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	165.00	31472	FHS 0002		4/27/2022
HELTZ, LEXIA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	165.00	31471	FHS 0001		4/27/2022
VOGES, KARLEY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	165.00	31474	FHS 0004		4/27/2022
LOBB'S HORTICUL	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	775.00	20036	886281		4/27/2022
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	45.00	31476	231692		4/27/2022
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	219.92	42022011	886285		4/27/2022
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	274.44	41222049	886300		4/27/2022
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	140.30	24042291	886339		4/27/2022
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	125.91	20030	886235		4/27/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	41.97	9172	886340		4/27/2022
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.52	54042288	886270		4/27/2022
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	99.02	24042291	886339		4/27/2022
GALLAGHER, WILLIAM	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	734.85	20033	886242		4/27/2022
GREMILLION, STEPHEN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	207.00	20032	886240		4/27/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,800.00	15779	886159		4/27/2022
TRI-STATE REFRIGERAT	SLF-3100-543007-000-0000-0000-000-0000-	SL OTHER REPAIRS	440.04	3868731	WHO3069	REPAIRS AND MAINT. - REF. TRUC	4/27/2022
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	10.81	3868684	802618	REPAIR PARTS	4/27/2022
BOONE'S AUTO & TRUCK	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	21.59	3868558	1694-00172838	REPAIR PARTS	4/27/2022
PARTS TOWN, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	299.49	3869567	1686301	PARTS/REPAIRS	4/27/2022
FLEMING, TONYA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	102.90	3868610	10352503-REFUND	SCHOOL LUNCH PREPAYMENTS	4/27/2022
SCHOOL SPECIALTY	300-1510-561000-005-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	388.48	3870319	208129869414	STUDENT SUPPLIES	4/28/2022
SCHOOL SPECIALTY	300-1510-561000-005-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	3,916.00	3870668	308103969716	RUGS AND SEAT POCKETS	4/28/2022
NASCO EDUCATION LLC	300-1510-561000-033-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	640.78	3869849	263084	ACCT#403-180-00 ST TAM JR TITLE ONE-MATH	4/28/2022
SCHOOL SPECIALTY	300-1510-561000-001-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	283.39	3869893	208129868481	TEACHER MATERIALS AND SUPPLIES	4/28/2022
APPLE COMPUTER	300-1510-561000-033-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	8,820.00	3869009	AH41575542	SCHOOL TECHNOLOGY	4/28/2022
AMERICAN READING COM	300-1510-561000-016-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,440.00	3868544	0000179404	TITLE I MATERIAL AND SUPPLIES	4/28/2022
SCHOOL DATEBOOKS INC	300-1510-561000-017-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	999.50	3870318	S22-0224450	STUDENT AGENDAS	4/28/2022
SCHOOL DATEBOOKS INC	300-1510-561000-032-0192-0031-000-0000-30822	MATERIAL AND SUPPLIES	779.70	3868930	S220224463	AGENDAS	4/28/2022
SCHOOL SPECIALTY	300-1510-561000-047-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	312.85	3870668	308103969485	047- BEHAVIOR/ SENSORY ITEMS- TITLE I	4/28/2022
SHI	300-1510-561000-108-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	3,963.78	3868934	B15149516	SCHOOL TECHNOLOGY	4/28/2022
SOLUTION TREE,	400-2234-589502-072-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	2,127.00	3868938	888223	PD CONFERENCE REGISTRATION	4/28/2022
FUN AND FUNCTION LLC	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	1,118.64	3869074	576840	MATERIALS FOR RNC/MAE CLASSROOMS	4/28/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BANKS, MELANIE	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	26.28	3868551	MAR'22 TRAVEL	TRAVEL	4/28/2022
MEYERS, ANA	500-1210-558200-087-1617-0011-000-0000-52822	TRAVEL	156.92	3868655	MAR'22 TRAVEL	TRAVEL	4/28/2022
OFFICE MARKET	500-1210-561000-087-0000-0024-000-0000-52822	MATERIAL AND SUPPLIES	14,795.00	3868905	6130121-0	WIRELESS MICE FOR SWE TEACHERS	4/28/2022
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	60.00	3869142	1751882	PT ID#3847947 N SEACREST, AUDIO EVAL	4/28/2022
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	100.00	3869142	1752102	PT ID#3840194 I MASSET, AUDIO EVAL	4/28/2022
COMEAUX, ELIZABETH	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	46.17	3868578	MAR'22 TRAVEL	TRAVEL	4/28/2022
TERRACON CONSULTANTS	C35-4300-533400-002-0000-0000-000-0000-C1905	ARCHITECT/ENGINEERING SVCS	4,608.50	3868727	TG69191	C1905 ABNEY ELEM	4/28/2022
A & M CONTAINER	C35-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	88.00	3868533	58750	THREE (3) 20' CONTAINERS - MON	4/28/2022
A & M CONTAINER	C35-4600-545000-046-0000-0000-000-0000-C1945	CONSTRUCTION SERVICES	372.00	3868533	58752	20' STORAGE CONTAINER	4/28/2022
A & M CONTAINER	C36-4600-545000-018-0000-0000-000-0000-C1940	CONSTRUCTION SERVICES	93.00	3868753	58751	RENTAL OF 20 FT STORAGE CONTAI	4/28/2022
HEWLETT-PACKARD	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	44.00	3869306	9016229202	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CHARGER	4/28/2022
NUCCIO, JENNIFER	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	27.36	3868668	MAR'22 TRAVEL	TRAVEL	4/28/2022
ZEMMER, KRISTEN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	95.00	3868750	MAR'22 TRAVEL	TRAVEL	4/28/2022
COLE, KIMBERLY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	49.05	3868577	MAR'22 TRAVEL	TRAVEL	4/28/2022
LYNCH, SUZANNE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	188.01	3868645	MAR'22 TRAVEL	TRAVEL	4/28/2022
SPEARS, KAREN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	33.48	3868713	MAR'22 TRAVEL	TRAVEL	4/28/2022
PATTERSON, RACHEL	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	63.54	3868678	MAR'22 TRAVEL	TRAVEL	4/28/2022
ANDERSON, TRACY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	36.00	3868545	MAR'22 TRAVEL	TRAVEL	4/28/2022
PAIGE, THERESE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	103.59	3868676	MAR'22 TRAVEL	TRAVEL	4/28/2022
CANDIES, MORGAN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	163.67	3868566	MAR'22 TRAVEL	TRAVEL	4/28/2022
MCKNEELY, JESSICA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	170.33	3868654	MAR'22 TRAVEL	TRAVEL	4/28/2022
CEFALU, STEPHEN	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	31.10	3868570	MAR'22 TRAVEL	TRAVEL	4/28/2022
DESPENZA, CHARL	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	75.74	3868591	MAR'22 TRAVEL	TRAVEL	4/28/2022
GIRAUD, JOHN	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	45.09	3868612	MAR'22 TRAVEL	TRAVEL	4/28/2022
STOKES, ELLIOTT R	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	45.68	3868719	MAR'22 TRAVEL	TRAVEL	4/28/2022
HEWLETT-PACKARD	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	1,926.00	3869088	9016229195	SCHOOL TECHNOLOGY- SCANNERS	4/28/2022
GRAINGER	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	3,725.56	3868613	9295389895	ITEM #783FG5KOOLAIRE SELF CONT	4/28/2022
SHI	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	129.97	3868934	B15149515	OFFICE PROFESSIONAL FOR LAPTOPS	4/28/2022
HEWLETT-PACKARD	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	367.08	3869306	9016229196	SCHOOL TECHNOLOGY	4/28/2022
HEWLETT-PACKARD	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	504.11	3869306	9016229199	SCHOOL TECHNOLOGY	4/28/2022
HEWLETT-PACKARD	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3869306	9016229200	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CHARGER	4/28/2022
HEWLETT-PACKARD	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3869306	9016229203	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CHARGER	4/28/2022
HEWLETT-PACKARD	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	339.48	3869088	9016229197	SCHOOL TECHNOLOGY	4/28/2022
OFFICE MARKET	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	134.04	3869147	6130118-0	COPY PAPER	4/28/2022
HEWLETT-PACKARD	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3869306	9016229205	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CHARGER	4/28/2022
HEWLETT-PACKARD	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	1,394.64	3869088	9016231850	SCHOOL TECHNOLOGY	4/28/2022
SCHOOL SPECIALTY	GFF-1136-561000-007-0000-0000-000-0000-	MATERIAL AND SUPPLIES	24.92	3869893	208129868322	ITEM#9-310371-687 WIDE-NOTCHED	4/28/2022
HEWLETT-PACKARD	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3869306	9016229198	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CHARGER	4/28/2022
SHI	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	64.98	3868934	B15149517	SCHOOL TECHNOLOGY	4/28/2022
SCHOOL SPECIALTY	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	655.04	3870921	308103969465	CLASSROOM SEATING	4/28/2022
SHI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	584.82	3870924	B15145943	SCHOOL TECHNOLOGY	4/28/2022
SHI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	64.98	3868934	B15146034	SCHOOL TECHNOLOGY	4/28/2022
SHI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	64.98	3868934	B15147285	SCHOOL TECHNOLOGY	4/28/2022
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	564.81	3870319	208129869071	OFFICE/SCHOOL SUPPLIES	4/28/2022
INDUSTRIAL WELDING	GFF-1300-561000-046-9001-0000-000-0000-	MATERIAL AND SUPPLIES	163.18	3868627	36939525	GAS SUPPLIES	4/28/2022
CUMMINGS, KAYCE	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	9.72	3868584	MAR'22 TRAVEL	TRAVEL	4/28/2022
FONTAINEBLEAU H	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	28.25	3868832	20220405	MARIGNY ELEM 1 SHIRT	4/28/2022
FEDERAL EXPRESS	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	38.06	3868608	7-739-03296	ACCT. # 1155-1946-8	4/28/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	98.34	3869110	209666	BLANKET - MISC HARDWARE SUPPLIES C719	4/28/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.96	3868637	210225	BLANKET - MISC HARDWARE SUPPLIES C718	4/28/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	105.34	3868912	802648	BLANKET/ HARDWARE SUPPLIES	4/28/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	190.44	3868912	802652	BLANKET/ HARDWARE SUPPLIES	4/28/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	107.53	3868912	802662	BLANKET/ HARDWARE SUPPLIES	4/28/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.56	3868912	802681	BLANKET/ HARDWARE SUPPLIES	4/28/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	129.91	3868912	802699	BLANKET/ HARDWARE SUPPLIES	4/28/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	726.92	3868966	84178138-00	BLANKET/ AC SUPPLIES	4/28/2022
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	688.37	3868967	205658373-0021	BLANKET - EQUIPMENT RENTAL ON	4/28/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.10	3868538	R286587	BLANKET - MISC AC SUPPLIES C711	4/28/2022
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	104.83	3868851	9799063-00	BLANKET - MISC DOOR HARDWARE C729	4/28/2022
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.50	3868851	9799296-00	BLANKET - MISC DOOR HARDWARE C728	4/28/2022
LACOMBE TRUE VA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.34	3868634	207181	BLANKET - MISC HARDWARE & SUPP C712	4/28/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.13	3868903	S4587867.002	BLANKET/ ELECTRICAL SUPPLIES	4/28/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	148.45	3868903	S4592681.001	BLANKET/ ELECTRICAL SUPPLIES	4/28/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	125.37	3868903	S4592789.001	BLANKET/ ELECTRICAL SUPPLIES	4/28/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	342.02	3868667	S4592841.001	BLANKET - MISC ELECTRICAL SUPP	4/28/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	112.16	3868933	2359-0	BLANKET - MISC PAINT SUPPLIES	4/28/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	193.59	3868933	2847-1A	BLANKET/ PAINT SUPPLIES	4/28/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	86.35	3868933	9021-1	BLANKET/ PAINT SUPPLIES	4/28/2022
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.88	3868681	2204-187081	BLANKET - MISC HARDWARE SUPPLI	4/28/2022
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.45	3868643	48459	BLANKET/ LOCK HARDWARE S827	4/28/2022
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	386.00	3868571	2084	BLANKET/ LOCK AND DOOR HARDWARE S830	4/28/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.44	3868609	3228534	BLANKET - MISC PLUMBIBG SUPPLI C715	4/28/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	104.88	3868839	S164757844.001	BLANKET/ PLUMBING SUPPLIES	4/28/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	3,828.58	3868742	886903	ACCT# 0181632500 - LEE RD	4/28/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,180.16	3868742	886906	ACCT# 0181632800 - LEE ROAD	4/28/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,335.05	3868742	886911	ACCT# 0181641000 - LEE ROAD JR	4/28/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	4,292.84	3868742	886912	ACCT# 1001335701 - MARIGNY ELEM	4/28/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	50.13	3868742	887179	ACCT# 053092700 - HONEY ISLAND	4/28/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	73.38	3868742	887181	ACCT# 0181632700 - LEE ROAD	4/28/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	168.85	3868742	887194	ACCT# 0190179700 - LEE RD JR	4/28/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	196.14	3868742	887196	ACCT# 0190179800 - LEE RD JR	4/28/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.20	3868742	887197	ACCT# 0190179900 - LEE RD JR	4/28/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.29	3868742	887198	ACCT# 0340777700 - MANDEVILLE MIDDLE	4/28/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.29	3868742	887199	ACCT# 0340777800 - MANDEVILLE MIDDLE	4/28/2022
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	48.00	3868587	390250	BLANKET- EQUIPMENT REPAIRS	4/28/2022
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	157.35	3868587	390444	BLANKET- EQUIPMENT REPAIRS	4/28/2022
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	152.91	3868587	390446	BLANKET- EQUIPMENT REPAIRS	4/28/2022
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	70.38	3868587	390446A	BLANKET - EQUIPMENT REPAIRS	4/28/2022
MANDEVILLE HARDWARE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	45.99	3868648	165764/1	BLANKET - EQUIPMENT REPAIRS	4/28/2022
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	325.00	3870109	02862997	GENERATOR INSP.	4/28/2022
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	990.00	3870109	02862998	GENERATOR INSP.	4/28/2022
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	295.00	3870109	02862999	GENERATOR INSP.	4/28/2022
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	500.00	3870109	02863000	GENERATOR INSP.	4/28/2022
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	625.00	3870109	02863001	GENERATOR INSP.	4/28/2022
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	3.94	3868542	2933-743991	BLANKET - MISC TRUCK PARTS C710	4/28/2022
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	281.64	3868773	96	BLANKET - TRUCK REPAIR C714	4/28/2022
LOUISIANA STATE	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	175.00	3868878	029574	BACKGROUND CHECK APRIL 2022	4/28/2022
CHARTIER, TERI	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	52.34	3868572	APR'22 TRAVEL	TRAVEL	4/28/2022
CITY OF COVINGTON	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	1,147.50	3868798	856	CUST#16037 CROSSING GUARDS (2021 & 2022)	4/28/2022
PRECISION CONSTRUCTI	PWF-4600-545000-036-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	36,024.12	3869403	1-P0265	P0265 100 BULLDOG DR	4/28/2022
PRECISION CONSTRUCTI	PWF-4600-545000-046-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	59,883.77	3869403	1-P0265	P0265 100 BULLDOG DR	4/28/2022
OCHSNER MEDICAL CENT	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	2,144.20	3868671	22F14K181681A	GUAR ID#102222077 I ORSESKE MRN 12017142	4/28/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	28275	886478		4/28/2022
BOSSIER PARISH SCHOO	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	594.80	28283	886490		4/28/2022
TROPHY SHOP	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	101.50	27895	19786		4/28/2022
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	55.00	29964	886507		4/28/2022
JONES SCHOOL SU	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	83.69	17870	1879364		4/28/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,640.86	18666	886441		4/28/2022
CRISTIANI, FERN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	54.40	28258	886455		4/28/2022
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	73.40	28282	886489		4/28/2022
NASSP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	807.40	28281	886487		4/28/2022
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,500.00	31480	886515		4/28/2022
NATIONAL ASSOC FOR M	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	125.00	28263	886462		4/28/2022
LAKESHORE HIGH SCHOO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	120.00	28262	886461		4/28/2022
PONCHATOULA HIGH SCH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	28261	886459		4/28/2022
HUGHES, PATRICK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	20.00	28284	886491		4/28/2022
OAK KNOLL CTRY CLUB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	80.00	28276	886479		4/28/2022
ALLEN MCJROTC BOOSTE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	800.00	28256	886452		4/28/2022
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	595.68	28269	886467		4/28/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	30.00	29962	886439		4/28/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	113.10	29963	886440		4/28/2022
LACOMBE STEPHE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	100.00	7989	886498		4/28/2022
LACOMBE STEPHE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	43.68	7990	886501		4/28/2022
LACOMBE, STACY	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	100.00	7993	886505		4/28/2022
LACOMBE, STACY	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	43.68	7994	886506		4/28/2022
HOPKINS, DANIELLE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	100.00	7987	886445		4/28/2022
HOPKINS, DANIELLE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	43.68	7988	886446		4/28/2022
HOPKINS, DANIELLE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	100.00	7991	886474		4/28/2022
HOPKINS, DANIELLE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	43.68	7992	886477		4/28/2022
SCHOLASTIC, INC	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	2,159.36	4513	886517		4/28/2022
SCHOLASTIC BOOK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	5,263.03	1643	W5050217BF		4/28/2022
SUNRISE HOSPITALITY-	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	1,144.50	28265	886464		4/28/2022
RAINES, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	28268	886466		4/28/2022
BECNEL, ERIC	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	28286	886494		4/28/2022
HAMPTON, SHELBY PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	28278	886482		4/28/2022
HEDRICK, BRAD W	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	28273	886471		4/28/2022
ENGOLIA, GLENN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	28277	886481		4/28/2022
MESSA, RONALD JR.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	170.00	28274	886472		4/28/2022
HEATH, JACOB	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	28267	886465		4/28/2022
HEATH, JACOB	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	28287	886495		4/28/2022
HOTARD COACHES,	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	8,481.32	28272	886470		4/28/2022
VARSITY BRANDS HOLDI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	717.46	31481	916878118		4/28/2022
LORENZEN, JR., MICHA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	28270	886468		4/28/2022
LORENZEN, JR., MICHA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	28285	886493		4/28/2022
BOND, KAITLIN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	415.00	971059	20220428-01		4/28/2022
EASLEY, AMY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	250.00	28257	886454		4/28/2022
CIRCLE D TRAILE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	387.98	31479	182592		4/28/2022
ACTION SCREEN P	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	683.90	1646	04282022		4/28/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	169.14	28260	886457		4/28/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	83.94	4514	886518		4/28/2022
FAMILY APPAREL LLC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	832.50	31478	1272		4/28/2022
BOWERS, JESSICA	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	49.59	3869226	890793	HALLOWEEN TREATS & KITCHEN SUPPLY	4/28/2022
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	33.98	3868648	165751/1	REPAIR PARTS	4/28/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FATTA, TRACY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	55.75	3868606	10385192-REFUND	SCHOOL LUNCH PREPAYMENTS	4/28/2022
THIGPEN, JENNIFER	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	23.05	3868728	10233723-REFUND	SCHOOL LUNCH PREPAYMENTS	4/28/2022
SKEEN, BRYAN	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	40.35	3868708	10414533-REFUND	SCHOOL LUNCH PREPAYMENTS	4/28/2022
BOLLIN-LEHNER, PAULI	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	202.00	3868557	10550422-REFUND	SCHOOL LUNCH PREPAYMENTS	4/28/2022
MONAHAN, MARIA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	99.60	3868660	10540872-REFUND	SCHOOL LUNCH PREPAYMENTS	4/28/2022
OLEKSIK, KARLA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	30.00	3868673	10127321-REFUND	SCHOOL LUNCH PREPAYMENTS	4/28/2022
SHI	300-1510-561000-005-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	479.70	3868934	B15160193	ADOBE LICENSE	4/29/2022
SCHOOL SPECIALTY	300-1510-561000-033-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	3,967.64	3870668	308103969991	TITLE ONE- MATH SPED	4/29/2022
SCHOOL SPECIALTY	300-1510-561000-001-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	12,349.98	3870668	308103969989	TEACHER MATERIALS AND SUPPLIES - INSTRUCTIONAL	4/29/2022
DELL MARKETING	300-1510-561000-033-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	11,188.68	3869053	10580496591	SCHOOL TECHNOLOGY 12 CHARGING CARTS	4/29/2022
OFFICE MARKET	300-1510-561000-033-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	591.80	3870061	6130135-0	TITLE ONE-POWER STRIPS AND SPEAKERS	4/29/2022
SHI	300-1510-561000-033-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	4,797.00	3870093	B14160782	SCHOOL TECHNOLOGY	4/29/2022
SCHOOL DATEBOOKS INC	300-1510-561000-032-0192-0031-000-0000-30822	MATERIAL AND SUPPLIES	999.60	3869892	S22-0224624	AGENDAS	4/29/2022
LITERACY RESOURCES	300-1510-561000-086-0916-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,844.69	3869115	196554	HEGGERTY MANUALS	4/29/2022
OFFICE MARKET	300-1510-561000-108-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	3,442.96	3870061	6130145-0	TONER FOR PRINTERS	4/29/2022
OFFICE MARKET	300-1510-561000-108-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	4,921.74	3870061	6130145-0	TONER FOR PRINTERS	4/29/2022
SHI	300-1510-561000-108-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	9,753.90	3868934	B15161737	SCHOOL TECHNOLOGY	4/29/2022
BLUUM USA, INC	300-1510-561000-108-0192-0031-000-0000-30822	MATERIAL AND SUPPLIES	4,394.00	3869954	340770	CHARGING CARTS	4/29/2022
OFFICE MARKET	300-2290-561000-086-1413-0051-000-0000-30822	MATERIAL AND SUPPLIES	7,294.38	3870061	6130143-0	TONER	4/29/2022
OGLE, CHANDA P.	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	52.51	3869148	889639	CBE LESSON REIMBURSEMENT	4/29/2022
NIEDERMAIR, AMY	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	22.94	3869141	889644	CBE LESSON REIMBURSEMENT	4/29/2022
PEDIATRICESHOP.COM	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	3,405.00	3869394	200017411	MUSTANG GAIT TRAINER FOR OT/PT STUDENT	4/29/2022
HEWLETT-PACKARD	900-1210-561000-000-0000-0000-000-0000-93822	MATERIAL AND SUPPLIES	370.23	3869088	9016234193	SPEECH DEPARTMENT	4/29/2022
PROJECT LEAD THE WAY	900-1130-561000-034-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	1,212.00	3869406	331976	SALMEN HS PLTW SUPPLIES	4/29/2022
OFFICE MARKET	C36-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	3,369.84	3870061	6130146-0	CLEANING WIPES FOR CHROMEBOOK SCREENS	4/29/2022
LINCOLN BUILDERS OF	C36-4600-545000-046-0000-0000-000-0000-C1945	CONSTRUCTION SERVICES	381,674.01	3869342	02-C1945	C1945 FHS ADDITIONS	4/29/2022
FOLEY & JUDELL	C36-5100-533200-000-0000-0000-000-0000-	LEGAL SERVICES	1,042.32	3868830	24198/CGS/BKB	GOB 2021 SERIES EXPENSES REIMBURSEMENT	4/29/2022
OFFICE MARKET	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	1,833.30	3868905	6130125-0	FOLDING TABLES	4/29/2022
OFFICE MARKET	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	257.20	3868905	6130126-0	OFFICE SUPPLIES - BANKERS BOXES	4/29/2022
SHI	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	319.80	3868934	B15159979	SCHOOL TECHNOLOGY	4/29/2022
DELL MARKETING	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	702.48	3868588	10580596269	LAPTOP	4/29/2022
OFFICE MARKET	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	844.56	3868905	6130127-0	OFFICE SUPPLIES & INSTRUCTIONAL MATERIALS	4/29/2022
SHI	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	159.90	3868934	B15162833	ADOBE LICENSE	4/29/2022
SHI	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	159.90	3868934	B15162309	SCHOOL TECHNOLOGY ADOBE ACROBAT	4/29/2022
SHI	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	159.90	3868934	B15162286	SCHOOL TECHNOLOGY	4/29/2022
OFFICE MARKET	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	238.14	3868905	6130128-0	INTENSITY PERMANENT MARKERS	4/29/2022
NEW ORLEANS ROAST LL	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	84.00	3868900	0097096-IN	COV ELEM COFFEE SERVICE	4/29/2022
HON COMPANY	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	1,366.08	3868329	1701611	OFFICE FURNITURE	4/29/2022
OFFICE MARKET	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	830.31	3869147	6130129-0	OFFICE SUPPLIES	4/29/2022
ITSAVVY LLC	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	634.88	3868856	01344384	HONEYWELL WIRELESS BARCODE SCA	4/29/2022
OFFICE MARKET	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	936.48	3870061	6130130-0	OFFICE MATERIALS & SUPPLIES	4/29/2022
OFFICE MARKET	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	376.41	3868905	6130132-0	RECEIPT BOOKS, POST IT NOTES, DRY ERASE MARKERS,	4/29/2022
SHI	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	319.80	3868934	B15162219	SCHOOL TECHNOLOGY - SURFACE - ADOBE	4/29/2022
SHI	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	159.90	3868934	B15162116	OFFICE PRO PLUS & ADOBE ACROBAT PRO	4/29/2022
OFFICE MARKET	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	2,697.53	3868905	6130138-0	TONER	4/29/2022
OFFICE MARKET	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	164.86	3870061	6130134-0	PAPER, TAPE, HIGHLIGHTERS, PENCILS, ETC	4/29/2022
WOODWIND & BRASSWIND	GFF-1410-561000-021-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	225.00	3868983	ARINV62867885	BAND EQUIPMENT	4/29/2022
GUITAR CENTER, INC	GFF-1410-561000-027-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	85.71	3868615	INV031358484	MANDEVILLE JR BAND EQUIPMENT	4/29/2022
OFFICE MARKET	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	199.84	3869858	6130136-0	CTE MATERIALS	4/29/2022
OFFICE MARKET	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	1,824.18	3870061	6130137-0	SCHOOL OFFICE SUPPLIES	4/29/2022
VERITIV OPERATING CO	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	2,960.00	3868973	529-81421435	COPY PAPER	4/29/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SHI	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	319.80	3868934	B15161897	SCHOOL TECHNOLOGY	4/29/2022
LANGUAGE CIRCLE	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	6,093.65	3869537	22040492	PES PROJECT READ	4/29/2022
OFFICE MARKET	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	854.88	3869147	6130141-0	OFFICE SUPPLIES	4/29/2022
DELL MARKETING	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	702.48	3868588	10580604400	047-HIE- LAPTOP	4/29/2022
OFFICE MARKET	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	1,732.03	3870061	6130142-0	OFFICE SUPPLIES - PRINTER CARTRIDGES	4/29/2022
SHI	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	639.60	3868934	B15161769	SCHOOL TECHNOLOGY - 4 ADOBE ACROBAT	4/29/2022
OFFICE MARKET	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	685.10	3868905	6130144-0	OFFICE SUPPLIES FAX & STUDENT SERVICES	4/29/2022
NATIONAL COUNCI	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	457.37	3868899	3109486	LMJH TEACHER MATH BOOKS	4/29/2022
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	63.70	3869007	0000179436	GUIDEBOOKS	4/29/2022
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	287.69	3869466	0000179437	GUIDEBOOKS	4/29/2022
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	826.73	3869007	0000179438	GUIDEBOOKS	4/29/2022
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	359.55	3869208	0000179439	GUIDEBOOKS	4/29/2022
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	471.80	3868763	0000179440	GUIDEBOOKS	4/29/2022
WEST MUSIC COMPANY	GFF-1135-561000-012-0000-0000-000-0000-	MATERIAL AND SUPPLIES	28.71	3868978	S12141906	ITEM #200926 REMO FIBERSKYN HD-8510-00 10" FRAME D	4/29/2022
SCHOOL SPECIALTY	GFF-1136-561000-039-0000-0000-000-0000-	MATERIAL AND SUPPLIES	78.85	3870921	308103969987	TALENTED ART SUPPLIES	4/29/2022
DELL MARKETING	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	1,632.64	3868588	10580604418	2 TEACHER LAPTOPS	4/29/2022
SHI	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	159.90	3868934	B15161188	SCHOOL TECHNOLOGY	4/29/2022
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	286.84	3870921	208129878056	SCHOOL SUPPLIES	4/29/2022
ROGERS ATHLETIC	GFF-1420-561000-029-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	7,666.00	3869171	290689	FOOTBALL EQUIPMENT	4/29/2022
TYLER TECHNOLOG	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,400.00	3869923	045-376859	MUNIS CUSTOM PURCHASE ORDER FO	4/29/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	185.51	3869110	210066	BLANKET - MISC HARDWARE SUPPLIES C725	4/29/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.99	3868637	210227	BLANKET - MISC HARDWARE SUPPLIES C721	4/29/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.97	3868637	210234	BLANKET - MISC HARDWARE SUPPLIES C724	4/29/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.46	3868637	210236	BLANKET - MISC HARDWARE SUPPLIES C727	4/29/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.55	3868894	28428/2	BLANKET/ ELECTRICAL SUPPLIES	4/29/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.99	3868912	802729	BLANKET/ HARDWARE SUPPLIES	4/29/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.55	3868912	802734	BLANKET/ HARDWARE SUPPLIES	4/29/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	332.71	3868534	S2871263.001	BLANKET/ AC SUPPLIES S838	4/29/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	345.60	3868667	S4590923.001	MANDEVILLE MID- LIGHT BULBS	4/29/2022
SHI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	159.90	3868934	B15160417	MAINTENANCE COMPUTER	4/29/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	114.17	3868902	064611/1	BLANKET/ HARDWARE SUPPLIES	4/29/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.97	3868902	064621/1	BLANKET/ HARDWARE SUPPLIES	4/29/2022
B & M BATTERIES/BULB	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.83	3868775	P51071551	BLANKET/ BATTERIES AND BULBS S837	4/29/2022
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.78	3868818	12290 /7	BLANKET/ HARDWARE SUPPLIES S831	4/29/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	103.47	3868596	1097345	BLANKET - MISC HARDWARE SUPPLIES	4/29/2022
LEE ROAD WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	2,981.30	3868639	886808	ACCT# 0394 - LEE ROAD JR	4/29/2022
ATMOS ENERGY	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	24,324.14	3869014	889078	ACCT# 3045415646 - APRIL	4/29/2022
SUPERIOR TIRE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	89.99	3870110	INV019700	BLANKET - EQUIPMENT REPAIRS	4/29/2022
MANDEVILLE HARDWARE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	42.49	3868648	165796/1	BLANKET - EQUIPMENT REPAIRS	4/29/2022
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	245.23	3868549	97	BLANKET - TRUCK REPAIR C722	4/29/2022
SUPERIOR TIRE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	24.95	3868948	INV019701	BLANKET- TRUCK TIRES	4/29/2022
TANGENT COMPUTE	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	12,600.00	3868955	SI110896	BARRACUDA 600 - OUTGOING MAIL - RENEWAL	4/29/2022
NEW ORLEANS ROAST LL	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	84.00	3868900	0097097-IN	HCC COFFEE SERVICE	4/29/2022
SHI	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	159.90	3868934	B15160460	ADOBE ACROBAT PRO	4/29/2022
SHI	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	479.70	3868934	B15160600	ADOBE ACROBAT	4/29/2022
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,181,772.63	3786	221200002534	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 4/29/22	4/29/2022
SLIDELL MEMORIAL HOS	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	15.72	3868709	21F14K180337A	MRN 12017142 J AUDIBERT GUAR#101718013 DOS 8/18/21	4/29/2022
OCHSNER HOME MEDICAL	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	93.59	3869146	22F14K181681	INV#3831908 ACCT#346180 I ORSESKE 1/12/22	4/29/2022
BROOKS, DEBRA	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	317.00	3869229	14F14E227741	GARCIA VS BURNS DEPO 4/14/22	4/29/2022
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	370.00	71069	031236		4/29/2022
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	111.00	28479	050585		4/29/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	50.00	31483	50583		4/29/2022
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	94.00	31484	50586		4/29/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	96.44	4228066	886579		4/29/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	390.00	30422584	886584		4/29/2022
CULOTTA, CHRIST	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	7508	886622		4/29/2022
ST. TAMMANY PAR	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	60.00	24401	886636		4/29/2022
SHIELDS, ALYSON D	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	150.00	24183	886597		4/29/2022
RAMI, BRANDON	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	150.00	24181	886591		4/29/2022
DAVIS, III, MERLIN W	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	150.00	24182	886594		4/29/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	6,542.59	1647	04292022		4/29/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	360.00	18923	886604		4/29/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	20.00	24402	886639		4/29/2022
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	12,000.00	28413	SPRING 2022		4/29/2022
SAM'S CLUB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	45.00	15792	475873		4/29/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	3,485.72	4227105	886576		4/29/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	155.00	4229068	886580		4/29/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	623.00	30042281	886583		4/29/2022
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	125.00	31485	886620		4/29/2022
EDUCATIONAL THEATRE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	129.00	14362	886614		4/29/2022
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	820.63	24399	886640		4/29/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	30.00	4733	886592		4/29/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	201.34	24177	886610		4/29/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	105.00	7510	886625		4/29/2022
NORTHSHORE HIGH	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	130.00	7509	886623		4/29/2022
IMMS	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	1,062.00	16656	20220429-DS		4/29/2022
STP CHILDREN MUSEUM	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	371.00	4186	10183643-7100		4/29/2022
THOMPSON, SCHRELL	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	100.00	4187	4187		4/29/2022
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	254.34	4228066	886579		4/29/2022
CITY OF SLIDELL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	312.00	20059	0738		4/29/2022
RANDOLPH, MILISSA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24187	886590		4/29/2022
BREWIN, CHRISTOPHER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	98.99	7519	827437131150		4/29/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,399.98	4227105	886576		4/29/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	517.50	4228041	886578		4/29/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	949.56	4228066	886579		4/29/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	436.93	4229068	886580		4/29/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,295.80	4229924	886581		4/29/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,286.54	30042228	886582		4/29/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	738.22	30042281	886583		4/29/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	199.12	30422584	886584		4/29/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,368.37	30042261	886586		4/29/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,099.79	322020	886600		4/29/2022
BONNER, SUSAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24400	886638		4/29/2022
CRATER, SARAH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	98.76	31486	886621		4/29/2022
ST. TAMMANY PAR	SFA-0000-594190-000-0000-0000-000-0000-	SFA LOAN PAYMENTS	7,997.70	18922	886603		4/29/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	226.77	4228041	886578		4/29/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	325.65	4229068	886580		4/29/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	229.59	4229924	886581		4/29/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	593.29	30422584	886584		4/29/2022
CORPORATE CLEAN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	180.00	20101	654608		4/29/2022
LOBB'S HORTICUL	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	750.00	28423	479270/479669		4/29/2022
MUSIC THEATRE INTERN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	252.56	28416	774598-2		4/29/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	979.00	4227105	886576		4/29/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	3,765.83	4228066	886579		4/29/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	674.00	4229068	886580		4/29/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,503.66	4229924	886581		4/29/2022
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	297.49	28417	165672/1		4/29/2022
FOLSE, HEATHER	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	360.00	28415	0004		4/29/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	140.20	322020	886600		4/29/2022
FEDERAL EXPRESS	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	90.26	28422	7-716-5035		4/29/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	22.85	4229924	886581		4/29/2022
BECKLEY, NICK	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	150.00	9095	886585		4/29/2022
NS TENTS & EVENTS	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	750.00	31482	886617		4/29/2022
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	140.00	4227105	886576		4/29/2022
ARTMASTERS SCREEN PR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	996.25	8002	25597		4/29/2022
CAPITAL ONE BANK	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	109.19	4228033	886577		4/29/2022
INFINI-TEES SCREEN P	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	822.15	18667	886641		4/29/2022
GUS WILLY APPAREL, L	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	380.00	28424	25249		4/29/2022
ST. TAMMANY PAR	SFA-0000-594400-000-0000-0000-000-0000-	SFA TEACHER SUB PAY	78.00	18924	886605		4/29/2022
KEMP, REBECCA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	19.62	24178	886598		4/29/2022
VIRGA, LISA R.	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	88.02	24186	886589		4/29/2022
FREDERICK, RONN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	27.36	10584	886624		4/29/2022
JORDAN-LARSEN, TRECE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	96.95	18931	886616		4/29/2022
OLIVARD, CARMEN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	110.88	14366	886615		4/29/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	3,300.00	18921	886602		4/29/2022
VARSITY SPIRIT	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	645.00	28414	59601225		4/29/2022
BUZY BODIES	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	2,505.00	28419	33004-33007		4/29/2022
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,048.52	30042261	886586		4/29/2022
WALSWORTH PUBLISHING	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	4,744.80	24185	886588		4/29/2022
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	35.11	3868684	802725	REPAIR PARTS	4/29/2022
OLEKSIK, KARLA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	53.00	3868673	10128259-REFUND	SCHOOL LUNCH PREPAYMENTS	4/29/2022
CROCKETT, MELVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	4,256.00	3868495	043022-032	APR 2022 SRO TIMESHEET PINEVIEW MIDDLE	4/29/2022
HERRMANN, PETER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3868504	043022-111	APR 2022 SRO TIMESHEET LITTLE PEARL	4/29/2022
LABICHE SR, WILLIAM	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	700.00	3868509	043022-111	APR 2022 SRO TIMESHEET LITTLE PEARL	4/29/2022
BUTTERWORTH, GUY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3868489	043022-111	APR 2022 SRO TIMESHEET LITTLE PEARL	4/29/2022
GERMANN, JAYSON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	980.00	3868499	043022-111	APR 2022 SRO TIMESHEET LITTLE PEARL	4/29/2022
BROWN-ROBERTSON, CHR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3868487	043022-111	APR 2022 SRO TIMESHEET LITTLE PEARL	4/29/2022
CONNOLLY, JOHN A	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3868493	043022-032	APR 2022 SRO TIMESHEET PINEVIEW MIDDLE	4/29/2022
LEBLANC, BRYAN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3868511	043022-111	APR 2022 SRO TIMESHEET LITTLE PEARL	4/29/2022
EDUCATIONAL THEATRE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	82.55	70480	1488		4/30/2022
HEWLETT-PACKARD	300-1510-561000-012-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	468.28	3869088	9016237701	SCHOOL TECHNOLOGY	4/30/2022
TEACHSTONE TRAINING	650-1100-558200-000-0000-0000-000-0000-65622	TRAVEL	4,230.00	3869183	SIN062921	PROFESSIONAL DEVELOPMENT	4/30/2022
ACT	650-1130-556500-086-0000-0000-000-0000-65722	TUIT TO INTER ED AGEN O/S	5,055.00	3869000	32375503	CUST#42583 CHS PRE-ACT NOW	4/30/2022
ACT	650-1130-556500-086-0000-0000-000-0000-65722	TUIT TO INTER ED AGEN O/S	6,795.00	3869000	32375717	CUST#42583 CHS PRE-ACT NOW VOUCHERS	4/30/2022
ACT	650-1130-556500-086-0000-0000-000-0000-65722	TUIT TO INTER ED AGEN O/S	3,090.00	3869000	32375718	CUST#42583 LHS PRE-ACT NOW	4/30/2022
ACT	650-1130-556500-086-0000-0000-000-0000-65722	TUIT TO INTER ED AGEN O/S	300.00	3869000	32375719	CUST#42583 SHS PRE-ACT NOW	4/30/2022
ACT	650-1130-556500-086-0000-0000-000-0000-65722	TUIT TO INTER ED AGEN O/S	15.00	3869000	32375722	CUST#42583 FHS PRE-ACT NOW	4/30/2022
PROJECT LEAD THE WAY	900-1130-561000-026-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	1,346.50	3869875	332372	MANDEVILLE HS PLTW SUPPLIES	4/30/2022
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	1,200.00	3868689	332228	REG ANGELA HERSHEY DESIGN & MODELING 6/6-6/10/22	4/30/2022
PROJECT LEAD THE WAY	900-1110-561000-107-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	4,836.25	3869165	332712	MARIGNY ELEM PLTW SUPPLIES	4/30/2022
RITTER CONSULT	C36-4300-533400-012-0000-0000-000-0000-C1915	ARCHITECT/ENGINEERING SVCS	45.00	3869882	10703	207207	4/30/2022
RITTER CONSULT	C36-4300-533400-012-0000-0000-000-0000-C1915	ARCHITECT/ENGINEERING SVCS	1,505.00	3869882	10710	227004	4/30/2022
RITTER CONSULT	C36-4300-533400-012-0000-0000-000-0000-C1915	ARCHITECT/ENGINEERING SVCS	1,037.50	3869882	10716	227202	4/30/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
RITTER CONSULT	C36-4300-533400-017-0000-0000-000-0000-C1935	ARCHITECT/ENGINEERING SVCS	1,522.50	3869882	10705	207214	4/30/2022
RITTER CONSULT	C36-4300-533400-046-0000-0000-000-0000-C1945	ARCHITECT/ENGINEERING SVCS	2,717.50	3869882	10704	207213	4/30/2022
RITTER CONSULT	C36-4300-533400-002-0000-0000-000-0000-C1905	ARCHITECT/ENGINEERING SVCS	797.50	3869882	10713	217205	4/30/2022
BLITCH-KNEVEL ARCHIT	C36-4300-533400-002-0000-0000-000-0000-C1905	ARCHITECT/ENGINEERING SVCS	14,467.11	3869022	2200462	C1905 ABNEY ELEM	4/30/2022
RITTER CONSULT	C36-4300-533400-021-0000-0000-000-0000-C1950	ARCHITECT/ENGINEERING SVCS	650.50	3869882	10707	227001	4/30/2022
ESKEW & DUMEZ & RIPP	C36-4300-533400-021-0000-0000-000-0000-C1950	ARCHITECT/ENGINEERING SVCS	16,712.04	3869067	10632	C1950 LEE RD	4/30/2022
ITSAVVY LLC	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	1,240.70	3869098	01344428	POWER ADAPTORS	4/30/2022
DELL MARKETING	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	490.89	3868588	10580900893	SCHOOL TECHNOLOGY - MONITOR	4/30/2022
DELL MARKETING	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	2,945.34	3869053	10580900906	SCHOOL TECHNOLOGY - 6 COMPUTER MONITORS	4/30/2022
INDUSTRIAL WELDING	GFF-1300-561000-013-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	21.00	3868627	36953349	CTE WELDING SUPPLIES-GASSES	4/30/2022
INDUSTRIAL WELDING	GFF-1300-561000-029-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	51.00	3868627	36948277	CDF WELDING GASES	4/30/2022
INDUSTRIAL WELDING	GFF-1300-561000-034-9001-0000-000-0000-	MATERIAL AND SUPPLIES	63.00	3868627	36954637	WELDING GASES AND RENTALS	4/30/2022
INDUSTRIAL WELDING	GFF-1300-561000-046-9001-0000-000-0000-	MATERIAL AND SUPPLIES	54.00	3868627	36948279	GAS SUPPLIES	4/30/2022
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	55.00	3869155	0406-27141	STHS-PEA APR 2022 DRUG/ALC TESTING	4/30/2022
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	55.00	3869155	0406-27165	STHS-COV MAR 2022 DRUG/ALC TESTING	4/30/2022
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	412.50	3869155	0406-27166	STHS-FON APR 2022 DRUG/ALC TESTING	4/30/2022
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	440.00	3869155	0406-27167	STHS-MAN APR 2022 DRUG/ALC TESTING	4/30/2022
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	330.00	3869155	0406-27168	STHS-NOR APR 2022 DRUG/ALC TESTING	4/30/2022
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	357.50	3869155	0406-27171	STHS-LAK APR 2022 DRUG/ALC TESTING	4/30/2022
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	220.00	3869155	0406-27172	STHS-SAL APR 2022 DRUG/ALC TESTING	4/30/2022
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	302.50	3869155	0406-27182	STHS-SLI APR 2022 DRUG/ALC TESTING	4/30/2022
LA TAX FREE SHOP	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	15.43	3868865	0422-04	ARP 2022 LTFS SALES TAX REIMBURSEMENT	4/30/2022
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	517.50	3868861	97438	MADISONVILLE ELEM SCHOOL ZONING	4/30/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	2,080.90	3868788	69352	ADVERTISING	4/30/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	2,080.90	3868788	69354	ADVERTISING	4/30/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	2,080.90	3868788	69357	ADVERTISING	4/30/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,689.40	3868788	69364	ADVERTISING	4/30/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,728.55	3868788	69367	ADVERTISING	4/30/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,728.55	3868788	69369	ADVERTISING	4/30/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,675.40	3868788	69373	ADVERTISING	4/30/2022
COASTAL ENVIRONMENTA	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	355.50	3868575	1603510240	SCHOOL DUMPSTERS FLORIDA AVE.	4/30/2022
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3869882	10706	217045	4/30/2022
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	680.00	3869882	10708	227002	4/30/2022
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,000.00	3869882	10709	227003	4/30/2022
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	562.50	3869882	10711	227005	4/30/2022
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	131.25	3870957	2001158589	BLANKET - WELDING SUPPLIES & M	4/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3868937	887788	ACCT# 044-005372-01 - ABNEY ELEM	4/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	250.58	3868937	887790	ACCT# 044-005792-01 - ABNEY	4/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	170.78	3868937	887791	ACCT# 044-400134-01 - ABNEY ELEM	4/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	168.75	3868937	887793	ACCT# 044-005446-01 - ABNEY EARLY	4/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3868937	887795	ACCT# 044-005447-01- ABNEY EARLY	4/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,225.20	3868937	887796	ACCT# 047-001202-01 - BAYOU WOODS	4/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	2,215.32	3868937	887797	ACCT# 047-001260-01 - BAYOU WOODS	4/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3868937	887798	ACCT# 047-021235-02 - BAYOU WOODS	4/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	259.07	3868937	887799	ACCT# 046-400490-01 - BONNE ECOLE	4/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3868937	887802	ACCT# 040-020481-04 - BROCK	4/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	390.36	3868937	887803	ACCT# 045-004904-01 - BROCK	4/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3868937	887805	ACCT# 045-102990-01 - BROCK	4/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	56.98	3868937	887806	ACCT# 045-002432-01 - BROOKS	4/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3868937	887807	ACCT# 045-005351-01 - BROOKS	4/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	235.11	3868937	887809	ACCT# 047-400491-01 - CAROLYN PARK	4/30/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	259.20	3868937	887811	ACCT# 046-106068-01 - FLORIDA AVE	4/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	214.56	3868937	887812	ACCT# 046-106069-01 - FLORIDA AVE	4/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	730.86	3868937	887814	ACCT# 046-005873-01 - LITTLE OAK	4/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	133.27	3868937	887816	ACCT# 046-005874-01 - LITTLE OAK	4/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	416.89	3868937	887817	ACCT# 046-115180-01 - NORTHSHORE	4/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	708.74	3868937	887820	ACCT# 044-001577-01 - SALMEN	4/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	441.69	3868937	887821	ACCT# 044-003746-01 - SALMEN	4/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	47.08	3868937	887823	ACCT# 044-004661-01 - SALMEN	4/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	29.18	3868937	887885	ACCT# 044-064590-1 - ABNEY ELEM	4/30/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	254.00	3870201	38498	ALARM ALL OTHER LOCATIONS	4/30/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	441.22	3870201	38500	35ALARM	4/30/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	225.75	3870201	38501	028 ALARM	4/30/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	322.50	3870201	38502	006 ALARM	4/30/2022
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	212.10	3869533	88751449	051 ALARM	4/30/2022
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	399.00	3869533	88751466	027 ALARM	4/30/2022
PEART ENTERPRIS	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	60.00	3869155	0406-27169	STPSB-HR 4/8/22 K RANSON COMPANY PANEL TEST	4/30/2022
PEART ENTERPRIS	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	671.00	3869393	0406-27173	STTAMPSB DRUG/ALC TESTING TRANSPORTATION DEPT	4/30/2022
PEART ENTERPRIS	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	33.00	3869155	0406-27174	STTAMPSB 4/8/22 K RANSON DRUG/ALC TESTING	4/30/2022
PEART ENTERPRIS	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	748.00	3869393	0406-27174A	STTAMPSB DRUG/ALC TESTING TRANSPORTATION DEPT	4/30/2022
CDW GOVERNMENT,	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	14,425.00	3868790	W678102	ARUBA RENEWAL	4/30/2022
STARC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	6,252.69	3869179	889683	APRIL MOP SERVICE	4/30/2022
RITTER CONSULT	PWF-4300-533400-026-0000-0000-000-0000-P0326	ARCHITECT/ENGINEERING SVCS	230.00	3869882	10719	227206	4/30/2022
RITTER CONSULT	PWF-4300-533400-006-0000-0000-000-0000-P0330	ARCHITECT/ENGINEERING SVCS	1,602.50	3869882	10714	227203	4/30/2022
RITTER CONSULT	PWF-4300-533400-006-0000-0000-000-0000-P0330	ARCHITECT/ENGINEERING SVCS	1,175.00	3869882	10717	227204	4/30/2022
RITTER CONSULT	PWF-4300-533400-023-0000-0000-000-0000-P0324	ARCHITECT/ENGINEERING SVCS	2,169.00	3869882	10715	227201	4/30/2022
RITTER CONSULT	PWF-4300-533400-023-0000-0000-000-0000-P0333	ARCHITECT/ENGINEERING SVCS	800.00	3869882	10718	227205	4/30/2022
KYLE ASSOCIATES, LLC	PWF-4300-533400-029-0000-0000-000-0000-P0321	ARCHITECT/ENGINEERING SVCS	4,102.08	3869330	21193-01	P0321 PEARL RIVER HS DRAINAGE	4/30/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	1,720.06	342220569	886645		4/30/2022
GUITAR CENTER, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	259.40	6361	ARINV62879120		4/30/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	3,791.14	342224994	886644		4/30/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	914.33	342220569	886645		4/30/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	130.67	342220569	886645		4/30/2022
BOUDREAUX, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	118.00	17463	886647		4/30/2022
JOSEPH, RYAN B.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	118.00	17464	886648		4/30/2022
AIRGAS - GULF S	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	27.00	2128	9988227198		4/30/2022
BOND, KAITLIN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	590.00	71121	20220430-03		4/30/2022
LARRY'S HARDWAR	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	4.92	8344	210440		4/30/2022
CAPITAL ONE BANK	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	150.00	342220569	886645		4/30/2022
WESCO GAS & WELDING	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	63.40	14371	2001158865		4/30/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	258.56	17398	886646		4/30/2022
GRUNDMANN'S ATH	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	2,995.00	20070	81619-00		4/30/2022
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	80.45	342220569	886645		4/30/2022
BAY PEST CONTROL	SLF-3100-543002-000-0000-0000-000-0000-	SL PEST CONTROL	1,890.00	3868778	2147260711-04-2022	PEST CONTROL	4/30/2022
AUTO-CHLOR SERV	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	646.05	3869015	APR'22 SUPPLY	APRIL 2022 SUPPLY	4/30/2022
PON FOOD CORP	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	192,516.92	3869159	APR'22 FOOD	APRIL 2022 FOOD	4/30/2022
FLOWERS BAKING COMPA	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	24,727.34	3869073	APR'22 FOOD	APRIL 2022 FOOD	4/30/2022
KLEINPETER FARMS DAI	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	86,583.76	3869104	APR'22 FOOD	APRIL 2022 FOOD	4/30/2022
SECOND HARVEST FOOD	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	8,620.55	3868932	STPPS-04-22022	STORAGE & DISTRIBUTION	4/30/2022
SWANN, KEVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3868525	043022-007	APR 2022 SRO TIMESHEET BROCK ELEM	4/30/2022
KNIGHT, NICHOLA	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3868508	043022-007	APR 2022 SRO TIMESHEET BROCK ELEM	4/30/2022
MONTGOMERY, CHARLES	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	2,380.00	3868515	043022-002	APR 2022 SRO TIMESHEET ABNEY	4/30/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MONTGOMERY, CHARLES	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	140.00	3868515	043022-005	APR 2022 SRO TIMESHEET BONNE ECOLE	4/30/2022
MONTGOMERY, CHARLES	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	420.00	3868515	043022-007	APR 2022 SRO TIMESHEET BROCK ELEM	4/30/2022
WORTMANN, DAVID ERNE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,365.00	3868530	043022-043	APR 2022 SRO TIMESHEET BAYOU WOODS	4/30/2022
SEUZENEAU, DANIEL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	420.00	3868523	043022-005	APR 2022 SRO TIMESHEET BONNE ECOLE	4/30/2022
BASS, BRANDON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3868486	043022-042	APR 2022 SRO TIMESHEET TCHEFUNCTE MIDDLE	4/30/2022
NICAUD, BRIAN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,890.00	3868517	043022-043	APR 2022 SRO TIMESHEET BAYOU WOODS	4/30/2022
TING, BRUCE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	350.00	3868527	043022-007	APR 2022 SRO TIMESHEET BROCK ELEM	4/30/2022
JUNEAU, ELDON LOUIS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3868506	043022-043	APR 2022 SRO TIMESHEET BAYOU WOODS	4/30/2022
PITTMAN, CHRISTOPHER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,120.00	3868519	043022-042	APR 2022 SRO TIMESHEET TCHEFUNCTE MIDDLE	4/30/2022
SMITH, JESSE W	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	912.00	3868524	043022-022	APR 2022 SRO TIMESHEET LYON ELEM	4/30/2022
TURGEAU, GEORGE M	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3868528	043022-012	APR 2022 SRO TIMESHEET COV ELEM	4/30/2022
TURGEAU, GEORGE M	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,824.00	3868528	043022-022	APR 2022 SRO TIMESHEET LYON ELEM	4/30/2022
EASON, WALTER III	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	608.00	3868496	043022-012	APR 2022 SRO TIMESHEET COV ELEM	4/30/2022
GREAVER, NICHOLAS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	608.00	3868500	043022-012	APR 2022 SRO TIMESHEET COV ELEM	4/30/2022
FUNCK, JOSHUA	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	140.00	3868498	043022-007	APR 2022 SRO TIMESHEET BROCK ELEM	4/30/2022
ROONEY, MICHAEL T.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3868522	043022-042	APR 2022 SRO TIMESHEET TCHEFUNCTE MIDDLE	4/30/2022
LANDRY, BRANDON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3868510	043022-002	APR 2022 SRO TIMESHEET ABNEY	4/30/2022
BARRIOS, BAILEY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	608.00	3868485	043022-022	APR 2022 SRO TIMESHEET LYON ELEM	4/30/2022
WILLIAMS, BENJAMIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	420.00	3868529	043022-005	APR 2022 SRO TIMESHEET BONNE ECOLE	4/30/2022
CALVIN, ERIC	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	140.00	3868491	043022-002	APR 2022 SRO TIMESHEET ABNEY	4/30/2022
CALVIN, ERIC	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	420.00	3868491	043022-007	APR 2022 SRO TIMESHEET BROCK ELEM	4/30/2022
FOLTZ, ANDREW CHANCE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3868497	043022-002	APR 2022 SRO TIMESHEET ABNEY	4/30/2022
KLINE, CALVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3868507	043022-012	APR 2022 SRO TIMESHEET COV ELEM	4/30/2022
ROGERS, IAN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3868521	043022-012	APR 2022 SRO TIMESHEET COV ELEM	4/30/2022
BRUNET, DAVID	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	608.00	3868488	043022-012	APR 2022 SRO TIMESHEET COV ELEM	4/30/2022
MATTHEWS, ROBERT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	420.00	3868512	043022-005	APR 2022 SRO TIMESHEET BONNE ECOLE	4/30/2022
BRUNET, DAVID	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	608.00	3870166	043022-012	APR 2022 SRO TIMESHEET COVINGTON ELEM	4/30/2022
RINGO, JONATHAN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3868520	043022-007	APR 2022 SRO TIMESHEET COV ELEM	4/30/2022
COLGAN, GARRETT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3868492	043022-007	APR 2022 SRO TIMESHEET BROCK ELEM	4/30/2022
GRIFFIN, JAMES ALLEN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3868501	043022-005	APR 2022 SRO TIMESHEET BONNE ECOLE	4/30/2022
MOELLER, BOWEN DARRI	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	420.00	3868514	043022-002	APR 2022 SRO TIMESHEET ABNEY	4/30/2022
HEMELT, MICHAEL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3868502	043022-012	APR 2022 SRO TIMESHEET COV ELEM	4/30/2022
BALDO, JUSTIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3868484	043022-022	APR 2022 SRO TIMESHEET LYON ELEM	4/30/2022
BALDO, JUSTIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,520.00	3868484	043022-042	APR 2022 SRO TIMESHEET TCHEFUNCTE MIDDLE	4/30/2022
CALAIS, TERRENCE R.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	608.00	3868490	043022-012	APR 2022 SRO TIMESHEET COV ELEM	4/30/2022
CONNOLLY, JOHN A	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3868493	043022-012	APR 2022 SRO TIMESHEET COV ELEM	4/30/2022
CONNOLLY, JOHN A	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	608.00	3868493	043022-022	APR 2022 SRO TIMESHEET LYON ELEM	4/30/2022
MIGUES, NATHANIEL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3868513	043022-012	APR 2022 SRO TIMESHEET COV ELEM	4/30/2022
HUTCHINSON, WILLIAM	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3868505	043022-022	APR 2022 SRO TIMESHEET LYON ELEM	4/30/2022
SWANTON, THOMAS HOWA	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3868526	043022-005	APR 2022 SRO TIMESHEET BONNE ECOLE	4/30/2022
WUERTZ, KELBY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	700.00	3868531	043022-007	APR 2022 SRO TIMESHEET BROCK ELEM	4/30/2022
HENLY, CHRISTOPHER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3868503	043022-005	APR 2022 SRO TIMESHEET BONNE ECOLE	4/30/2022
HENLY, CHRISTOPHER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3868503	043022-007	APR 2022 SRO TIMESHEET BROCK ELEM	4/30/2022
NEVEAUX, ASHLEY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3868516	043022-005	APR 2022 SRO TIMESHEET BONNE ECOLE	4/30/2022
NEVEAUX, ASHLEY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	140.00	3868516	043022-007	APR 2022 SRO TIMESHEET BROCK ELEM	4/30/2022
NEVEAUX, ASHLEY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	140.00	3868516	043022-007A	APR 2022 SRO TIMESHEET BROCK ELEM	4/30/2022
CORMIER, MARK	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	140.00	3868494	043022-002	APR 2022 SRO TIMESHEET ABNEY	4/30/2022
O'BRIEN, BLAKE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3868518	043022-005	APR 2022 SRO TIMESHEET BONNE ECOLE	4/30/2022
CANNON COCHRAN MANAG	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	462,120.29	3791	0117922-IN	APR 2022 CLAIMS FUNDING REIMBURSEMENT	4/30/2022
UNITI FIBER	650-2622-553000-000-0000-0000-000-0000-62422	TELEPHONE	72.50	3869594	290333	ACCT#1579157 MAY 2022 LINE CHARGES	5/1/2022
UNITI FIBER	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	223.33	3869594	290333	ACCT#1579157 MAY 2022 LINE CHARGES	5/1/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DS SERVICES OF AMERI	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	25.96	3868817	887853	ACCOUNT # 35180956719792	5/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	64.15	3868651	05-01-22	ACCT#869431429 APR 2022 FUEL CHARGES	5/1/2022
UNITI FIBER	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	292.78	3869594	290333	ACCT#1579157 MAY 2022 LINE CHARGES	5/1/2022
UNITI FIBER	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	206.76	3869594	290333	ACCT#1579157 MAY 2022 LINE CHARGES	5/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	35.65	3868651	05-01-22	ACCT#869431429 APR 2022 FUEL CHARGES	5/1/2022
UNITI FIBER	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	206.86	3869594	290333	ACCT#1579157 MAY 2022 LINE CHARGES	5/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	102.75	3868651	05-01-22	ACCT#869431429 APR 2022 FUEL CHARGES	5/1/2022
UNITI FIBER	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	257.30	3869594	290333	ACCT#1579157 MAY 2022 LINE CHARGES	5/1/2022
UNITI FIBER	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	403.80	3869594	290333	ACCT#1579157 MAY 2022 LINE CHARGES	5/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	6.00	3868817	887768	ACCOUNT # 35180956719792	5/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	28.52	3868651	05-01-22	ACCT#869431429 APR 2022 FUEL CHARGES	5/1/2022
UNITI FIBER	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	208.89	3869594	290333	ACCT#1579157 MAY 2022 LINE CHARGES	5/1/2022
UNITI FIBER	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	317.59	3869594	290333	ACCT#1579157 MAY 2022 LINE CHARGES	5/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	105.36	3868651	05-01-22	ACCT#869431429 APR 2022 FUEL CHARGES	5/1/2022
UNITI FIBER	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	205.72	3869594	290333	ACCT#1579157 MAY 2022 LINE CHARGES	5/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	106.56	3868651	05-01-22	ACCT#869431429 APR 2022 FUEL CHARGES	5/1/2022
UNITI FIBER	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	274.19	3869594	290333	ACCT#1579157 MAY 2022 LINE CHARGES	5/1/2022
UNITI FIBER	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	244.73	3869594	290333	ACCT#1579157 MAY 2022 LINE CHARGES	5/1/2022
UNITI FIBER	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	463.34	3869594	290333	ACCT#1579157 MAY 2022 LINE CHARGES	5/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	73.87	3868817	887787	ACCOUNT # 35180956719792	5/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	186.45	3868651	05-01-22	ACCT#869431429 APR 2022 FUEL CHARGES	5/1/2022
UNITI FIBER	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	635.62	3869594	290333	ACCT#1579157 MAY 2022 LINE CHARGES	5/1/2022
UNITI FIBER	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	141.10	3869594	290333	ACCT#1579157 MAY 2022 LINE CHARGES	5/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	89.84	3868651	05-01-22	ACCT#869431429 APR 2022 FUEL CHARGES	5/1/2022
UNITI FIBER	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	334.23	3869594	290333	ACCT#1579157 MAY 2022 LINE CHARGES	5/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	88.97	3868651	05-01-22	ACCT#869431429 APR 2022 FUEL CHARGES	5/1/2022
UNITI FIBER	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	241.01	3869594	290333	ACCT#1579157 MAY 2022 LINE CHARGES	5/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	0.98	3868817	887810	ACCOUNT # 35180956719792	5/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	71.31	3868651	05-01-22	ACCT#869431429 APR 2022 FUEL CHARGES	5/1/2022
UNITI FIBER	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	307.22	3869594	290333	ACCT#1579157 MAY 2022 LINE CHARGES	5/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	46.02	3868651	05-01-22	ACCT#869431429 APR 2022 FUEL CHARGES	5/1/2022
UNITI FIBER	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	257.38	3869594	290333	ACCT#1579157 MAY 2022 LINE CHARGES	5/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	65.89	3868817	887786	ACCOUNT # 35180956719792	5/1/2022
UNITI FIBER	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	253.66	3869594	290333	ACCT#1579157 MAY 2022 LINE CHARGES	5/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	52.93	3868817	887801	ACCOUNT # 35180956719792	5/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	94.53	3868651	05-01-22	ACCT#869431429 APR 2022 FUEL CHARGES	5/1/2022
UNITI FIBER	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	328.63	3869594	290333	ACCT#1579157 MAY 2022 LINE CHARGES	5/1/2022
UNITI FIBER	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	243.16	3869594	290333	ACCT#1579157 MAY 2022 LINE CHARGES	5/1/2022
UNITI FIBER	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	472.28	3869594	290333	ACCT#1579157 MAY 2022 LINE CHARGES	5/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	43.96	3868651	05-01-22	ACCT#869431429 APR 2022 FUEL CHARGES	5/1/2022
UNITI FIBER	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	293.34	3869594	290333	ACCT#1579157 MAY 2022 LINE CHARGES	5/1/2022
UNITI FIBER	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	209.74	3869594	290333	ACCT#1579157 MAY 2022 LINE CHARGES	5/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	121.09	3868651	05-01-22	ACCT#869431429 APR 2022 FUEL CHARGES	5/1/2022
UNITI FIBER	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	896.58	3869594	290333	ACCT#1579157 MAY 2022 LINE CHARGES	5/1/2022
UNITI FIBER	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	365.06	3869594	290333	ACCT#1579157 MAY 2022 LINE CHARGES	5/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	71.88	3868817	887804	ACCOUNT # 35180956719792	5/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	47.88	3868651	05-01-22	ACCT#869431429 APR 2022 FUEL CHARGES	5/1/2022
UNITI FIBER	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	259.59	3869594	290333	ACCT#1579157 MAY 2022 LINE CHARGES	5/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	109.62	3868651	05-01-22	ACCT#869431429 APR 2022 FUEL CHARGES	5/1/2022
UNITI FIBER	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	412.10	3869594	290333	ACCT#1579157 MAY 2022 LINE CHARGES	5/1/2022
RIDDELL/ALL AME	GFF-1420-561000-026-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	13,053.26	3870914	951556525	HELMET RECONDITIONING	5/1/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
RIDDELL/ALL AME	GFF-1420-561000-026-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	5,118.55	3870914	951572964	HELMET RECONDITIONING	5/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	56.91	3868817	887854	ACCOUNT # 35180956719792	5/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	151.05	3868651	05-01-22	ACCT#869431429 APR 2022 FUEL CHARGES	5/1/2022
UNITI FIBER	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	512.33	3869594	290333	ACCT#1579157 MAY 2022 LINE CHARGES	5/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	25.95	3868817	887815	ACCOUNT # 35180956719792	5/1/2022
UNITI FIBER	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	226.97	3869594	290333	ACCT#1579157 MAY 2022 LINE CHARGES	5/1/2022
UNITI FIBER	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	242.80	3869594	290333	ACCT#1579157 MAY 2022 LINE CHARGES	5/1/2022
UNITI FIBER	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	540.93	3869594	290333	ACCT#1579157 MAY 2022 LINE CHARGES	5/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	70.87	3868817	887818	ACCOUNT # 35180956719792	5/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	206.76	3868651	05-01-22	ACCT#869431429 APR 2022 FUEL CHARGES	5/1/2022
UNITI FIBER	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	261.08	3869594	290333	ACCT#1579157 MAY 2022 LINE CHARGES	5/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	98.73	3868817	888531	ACCT # 35180956719792	5/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	48.11	3868651	05-01-22	ACCT#869431429 APR 2022 FUEL CHARGES	5/1/2022
UNITI FIBER	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	596.69	3869594	290333	ACCT#1579157 MAY 2022 LINE CHARGES	5/1/2022
UNITI FIBER	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	328.50	3869594	290333	ACCT#1579157 MAY 2022 LINE CHARGES	5/1/2022
UNITI FIBER	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	310.18	3869594	290333	ACCT#1579157 MAY 2022 LINE CHARGES	5/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	214.02	3868651	05-01-22	ACCT#869431429 APR 2022 FUEL CHARGES	5/1/2022
UNITI FIBER	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	311.94	3869594	290333	ACCT#1579157 MAY 2022 LINE CHARGES	5/1/2022
MANSFIELD OIL COMP	GFF-1420-561000-034-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	208.70	3868651	05-01-22	ACCT#869431429 APR 2022 FUEL CHARGES	5/1/2022
UNITI FIBER	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	264.01	3869594	290333	ACCT#1579157 MAY 2022 LINE CHARGES	5/1/2022
UNITI FIBER	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	330.87	3869594	290333	ACCT#1579157 MAY 2022 LINE CHARGES	5/1/2022
UNITI FIBER	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	209.42	3869594	290333	ACCT#1579157 MAY 2022 LINE CHARGES	5/1/2022
UNITI FIBER	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	226.76	3869594	290333	ACCT#1579157 MAY 2022 LINE CHARGES	5/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	40.00	3868651	05-01-22	ACCT#869431429 APR 2022 FUEL CHARGES	5/1/2022
UNITI FIBER	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	260.35	3869594	290333	ACCT#1579157 MAY 2022 LINE CHARGES	5/1/2022
UNITI FIBER	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	639.81	3869594	290333	ACCT#1579157 MAY 2022 LINE CHARGES	5/1/2022
UNITI FIBER	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	264.01	3869594	290333	ACCT#1579157 MAY 2022 LINE CHARGES	5/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	62.12	3868651	05-01-22	ACCT#869431429 APR 2022 FUEL CHARGES	5/1/2022
UNITI FIBER	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	326.90	3869594	290333	ACCT#1579157 MAY 2022 LINE CHARGES	5/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	30.95	3868817	887822	ACCOUNT # 35180956719792	5/1/2022
UNITI FIBER	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	244.61	3869594	290333	ACCT#1579157 MAY 2022 LINE CHARGES	5/1/2022
MANSFIELD OIL COMP	GFF-1420-561000-046-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	796.15	3868651	05-01-22	ACCT#869431429 APR 2022 FUEL CHARGES	5/1/2022
UNITI FIBER	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	439.51	3869594	290333	ACCT#1579157 MAY 2022 LINE CHARGES	5/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	82.73	3868651	05-01-22	ACCT#869431429 APR 2022 FUEL CHARGES	5/1/2022
UNITI FIBER	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	276.37	3869594	290333	ACCT#1579157 MAY 2022 LINE CHARGES	5/1/2022
UNITI FIBER	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	330.12	3869594	290333	ACCT#1579157 MAY 2022 LINE CHARGES	5/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	91.90	3868651	05-01-22	ACCT#869431429 APR 2022 FUEL CHARGES	5/1/2022
UNITI FIBER	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	294.01	3869594	290333	ACCT#1579157 MAY 2022 LINE CHARGES	5/1/2022
UNITI FIBER	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	138.58	3869594	290333	ACCT#1579157 MAY 2022 LINE CHARGES	5/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	152.45	3868817	887826	ACCOUNT # 35180956719792	5/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	59.96	3868651	05-01-22	ACCT#869431429 APR 2022 FUEL CHARGES	5/1/2022
UNITI FIBER	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	516.38	3869594	290333	ACCT#1579157 MAY 2022 LINE CHARGES	5/1/2022
UNITI FIBER	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	256.70	3869594	290333	ACCT#1579157 MAY 2022 LINE CHARGES	5/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	76.50	3868651	05-01-22	ACCT#869431429 APR 2022 FUEL CHARGES	5/1/2022
UNITI FIBER	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	374.20	3869594	290333	ACCT#1579157 MAY 2022 LINE CHARGES	5/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	42.02	3868651	05-01-22	ACCT#869431429 APR 2022 FUEL CHARGES	5/1/2022
UNITI FIBER	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	359.82	3869594	290333	ACCT#1579157 MAY 2022 LINE CHARGES	5/1/2022
DS SERVICES OF AMERI	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	10.48	3868817	887759	ACCOUNT # 35180956719792	5/1/2022
MANSFIELD OIL COMP	GFF-1420-561000-029-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	652.17	3868651	05-01-22	ACCT#869431429 APR 2022 FUEL CHARGES	5/1/2022
MANSFIELD OIL COMP	GFF-1420-561000-030-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	590.27	3868651	05-01-22	ACCT#869431429 APR 2022 FUEL CHARGES	5/1/2022
MANSFIELD OIL COMP	GFF-1420-561000-036-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	1,413.43	3868651	05-01-22	ACCT#869431429 APR 2022 FUEL CHARGES	5/1/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MANSFIELD OIL COMP	GFF-1420-561000-110-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	347.57	3868651	05-01-22	ACCT#869431429 APR 2022 FUEL CHARGES	5/1/2022
DS SERVICES OF AMERI	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	10.49	3868817	887759	ACCOUNT # 35180956719792	5/1/2022
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	91.85	3868817	887761	ACCOUNT # 35180956719792	5/1/2022
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	49.86	3868817	887762	ACCOUNT # 35180956719792	5/1/2022
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	36.95	3868817	887763	ACCOUNT # 35180956719792	5/1/2022
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	15.98	3868817	887764	ACCOUNT # 35180956719792	5/1/2022
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	77.88	3868817	887765	ACCOUNT # 35180956719792	5/1/2022
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	26.97	3868817	887766	ACCOUNT # 35180956719792	5/1/2022
STRANCO SOLID W	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	24,995.91	3870937	TF050122	MAY DUMPSTER SERVICE	5/1/2022
STRANCO SOLID W	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	35.20	3870937	TF050122SA	GARBAGE PICKUP	5/1/2022
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,688.00	3868817	888536	ACCT # 35180956719792	5/1/2022
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	745.75	3868679	886870	ACCT# PRHS1020 - PEARL RIVER HIGH	5/1/2022
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	700.75	3868679	886871	ACCT# PEARL 3018 - LITTLE PEARL	5/1/2022
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	182.75	3868679	886872	ACCT# RSIDE1022 - RIVERSIDE	5/1/2022
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	276.17	3868679	886873	ACCT# PRJH1021 - CREEKSIDE	5/1/2022
UNITI FIBER	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	7,356.86	3868970	291032	ACCT# 1609257 - MAY 2022	5/1/2022
UNITI FIBER	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	897.47	3869594	290333	ACCT#1579157 MAY 2022 LINE CHARGES	5/1/2022
FORSTALL INTERI	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	425.00	3868833	9476	INTERIORSCAPE MAINTENANCE FOR CJ SCHOEN MAY 2022	5/1/2022
MANSFIELD OIL COMP	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	21,378.43	3868651	05-01-22	ACCT#869431429 APR 2022 FUEL CHARGES	5/1/2022
FORSTALL INTERI	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	250.00	3868833	9475	PLANT LEASING AND MAINT TRANSPORTATION MAY 2022	5/1/2022
COVINGTON EXPRESS ME	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	280.00	3868804	887861	APR 2022 CDL PHYSICALS	5/1/2022
MANSFIELD OIL COMP	GFF-2721-562600-000-0000-0000-000-0000-	REG ED BUS FUEL	35,511.44	3868651	05-01-22	ACCT#869431429 APR 2022 FUEL CHARGES	5/1/2022
MANSFIELD OIL COMP	GFF-2731-562600-000-0000-0000-000-0000-	SWE BUS FUEL	6,654.11	3868651	05-01-22	ACCT#869431429 APR 2022 FUEL CHARGES	5/1/2022
UNITI FIBER	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	2,600.00	3868968	291703	INTERNET MAY 2022	5/1/2022
UNITI FIBER	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	150.00	3868968	291703A	WEB AND DNS HOSTING MAY 2022	5/1/2022
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	186.79	3868817	887760	ACCOUNT # 35180956719792	5/1/2022
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	30.95	3868817	887769	ACCOUNT # 35180956719792	5/1/2022
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	6.00	3868817	887770	ACCOUNT # 35180956719792	5/1/2022
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	6.00	3868817	887771	ACCOUNT # 35180956719792	5/1/2022
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	45.92	3868817	887783	ACCOUNT # 35180956719792	5/1/2022
ST. TAMMANY PAR	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	234.18	3869910	22F14K284684	MR#5146607 O LAIRSEY DOS 4/4/22	5/1/2022
DELTACOM INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	0.02	14378	74766869		5/1/2022
AVAYA, INC.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	82.71	25745	2734563329		5/1/2022
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,050.50	8355	INV932		5/1/2022
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	184.12	8346	SSG#909		5/1/2022
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.21	2132	74764870		5/1/2022
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.52	4202	896794		5/1/2022
MANSFIELD OIL COMP	SLF-3100-543000-000-0000-0000-000-0000-	SL REPAIRS AND MAINTENANCE	2,345.77	3868651	05-01-22	ACCT#869431429 APR 2022 FUEL CHARGES	5/1/2022
UNITI FIBER	SLF-3100-553000-000-0000-0000-000-0000-	SL TELEPHONE	808.49	3869594	290333	ACCT#1579157 MAY 2022 LINE CHARGES	5/1/2022
LOUISIANA DEPT.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	5,021.25	3868876	41837	STORAGE & DELIVERY	5/1/2022
BLUUM USA, INC	300-1510-561000-016-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	192.00	3869954	340983	TITLE I REPLACEMENT PROJ BULBS	5/2/2022
DELL MARKETING	300-1510-561000-033-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	40,816.00	3870633	10581271978	SCHOOL TECHNOLOGY	5/2/2022
DELL MARKETING	300-1510-561000-033-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	816.32	3870633	10581271978A	SCHOOL TECHNOLOGY	5/2/2022
SCHOOL SPECIALTY	300-1510-561000-086-0916-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,069.86	3870578	308103970715	APP CM 208130178426	5/2/2022
SCHOOL SPECIALTY	300-1510-561000-020-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,853.71	3870319	308103970559	TITLE I CLASSROOM SUPPLIES	5/2/2022
SCHOOL SPECIALTY	300-1510-561000-020-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,740.95	3870319	308103970561	TITLE 1 FOTSCH	5/2/2022
SCHOOL SPECIALTY	300-1510-561000-020-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,313.57	3870319	308103970630	TITLE I CLASSROOM SUPPLIES	5/2/2022
SCHOOL SPECIALTY	300-1510-561000-020-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	455.84	3870668	3087103970790	TITLE I CLASSROOM SUPPLIES	5/2/2022
ZONES	300-1510-561000-020-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	4,907.73	3868984	K18628670101	TITLE I TECH ITEM	5/2/2022
SCHOOL SPECIALTY	300-1510-561000-020-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	1,954.42	3870578	208129685010	TITLE I TECH ITEM	5/2/2022
CDW GOVERNMENT,	300-1510-561000-038-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	303.20	3868790	W735514	PRINTER MAKER PAPER	5/2/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SCHOOL SPECIALTY	300-1510-561000-108-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	2,595.96	3870668	308103970652	3RD GRADE BINDERS - CARPETS - PORTFOLIOS	5/2/2022
HEBERT, KIMBERLY	300-2234-558200-086-0164-0023-000-0000-30822	TRAVEL	22.28	3868622	MAR'22 TRAVEL	TRAVEL	5/2/2022
KYOCERA DOCUMENT	300-2640-544200-086-1413-0051-000-0000-30822	RENTAL OF EQUIP & VEHICLES	318.50	3868633	55P1265074	COPIER ALLOCATIONS APRIL 2022	5/2/2022
HEWSON, TIFFANY	400-2234-524000-086-0162-0023-000-0000-36822	TUITION REIMBURSEMENT	175.00	3870006	893060	MENTOR TEACHER ANCILLARY CERTIFICATION REIMBURSEME	5/2/2022
BREWER, BRIAN	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	203.33	3868560	FEB'22 CONF. TRAVEL	TRAVEL	5/2/2022
O'DONNELL, TRACY	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	45.72	3868670	MAR'22 TRAVEL	TRAVEL	5/2/2022
NOTABLE, INC	500-1210-553000-087-0000-0024-000-0000-52822	TELEPHONE	99.00	3868666	INVOICE-218405	HCC PDF PROGRAM FOR A.T. STUDENT	5/2/2022
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	60.00	3869142	1755868	PT ID#3317338 D DAVIS, AUDIO EVAL	5/2/2022
WILLIAMS, JIMMIE	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	61.56	3868748	MAR'22 TRAVEL	TRAVEL	5/2/2022
SBS INC	700-1530-559000-000-0000-0000-000-0000-73922	MISC PURCHASED SERVICES	50.00	3869417	890657	OVINA CHESTER CLASS OBSERVATION VISITS	5/2/2022
LIL HEROS LEARNING	700-1530-559000-000-0000-0000-000-0000-73922	MISC PURCHASED SERVICES	100.00	3869114	889617	RAPP & ZANDER CLASS OBSERVATION VISITS	5/2/2022
SPEECH CORNER, LLC	900-1210-561000-000-0000-0000-000-0000-93822	MATERIAL AND SUPPLIES	136.98	3868941	21554	CVE SPEECH DEPARTMENT	5/2/2022
LA STATE EMP RT	APP-0000-247125-000-0000-0000-000-0000-	LASER'S	25,389.47	3785	887677	AGENCY#00020 APR 2022 EMPLOYEE(ER) CONTRIBUTIONS	5/2/2022
PIAZZA ARCHITECTURE	C32-4300-533400-023-0000-0000-000-0000-C1801	ARCHITECT/ENGINEERING SVCS	4,982.50	3868910	5621-04	C1801 MADISONVILLE ELEM.	5/2/2022
KENT-MITCHELL B	650-2721-544200-000-0000-0051-000-0000-65522	RENTAL OF EQUIP & VEHICLES	20,200.00	3869103	C97857	MAY 2022 MNTHLY BUS RENTALS	5/2/2022
SCHOOL SPECIALTY	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	1,486.82	3870921	308103971016	OFFICE SUPPLIES	5/2/2022
SULLIVAN, ANGELLE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	62.91	3868722	MAR'22 TRAVEL	TRAVEL	5/2/2022
ZYGAREWICZ, LUBA	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	38.70	3868751	MAR'22 TRAVEL	TRAVEL	5/2/2022
WALGAMOTTE, MACI	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	58.37	3868740	MAR'22 TRAVEL	TRAVEL	5/2/2022
O'BRYANT, JOHN	GFF-1300-558200-000-0000-0000-000-0000-	CAREER TECHNICAL TCHER TRAVEL	99.90	3868669	MAR'22 TRAVEL	TRAVEL	5/2/2022
KYOCERA DOCUMENT	GFF-1520-561000-000-0000-0000-000-0000-	ESL MATERIALS	49.00	3868633	55P1265074	COPIER ALLOCATIONS APRIL 2022	5/2/2022
SCHOOL SPECIALTY	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	4,139.02	3870921	308103970597	OFFICE SUPPLIES	5/2/2022
BWI GROWERS TEC	GFF-1300-561000-021-0000-0000-000-0000-	MATERIAL AND SUPPLIES	1,897.24	3868784	17135269	AG SCI GREENHOUSE SUPPLIES	5/2/2022
MANDEVILLE JR H	GFF-1410-561000-027-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	1,502.50	3868882	887873	2021-2022 BAND REIMBURSEMENTS	5/2/2022
SCHOOL SPECIALTY	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	232.07	3870921	208129886411	INTERNATIONAL NIGHT MATERIALS	5/2/2022
SCHOOL SPECIALTY	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	1,295.64	3871293	208129686016	TALENTED ART SUPPLIES/GLADNEY/CART #1017124939	5/2/2022
WEST COAST LANYARDS,	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	1,336.60	3872008	7202	LANYARDS FOR STUDENTS	5/2/2022
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	99.84	3869007	0000179499	GUIDEBOOKS	5/2/2022
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,134.05	3869466	0000179501	GUIDEBOOKS	5/2/2022
C & M MUSIC CEN	GFF-1135-561000-005-0000-0000-000-0000-	MATERIAL AND SUPPLIES	999.75	3868564	186878	UKULELES	5/2/2022
CLEARWOOD JR HI	GFF-1135-561000-008-0000-0000-000-0000-	MATERIAL AND SUPPLIES	515.59	3869044	889615	CHORAL BUS EXPENDITURES	5/2/2022
WEST MUSIC COMPANY	GFF-1135-561000-042-0000-0000-000-0000-	MATERIAL AND SUPPLIES	874.95	3869450	SI2142293	CUST#C004916 TCHEF BAND INSTURMENTS	5/2/2022
KYOCERA DOCUMENT	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	196.00	3868633	55P1265074	COPIER ALLOCATIONS APRIL 2022	5/2/2022
KYOCERA DOCUMENT	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	196.00	3868633	55P1265074	COPIER ALLOCATIONS APRIL 2022	5/2/2022
TERESE, CANDACE	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3868482	886689	5/2/22 SP SCHOOL BOARD MTG SECURITY	5/2/2022
KYOCERA DOCUMENT	GFF-2329-544200-000-0000-0000-000-0000-	ADMIN RENTAL OF EQUIPMENT	1,131.90	3868633	55P1265074	COPIER ALLOCATIONS APRIL 2022	5/2/2022
MONSON, CHRISTI	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	72.09	3868661	FEB-APR'22 TRAVEL	TRAVEL	5/2/2022
KYOCERA DOCUMENT	GFF-2490-561000-001-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	637.00	3868633	55P1265074	COPIER ALLOCATIONS APRIL 2022	5/2/2022
KYOCERA DOCUMENT	GFF-2490-561000-002-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	784.00	3868633	55P1265074	COPIER ALLOCATIONS APRIL 2022	5/2/2022
KYOCERA DOCUMENT	GFF-2490-561000-003-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	245.00	3868633	55P1265074	COPIER ALLOCATIONS APRIL 2022	5/2/2022
KYOCERA DOCUMENT	GFF-2490-561000-004-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	245.00	3868633	55P1265074	COPIER ALLOCATIONS APRIL 2022	5/2/2022
KYOCERA DOCUMENT	GFF-2490-561000-005-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	637.00	3868633	55P1265074	COPIER ALLOCATIONS APRIL 2022	5/2/2022
KYOCERA DOCUMENT	GFF-2490-561000-006-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	774.20	3868633	55P1265074	COPIER ALLOCATIONS APRIL 2022	5/2/2022
KYOCERA DOCUMENT	GFF-2490-561000-007-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	274.40	3868633	55P1265074	COPIER ALLOCATIONS APRIL 2022	5/2/2022
KYOCERA DOCUMENT	GFF-2490-561000-008-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	803.60	3868633	55P1265074	COPIER ALLOCATIONS APRIL 2022	5/2/2022
KYOCERA DOCUMENT	GFF-2490-561000-009-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	264.60	3868633	55P1265074	COPIER ALLOCATIONS APRIL 2022	5/2/2022
PREVOST, TERESA	GFF-2510-558200-000-0000-0000-000-0000-	FINANCE TRAVEL	50.93	3868687	APR'22 TRAVEL	TRAVEL	5/2/2022
MARK ANDY INC	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	1,701.46	3868652	SIN341593	JUN 22 OFFSET PRESS SERVICE CONTRACT	5/2/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	279.00	3868637	210240	BLANKET - MISC HARDWARE SUPPLIES C733	5/2/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	450.00	3868637	210242	BLANKET - MISC HARDWARE SUPPLIES C733	5/2/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.76	3869110	210247	BLANKET - MISC HARDWARE SUPPLIES C736	5/2/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.38	3868684	802821	BLANKET/ HARDWARE SUPPLIES	5/2/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.75	3868684	802834	BLANKET/ HARDWARE SUPPLIES	5/2/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.15	3868684	802840	BLANKET/ HARDWARE SUPPLIES	5/2/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	136.57	3868684	802871	BLANKET/ HARDWARE SUPPLIES	5/2/2022
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	208.85	3868789	2476975-00	BLANKET - MISC AC SUPPLIES C738	5/2/2022
CLEAR VIEW GLAS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	300.00	3868574	1-45411	BLANKET/ GLASS REPAIR S861	5/2/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	116.20	3868966	84268655-00	BLANKET/ AC SUPPLIES	5/2/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.66	3868966	84273607-00	BLANKET/ AC SUPPLIES	5/2/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	395.17	3868836	9298534299	BLANKET/ HARDWARE AND ELECTRIC S856	5/2/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	572.30	3868534	S2869757.001	BLANKET/ AC SUPPLIES S851	5/2/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.74	3868534	S2871531.001	BLANKET/ AC SUPPLIES S850	5/2/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,520.00	3868538	R252122	COVINGTON HIGH - R453 REFRIGERANT	5/2/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.31	3868758	R287782	BLANKET - MISC AC SUPPLIES C737	5/2/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	102.69	3868758	R302300	BLANKET - MISC AC SUPPLIES C741	5/2/2022
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.49	3869776	9801114-01	BLANKET - MISC DOOR HARDWARE C036	5/2/2022
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.30	3869776	9801198-01	BLANKET - MISC DOOR HARDWARE C500	5/2/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.82	3868667	S4587927.001	BLANKET - MISC ELECTRICAL SUPP	5/2/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.79	3868667	S4593595.001	BLANKET/ ELECTRICAL SUPPLIES	5/2/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.56	3868667	S4593707.001	BLANKET/ ELECTRICAL SUPPLIES	5/2/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.66	3868667	S4593925.001	BLANKET - MISC ELECTRICAL SUPP	5/2/2022
PON FOOD CORP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,304.64	3870561	3224802	COV WAREHOUSE WATER	5/2/2022
PON FOOD CORP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,304.64	3868682	3224803	BLANKET - WATER	5/2/2022
PON FOOD CORP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,956.96	3870561	3224804	SLIDELL SUPPORT FACILITY WATER	5/2/2022
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	211.95	3868643	48549	BLANKET/ LOCK HARDWARE S854	5/2/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.99	3868648	165837/1	BLANKET - MISC HARDWARE SUPPLI	5/2/2022
PEARL RIVER HOME & A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.07	3868907	220000093864	BLANKET/ HARDWARE SUPPLIES	5/2/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	288.42	3868827	3239150	BLANKET - MISC PLUMBIBG SUPPLI C735	5/2/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.69	3868839	S164780319.001	BLANKET/ PLUMBING SUPPLIES	5/2/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	96.77	3868839	S164784557.001	BLANKET/ PLUMBING SUPPLIES	5/2/2022
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	27.00	3868646	886800	ACCT# 6898 - MADISONVILLE JR HIGH	5/2/2022
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	63.60	3868646	886803	ACCT# 1439 - MADISONVILLE JR HIGH	5/2/2022
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	77.80	3868646	886805	ACCT# 4078 - MADISONVILLE JR HIGH	5/2/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	25.82	3868792	887909	ACCT# 2828063-4 - GRAHIC ARTS	5/2/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	24.42	3868793	887910	ACCT# 2828074-1 - COVINGTON WAREHOUSE	5/2/2022
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	299.15	3868646	886792	ACCT# 1196 - MADISONVILLE JR	5/2/2022
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	15.00	3868646	886796	ACCT# 2291 - MADISONVILLE ELEM	5/2/2022
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	391.09	3868646	886798	ACCT# 2292 - MADISONVILLE ELEM	5/2/2022
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	9.56	3868558	1694-00-173624	BLANKET - MISC TRUCK PARTS	5/2/2022
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	94.84	3868558	3785-00-082167	BLANKET/ VEHICLE PARTS AND SUP	5/2/2022
SUPERIOR TIRE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	347.38	3868948	INV019729	BLANKET- TRUCK TIRES	5/2/2022
AUTO GLASS UNLIMITED	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3868548	31225	BLANKET - WINDSHEILD REPAIR C731	5/2/2022
BEARCOM	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	6,305.75	3868779	5369634	DIGITAL MOBILE RADIO SYSTEM	5/2/2022
MAYFIELD, KIMBERLY	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	974.31	3868887	887876	BUS#024 DAMAGE REPAIRS REIMBURSEMENT	5/2/2022
PROVOST, ANNA M	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	85.00	3868915	887880	FIRST AID/CPR RECERTIFICATION RENEWAL	5/2/2022
MAYFIELD, KIMBERLY	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	275.00	3868887	887875	MAR 2022 BUS#024-B 5 1/2 DAYS RENTAL	5/2/2022
BOUDREAUX, LUCI	GFF-2731-544200-000-0000-0000-000-0000-	SWE BUS RENTALS	700.00	3868781	887784	APR 22 SPED BUS#78-B 14 DAYS RENTAL	5/2/2022
KYOCERA DOCUMENT	GFF-2490-561000-010-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	833.00	3868633	55P1265074	COPIER ALLOCATIONS APRIL 2022	5/2/2022
KYOCERA DOCUMENT	GFF-2490-561000-011-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	401.80	3868633	55P1265074	COPIER ALLOCATIONS APRIL 2022	5/2/2022
KYOCERA DOCUMENT	GFF-2490-561000-012-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	392.00	3868633	55P1265074	COPIER ALLOCATIONS APRIL 2022	5/2/2022
KYOCERA DOCUMENT	GFF-2490-561000-013-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,391.60	3868633	55P1265074	COPIER ALLOCATIONS APRIL 2022	5/2/2022
KYOCERA DOCUMENT	GFF-2490-561000-014-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	107.80	3868633	55P1265074	COPIER ALLOCATIONS APRIL 2022	5/2/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
KYOCERA DOCUMENT	GFF-2490-561000-016-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	323.40	3868633	55P1265074	COPIER ALLOCATIONS APRIL 2022	5/2/2022
KYOCERA DOCUMENT	GFF-2490-561000-017-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	539.00	3868633	55P1265074	COPIER ALLOCATIONS APRIL 2022	5/2/2022
KYOCERA DOCUMENT	GFF-2490-561000-018-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	294.00	3868633	55P1265074	COPIER ALLOCATIONS APRIL 2022	5/2/2022
KYOCERA DOCUMENT	GFF-2490-561000-019-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	245.00	3868633	55P1265074	COPIER ALLOCATIONS APRIL 2022	5/2/2022
KYOCERA DOCUMENT	GFF-2490-561000-020-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,274.00	3868633	55P1265074	COPIER ALLOCATIONS APRIL 2022	5/2/2022
KYOCERA DOCUMENT	GFF-2490-561000-021-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	852.60	3868633	55P1265074	COPIER ALLOCATIONS APRIL 2022	5/2/2022
KYOCERA DOCUMENT	GFF-2490-561000-022-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	343.00	3868633	55P1265074	COPIER ALLOCATIONS APRIL 2022	5/2/2022
KYOCERA DOCUMENT	GFF-2490-561000-023-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,029.00	3868633	55P1265074	COPIER ALLOCATIONS APRIL 2022	5/2/2022
KYOCERA DOCUMENT	GFF-2490-561000-024-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	607.60	3868633	55P1265074	COPIER ALLOCATIONS APRIL 2022	5/2/2022
KYOCERA DOCUMENT	GFF-2490-561000-025-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	372.40	3868633	55P1265074	COPIER ALLOCATIONS APRIL 2022	5/2/2022
KYOCERA DOCUMENT	GFF-2490-561000-026-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,920.40	3868633	55P1265074	COPIER ALLOCATIONS APRIL 2022	5/2/2022
KYOCERA DOCUMENT	GFF-2490-561000-027-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,029.00	3868633	55P1265074	COPIER ALLOCATIONS APRIL 2022	5/2/2022
KYOCERA DOCUMENT	GFF-2490-561000-028-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	578.20	3868633	55P1265074	COPIER ALLOCATIONS APRIL 2022	5/2/2022
KYOCERA DOCUMENT	GFF-2490-561000-029-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	646.80	3868633	55P1265074	COPIER ALLOCATIONS APRIL 2022	5/2/2022
KYOCERA DOCUMENT	GFF-2490-561000-030-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,185.40	3868633	55P1265074	COPIER ALLOCATIONS APRIL 2022	5/2/2022
KYOCERA DOCUMENT	GFF-2490-561000-032-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	568.40	3868633	55P1265074	COPIER ALLOCATIONS APRIL 2022	5/2/2022
KYOCERA DOCUMENT	GFF-2490-561000-033-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	637.00	3868633	55P1265074	COPIER ALLOCATIONS APRIL 2022	5/2/2022
KYOCERA DOCUMENT	GFF-2490-561000-034-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	980.00	3868633	55P1265074	COPIER ALLOCATIONS APRIL 2022	5/2/2022
KYOCERA DOCUMENT	GFF-2490-561000-035-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	401.80	3868633	55P1265074	COPIER ALLOCATIONS APRIL 2022	5/2/2022
KYOCERA DOCUMENT	GFF-2490-561000-036-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,666.00	3868633	55P1265074	COPIER ALLOCATIONS APRIL 2022	5/2/2022
KYOCERA DOCUMENT	GFF-2490-561000-037-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	637.00	3868633	55P1265074	COPIER ALLOCATIONS APRIL 2022	5/2/2022
KYOCERA DOCUMENT	GFF-2490-561000-038-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	470.40	3868633	55P1265074	COPIER ALLOCATIONS APRIL 2022	5/2/2022
KYOCERA DOCUMENT	GFF-2490-561000-039-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	254.80	3868633	55P1265074	COPIER ALLOCATIONS APRIL 2022	5/2/2022
KYOCERA DOCUMENT	GFF-2490-561000-041-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,078.00	3868633	55P1265074	COPIER ALLOCATIONS APRIL 2022	5/2/2022
KYOCERA DOCUMENT	GFF-2490-561000-042-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	882.00	3868633	55P1265074	COPIER ALLOCATIONS APRIL 2022	5/2/2022
KYOCERA DOCUMENT	GFF-2490-561000-043-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	441.00	3868633	55P1265074	COPIER ALLOCATIONS APRIL 2022	5/2/2022
KYOCERA DOCUMENT	GFF-2490-561000-044-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	686.00	3868633	55P1265074	COPIER ALLOCATIONS APRIL 2022	5/2/2022
KYOCERA DOCUMENT	GFF-2490-561000-045-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	882.00	3868633	55P1265074	COPIER ALLOCATIONS APRIL 2022	5/2/2022
KYOCERA DOCUMENT	GFF-2490-561000-046-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,617.00	3868633	55P1265074	COPIER ALLOCATIONS APRIL 2022	5/2/2022
KYOCERA DOCUMENT	GFF-2490-561000-047-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	676.20	3868633	55P1265074	COPIER ALLOCATIONS APRIL 2022	5/2/2022
KYOCERA DOCUMENT	GFF-2490-561000-048-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	245.00	3868633	55P1265074	COPIER ALLOCATIONS APRIL 2022	5/2/2022
KYOCERA DOCUMENT	GFF-2490-561000-049-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	421.40	3868633	55P1265074	COPIER ALLOCATIONS APRIL 2022	5/2/2022
KYOCERA DOCUMENT	GFF-2490-561000-051-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	911.40	3868633	55P1265074	COPIER ALLOCATIONS APRIL 2022	5/2/2022
KYOCERA DOCUMENT	GFF-2490-561000-054-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	607.60	3868633	55P1265074	COPIER ALLOCATIONS APRIL 2022	5/2/2022
KYOCERA DOCUMENT	GFF-2490-561000-055-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	548.80	3868633	55P1265074	COPIER ALLOCATIONS APRIL 2022	5/2/2022
KYOCERA DOCUMENT	GFF-2490-561000-056-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	558.60	3868633	55P1265074	COPIER ALLOCATIONS APRIL 2022	5/2/2022
KYOCERA DOCUMENT	GFF-2145-561001-000-0000-0000-000-0000-	PUPIL APPRAISAL OFFICE SUPPLIE	833.00	3868633	55P1265074	COPIER ALLOCATIONS APRIL 2022	5/2/2022
B & H PHOTO VIDEO	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	717.52	3869018	201688885	HEADSETS	5/2/2022
KYOCERA DOCUMENT	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	98.00	3868633	55P1265074	COPIER ALLOCATIONS APRIL 2022	5/2/2022
COCA-COLA BOTTLING C	GFF-2231-561000-052-0000-0000-000-0000-	TECH CTR WORKSHOP SUPPLIES	132.80	3869046	21722205987	TREEN CTR DRINKS	5/2/2022
KYOCERA DOCUMENT	GFF-2490-561000-111-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	196.00	3868633	55P1265074	COPIER ALLOCATIONS APRIL 2022	5/2/2022
KYOCERA DOCUMENT	GFF-2490-561000-110-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	872.20	3868633	55P1265074	COPIER ALLOCATIONS APRIL 2022	5/2/2022
KYOCERA DOCUMENT	GFF-2490-561000-107-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	362.60	3868633	55P1265074	COPIER ALLOCATIONS APRIL 2022	5/2/2022
KYOCERA DOCUMENT	GFF-2490-561000-108-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	705.60	3868633	55P1265074	COPIER ALLOCATIONS APRIL 2022	5/2/2022
KYOCERA DOCUMENT	GFF-2490-561000-118-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	705.60	3868633	55P1265074	COPIER ALLOCATIONS APRIL 2022	5/2/2022
I SHRED	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	671.00	3868850	60334	SHREDDING - BLANKET	5/2/2022
MANNINO, SAMMY	GFF-4500-558200-000-0000-0000-000-0000-	CONSTRUCTION TRAVEL	462.15	3868650	APR'22 TRAVEL	TRAVEL	5/2/2022
BRAIN INJURY ASSOCIA	GFF-0000-249904-000-0000-0000-000-0000-	DUE TO ORG FUNDRAISERS	159.89	3868559	887492	FONTAINEBLEAU HS ROBOTICS FUNDRAISER 2021-2022	5/2/2022
WHITE, AMANDA	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	441.96	3868746	887515	KIA TELLURIDE WINDSHIELD REPAIR REIMBURSEMENT	5/2/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	27864	886662		5/2/2022
AUDUBON INSTITU	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	1,781.00	1423	886822		5/2/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
JONES SCHOOL SU	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	589.68	10207	886854		5/2/2022
JOSTENS, INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	70.95	71110	N003031514		5/2/2022
SALMEN HIGH SCH	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	140.00	21955	886762		5/2/2022
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	204.00	31493	50573		5/2/2022
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	189.50	29967	886664		5/2/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	417.62	60422286	886869		5/2/2022
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	14,932.10	4726	886660		5/2/2022
BRINK, HATTIE M	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	4731	886674		5/2/2022
LEEPER, STACEY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	90.00	27873	886683		5/2/2022
LEEPER, STACEY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	90.00	27875	886691		5/2/2022
ST. TAMMANY PAR	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	30.00	21952	886698		5/2/2022
ERNST, MARK	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	45.10	96175	886782		5/2/2022
DEAN, GREGORY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	1425	886824		5/2/2022
SMITH, CHRISTOPHER N	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	1427	886856		5/2/2022
GIORLANDO, FRANK	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	178.00	96179	886787		5/2/2022
GIORLANDO, FRANK	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	262.10	96184	886799		5/2/2022
GIORLANDO, FRANK	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	178.00	96187	886810		5/2/2022
NATAL, RICKY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	1426	886831		5/2/2022
MCCOY, MICHELLE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	178.00	96180	886790		5/2/2022
MCCOY, MICHELLE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	178.00	96186	886807		5/2/2022
MCCOLLOUGH, VERNA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	120.00	96176	886784		5/2/2022
MCCOLLOUGH, VERNA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	96183	886797		5/2/2022
MAGEE, ROGIE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	1424	886823		5/2/2022
MAGEE, ROGIE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	10204	886836		5/2/2022
HAIRSTON, CHRISTOPHE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	178.00	96188	886816		5/2/2022
HORD, ANGELA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	96177	886785		5/2/2022
AMERICAN SPECIALTY	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	4,600.00	71082	0010985911		5/2/2022
LOUISIANA GIRLS RANK	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	275.00	71083	0000304		5/2/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	6,448.02	4189	4189		5/2/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	4,258.86	18525	886749		5/2/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,464.50	2081	886759		5/2/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	6,314.18	4516	886826		5/2/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	2,072.51	10202	886829		5/2/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,056.92	4734	890197		5/2/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	97.64	350422237	886668		5/2/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	39.92	33225783	886738		5/2/2022
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	195.00	21953	886699		5/2/2022
LOBB'S HORTICUL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	4,138.00	28253	886658		5/2/2022
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	5,804.60	96191	886820		5/2/2022
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	3,837.35	9872	payroll for April		5/2/2022
ZACHARY HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	160.00	20047	886688		5/2/2022
PARKVIEW BAPTIST SCH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	28249	886654		5/2/2022
SLIDELL PEARL RIVER	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	20049	886692		5/2/2022
PRESTRIDGE, CALLIE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	130.00	28480	886719		5/2/2022
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	162.50	31487	886695		5/2/2022
AUDUBON INSTITU	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	1,800.50	98337	INV#418051000		5/2/2022
SLIDELL HIGH SCHOOL	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	123.00	10205	886843		5/2/2022
ST. TAMMANY PAR	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	360.00	4188	4188		5/2/2022
HONEY ISLAND SWAMP	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	1,196.00	96174	886779		5/2/2022
HONEY ISLAND SWAMP	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	1,161.00	96185	886802		5/2/2022
HONEY ISLAND SWAMP	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	200.00	96190	886819		5/2/2022

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LOUISIANA DISCOVERY	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	467.00	27871	886679		5/2/2022
LOUISIANA DISCOVERY	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	376.00	27872	886681		5/2/2022
CULINARY KIDS LLC	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	1,220.00	4732	886682		5/2/2022
DEAN, GREGORY	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	115.00	1425	886824		5/2/2022
INSTA-GATOR RANCH	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	1,092.00	96181	886794		5/2/2022
INSTA-GATOR RANCH	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	1,040.00	96189	886812		5/2/2022
SMITH, CHRISTOPHER N	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	115.00	1427	886856		5/2/2022
NATAL, RICKY	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	115.00	1426	886831		5/2/2022
MAGEE, ROGIE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	115.00	1424	886823		5/2/2022
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	129.99	350422237	886668		5/2/2022
HOFFPAUIR, JODI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	28481	886723		5/2/2022
CITY OF SLIDELL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,500.00	20041	886673		5/2/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	50.93	350422237	886668		5/2/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	106.42	60422286	886869		5/2/2022
WILSON, CHASITY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	28482	886724		5/2/2022
STEWART, ASHLEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	28484	886815		5/2/2022
GAUTREAUX, ERIC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	59966	886663		5/2/2022
ROMANO, SUNNY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	28483	886758		5/2/2022
SIGN GYPSIES SLIDELL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20068	02832		5/2/2022
KRYCKI, KERI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	28485	886817		5/2/2022
ANGELO, ALVIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	640.00	20039	886666		5/2/2022
TAYLOR, ANNA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	600.00	20042	886676		5/2/2022
LYON ELEMENTARY CAFE	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	132.75	18527	886809		5/2/2022
MANDEVILLE SEAFOOD	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	2,362.50	31490	886700		5/2/2022
FRENCHIE'S GOURMET	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	800.00	20051	886710		5/2/2022
2JM ENTERPRISES LLC	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	2,070.00	20040	886671		5/2/2022
NAN'S NO CAFE & POBO	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	436.00	31492	100		5/2/2022
HOLMAN, JR., RICHARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	31488	886696		5/2/2022
BARON, WALTER J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	21956	886768		5/2/2022
WELLS, TODD O'NEIL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	28251	886656		5/2/2022
HOFFMANN, JEFFREY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	21957	886764		5/2/2022
FREEMAN, BRAD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	28250	886655		5/2/2022
VASQUEZ, JULIE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	27865	886665		5/2/2022
TODD, THOMAS KEMPER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	25.00	28245	886650		5/2/2022
BAGNERIS, BRANDON J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	25.00	28246	886651		5/2/2022
MILLER, TOBY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	108.00	18912	886669		5/2/2022
LEEPER, STACEY	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	113.69	27874	886687		5/2/2022
LEEPER, STACEY	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	113.69	27876	886693		5/2/2022
MIZELL'S OF FOL	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	499.00	15766	4310		5/2/2022
ST. TAMMANY PAR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	309.00	96192	886821		5/2/2022
GRADUATE SUPPLY, INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	992.00	31489	2021-1083		5/2/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	347.20	350422237	886668		5/2/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	58.23	33225783	886738		5/2/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	78.86	60422286	886869		5/2/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	892.22	350422237	886668		5/2/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	481.26	33225783	886738		5/2/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	521.66	60422286	886869		5/2/2022
HERSHEY CREAMERY COM	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	223.02	29968	886741		5/2/2022
CAMELLIA CITY DEAUX-	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	36.00	16660	781543		5/2/2022
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	400.00	31494	886707		5/2/2022
STRAIN, MICHELL	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	150.00	20045	886685		5/2/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PRIORITY SYSTEM	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	97.50	96173	886778		5/2/2022
RUDIGER, RONALD	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	20054	886713		5/2/2022
WEST, JR., RODNEY L.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	20052	886711		5/2/2022
MOBLEY, DIANE W	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	20055	886714		5/2/2022
DAVIS, VICKI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	175.00	20046	886686		5/2/2022
HART, KRISTAJIA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	75.00	27868	886672		5/2/2022
ENGOLIA, II, NICHOLA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	20053	886712		5/2/2022
MCCLAIN, DANIEL	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	75.00	27867	886670		5/2/2022
REED, CADYN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	27866	886667		5/2/2022
COLLINS, ERIC	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	140.00	18913	886739		5/2/2022
FITZSIMONS RAD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	147.00	21954	886701		5/2/2022
LOBB'S HORTICUL	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	380.00	29965	886661		5/2/2022
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	24.98	33225783	886738		5/2/2022
COLE'S WEDDING & PAR	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	410.00	31491	886702		5/2/2022
BACKYARD PRINTI	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	14.02	96172	886777		5/2/2022
DOUBLE PLAY SPORTS	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	400.00	28496	905488		5/2/2022
WATSON, SHARON	SFA-0000-594400-000-0000-0000-000-0000-	SFA TEACHER SUB PAY	100.00	21949	886715		5/2/2022
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	86.34	2080	886761		5/2/2022
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	87.19	350422237	886668		5/2/2022
LARMANN, JENNIFER	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	58.68	24180	886706		5/2/2022
MCGOWAN, KEVIN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	100.00	21950	886704		5/2/2022
MCGOWAN, KEVIN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	35.10	21951	886708		5/2/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	5,400.00	27870	886678		5/2/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	900.00	10206	886849		5/2/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	8,100.00	96182	886874		5/2/2022
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	1,540.50	4515	886830		5/2/2022
CAPITAL ONE BANK	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	94.38	33225783	886738		5/2/2022
ALL STITCHED UP BY A	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	576.00	7513	1001		5/2/2022
LEE ROAD JR. CAFETER	SFA-0000-594461-000-0000-0000-000-0000-	SFA VOLUNTEER APPRECIATION	45.00	27869	886675		5/2/2022
RICHARD, DESIREE	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	64.69	3869170	889406	LEAP TESTING SNACK BAGS REIMBURSEMENT	5/2/2022
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	150.45	3868998	R298922	REPAIR PARTS	5/2/2022
COOPER, MARY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	31.20	3868580	10375190-REFUND	SCHOOL LUNCH PREPAYMENTS	5/2/2022
WELLS, MEROL	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	14.55	3868743	10385238-REFUND	SCHOOL LUNCH PREPAYMENTS	5/2/2022
PREMIER SPORTS UNIFO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,160.00	17645	186		5/3/2022
SCHOOL SPECIALTY	300-1510-561000-012-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	512.75	3870578	208129703404	ITEM #1494942 TOPS PRIMARY JOURNAL FOR HANDWRITING	5/3/2022
SCHOOL SPECIALTY	300-1510-561000-005-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	63.24	3870668	208129899930	INSTRUCTIONAL MATERIALS	5/3/2022
SCHOOL SPECIALTY	300-1510-561000-005-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	117.41	3870668	208129899942	INSTRUCTIONAL MATERIALS	5/3/2022
BLUUM USA, INC	300-1510-561000-035-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	5,845.00	3869954	341205	SCHOOL TECHNOLOGY-SWE035 DOCUMENT CAMERAS	5/3/2022
HEWLETT-PACKARD	300-1510-561000-033-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	5,923.45	3869088	9016240891	SCHOOL TECHNOLOGY	5/3/2022
SCHOOL SPECIALTY	300-1510-561000-016-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	57.96	3870319	208129899946	TITLE MATERIAL AND SUPPLIES	5/3/2022
SCHOOL SPECIALTY	300-1510-561000-043-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	45.38	3869893	208129899882	COLOR PAPER FOR STUDENT COMMUN	5/3/2022
SCHOOL SPECIALTY	300-1510-561000-043-0192-0031-000-0000-30822	MATERIAL AND SUPPLIES	636.62	3869893	208129899882	COLOR PAPER FOR STUDENT COMMUN	5/3/2022
SCHOOL SPECIALTY	300-1510-561000-020-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	896.94	3870578	308103972066	TITLE 1 BORDELON	5/3/2022
ZONES	300-1510-561000-020-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	7,550.55	3868984	K18628670102	TITLE I TECH ITEM	5/3/2022
ZONES	300-1510-561000-020-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	62,580.06	3868984	K18628670103	TITLE I TECH ITEM	5/3/2022
MOBILE MINE LLC	300-1510-559000-047-0192-0011-000-0000-30822	MISC PURCHASED SERVICES	5,370.00	3868659	260159	DIAMOND DEL'S GEM MINING IN HOUSE FIELD TRIP	5/3/2022
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	3,537.34	3870578	308103972137	SUPPLIES FOR HOME LAB TRANSITION- WEST & EAST	5/3/2022
HEWLETT-PACKARD	500-1210-561000-087-0000-0024-000-0000-52822	MATERIAL AND SUPPLIES	9,477.12	3869088	9016240889	PRINTERS FOR NONPUBLIC CLASSROOMS	5/3/2022
GRIENER, DR. ERIC	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	105.00	3869299	44685	PT ACCT#44685 LIAM G	5/3/2022
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	60.00	3870284	1756478	PT ID#3847954 ARCHER F, AUDIO EVAL W/INS	5/3/2022
LEWIS, KELLY	500-2290-532000-087-0000-0011-000-0000-52822	PURCHASED EDUCATIONAL SVCS	800.00	3868640	04/22	APR 2022 SPANISH TRANSLATION SRVCS	5/3/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HUMANWARE	500-2640-543000-087-0000-0051-000-0000-52822	REPAIR & MAINT	360.00	3869095	218478	REPAIRS TO MOUNTBATTEN SYSTEM FOR V.I	5/3/2022
FIRST CLASS ACADEMY	650-1530-559000-000-0000-0000-000-0000-63222	MISC PURCHASED SERVICES	125.00	3869986	893378	MARISSA NARCISSE INFANT CLASS RECERT	5/3/2022
HEWLETT-PACKARD	650-2214-561000-000-0000-0024-000-0000-65922	MATERIAL AND SUPPLIES	1,184.69	3869088	9016240890	PRINTER	5/3/2022
FIRST CLASS ACADEMY	700-1530-559000-000-0000-0000-000-0000-73922	MISC PURCHASED SERVICES	100.00	3870208	894014	2 CLASS OBSERVATION VISITS REIMBURSEMENT	5/3/2022
TRAUTMAN HOLDINGS	700-1530-559000-000-0000-0000-000-0000-73922	MISC PURCHASED SERVICES	50.00	3869187	889619	BICE CLASS OBSERVATION VISIT	5/3/2022
HEWLETT-PACKARD	900-1210-561000-000-0000-0000-000-0000-93822	MATERIAL AND SUPPLIES	339.48	3869088	9016240888	SPEECH DEPARTMENT	5/3/2022
ECONOMICAL JANI	C36-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	3,880.00	3869271	INV 2980084	CHROMEBOOK CLEANING WIPES	5/3/2022
VOELKEL MCWILLIAMS C	C36-4600-545000-021-0000-0000-000-0000-C1950	CONSTRUCTION SERVICES	543,758.15	3868975	10-C1950	C1950 LEE RD	5/3/2022
SOUTHERN SELF STORAG	C36-4600-545000-038-0000-0000-000-0000-C1925	CONSTRUCTION SERVICES	231.00	3868940	12427	C1925 CYPRESS COVE	5/3/2022
SCHOOL SPECIALTY	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	44.41	3870668	208129899942	INSTRUCTIONAL MATERIALS	5/3/2022
DELL MARKETING	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	943.49	3869053	10581555199	SCHOOL TECHNOLOGY - DESKTOP	5/3/2022
PARMENTER, CARO	GFF-1135-532000-000-0000-0000-000-0000-	MUSIC AND ARTS PURCH EDUC SVCS	100.00	3869151	889859	4/7/22 ADJUDICATOR JR HS CHORAL FESTIVAL	5/3/2022
SCHOOL SPECIALTY	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	73.83	3870921	208129901003	CLASSROOM MATERIALS AND SUPPLIES	5/3/2022
SCHOOL SPECIALTY	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	1,709.89	3870921	208129900521	INK AND MONITOR PRIVACY SCREEN	5/3/2022
DELL MARKETING	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	836.23	3868588	10581641720	DELL LAPTOP	5/3/2022
SMITH'S SPORTING GOO	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	2,820.00	3869586	858	FOOTBALL PRACTICE UNIFORMS	5/3/2022
SCHOOL SPECIALTY	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	16.95	3871293	208129901034	TALENTED ART SUPPLIES/GLADNEY/CART #1017124939	5/3/2022
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	654.24	3870615	0000179516	GUIDEBOOKS	5/3/2022
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	886.71	3870615	0000179517	GUIDEBOOKS	5/3/2022
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	3,959.34	3870386	0000179527	GUIDEBOOKS	5/3/2022
APPLE COMPUTER	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	1,116.00	3869211	AH42651061	SCHOOL TECHNOLOGY IPADS, KEYBOARDS, & PENCILS	5/3/2022
SCHOOL SPECIALTY	GFF-1136-561000-110-0000-0000-000-0000-	MATERIAL AND SUPPLIES	42.44	3870319	208129900898	ART SUPPLIES	5/3/2022
DELL MARKETING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	2,809.80	3869504	10581474041	SCHOOL TECHNOLOGY	5/3/2022
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	50.27	3870921	208129899915	ARTS/CRAFTS	5/3/2022
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	174.10	3871088	208129899919	OFFICE/SCHOOL SUPPLIES	5/3/2022
SMITH'S SPORTING GOO	GFF-1420-561000-036-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	1,200.00	3869586	858	FOOTBALL PRACTICE UNIFORMS	5/3/2022
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,680.00	3868611	494187F	BOOK SUBSCRIPTIONS - LIBRARY	5/3/2022
POWELL, DARREN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3868483	886877	5/3/22 STUDENT HANDBOOK POLICY MTG SECURITY	5/3/2022
GARRETT, DANNIE P	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	4,000.00	3868834	1025	APR 2022 LEGISLATIVE CONSULTING	5/3/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	163.31	3869110	210300	BLANKET - MISC HARDWARE SUPPLIES C748	5/3/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.86	3869110	210304	BLANKET - MISC HARDWARE SUPPLIES C750	5/3/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	173.25	3868657	28442/2	BLANKET/ ELECTRICAL SUPPLIES	5/3/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	330.31	3868686	961502126565	MAD ELEM - CAFE PAINT	5/3/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.87	3868686	961502126566	FONT HIGH - TICKET BOOTH	5/3/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	192.68	3868656	303197/1	BLANKET/ HARDWARE SUPPLIES	5/3/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.55	3868684	802903	BLANKET/ HARDWARE SUPPLIES	5/3/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	157.54	3868684	802909	BLANKET/ HARDWARE SUPPLIES	5/3/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.35	3868684	802923	BLANKET/ HARDWARE SUPPLIES	5/3/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.48	3868684	802941	BLANKET/ HARDWARE SUPPLIES	5/3/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.52	3868684	802942	BLANKET/ HARDWARE SUPPLIES	5/3/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.99	3868684	802955	BLANKET/ HARDWARE SUPPLIES	5/3/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	245.48	3868966	84289884-00	BLANKET/ AC SUPPLIES	5/3/2022
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.91	3868632	3078777	BLANKET/ AC SUPPLIES S869	5/3/2022
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	269.85	3868632	3078777A	BLANKET/ AC SUPPLIES S869	5/3/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	177.33	3868998	R308064	BLANKET - MISC AC SUPPLIES C749	5/3/2022
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.62	3869776	9797723-00	BLANKET - MISC DOOR HARDWARE C035	5/3/2022
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.99	3868909	2205-188224	BLANKET - MISC HARDWARE SUPPLI	5/3/2022
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.48	3868909	2205-188266	BLANKET - MISC HARDWARE SUPPLI	5/3/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	121.57	3868665	064663/1	BLANKET/ HARDWARE SUPPLIES	5/3/2022
COPPER BY TOM, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	109.00	3868803	17349	BLANKET - MISC METAL & GUTTERS C751	5/3/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.99	3868881	165858/1	BLANKET - MISC HARDWARE SUPPLI	5/3/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.10	3868881	165859/1	BLANKET - MISC HARDWARE SUPPLI	5/3/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	137.12	3868815	1097459	BLANKET - MISC HARDWARE SUPPLIES	5/3/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	199.63	3868618	S164795348.001	BLANKET/ PLUMBING SUPPLIES	5/3/2022
D A EXTERMINATING CO	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	670.00	3870704	1230880	BLANKET - PEST CONTROL CJ SCHOEN	5/3/2022
CLECO	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	609,656.48	3869045	889535	ACCT# 13532 - APRIL	5/3/2022
CIRCLE D TRAILE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	289.84	3870186	3716340	BLANKET - EQUIPMENT REPAIRS	5/3/2022
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,985.00	3869462	145389130	ALARM ALL OTHER LOCATIONS	5/3/2022
WILLIAMS TIRE C	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	23.00	3868979	138778	BLKT/ FLAT REPAIR AND ALIGNMEN	5/3/2022
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	1,043.67	3869270	48643	BLANKET/ VEHICLE REPAIRS s919	5/3/2022
EDDIE'S WRECKER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3868600	81929	BLANKET/ TOWING SERVICES AND P S864	5/3/2022
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	82.40	3868760	2933-744530	BLANKET - MISC TRUCK PARTS C752	5/3/2022
ST MARTIN PARISH ACQ	GFF-2650-573000-000-0000-0000-000-0000-	VEHICLES	24,649.11	3868714	025990	2022 FORD TRANSIT VIN1FTBR1Y80NKA20498	5/3/2022
KNIGHT'S WRECKE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	431.25	3870252	140516	REG LEASE BUS#507 TOW	5/3/2022
MOAK, LETIA	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	300.00	3868895	887877	APR 2022 BUS#005-F 6 DAYS RENTAL	5/3/2022
TAYLOR, BRUCE	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	750.00	3868957	887881	APR 2022 BUS#294-B 15 DAYS RENTAL	5/3/2022
AYMAMI, III FRANK	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	2,014.12	3868774	1021	2022 GRADUATION PHOTOGRAPHY	5/3/2022
A & L SALES INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	866.25	3869455	7192886	STTASB1000 WATER SLIDELL SUPPORT FACILITY	5/3/2022
HUB INTERNATIONAL	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	5,194.00	3868846	2707674	STTAMMA-11 MAY 2022 INS CONSULTING	5/3/2022
JAC CONSTRUCTION	PWF-4600-545000-003-0000-0000-000-0000-P0292	CONSTRUCTION SERVICES	45,760.00	3869532	891576	PUBLIC WORKS PROJECT-ALTON/P#2	5/3/2022
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	453.00	20507	050574		5/3/2022
GRADUATE SUPPLY, INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	974.50	71133	02211116		5/3/2022
GRADUATE SUPPLY, INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	974.50	71081	2021/1116		5/3/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	63.40	42255723	886966		5/3/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	490.05	42255532	887016		5/3/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	363.34	42255628	887025		5/3/2022
VARSITY SPIRIT CORP	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	900.00	24194	886945		5/3/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	475.00	18532	887106		5/3/2022
MANDEVILLE HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	300.00	31498	887026		5/3/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	45.00	42200159	886884		5/3/2022
BRUSLY HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	31496	887022		5/3/2022
THE BATON ROUGE CHRI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	31497	887024		5/3/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	30.00	8921	887148		5/3/2022
IMMS	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	1,238.50	16658	20220503		5/3/2022
WILLIAMS, REBECCA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	28486	887082		5/3/2022
CUMMINGS, KATHL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	108.64	10580	887128		5/3/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	291.93	42200159	886884		5/3/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	248.72	60422617	886968		5/3/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	605.76	41422213	887017		5/3/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	812.13	42255628	887025		5/3/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	4,613.75	422020	887178		5/3/2022
HELLMERS, HEATHER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	27.77	10581	887134		5/3/2022
TEDESCO, CHRISTOPHER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24196	886953		5/3/2022
BROWN, EMILY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	928456	886879		5/3/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	50.40	41422213	887017		5/3/2022
MOUTON, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	308.00	14363	886965		5/3/2022
JOSEPH, RYAN B.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	103.00	17476	887109		5/3/2022
SCHNAUDER, COLIN P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	17313	887151		5/3/2022
MELANCON, SHAWN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	308.00	14364	886969		5/3/2022
VERA, EDWARDO	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	308.00	14365	886971		5/3/2022
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	13.03	14923	10679016050322		5/3/2022
PONTCHARTRAIN H	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	69.85	10209	887145		5/3/2022

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CHARTER COMMUNI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	46.40	10208	887139		5/3/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	350.37	60422617	886968		5/3/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	454.58	41422213	887017		5/3/2022
LOCK-JOCK, INC.	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	9.90	20210	46252		5/3/2022
MAGEE, ROGIE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	15.02	10203	887125		5/3/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	205.06	42200159	886884		5/3/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	102.83	60422617	886968		5/3/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	107.80	41422213	887017		5/3/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	1,158.16	422020	887178		5/3/2022
HERSHEY CREAMERY COM	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	322.56	24192	886940		5/3/2022
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	85.82	24191	886936		5/3/2022
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	4,889.76	21149	886889		5/3/2022
CAPITAL ONE BANK	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	259.89	41422213	887017		5/3/2022
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	91.34	60422617	886968		5/3/2022
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	119.07	42200159	886884		5/3/2022
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	279.13	60422617	886968		5/3/2022
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	311.55	42255532	887016		5/3/2022
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	316.53	41422213	887017		5/3/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	99.02	21150	886890		5/3/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	83.94	24197	886929		5/3/2022
WOODS, MICHAEL	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	107.05	31495	887020		5/3/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	6,750.00	18529	887113		5/3/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	450.00	10579	887122		5/3/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	5,400.00	9873	tuiton for May		5/3/2022
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	952.98	20107	917014377A		5/3/2022
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	75.53	3869127	165849/1	REPAIR PARTS	5/3/2022
CERVERA, AMY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	25.00	3868794	20876148-REFUND	SCHOOL LUNCH PREPAYMENTS	5/3/2022
QUIGLEY, JUSTIN	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	45.95	3868918	10162549-REFUND	SCHOOL LUNCH PREPAYMENTS	5/3/2022
VERITEXT. LLC	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	85.30	3871104	54754	JOB#43606 DR SCRANTZ TRANSCRIPT	5/3/2022
SCHOOL SPECIALTY	300-1510-561000-012-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	224.28	3870578	208129908077	ITEM #1494942 TOPS PRIMARY JOURNAL FOR HANDWRITING	5/4/2022
SCHOOL SPECIALTY	300-1510-561000-012-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	4,564.56	3870668	308103973169	ITEM #1540626 FLIPSIDE MAGNETIC DRY ERASE ERASERS,	5/4/2022
SCHOOL SPECIALTY	300-1510-561000-005-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	173.19	3870668	308103973138	INSTRUCTIONAL MATERIALS	5/4/2022
SCHOOL SPECIALTY	300-1510-561000-021-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	296.16	3870319	208129907925	app cm 208129959486	5/4/2022
SCHOOL SPECIALTY	300-1510-561000-009-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	4,197.57	3870668	308103973163	TITLE 1 SUPPLIES	5/4/2022
DELL MARKETING	300-1510-561000-021-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	16,823.40	3868812	10581920984	20 TITLE 1 LAPTOPS	5/4/2022
SCHOOL SPECIALTY	300-1510-561000-016-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	3.50	3869893	208129907792	TITLE I MATERIAL AND SUPPLIES	5/4/2022
SCHOOL SPECIALTY	300-1510-561000-047-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	888.32	3870668	308103973184	047-HIE- PFE MATERIALS- TITLE I	5/4/2022
LAKESHORE LEARN	300-1510-561000-047-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,806.45	3869335	826328050422	047- HIE- PHONICS- TITLE I	5/4/2022
SCHOOL SPECIALTY	300-1510-561000-047-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	2,209.94	3870668	308103973137	047-HIE-MATH MATERIALS- TITLE I	5/4/2022
FUN AND FUNCTION LLC	300-1510-561000-111-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	789.65	3869748	578080	ITEMS FOR SENSORY ROOM	5/4/2022
LAKESHORE LEARN	300-1510-561000-108-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	37.19	3869536	806758050422	INSTRUCTIONAL MATERIALS FOR KINDERGARTEN CLASSES	5/4/2022
SCHOOL SPECIALTY	300-1510-561000-108-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,269.96	3870668	308103973168	SWE INSTRUCTIONAL MATERIALS AND SUPPLIES	5/4/2022
MOORE, HOLLY	300-2214-558200-086-1413-0041-000-0000-30822	TRAVEL	42.80	3868662	FEB'22 TRAVEL	TRAVEL	5/4/2022
MOORE, HOLLY	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	1.08	3868662	FEB'22 TRAVEL	TRAVEL	5/4/2022
LAKESHORE LEARN	900-1210-561000-000-0000-0000-000-0000-93822	MATERIAL AND SUPPLIES	287.33	3868868	864657050422	SPEECH DEPARTMENT	5/4/2022
LA SCH EMP RETIREMEN	APP-0000-247102-000-0000-0000-000-0000-	SCHOOL RETIREMENT PYBLE	801,250.99	3782	887673	AGENCY#0052 APR 2022 EMPLOYEE(ER) CONTRIBUTIONS	5/4/2022
TRSL-ORP	APP-0000-247104-000-0000-0000-000-0000-	ORP RTMT PAYABLE	20,355.03	3784	887676	AGENCY#0052 APR 2022 EMPLOYEE(ER) CONTRIBUTIONS	5/4/2022
TEACHERS RETIRE	APP-0000-247114-000-0000-0000-000-0000-	TEACHERS RETIREMENT W/H	6,470,995.20	3783	887675	AGENCY#0052 APR 2022 EMPLOYEE(ER) CONTRIBUTIONS	5/4/2022
LINCOLN BUILDERS OF	C36-4600-545000-046-0000-0000-000-0000-C1945	CONSTRUCTION SERVICES	646,508.25	3868873	01	C1945 FHS	5/4/2022
THOMPSON CONST	C36-4600-545000-044-0000-0000-000-0000-C1960	CONSTRUCTION SERVICES	413,241.45	3868962	12	C1960 MAGNOLIA TRACE	5/4/2022
SCHOOL SPECIALTY	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	369.71	3870921	308103973180	OFFICE SUPPLIES	5/4/2022

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DUTRUCH, MICAH	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	101.30	3868597	MAR'22 TRAVEL	TRAVEL	5/4/2022
LAKESHORE LEARN	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	510.57	3869107	864718050422	CLASSROOM RUG	5/4/2022
LAKESHORE LEARN	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	452.74	3869107	864743050422	CLASSROOM MATERIALS & SUPPLIES	5/4/2022
ECONOMICAL JANI	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	76.30	3868820	INV 2980208	COFFEE CUPS	5/4/2022
SCHOOL SPECIALTY	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	216.15	3870921	308103973167	OFFICE SUPPLIES	5/4/2022
ZONES	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	196.50	3870965	K19160110102	SCHOOL TECHNOLOGY - SURFACE PRO (2)	5/4/2022
B & H PHOTO VIDEO	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	75.00	3869018	201753354	SCHOOL TECHNOLOGY - ETHERNET CABLES	5/4/2022
HEWLETT-PACKARD	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	689.07	3869088	9016246373	SCHOOL TECHNOLOGY	5/4/2022
LAKESHORE LEARN	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	1,103.58	3869536	864680050422	PES SCHOOL SUPPLIES	5/4/2022
ACCO BRANDS CORPORAT	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	920.40	3869202	4719560730	PES LAMINATING FILM	5/4/2022
SHI	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	389.90	3868934	B15178954	SCHOOL TECHNOLOGY - 6 OFFICE PRO PLUS 2021	5/4/2022
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,775.05	3869208	0000179555	GUIDEBOOKS	5/4/2022
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,292.17	3869466	0000179558	GUIDEBOOKS	5/4/2022
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	53.92	3869007	0000179563	GUIDEBOOKS	5/4/2022
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	933.31	3869007	0000179572	GUIDEBOOKS	5/4/2022
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,958.66	3869466	0000179575	GUIDEBOOKS	5/4/2022
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	113.81	3869466	0000179576	GUIDEBOOKS	5/4/2022
WEST MUSIC COMPANY	GFF-1135-561000-016-0000-0000-000-0000-	MATERIAL AND SUPPLIES	189.98	3869930	SI2143099	CUST#C004916 FIFTH WARD JR MUSIC FOR CHORUS	5/4/2022
J.W.PEPPER & SON, IN	GFF-1135-561000-051-0000-0000-000-0000-	MATERIAL AND SUPPLIES	297.50	3868857	364283016	CHOIR SHEET MUSIC	5/4/2022
SCHOOL SPECIALTY	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	7.00	3870921	208129907377	SCIENCE SUPPLIES	5/4/2022
SCHOOL SPECIALTY	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	2,236.96	3870921	308103973212	SCIENCE SUPPLIES	5/4/2022
EWELL EDUCATIONAL SE	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	200.00	3869068	303-14382	MAYFIELD & FISCHER 6/15-16/22 LSU SYMPOSIUM	5/4/2022
SHI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	64.98	3870093	B15179130	SCHOOL TECHNOLOGY	5/4/2022
TOLEDO PHYSICAL	GFF-1420-561000-019-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	352.61	3870679	306580-00	ATHLETIC BUDGET	5/4/2022
TOLEDO PHYSICAL	GFF-1420-561000-019-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	10.79	3870349	306580-01	ATHLETIC BUDGET	5/4/2022
HART, MARY	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	80.60	3868621	APR'22 TRAVEL	TRAVEL	5/4/2022
MAGUIRE, DESIREE	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	25.61	3868647	MAR'22 TRAVEL	TRAVEL	5/4/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	64.68	3869961	I2022.00005238	ADVERTISING	5/4/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	748.26	3869961	I2022.00005239	ADVERTISING	5/4/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	654.70	3869961	I2022.00005240	ADVERTISING	5/4/2022
LOUISIANA SCHOO	GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	495.00	3868877	887866	MATT GREENE 2022 LEADERSHIP CONF 7/24-26-22	5/4/2022
INCAPRERA, JAMES	GFF-2516-558200-000-0000-0000-000-0000-	INTERNAL AUDITOR TRAVEL	54.90	3868626	APR'22 TRAVEL	TRAVEL	5/4/2022
RJ YOUNG COMPANY	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	9,144.00	3870314	INV4765894	RJ YOUNG COPIER CONTRACT	5/4/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.97	3869110	210314	BLANKET - MISC HARDWARE SUPPLIES C	5/4/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.99	3869110	210315	BLANKET - MISC HARDWARE SUPPLIES C752	5/4/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.67	3869110	210317	BLANKET - MISC HARDWARE SUPPLIES C756	5/4/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	4.79	3869110	210318	BLANKET - MISC HARDWARE SUPPLIES C758	5/4/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	220.35	3868894	28453/2	BLANKET/ ELECTRICAL SUPPLIES	5/4/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	213.37	3868894	28455/2	BLANKET/ ELECTRICAL SUPPLIES	5/4/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	318.75	3868914	961502126594	BLANKET - PAINT ON STATE CONTRACT	5/4/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.20	3868893	303376/1	BLANKET/ HARDWARE SUPPLIES	5/4/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	355.00	3868966	84193744-00	BLANKET/ AC SUPPLIES	5/4/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.12	3868966	84331740-00	BLANKET/ AC SUPPLIES	5/4/2022
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	403.50	3870103	14282	BLANKET - WINDOW & GLASS REPAI	5/4/2022
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	415.00	3870933	14283	BLANKET - DOOR SUPPLIES	5/4/2022
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	415.00	3870103	14284	BLANKET - WINDOW & GLASS REPAI	5/4/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	467.53	3868754	S2873017.001	BLANKET/ AC SUPPLIES S883	5/4/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.95	3868903	S4594693.001	BLANKET/ ELECTRICAL SUPPLIES	5/4/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	186.52	3868903	S4594946.001	BLANKET/ ELECTRICAL SUPPLIES	5/4/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.16	3868902	064683/1	BLANKET/ HARDWARE SUPPLIES	5/4/2022
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	710.48	3869825	901711-IVJVRX	BLANKET - MISC HARDWARE & SUPP C760	5/4/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.45	3868875	48625	BLANKET/ LOCK HARDWARE S882	5/4/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.58	3868881	165892/1	BLANKET - MISC HARDWARE SUPPLI	5/4/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	6.36	3868821	137-18060-05	BLANKET - MISC ELECTRICAL SUPP C709	5/4/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	219.63	3868821	137-18542-01	BLANKET - MISC ELECTRICAL SUPP C759	5/4/2022
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	429.79	3868818	12333 /7	BLANKET/ HARDWARE SUPPLIES S873	5/4/2022
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	447.45	3869267	193833/7	BLANKET/ HARDWARE SUPPLIES C880	5/4/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.35	3869058	1097514	BLANKET - MISC HARDWARE SUPPLIES	5/4/2022
BAY PEST CONTROL	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	3,385.00	3868777	887753	ACCT3 2147260709 APRIL 2022	5/4/2022
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	620.00	3869713	96414	ANALYTICAL SERVICES SCH. SEWERAGE TREAT PLT APRIL	5/4/2022
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	6,290.00	3869713	96638	MAIN. SCH. SEWER SYS. APRIL 2022	5/4/2022
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	560.00	3869713	96679	ANALYSIS ORTHOPHOSPHATE 5TH WARD APRIL 2022	5/4/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	28.63	3869035	889057	ACCT# 2828068-3 - ED CENTER	5/4/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	202.10	3869036	889059	ACCT# 3200116-6 - RIVERSIDE	5/4/2022
ACCENT LAWN CARE SER	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	650.00	3868756	1956	MONTHLY MAINTENANCE FOR CENTRA APRIL 2022	5/4/2022
EMR SERVICES LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,978.00	3868603	11458	REPAIRS TO WHEELCHAIR LIFT	5/4/2022
WILLIAMS TIRE C	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	23.00	3868979	138807	BLKT/ FLAT REPAIR AND ALIGNMEN	5/4/2022
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	29.99	3868752	7842	COVINGTON SHOP BLANKET OIL CH	5/4/2022
CRYER CAR CARE LLC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	33.24	3868806	0184286	BLANKET/ OIL CHANGE S877	5/4/2022
CRYER CAR CARE LLC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	33.24	3868806	0184289	BLANKET/ OIL CHANGE S878	5/4/2022
ENTERPRISE FM TRUST	GFF-2650-544200-000-0000-0000-000-0000-	RENTAL OF EQUIP & VEHICLES	1,034.88	3869066	2698	CUST#497921 MAY 2022 LEASE CHARGES	5/4/2022
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	220.00	3869056	889688	BUS#361 TROUBLESHOOT CHILD CHECKMATE	5/4/2022
WILLIAMS, RHONDA	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	85.00	3868980	888374	FIRST AID & CPR RE-CERTIFICATION REIMBURSEMENT	5/4/2022
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	32.14	3869138	338127	MAINTENANCE/REPAIRS-20 LEASE B	5/4/2022
RICHARDSON, WILLIE	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	300.00	3868924	888181	BUS RENTAL - APRIL'22	5/4/2022
RICHARDSON, WILLIE	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	425.00	3868924	888185	BUS RENTAL - APRIL'22	5/4/2022
TYLER TECHNOLOG	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	1,466.50	3870353	Invoice-71883	CHECK STOCK	5/4/2022
ORGERON, BRIAN	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	140.40	3868675	APR'22 TRAVEL	TRAVEL	5/4/2022
MORTRUD, KENNET	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	218.48	3868663	APR'22 TRAVEL	TRAVEL	5/4/2022
PELLEGRIN, EVALINA	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	482.49	3868680	APR'22 TRAVEL	TRAVEL	5/4/2022
MASTERS, RHONDA	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	69.98	3868653	APR'22 TRAVEL	TRAVEL	5/4/2022
ORDONE, III, HENRY	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	533.34	3868674	APR'22 TRAVEL	TRAVEL	5/4/2022
HESTER, MATTHEW	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	281.88	3868624	APR'22 TRAVEL	TRAVEL	5/4/2022
BARBIN, JR., ANTHONY	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	415.89	3868552	APR'22 TRAVEL	TRAVEL	5/4/2022
WARREN, BEAUX	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	385.92	3868741	APR'22 TRAVEL	TRAVEL	5/4/2022
WILKERSON, AUSTON	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	285.03	3868747	APR'22 TRAVEL	TRAVEL	5/4/2022
DESENA, ANDRE	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	63.00	3868590	APR'22 TRAVEL	TRAVEL	5/4/2022
SHI	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	64.98	3868934	B15179118	MICROSOFT OFFICE	5/4/2022
CIRCLE D TRAILE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	114.00	3869495	072402	BLANKET CUSTODIAL SUPPLIES	5/4/2022
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	262.08	3868820	INV 2980225	STPPS JANITORIAL SUPPLIES BID	5/4/2022
T3 GLOBAL PROJECTS	PWF-4600-545000-026-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	47,906.69	3868953	THREE	P0265	5/4/2022
T3 GLOBAL PROJECTS	PWF-4600-545000-029-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	251,347.47	3868953	THREE	P0265	5/4/2022
T3 GLOBAL PROJECTS	PWF-4600-545000-034-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	62,447.87	3868953	THREE	P0265	5/4/2022
MSH ARCHITECTS	PWF-4300-533400-013-0000-0000-000-0000-P0309	ARCHITECT/ENGINEERING SVCS	3,611.66	3868896	3653	P0309 CHS	5/4/2022
SLIDELL EMERGENCY GR	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	184.00	3870096	22F14K181681	ACCT#10X79823840 INV#79823840 I ORSESKE DOS	5/4/2022
PALAZZO LAW FIRM	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	37,364.74	3868985	889591	SETTLEMENT OF CLAIM	5/4/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	5417	887299		5/4/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	17339	887499		5/4/2022
FRANKLINTON HIGH SCH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	2,132.50	14372	887263		5/4/2022
ST LANDRY PARISH SCH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	565.00	14367	887241		5/4/2022
NATIONAL FFA OR	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	433.00	71172	266897		5/4/2022
SMITH'S SPORTING GOO	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	209.70	17344	887508		5/4/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	45.57	194226425	887321		5/4/2022
JOSTENS/GRAD SHOPPE	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	428.96	17348	887516		5/4/2022
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	7,000.00	9714	887503		5/4/2022
CROUCH, AMANDA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	125.00	17325	887193		5/4/2022
CROUCH, AMANDA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	250.00	17342	887502		5/4/2022
MOORE, LISA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	125.00	17324	887192		5/4/2022
MOORE, LISA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	250.00	17352	887540		5/4/2022
MCGOWAN, KEVIN	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	125.00	17323	887191		5/4/2022
MCGOWAN, KEVIN	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	250.00	17335	887375		5/4/2022
MCGOWAN, KEVIN	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	250.00	917353	887550		5/4/2022
NATAL, RICKY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	250.00	17351	887536		5/4/2022
VARSITY SPIRIT CORP	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	6,710.00	15767	0010998691		5/4/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	1,878.98	10211	887271		5/4/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	4,265.60	9637	887279		5/4/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	4,846.54	5414	887283		5/4/2022
DOMINO'S PIZZA	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	110.00	17334	887372		5/4/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	3,005.08	522033	887206		5/4/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	322.76	194226425	887321		5/4/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	120.00	1422	887488		5/4/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	240.00	9716	887507		5/4/2022
COVINGTON HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	275.00	17363	887579		5/4/2022
COVINGTON HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	75.00	17364	887580		5/4/2022
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	10.00	17362	887578		5/4/2022
BENEDICT'S PLANTATIO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	735.00	28430	e07099		5/4/2022
PETALS & STEMS FLORI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	738.00	17340	887501		5/4/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	510.06	7422833	887268		5/4/2022
COLLEGE BOARD	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	116.00	17337	887449		5/4/2022
GALLOWAY, SHELLY	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	135.45	17856	887404		5/4/2022
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	396.50	9636	887280		5/4/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	30.00	21081	887184		5/4/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	99.00	14201	887301		5/4/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	30.00	31500	887424		5/4/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	210.00	9713	887500		5/4/2022
CULOTTA, CHRIST	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	232.05	14205	887316		5/4/2022
CULOTTA, CHRIST	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	110.00	14206	887317		5/4/2022
HEATHER HUGHES STRAW	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	676.00	14207	887318		5/4/2022
LEBOEUF, DARIN	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	101.53	5412	887275		5/4/2022
DUKE, AMY	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	232.05	14203	887313		5/4/2022
DUKE, AMY	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	110.00	14204	887314		5/4/2022
T-SHIRT POBOY LLC	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	990.00	31505	4327		5/4/2022
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	104.49	31504	364223983, 364159823		5/4/2022
PROPHET CORP, THE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	167.44	17355	887558		5/4/2022
PETERSON, TERRILYN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	82.03	28494	887443		5/4/2022
PEARISON INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	79.85	17357	887562		5/4/2022
NATIONAL AUTOMO	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	58.00	17338	887494		5/4/2022
COMEAUX, JAMES	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	68.58	28491	887338		5/4/2022
PARRILLA, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1420	887568		5/4/2022
DANJEAN, LYNN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	93.07	24193	887248		5/4/2022
B & W TRUCKING,	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	354.00	17354	887552		5/4/2022
BARNES & NOBLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	129.91	4199	4263391		5/4/2022
SMITH'S SPORTING GOO	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	119.98	27885	411-2		5/4/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BUSCH, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24198	887231		5/4/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	513.81	42203808	887287		5/4/2022
VRETTOS, RACHAEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	28490	887189		5/4/2022
CHERAMIE, LESLIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24189	887253		5/4/2022
BASSE, JOELA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14368	887246		5/4/2022
PROGRAPHIX PRINT & D	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,364.06	14377	5083		5/4/2022
GEAUX PREAUX PRINTIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	700.00	17331	887200		5/4/2022
GEAUX PREAUX PRINTIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	105.00	17333	887217		5/4/2022
FOLLETT SCHOOL SOLUT	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	564.52	17361	887577		5/4/2022
HATHAWAY, TERESA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	58.12	28489	887187		5/4/2022
PALAO, CHAD	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	772.97	17356	887561		5/4/2022
GREMILLION, MICHELE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18530	887311		5/4/2022
BARBRY, THOMAS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	715.00	17343	887506		5/4/2022
SENEZ, DONALD	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	28493	887407		5/4/2022
YOUNG, BENJAMIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	65.15	17360	887574		5/4/2022
LOWER NINTH WARD CEN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	400.00	21078	887183		5/4/2022
DOMINO'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	800.00	5416	887289		5/4/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	109.70	194226425	887321		5/4/2022
LEBLANC, STANLE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	103.00	17359	887569		5/4/2022
WELLS, TODD O'NEIL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	96.84	17347	887514		5/4/2022
CROCKETT, MELVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	96.84	17346	887511		5/4/2022
LEWIS, JR, ERNEST E.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	17330	887195		5/4/2022
DUPUY, WESLEY ALLEN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	304.00	14373	887285		5/4/2022
ALQUIST, MICHAEL WAY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	18935	887347		5/4/2022
FOURCADE, KEITH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	118.00	17350	887525		5/4/2022
MALASOVICH, JASON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	118.00	17358	887565		5/4/2022
BROWN-ROBERTSON, CHR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	18937	887360		5/4/2022
JOSEPH, ALLAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	108.00	17349	887522		5/4/2022
PRIORITY SYSTEM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	105.00	1419	887529		5/4/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	4,369.77	522033	887206		5/4/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	107.88	42203808	887287		5/4/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	262.73	194226425	887321		5/4/2022
SCHOOL LABELS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	746.00	31501	18369		5/4/2022
JMAC RESTAURANT GROU	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	101.83	28488	887186		5/4/2022
WESCO GAS & WELDING	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	15.85	5415	887286		5/4/2022
NOTHING BUNDT CAKES	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	105.00	28487	887185		5/4/2022
DOMINO'S PIZZA	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	97.86	17854	887400		5/4/2022
KEITH'S DONUT KING	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	240.00	14369	887517		5/4/2022
NORTHSHORE FUNTIME I	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	750.00	18544	890873		5/4/2022
THE CRAB MAN PLUS LL	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	1,675.00	14370	887518		5/4/2022
PENNINGTON, EDWARD	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,280.00	31502	887428		5/4/2022
HODGES, MONICA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	200.00	31499	887421		5/4/2022
BROUSSARD, MELAN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	14.00	9710	887484		5/4/2022
SMITLEY, LESLIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	18.00	9711	887485		5/4/2022
LITTLES, ANGELICA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	26.00	18932	887334		5/4/2022
RCI	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	1,393.40	17320	887190		5/4/2022
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	55.60	194226425	887321		5/4/2022
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	189.40	522033	887206		5/4/2022
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	274.87	42203808	887287		5/4/2022
MIRROR IMAGE GR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	115.00	15790	35143		5/4/2022
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	41.97	14209	887322		5/4/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	93.02	9638	887282		5/4/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	41.97	17857	887418		5/4/2022
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	93.02	42203808	887287		5/4/2022
WELLS, KAY	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	45.36	18934	887345		5/4/2022
DRAGG, DAVID	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	363.15	31503	887434		5/4/2022
JURICH, ANTHONY	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	18.90	18933	887340		5/4/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	3,150.00	1421	887567		5/4/2022
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	1,482.00	9635	887281		5/4/2022
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	195.00	9715	887504		5/4/2022
JAMES, KATHERIN	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	40.50	3868630	APR'22 TRAVEL	TRAVEL	5/4/2022
SHARP, CHERIE	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	119.25	3868705	APR'22 TRAVEL	TRAVEL	5/4/2022
HOTEL & RESTAUR	SLF-3100-573100-000-0000-0000-000-0000-	SL LARGE EQUIPMENT	7,062.89	3869093	3111381	LINE SERVING CABINET - MADISON	5/4/2022
EVERETT, SHERRY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	4.90	3868824	10072105-REFUND	SCHOOL LUNCH PREPAYMENTS	5/4/2022
RAMIREZ-CHAPANO, EIL	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	96.00	3868919	10129267-REFUND	SCHOOL LUNCH PREPAYMENTS	5/4/2022
TERMINIE, LORI	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	24.50	3868959	10511748-REFUND	SCHOOL LUNCH PREPAYMENTS	5/4/2022
DONALD, ROBERT	SSF-2662-558200-000-0000-0000-000-0000-	SECURITY TRAVEL	127.35	3868595	APR'22 TRAVEL	TRAVEL	5/4/2022
SCHOOL SPECIALTY	300-1510-561000-011-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	64.20	3870319	208129916945	068766 UNIFIX LETTER CUBES WOR	5/5/2022
SCHOOL SPECIALTY	300-1510-561000-021-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	2,869.36	3870668	308103974090	TITLE 1 CALMING, COMPUTER, SCIENCE	5/5/2022
BLUUM USA, INC	300-1510-561000-035-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	729.00	3869954	341619	SCHOOL TECHNOLOGYSWE035 - CAME	5/5/2022
SCHOOL SPECIALTY	300-1510-561000-020-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	27.21	3870319	208129916857	TITLE 1 FOTSCH	5/5/2022
OFFICE MARKET	300-1510-561000-047-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,425.76	3869383	6130165-0	047-HIE- BINDERS- TITLE I	5/5/2022
SCHOOL SPECIALTY	300-1510-561000-047-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	302.28	3870668	208129917282	047-HIE-MATH MATERIALS- TITLE I	5/5/2022
AMERICAN READING COM	300-1510-561000-086-1416-0012-000-0000-30822	MATERIAL AND SUPPLIES	1,080.00	3869007	0000179601	TITLE I NON-PUBLIC MATERIALS AND SUPPLIES	5/5/2022
UNIVERSITY OF TEXAS	400-2234-589502-071-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	1,075.00	3869190	889432	PRO DEV WEBINAR REGISTRATION	5/5/2022
AUBURN UNIVERSITY	400-2234-589502-071-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	650.00	3868771	52NHW3W4CVC	WEBINAR REGISTRATION	5/5/2022
SCHOOL SPECIALTY	500-1210-561000-087-0000-0013-000-0000-52822	MATERIAL AND SUPPLIES	86.96	3869893	208129917281	SUPPLIES FOR ESY SERVICES	5/5/2022
SYLVAN LEARNING	650-1110-532000-000-0000-0000-000-0000-60522	PURCHASED EDUCATIONAL SVCS	425.00	3869435	2022-177	REAL-TIME TUTORING	5/5/2022
DIDAX INC	650-1100-561000-000-0000-0012-000-0000-64921	MATERIAL AND SUPPLIES	8,995.19	3869263	168256.1	SUMMER CAMP MATERIALS	5/5/2022
SOUTHERN SELF STORAG	C36-4600-545000-038-0000-0000-000-0000-C1925	CONSTRUCTION SERVICES	462.00	3868940	12444	UNITS 207, 218	5/5/2022
STANDARD & POOR'S	C37-5100-534000-000-0000-0000-000-0000-	PURCHASED TECH SVC	21,887.00	3868944	11435517	CUST#1000096268 GOB SERIES 2022A ANALYTICAL SRVCS	5/5/2022
LOUISIANA WORKFORCE	GFF-1100-525000-000-0000-0000-000-0000-	REG ED UNEMPLOYMENT COMP.	9,350.35	3868879	888533	ACCT#211160-0 4TH QRTR 2021 UNEMPLOYMENT PYMT	5/5/2022
LOUISIANA WORKFORCE	GFF-1200-525000-000-0000-0000-000-0000-	SWE UNEMPLOYMENT COMP	3,086.46	3868879	888533	ACCT#211160-0 4TH QRTR 2021 UNEMPLOYMENT PYMT	5/5/2022
LOUISIANA WORKFORCE	GFF-1400-525000-000-0000-0000-000-0000-	OTHER INST PROG UNEMPLOYMENT	9.46	3868879	888533	ACCT#211160-0 4TH QRTR 2021 UNEMPLOYMENT PYMT	5/5/2022
LOUISIANA WORKFORCE	GFF-1500-525000-000-0000-0000-000-0000-	SPEC PROGRAM UNEMPLOYMENT	533.50	3868879	888533	ACCT#211160-0 4TH QRTR 2021 UNEMPLOYMENT PYMT	5/5/2022
MANN LAKE BEE & AG S	GFF-1300-561000-019-0000-0000-000-0000-	VOC ED MATERIAL AND SUPPLIES	889.97	3870264	INV738778	CUST#1708762057 FOLSOM JR AG SCI BUDGET	5/5/2022
OTC BRANDS, INC	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	138.58	3869149	716645302-01	PINEVIEW MIDDLE PFE MATERIALS	5/5/2022
FLINN SCIENTIFI	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	1,302.79	3868828	2704964	BIOLOGY LAB MATERIALS	5/5/2022
APPLE COMPUTER	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	89.00	3869009	AH43097503	SCHOOL TECHNOLOGY	5/5/2022
STRICKLAND, TAM	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	12.33	3868946	APR'22 TRAVEL	TRAVEL	5/5/2022
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	744.11	3869007	0000179607	GUIDEBOOKS	5/5/2022
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,710.22	3869208	0000179608	GUIDEBOOKS	5/5/2022
GREAT MINDS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	29,059.57	3869298	INV096221	TEXTBOOKS	5/5/2022
GREAT MINDS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	8,861.05	3868838	INV096225	TEXTBOOKS	5/5/2022
GREAT MINDS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	19,697.39	3869755	INV096227	TEXTBOOKS	5/5/2022
MANN LAKE BEE & AG S	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	50.00	3870264	INV738778	CUST#1708762057 FOLSOM JR AG SCI BUDGET	5/5/2022
TAYLOR, KIM	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	42.66	3868958	APR'22 TRAVEL	TRAVEL	5/5/2022
PON FOOD CORP	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	113.00	3869868	3224987	SUPPLIES FOR CENTRAL OFFICE	5/5/2022
FEDERAL EXPRESS	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	29.67	3868826	7-746-71982	ACCT# 1155-1946-8	5/5/2022
KYOCERA DOCUMENT	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	95.79	3868864	55P1265815	COLOR COPIER CONTRACT 21-22	5/5/2022
LOUISIANA WORKFORCE	GFF-2600-525000-000-0000-0000-000-0000-	MAINT UNEMPLOYMENT	3,186.21	3868879	888533	ACCT#211160-0 4TH QRTR 2021 UNEMPLOYMENT PYMT	5/5/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	103.31	3869110	209370	BLANKET - MISC HARDWARE SUPPLIES C768	5/5/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	232.33	3869131	28460/2	BLANKET/ ELECTRICAL SUPPLIES	5/5/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	376.56	3868914	961502126628	CHS SENIOR PARKING PAINT	5/5/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	95.36	3869130	303434/1	BLANKET/ HARDWARE SUPPLIES	5/5/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	221.08	3868966	84230792-00	BLANKET/ AC SUPPLIES	5/5/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.05	3868836	9302898151	BLANKET - MISC HARDWARE SUPPLI C769	5/5/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,074.18	3868836	9303292768	BLANKET/ HARDWARE AND ELECTRIC S903	5/5/2022
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	900.00	3870933	14301	BLANKET - DOOR SUPPLIES	5/5/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	215.60	3868754	S2873352.001	BLANKET - MISC AC SUPPLIES C766	5/5/2022
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	9.08	3868860	3079003	BLANKET/ AC SUPPLIES S899	5/5/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	208.93	3868758	R298963	BLANKET - MISC AC SUPPLIES C770	5/5/2022
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	126.76	3868851	9806148-00	BLANKET - MISC DOOR HARDWARE C772	5/5/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	127.28	3869144	S4595193.001	BLANKET/ ELECTRICAL SUPPLIES	5/5/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.82	3869144	S4595202.001	BLANKET/ ELECTRICAL SUPPLIES	5/5/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	192.88	3868933	3258-0B	BLANKET/ PAINT SUPPLIES	5/5/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.33	3869143	064695/1	BLANKET/ HARDWARE SUPPLIES	5/5/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.98	3869143	064699/1	BLANKET/ HARDWARE SUPPLIES	5/5/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	142.04	3869143	064702/1	BLANKET/ HARDWARE SUPPLIES	5/5/2022
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	172.88	3868818	12355 /7	BLANKET/ HARDWARE SUPPLIES S897	5/5/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	95.58	3868815	1097552	BLANKET - MISC HARDWARE SUPPLIES	5/5/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.49	3869058	1097587	BLANKET - MISC HARDWARE SUPPLIES	5/5/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	162.14	3868827	3255987	BLANKET - MISC PLUMBIBG SUPPLI C765	5/5/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	339.48	3868827	3259208	MAG TRACE- TOILET SEATS	5/5/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	6.93	3870000	S164819724.001	BLANKET - MISC PLUMBIBG SUPPLI	5/5/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	321.44	3869082	S164826491.001	BLANKET/ PLUMBING SUPPLIES	5/5/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	419.54	3868883	887598	ACCT# 08001800 - MANDEVILLE ELEM	5/5/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	103.13	3868883	887599	ACCT# 08001810 - MANDEVILLE ELEM	5/5/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3868883	887602	ACCT# 08001820 - MANDEVILLE ELEM	5/5/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3868883	887603	ACCT# 08001920 - MANDEVILLE ELEM	5/5/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,435.18	3868883	887604	ACCT# 12000100 - MANDEVILLE HIGH	5/5/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	87.77	3868883	887605	ACCT# 12000110 - MANDEVILLE HIGH	5/5/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	26.82	3868883	887606	ACCT# 12000120 - MANDEVILLE HIGH	5/5/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3868883	887608	ACCT# 12000130 - MANDEVILLE HIGH	5/5/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	30.89	3868883	887609	ACCT# 12000160 - MANDEVILLE HIGH	5/5/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	174.39	3868883	887610	ACCT# 07000550 - MANDEVILLE JR	5/5/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	90.48	3868883	887611	ACCT# 07000560 - MANDEVILLE JR	5/5/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	21.87	3868883	887612	ACCT# 07000570 - MANDEVILLE JR	5/5/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	387.28	3868883	887613	ACCT# 12005810 - PONTCHARTRAIN ELEM	5/5/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	169.00	3868883	887614	ACCT# 12006000 - PONTCHARTRAIN ELEM	5/5/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	200.44	3868883	887615	ACCT# 12005830 - TCHEFUNCTE	5/5/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	40.44	3868883	887617	ACCT# 06001300 - MANDEVILLE TECH	5/5/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	41.43	3868883	887618	ACCT# 06001310 - MANDEVILLE TECH	5/5/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,425.35	3868883	887619	ACCT# 04001150 - WOODLAKE ELEM	5/5/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	235.35	3868954	888015	ACCT# 137618 - FONTAINEBLEAU JR HIGH	5/5/2022
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	572.50	3869462	145418853	002 ALARM	5/5/2022
SLIDELL EASY PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	152.82	3870095	INV096179	BLANKET/ STATE CONTRACT TIRES	5/5/2022
EDDIE'S WRECKER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	100.00	3868600	82967	BLANKET/ TOWING SERVICES AND P S870	5/5/2022
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	39.99	3868752	7881	COVINGTON SHOP BLANKET OIL CH	5/5/2022
LOUISIANA WORKFORCE	GFF-2700-525000-000-0000-0000-000-0000-	TRANSP UNEMPLOYMENT	1,788.83	3868879	888533	ACCT#211160-0 4TH QRTR 2021 UNEMPLOYMENT PYMT	5/5/2022
OCHSNER MEDICAL CENT	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	910.00	3869382	39579R	#2183806 CDL PHYSICALS FOR TRANSPORTATION	5/5/2022
WOJCIK, ROXANNE	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	750.00	3868981	888173	RENTAL BUS - APRIL'22	5/5/2022
LOUISIANA WORKFORCE	GFF-2800-525000-000-0000-0000-000-0000-	CENTRAL SERVICE UNEMPLOYMENT	1,042.59	3868879	888533	ACCT#211160-0 4TH QRTR 2021 UNEMPLOYMENT PYMT	5/5/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
TROPHY SHOP	GFF-2834-561000-000-0000-0000-000-0000-	HR TRAINING & RECOGNITION	485.00	3869188	19821	AWARDS FOR SUB'S & SCHL SUPPORT EMPLOYEES	5/5/2022
MEHOJEVICH, JOY	GFF-2134-532000-000-0000-0000-000-0000-	PURCHASED EDUCATIONAL SVCS	109.25	3868890	887874	RN MULTI STATE LICENSE & FINGERPRINT REIMBURSEMENT	5/5/2022
EAGLE, BRANDI	GFF-2134-532000-000-0000-0000-000-0000-	PURCHASED EDUCATIONAL SVCS	109.25	3868819	887840	RN MULTI-STATE LICENSE & FINGERPRINT REIMBURSEMENT	5/5/2022
ESHLEMAN, CARLEY	GFF-2134-532000-000-0000-0000-000-0000-	PURCHASED EDUCATIONAL SVCS	121.65	3868822	887889	RN MULTI-STATE LICENSE & FINGERPRINT REIMBURSEMENT	5/5/2022
LACUE	GFF-2239-558200-000-0000-0000-000-0000-	INST TECH TRAVEL	375.00	3868866	888012	REGISTRATION FOR 2022 TECH LEADERS SUMMIT JUNE 13-	5/5/2022
YOUTH SERVICES	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	7,000.00	3869198	2022-4-30	FINS PRGRM 2021-2022 INSTALLMENT #9 OF 10	5/5/2022
YOUTH SERVICES	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	3,333.33	3869198	2022-4-30A	2ND CHANCE PRGRM 2021-2022 INSTALLMENT 10 OF 12	5/5/2022
A & L SALES INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	1,576.53	3868988	7192188	SEE CM 7194714 APPLIED	5/5/2022
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	12.81	3868810	390845	BLANKET - CUSTODIAL SUPPLIES	5/5/2022
ELZEY, JOYCE G	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	62.20	3869065	889711	MAY 2022 OVERPYMT HEALTH/LIFE INS	5/5/2022
THOMAS, THERESA	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	111.96	3869184	889709	MAY 2022 OVERPYMT HEALTH/LIFE INS	5/5/2022
LYALL, MARY B.	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	55.98	3869119	889514	MAY 2022 OVERPYMT OF HEALTH/LIFE INS	5/5/2022
BLAKEMAN, ROBIN	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	55.98	3869021	889748	MAY 2022 OVERPYMT HEALTH/LIFE INS	5/5/2022
ACKER, LEONARD	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	80.86	3868997	889707	MAY 2022 OVERPYMT HEALTH/LIFE INS	5/5/2022
SAINES, PEGGY	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	55.98	3869173	889513	MAY 2022 OVERPYMT OF HEALTH/LIFE INS	5/5/2022
CEI GROUP, INC.	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	7,795.83	3871501	39048	FILE#2325476 D LEBOEUF 2021 CHEV EQUINOX	5/5/2022
WOODLANDS CAPITAL HO	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	120.00	3868982	INV270247-C-001	CLAIM#22F14K211555	5/5/2022
ANGEL LUIS AND SOFEN	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	488.14	3868765	888538	CLAIM#22F14K211555 AYALA	5/5/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	50.00	17375	887620		5/5/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	50.00	17376	887622		5/5/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	600.00	70716	887666		5/5/2022
TROPHY SHOP	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	40.00	1648	05052022		5/5/2022
TROPHY SHOP	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	622.50	46287	887626		5/5/2022
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	40.00	17371	887593		5/5/2022
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	179.00	29972	887591		5/5/2022
WEST, SHANNON	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	120.00	20062	887637		5/5/2022
CROUCH, AMANDA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	275.00	17378	887654		5/5/2022
DEAN, GREGORY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	17381	887656		5/5/2022
MOORE, LISA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	275.00	17373	887600		5/5/2022
MCGOWAN, KEVIN	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	275.00	17377	887651		5/5/2022
MCGOWAN, KEVIN	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	17386	887660		5/5/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	200.00	9099	887607		5/5/2022
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	24.00	46286	887624		5/5/2022
ZACHARY HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	180.00	46285	887623		5/5/2022
HILTON GARDEN INN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	452.70	17393	887667		5/5/2022
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	650.00	20063	887638		5/5/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	171.00	20064	887643		5/5/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	120.00	46297	887648		5/5/2022
LEISURE RECREATION &	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	232.50	979770	887672		5/5/2022
SMOOTHIE KING	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	612.75	46292	887635		5/5/2022
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	213.99	29971	887590		5/5/2022
DEMCO, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	121.92	9100	887616		5/5/2022
HOWELL, JOHANNA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.03	4192	4192		5/5/2022
CHRISTY MUSIC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	25.00	17390	887663		5/5/2022
SCHOLASTIC, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	3,144.99	15788	5127757		5/5/2022
MIRROR IMAGE GR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	110.00	18958	35167		5/5/2022
TAMPLAIN, DEBOR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1661	05052022		5/5/2022
PON FOOD CORP	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	51.04	21151	3223853		5/5/2022
GIRTEN, LINDA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24190	887596		5/5/2022
LACOSTE, SHALONE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	63.00	17391	887664		5/5/2022
GALLARDO SIGNS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	188.16	46290	887630		5/5/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	171.69	4042279	887641		5/5/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	54.47	42022017	887657		5/5/2022
CONKLIN, JULIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	93.05	4191	4191		5/5/2022
LEAKE, JILL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24195	887594		5/5/2022
MAP6, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,918.50	20081	87640		5/5/2022
LEGO BRAND RETAIL IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	877.30	18669	887670		5/5/2022
HADDAD, MARGARITA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	60.43	29970	887589		5/5/2022
BIG GAME SPORTS INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,523.50	17380	887655		5/5/2022
HICKMAN, KARLEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1649	05052022		5/5/2022
MARTINEZ, BRIGITTE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	98.80	4193	4193		5/5/2022
GUILLOT, ANDREW	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	97.54	9874	t reimb for Guillot		5/5/2022
DOMINO'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	48.44	20060	887634		5/5/2022
PAPA JOHN'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	265.99	17367	887584		5/5/2022
PAPA JOHN'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	68.00	29969	887588		5/5/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	30.00	4042279	887641		5/5/2022
BARON, WALTER J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	17366	887583		5/5/2022
MCDOWELL, JERRY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	178.00	17394	887668		5/5/2022
HOFFMANN, JEFFREY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	17389	887662		5/5/2022
WANDLER, SCOTT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	17385	887659		5/5/2022
HUGHES, BOYD JAY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	17384	887658		5/5/2022
HUGHES, CELIA F.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	17365	887582		5/5/2022
CRENSHAW, JEFF	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	178.00	17395	887669		5/5/2022
KEYS, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	17368	887585		5/5/2022
BENNETT, ZACHARY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	207.00	17369	887586		5/5/2022
SMITH, DEREK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	17370	887592		5/5/2022
CHARTER COMMUNI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	23.32	14924	0205480050522		5/5/2022
FITZSIMONS RAD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	381.00	5419	245803		5/5/2022
AT&T	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	0.42	170001	887674		5/5/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	142.32	42022017	887657		5/5/2022
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	9.56	4194	4194		5/5/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	45.00	4042279	887641		5/5/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	1,048.01	42022017	887657		5/5/2022
JOHNSTON, FRED	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	505.12	18668	887647		5/5/2022
LET'S BOUNCE LLC	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	737.50	1428	887595		5/5/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	58.00	4042279	887641		5/5/2022
STARK, STEVE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	15768	887625		5/5/2022
TDK PARTY CONSULTANT	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	300.00	46289	887629		5/5/2022
FAT BOYS PIZZA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,725.00	46291	887632		5/5/2022
ROBBINS, KATIE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	46288	887627		5/5/2022
MCLAWCHLIN, ABBY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	15.00	1659	05052022		5/5/2022
GAETA, LISA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	15.00	1660	050520222		5/5/2022
CASSICA, KRISTEN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	60.00	1652	05/05/2022		5/5/2022
BORDELON, GABBY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	1650	05/05/2022		5/5/2022
ENGLERT, RACHEL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	1655	05052022		5/5/2022
JOHNSON, WILLIAM	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	15.00	1656	05052022		5/5/2022
DOYLE, NICOLE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	15.00	1657	05052022		5/5/2022
SCHNEIDER, EMILY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	15.00	1658	05052022		5/5/2022
HAGGSTROM, BRIDGETT	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	15.00	1651	05/05/2022		5/5/2022
FITZSIMONS RAD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	205.50	24404	264997		5/5/2022
NAPA OF MANDEVILLE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	262.56	46283	887621		5/5/2022
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	39.90	4042279	887641		5/5/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
GREATER STARLIGHT BA	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	775.00	17392	887665		5/5/2022
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	79.00	42022017	887657		5/5/2022
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	197.78	27884	227-2		5/5/2022
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.52	4042279	887641		5/5/2022
GATEN'S ADVENTURES	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	12,725.00	46294	887644		5/5/2022
LONG, BYRON	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	43.65	24179	887597		5/5/2022
DAVIS, DANNY	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	399.20	20061	887636		5/5/2022
LAIRD, WALLACE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	257.85	46296	887646		5/5/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	900.00	15199	0505/2022		5/5/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	3,600.00	4190	4190		5/5/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	2,700.00	28495	887587		5/5/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	6,000.00	20058	887631		5/5/2022
IMAGE MARKET	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,330.75	46293	887640		5/5/2022
LOUISIANA WORKFORCE	SLF-3100-525000-000-0000-0000-000-0000-	UNEMPLOYMENT COMPENSATION	4,007.93	3868879	888533	ACCT#211160-0 4TH QRTR 2021 UNEMPLOYMENT PYMT	5/5/2022
THE TRUITT LAW FIRM	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	42,500.00	3868960	887888	SETTLMENT CHECK	5/5/2022
HERNANDEZ, JONATHAN	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	2,512.00	3868844	888525	STTLEMENT PAYMENT	5/5/2022
CIRCLE D TRAILE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	19.99	18456	596116		5/6/2022
SCHOOL SPECIALTY	300-1510-561000-012-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,823.32	3870668	308103974788	ITEM #1608927 INSECT LORE BUTTERFLY PAVIOLION WITH	5/6/2022
SCHOOL SPECIALTY	300-1510-561000-012-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	775.29	3870668	308103974792	ITEMS #2049444 ABILITATIONS ALPHABET FIDGETS, UPPE	5/6/2022
SHI	300-1510-561000-005-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	649.80	3870322	B15189308	OFFICE PRO PLUS LICENSE	5/6/2022
SCHOOL SPECIALTY	300-1510-561000-035-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	32.49	3869893	208129924700	SWE035 - CLASSROOM MATERIALS	5/6/2022
SCHOOL SPECIALTY	300-1510-561000-022-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	2,185.82	3870668	308103974844	ITEM# 1500335 SCHOOL SMART DRY-ERASE STUDENT BOARD	5/6/2022
SHI	300-1510-561000-033-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	3,443.94	3870322	B15190043	SCHOOL TECHNOLOGY	5/6/2022
SCHOOL SPECIALTY	300-1510-561000-033-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	10,584.04	3870668	308103974795	TITLE ONE-SCHOOL SUPPLIES	5/6/2022
SHI	300-1510-561000-016-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	64.98	3870322	B15190185	TITLE I MATERIAL AND SUPPLIES	5/6/2022
DELL MARKETING	300-1510-561000-033-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	12,121.07	3869053	10582369380	SCHOOL TECHNOLOGY 13 LAPTOPS	5/6/2022
SHI	300-1510-561000-022-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	259.92	3870322	B15190848	SCHOOL TECHNOLOGY	5/6/2022
SHI	300-1510-561000-049-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	2,469.24	3870322	B15190890	SCHOOL TECHNOLOGY	5/6/2022
SHI	300-1510-561000-014-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	974.70	3870322	B15189788	SCHOOL TECHNOLOGY (SHI SOFTWARE)	5/6/2022
SCHOOL SPECIALTY	300-1510-561000-020-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	88.38	3870578	208129924418	TITLE 1 BORDELON	5/6/2022
SCHOOL SPECIALTY	300-1510-561000-020-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,027.05	3870668	308103974806	TITLE I CLASSROOM ITEMS	5/6/2022
OFFICE MARKET	400-2234-561000-086-0162-0023-000-0000-36822	MATERIAL AND SUPPLIES	13,870.35	3870061	6130173-0	TONER	5/6/2022
BLUUM USA, INC	500-1210-543000-087-0000-0000-000-0000-54922	REPAIR & MAINT	64,260.00	3870623	92657MO	SCHOOL TECHNOLOGY-NEWLINE BOARDS-SWE	5/6/2022
BLUUM USA, INC	500-1210-561000-087-0000-0000-000-0000-54922	MATERIAL AND SUPPLIES	540,470.00	3870623	92657MO	SCHOOL TECHNOLOGY-NEWLINE BOARDS-SWE	5/6/2022
ESPECIAL NEEDS, LLC	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	2,431.74	3869514	297514	ADAPTIVE EQUIPMENT FOR OT/PT D	5/6/2022
DELL MARKETING	500-1210-561000-087-5919-0024-000-0000-52822	MATERIAL AND SUPPLIES	8,335.36	3868812	10582369339	8 LAPTOPS FOR INTERVENTIONISTS -	5/6/2022
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	60.00	3870284	1762111	PT ID#3843773 MIKEL S, AUDIO EVAL W/INS	5/6/2022
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	95.00	3870284	1762150	PT ID#3846582 NICHOLAS A, AUDIO EVAL W/O INS	5/6/2022
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	95.00	3870284	1762165	PT ID#3846572 TRISTAN A, AUDIO EVAL W/O INS	5/6/2022
BLUUM USA, INC	520-1210-543000-087-0000-0024-000-0000-55022	REPAIR & MAINT	4,860.00	3870623	92657MO	SCHOOL TECHNOLOGY-NEWLINE BOARDS-SWE	5/6/2022
BLUUM USA, INC	520-1210-561000-087-0000-0024-000-0000-55022	MATERIAL AND SUPPLIES	40,770.00	3870623	92657MO	SCHOOL TECHNOLOGY-NEWLINE BOARDS-SWE	5/6/2022
BAUDEAN, TARA	650-1530-558200-000-0000-0000-000-0000-63222	TRAVEL	275.00	3869019	889632	INFANT CLASS TRAINER RECERTIFICATION	5/6/2022
SHI	900-1130-561000-034-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	64.98	3870322	B15190838	SCHOOL TECHNOLOGY	5/6/2022
CLEARWOOD JR HI	900-1410-561000-000-0000-0000-000-0000-92622	MATERIAL AND SUPPLIES	130.00	3869044	889621	4/27/22 DISTRICT FESTIVAL TRANSPORTATION	5/6/2022
SOUTHERN ELECTR	C36-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	130,484.25	3869587	EX759	ACCESS CONTROLS ELEM. SCHOOLS	5/6/2022
SOUTHERN ELECTR	C36-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	124,684.95	3869587	EX765	ACCESS CONTROLS ELEM. SCHOOLS	5/6/2022
SOUTHERN ELECTR	C36-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	101,487.75	3869587	EY4Q1	ACCESS CONTROLS ELEM. SCHOOLS	5/6/2022
SOUTHERN ELECTR	C36-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	150,781.80	3869587	EY5P6	ACCESS CONTROLS ELEM. SCHOOLS	5/6/2022
A & M CONTAINER	C36-4600-545000-044-0000-0000-000-0000-C1960	CONSTRUCTION SERVICES	93.00	3868753	58952	C1960 MAGNOLIA TRACE	5/6/2022
A & M CONTAINER	C36-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	176.00	3868989	58951	THREE (3) 20' CONTAINERS - MON	5/6/2022
UNIVERSITY OF N	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	2,100.00	3868972	UNOSPRING2022-PRH	DUAL ENROLLMENT/COURSE FEES - PEARL RIVER HIGH	5/6/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	370.00	3870603	529-81422555	COPY PAPER	5/6/2022
APPLE COMPUTER	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	199.80	3869211	AH43380446	SCHOOL TECHNOLOGY - IPADS	5/6/2022
SCHOOL SPECIALTY	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	137.23	3870921	308103974932	BULLETIN BOARD PAPER	5/6/2022
OFFICE MARKET	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	168.42	3870061	6130166-0	FEL0070333 BANKERS BOX STORE/FILE BASIC DUTY STORA	5/6/2022
ROGERS ATHLETIC	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	2,967.00	3872605	291040	FOOTBALL SLED PADS	5/6/2022
SCHOOL SPECIALTY	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	56.88	3870921	308103974766	CUTTING PADS, PRIMARY JOURNALS	5/6/2022
OFFICE MARKET	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	1,080.34	3870061	6130168-0	OFFICE SUPPLIES	5/6/2022
SHI	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	64.98	3870924	B15189600	OFFICE PRO PLUS	5/6/2022
NEW ORLEANS ROAST LL	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	42.00	3869140	0097288-IN	MADISONVILLE JR COFFEE SERVICE	5/6/2022
BLUUM USA, INC	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	19.00	3869954	342037	SCHOOL TECHNOLOGY - STYLUS PEN	5/6/2022
OFFICE MARKET	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	366.30	3870061	6130169-0	SCHOOL TECHNOLOGY SCANNER/ATHLETICS	5/6/2022
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	610.56	3869007	0000179632	GUIDEBOOKS	5/6/2022
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	4,747.52	3870152	0000179653	GUIDEBOOKS	5/6/2022
GREAT MINDS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	5,450.00	3868838	INV096296	TEXTBOOKS	5/6/2022
GREAT MINDS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	6,063.41	3869078	INV096300	TEXTBOOKS	5/6/2022
GREAT MINDS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	2,863.17	3869755	INV096397	TEXTBOOKS	5/6/2022
GREAT MINDS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	4,608.13	3869078	INV096399	TEXTBOOKS	5/6/2022
GREAT MINDS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	9,745.69	3870225	INV096402	TEXTBOOKS	5/6/2022
GREAT MINDS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	7,634.80	3869755	INV096403	TEXTBOOKS	5/6/2022
GREAT MINDS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	16,606.15	3869755	INV096404	TEXTBOOKS	5/6/2022
GREAT MINDS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	16,497.15	3869755	INV096406	TEXTBOOKS	5/6/2022
GREAT MINDS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	13,769.58	3869755	INV096408	TEXTBOOKS	5/6/2022
GREAT MINDS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	19,163.29	3870225	INV096412	TEXTBOOKS	5/6/2022
GREAT MINDS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	32,026.73	3870225	INV096416	TEXTBOOKS	5/6/2022
GREAT MINDS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	19,011.43	3869755	INV096417	TEXTBOOKS	5/6/2022
GREAT MINDS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	30,799.04	3870225	INV096418	TEXTBOOKS	5/6/2022
GREAT MINDS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	24,166.83	3870225	INV096419	TEXTBOOKS	5/6/2022
GREAT MINDS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	12,881.62	3870225	INV096421	TEXTBOOKS	5/6/2022
GREAT MINDS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	15,516.15	3869755	INV096423	TEXTBOOKS	5/6/2022
GREAT MINDS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	17,794.25	3869298	INV096426	TEXTBOOKS	5/6/2022
GREAT MINDS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	11,671.72	3869755	INV096427	TEXTBOOKS	5/6/2022
GREAT MINDS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	16,878.65	3869755	INV096429	TEXTBOOKS	5/6/2022
GREAT MINDS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	9,549.23	3870225	INV096431	TEXTBOOKS	5/6/2022
GREAT MINDS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	11,288.21	3870225	INV096432	TEXTBOOKS	5/6/2022
GREAT MINDS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	15,087.26	3870458	INV096434	TEXTBOOKS	5/6/2022
OFFICE MARKET	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	1,434.12	3870061	6130170-0	EXECUTIVE CHAIRS FOR CONFERENCE ROOM	5/6/2022
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	352.10	3869995	9304722094	WELDING SUPPLIES	5/6/2022
TOLEDO PHYSICAL	GFF-1420-561000-019-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	329.38	3870349	306580-02	ATHLETIC BUDGET	5/6/2022
STATE OF LOUISIANA	GFF-2311-533300-000-0000-0000-000-0000-	SCH BOARD AUDIT	5,048.31	3869180	14795	ACCT#266773 ACT 774 FYE 6-30-21 AUDITOR	5/6/2022
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	363.43	3870061	6130171-0	OFFICE SUPPLIES	5/6/2022
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	2,286.57	3870061	6130172-0	OFFICE SUPPLIES	5/6/2022
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	68.00	3869140	0097278-IN	SLIDELL ANNEX COFFEE SERVICE	5/6/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.96	3869110	210330	BLANKET - MISC HARDWARE SUPPLIES C775	5/6/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	241.67	3869163	961502126672	MARIGNY - PAINT FOR OFFICES	5/6/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.55	3869161	803139	BLANKET/ HARDWARE SUPPLIES	5/6/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.98	3869161	803142	BLANKET/ HARDWARE SUPPLIES	5/6/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.13	3869161	803143	BLANKET/ HARDWARE SUPPLIES	5/6/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	792.00	3870948	84290721-00	BLANKET - MISC AC SUPPLIES	5/6/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.42	3870121	84374379-00	BLANKET/ AC SUPPLIES	5/6/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.06	3870121	84374911-0	BLANKET/ AC SUPPLIES	5/6/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	521.10	3869144	S4581315.001	PHILIPS 10.5 WATT LED 4000K 120 VOLT LIGHT BULBS	5/6/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SHI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	242.91	3870924	B15189720	SCHOOL TECHNOLOGY - WINDOWS 11 & OFFICE	5/6/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.57	3869143	064726/1	BLANKET/ HARDWARE SUPPLIES	5/6/2022
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.26	3869825	901753-IVTPFA	BLANKET - MISC HARDWARE & SUPP C779	5/6/2022
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	166.60	3868875	48698	BLANKET/ LOCK HARDWARE S912	5/6/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.96	3869127	165926/1	BLANKET - MISC HARDWARE SUPPLI	5/6/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	688.30	3868821	137-16549-01	MANDEVILLE HIGH - T12 HO BUULBS	5/6/2022
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.99	3870433	12361 /7	BLANKET/ HARDWARE SUPPLIES S904	5/6/2022
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	135.98	3869267	12365 /7	CM# 12364/7 REPLACE INV. 12247/7 WRONG ACCT. S819	5/6/2022
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	386.00	3868795	2097	BLANKET/ LOCK AND DOOR HARDWARE S905	5/6/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	100.38	3869515	3263656	BLANKET - MISC PLUMBIBG SUPPLI C777	5/6/2022
METRO BUILDING SERVI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	275.00	3869129	43543	BLANKET - NOVAR SERVICE ON BID	5/6/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	261.73	3868976	888111	ACCT# 0012828602 - FOLSOM ELEM	5/6/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	4,023.72	3868976	888112	ACCT# 0120275000 - FOLSOM ELEM	5/6/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.38	3868976	888113	ACCT# 0120275100 - FOLSOM ELEM	5/6/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.20	3868976	888114	ACCT# 0120275200 - FOLSOM ELEM	5/6/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	80.28	3868976	888115	ACCT# 0111635000 - FOLSOM JR	5/6/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	705.56	3868976	888116	ACCT# 0111735000 - FOLSOM JR	5/6/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	22.43	3868976	888118	ACCT# 0111735304 - FOLSOM JR	5/6/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	50.00	3868976	888119	ACCT# 0111735700 - FOLSOM JR	5/6/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	14.42	3868976	888120	ACCT# 0111737811 - FOLSOM JR	5/6/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	395.15	3868976	888121	ACCT# 0111745700 - FOLSOM JR	5/6/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,604.00	3868976	888123	ACCT# 1002438700 - FOLSOM JR	5/6/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	3,379.69	3868976	888126	ACCT# 0381560000 - 6TH WARD	5/6/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3868976	888127	ACCT# 0381560600 - 6TH WARD	5/6/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,505.87	3868976	888129	ACCT# 0390030201 - 6TH WARD	5/6/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3868976	888131	ACCT# 0390011000 - 6TH WARD	5/6/2022
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	732.94	3868786	33007	BLANKET- FILL MATERIAL ON BID C782	5/6/2022
AUTO GLASS UNLIMITED	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3868772	31277	BLANKET - WINDSHEILD REPAIR C778	5/6/2022
THOMPSON, CINDY	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	117.00	3869185	889691	FIRST AID/CPR RECERTIFICATION RENEWAL	5/6/2022
MORGAN, MELISSA	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	50.00	3869136	889553	MAY 2022 BUS#217B 1 DAY RENTAL	5/6/2022
ARCCO POWER SYSTEMS	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	324.57	3869010	138218	C100002913 IT GENERATOR	5/6/2022
MADISONVILLE TO	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	1,180.00	3869120	904	APR-MAY 2022 XING GUARDS	5/6/2022
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,179,682.53	3789	221270000379	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 5/6/22	5/6/2022
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	564,134.14	3811	INV2104715	MAY INVOICE TOTALS	5/6/2022
CITY OF COVINGTON	PWF-4600-545000-081-0000-0000-000-0000-P0318	CONSTRUCTION SERVICES	286.60	3869244	890102	PERMIT NUMBER 22-6091-CR	5/6/2022
KYLE ASSOCIATES, LLC	PWF-4300-533400-026-0000-0000-000-0000-P0306	ARCHITECT/ENGINEERING SVCS	1,638.81	3869105	21189-02	P0306 MHS	5/6/2022
ESPECIAL NEEDS, LLC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	2,923.80	3869514	297514	ADAPTIVE EQUIPMENT FOR OT/PT D	5/6/2022
CAPITAL ONE BANK	SFA-0000-594001-000-0000-0000-000-0000-	SFA NSF CHECK	27.00	42022022	887772		5/6/2022
PELLEGRIN, BRUCE A	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	239.40	17860	977201		5/6/2022
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	390.00	71109	31265		5/6/2022
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	320.00	18941	887684		5/6/2022
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	330.80	917332	887707		5/6/2022
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	27.00	20511	995266 995273		5/6/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	35.28	42022022	887772		5/6/2022
KLASS INK TROPHIES,	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	135.00	18940	887683		5/6/2022
TROXCLAIR, ANGE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	8338	887709		5/6/2022
PELLEGRIN, KRISTIAN	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	8340	887700		5/6/2022
IBOS, EMILE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	8339	887702		5/6/2022
HORD, ANGELA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	8342	887695		5/6/2022
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	142.29	18938	887681		5/6/2022
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	155.71	18939	887682		5/6/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
JOE CUMMINS ADV	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	981.56	4200	40149		5/6/2022
CHARTER COMMUNI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	23.20	28445	77042222		5/6/2022
VARSITY SPIRIT CORP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	12,207.00	28441	11006727/11006731		5/6/2022
FLEUR DE LIS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	276.00	28439	e16853		5/6/2022
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	87.75	20505	887679		5/6/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	1,051.50	917292	887691		5/6/2022
LYNN MEADOWS MUSEUM	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	1,192.00	9467	11164275		5/6/2022
DEAN, GREGORY	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	27.30	1431	887892		5/6/2022
SMITH, CHRISTOPHER N	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	27.30	1429	887890		5/6/2022
NATAL, RICKY	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	27.30	1432	887893		5/6/2022
MAGEE, ROGIE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	27.30	1430	887891		5/6/2022
SCHOOL DATEBOOKS INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,371.19	18670	S22-0225133		5/6/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	386.40	42022022	887772		5/6/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	478.25	42022056	887862		5/6/2022
VILLERE'S FLORIST	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	133.77	14405	693586		5/6/2022
FRANCIS, HANNAH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	70.65	917336	887708		5/6/2022
CICI'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	102.00	3752	887776		5/6/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	134.14	42022056	887862		5/6/2022
FISHER, SAVAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.90	917316	887704		5/6/2022
VASQUEZ, JULIE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.25	917388	887711		5/6/2022
LAVERGNE, SAVANNAH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.50	917310	887703		5/6/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	43.92	42022022	887772		5/6/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	224.90	42022056	887862		5/6/2022
PELLEGRIN, KRISTIAN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	152.10	8341	887701		5/6/2022
PIZZA HUT OF AMERICA	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	33.00	18942	887882		5/6/2022
JELLY DONUTS	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	31.93	1434	887895		5/6/2022
MURRAY, NICHOLAS M.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	300.00	7516	0000001		5/6/2022
FOLLETT SCHOOL SOLUT	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	150.00	1433	887894		5/6/2022
HEINSZ SERVICES, INC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	300.00	15789	8443		5/6/2022
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	174.81	42022022	887772		5/6/2022
CHARTER COMMUNI	SFA-0000-594385-000-0000-0000-000-0000-	SFA SUBSCRIPTIONS	34.39	3754	887778		5/6/2022
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	156.91	20504	887678		5/6/2022
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	138.98	3755	887780		5/6/2022
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	148.35	42022056	887862		5/6/2022
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	13.05	3753	887777		5/6/2022
SHAFER, KRISTINA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	49.72	5418	887841		5/6/2022
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	1,482.00	8336	887712		5/6/2022
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	920.00	3751	887775		5/6/2022
WENCO PARTS & S	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	225.04	3869601	26444	REPAIR PARTS	5/6/2022
WENCO PARTS & S	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	33.46	3869601	26445	REPAIR PARTS	5/6/2022
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	23.02	3868998	R323682	REPAIR PARTS	5/6/2022
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	38.91	3869147	6130174	OFFICE SUPPLIES	5/6/2022
LIVAUDAIS, CHERYL	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	87.15	3868874	10414586-REFUND	SCHOOL LUNCH PREPAYMENTS	5/6/2022
LASSERE, LAUREN	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	14.35	3868871	10225502-REFUND	SCHOOL LUNCH PREPAYMENTS	5/6/2022
HEWLETT-PACKARD	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3869306	9016257864	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CHARGER	5/7/2022
HEWLETT-PACKARD	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	885.60	3869088	9016257871	SCHOOL TECHNOLOGY	5/7/2022
HEWLETT-PACKARD	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3869306	9016257865	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CHARGER	5/7/2022
HEWLETT-PACKARD	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3869306	9016257867	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CHARGER	5/7/2022
HEWLETT-PACKARD	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3869306	9016257868	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CHARGER	5/7/2022
HEWLETT-PACKARD	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3869306	9016257870	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CHARGER	5/7/2022
HEWLETT-PACKARD	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	1,540.80	3869088	9016257863	SCANNERS	5/7/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HEWLETT-PACKARD	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3871054	9016257869	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CHARGER	5/7/2022
VERIZON WIRELESS	650-1100-553000-000-0000-0024-000-0000-65522	TELEPHONE	7,540.97	3869446	9905964672	ACCT#242343946-00056 4/9-5/8 & 1/9-2/8 251 DEVICES	5/8/2022
STRANCO SOLID W	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	274.33	3870107	20208403	BLANKET/ WASTE AND TRASH DISPO	5/8/2022
BLUUM USA, INC	300-1510-561000-007-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	395.00	3870623	337149	ITEM#1122330ESP EPSV11H987020 POWERLITE 982W PROJ	5/9/2022
SCHOOL SPECIALTY	300-1510-561000-021-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	4.09	3870319	208129930012	22204521	5/9/2022
SCHOOL SPECIALTY	300-1510-561000-021-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	2,125.58	3870668	308103975577	TITLE 1 CLASSROOM MATERIALS	5/9/2022
SCHOOL SPECIALTY	300-1510-561000-035-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	521.85	3870668	308103975576	SWE035-CLASSROOM MATERIALS	5/9/2022
POSITIVE PROMOT	300-1510-561000-033-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,193.20	3869162	06954402	ST TAM JR HS TITLE ONE	5/9/2022
SCHOOL SPECIALTY	300-1510-561000-033-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,534.92	3870668	308103975643	TITLE ONE-PE	5/9/2022
SCHOOL SPECIALTY	300-1510-561000-033-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	3,603.15	3870668	308103975687	TITLE ONE	5/9/2022
SCHOOL SPECIALTY	300-1510-561000-001-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,753.44	3870668	308103975740	TEACHER MATERIALS AND SUPPLIES - INSTRUCTIONAL	5/9/2022
SCHOOL SPECIALTY	300-1510-561000-033-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	1,561.80	3870668	208129745276	TITLE ONE-HEADPHONES	5/9/2022
BLUUM USA, INC	300-1510-543000-002-0192-0024-000-0000-30822	REPAIR & MAINT	10,530.00	3870623	92916MO	SCHOOL TECHNOLOGY-NEWLINE BOARDS-ABNEY ELEM	5/9/2022
BLUUM USA, INC	300-1510-561000-002-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	88,335.00	3870623	92916MO	SCHOOL TECHNOLOGY-NEWLINE BOARDS-ABNEY ELEM	5/9/2022
SCHOOL DATEBOOKS INC	300-1510-561000-049-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	996.30	3870318	S22-0225235	STUDENT PLANNERS	5/9/2022
BLUUM USA, INC	300-1510-561000-017-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	1,856.00	3870623	345080	SCHOOL TECHNOLOGY-CHROMEBOX-FLORIDA AVE ELEM	5/9/2022
COOPER, ALMIE	300-1510-558200-086-0083-0031-000-0000-30822	TRAVEL	5.36	3868802	APR'22 TRAVEL	TRAVEL	5/9/2022
SCHOOL SPECIALTY	300-1510-561000-020-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,698.14	3870668	308103975547	TITLE 1 BATEMAN	5/9/2022
SCHOOL SPECIALTY	300-1510-561000-020-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	4,696.05	3870668	308103975548	TITLE 1 ERMINGER	5/9/2022
SCHOOL SPECIALTY	300-1510-561000-020-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	3,284.77	3870668	308103975549	TITLE 1 QUINTANA	5/9/2022
SCHOOL SPECIALTY	300-1510-561000-020-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	2,661.91	3870668	308103975556	TITLE 1 RHODES	5/9/2022
SCHOOL SPECIALTY	300-1510-561000-020-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,201.05	3870668	308103975562	TITLE I CLASSROOM SUPPLIES	5/9/2022
CDW GOVERNMENT,	300-1510-561000-038-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	663.30	3869033	X041249	PRINTER MAKER PAPER	5/9/2022
SCHOOL SPECIALTY	300-1510-561000-047-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	259.92	3870319	208129929413	047- TITLE I, MATH AND SCIENCE	5/9/2022
MARIN BY THE BAY, LL	400-2234-589502-070-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	850.00	3868884	KNNK594F27W	CONFERENCE REGISTRATION GINA VILLAR	5/9/2022
NATIONAL ASSOCIATION	400-2234-589502-073-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	350.00	3869139	308803	C CAPPS CONF REG 9/22-24/22	5/9/2022
EMERGENCY MEDICAL PR	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	390.24	3869736	2339448	CPR/FIRST AIDE SUPPLIES	5/9/2022
GRIENER, DR. ERIC	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	105.00	3869299	44757	PT ACCT#44757 MIKEL S	5/9/2022
SCHOOL SPECIALTY	520-1210-561000-087-0000-0011-000-0000-50822	MATERIAL AND SUPPLIES	2,894.28	3870668	208129929535	ROOM DIVIDERS FOR STUDENT ACTIVITY ROOM	5/9/2022
ACT	650-1130-556500-086-0000-0000-000-0000-65722	TUIT TO INTER ED AGEN O/S	16.00	3869000	32376422	CUST#42583 MHS PRE-ACT NOW VOUCHERS	5/9/2022
INFLECTION POINT, LL	650-1510-561000-086-0083-0031-000-0000-65422	MATERIAL AND SUPPLIES	3,975.72	3869096	14611	MATERIALS AND SUPPLIES- UNIFOR	5/9/2022
SUPER DUPER INC	900-1210-561000-000-0000-0000-000-0000-93822	MATERIAL AND SUPPLIES	1,088.30	3870673	2737747A	SPPECH DEPARTMENT	5/9/2022
SUSTAINABLE MODULAR	C36-4600-545000-013-0000-0000-000-0000-C1922	CONSTRUCTION SERVICES	1,290.00	3868950	0522-404-48	MONTHLY LEASE OF 3 MODULAR CLA	5/9/2022
FEATHERSTON, C	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	54.63	3868825	APR'22 TRAVEL	TRAVEL	5/9/2022
LYNCH, SUZANNE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	143.73	3868880	APR'22 TRAVEL	TRAVEL	5/9/2022
HUBBARD, DANA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	76.23	3868847	887927	TRAVEL	5/9/2022
HART, PATRICIA	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	51.21	3868843	887928	TRAVEL	5/9/2022
THIBODEAUX, BARBARA	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	13.86	3869919	APR'22 TRAVEL	TRAVEL	5/9/2022
MARSHALL, GRACE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	26.55	3868886	APR'22 TRAVEL	TRAVEL	5/9/2022
JACOBS, MARY L.	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	28.35	3868858	APR'22 TRAVEL	TRAVEL	5/9/2022
NACCARI, EMILY	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	31.50	3868898	APR'22 TRAVEL	TRAVEL	5/9/2022
SCHOOL SPECIALTY	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	843.79	3871088	208129930212	CLASSROOM MATERIALS AND SUPPLIES	5/9/2022
ACCO BRANDS CORPORAT	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	465.85	3868757	4719588439	LAMINATING FILM	5/9/2022
SCHOOL SPECIALTY	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	21.90	3870921	208129738863	BULLETIN BOARD PAPER SUPPLIES	5/9/2022
FOLLETT SCHOOL SOLUT	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	199.00	3869283	1474250	DESTINY RENEWAL	5/9/2022
SCHOOL SPECIALTY	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	500.90	3870921	308103975794	SCHOOL/ART SUPPLIES	5/9/2022
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	840.98	3869007	0000179668	GUIDEBOOKS	5/9/2022
GREAT MINDS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	10,422.58	3869755	INV096446	TEXTBOOKS	5/9/2022
GREAT MINDS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	17,477.63	3869755	INV096447	TEXTBOOKS	5/9/2022
GREAT MINDS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	9,178.63	3869755	INV096448	TEXTBOOKS	5/9/2022
GREAT MINDS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	11,218.98	3869755	INV096449	TEXTBOOKS	5/9/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
GREAT MINDS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	8,170.38	3870225	INV096450	TEXTBOOKS	5/9/2022
GREAT MINDS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	15,540.83	3870225	INV096451	TEXTBOOKS	5/9/2022
GREAT MINDS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	2,180.00	3869755	INV096452	TEXTBOOKS	5/9/2022
GREAT MINDS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	20,342.67	3869755	INV096453	TEXTBOOKS	5/9/2022
GREAT MINDS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	13,025.54	3869078	INV096455	TEXTBOOKS	5/9/2022
GREAT MINDS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	10,544.83	3869078	INV096460	TEXTBOOKS	5/9/2022
GREAT MINDS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	14,859.88	3870225	INV096462	TEXTBOOKS	5/9/2022
GREAT MINDS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	18,346.88	3869755	INV096464	TEXTBOOKS	5/9/2022
ALLEMAN, JENNIFER	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	167.31	3868762	APR'22 TRAVEL	TRAVEL	5/9/2022
BAUDEAN, TARA	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	74.70	3868776	APR'22 TRAVEL	TRAVEL	5/9/2022
HEWLETT-PACKARD	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	181.20	3869306	9016260929	SCHOOL TECHNOLOGY	5/9/2022
CENTRAL OFFICE PETTY	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	742.80	3869241	890659	MISC CJ SCHOEN RECEIPTS	5/9/2022
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	84.00	3869373	0097358-IN	FIFTH WARD JR COFFEE SERVICE	5/9/2022
A-1 SERVICE	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	37.00	3868755	2007469	A-1 TOWEL SERVICE	5/9/2022
VERITIV OPERATING CO	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	560.00	3870603	529-81422560	CHIPBOARD FOR WORKBOOKS	5/9/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	260.61	3869110	210344	BLANKET - MISC HARDWARE SUPPLIES C793	5/9/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	130.15	3869131	28479/2	BLANKET/ ELECTRICAL SUPPLIES	5/9/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.98	3869163	961502126717	BLANKET - PAINT ON STATE CONTRACT	5/9/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.98	3869130	303677/1	BLANKET/ HARDWARE SUPPLIES	5/9/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	174.45	3869130	303691/1	BLANKET/ HARDWARE SUPPLIES	5/9/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.99	3869161	803220	BLANKET/ HARDWARE SUPPLIES	5/9/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	96.00	3869161	803221	BLANKET/ HARDWARE SUPPLIES	5/9/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	137.42	3869161	803231	BLANKET/ HARDWARE SUPPLIES	5/9/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.15	3869161	803243	BLANKET/ HARDWARE SUPPLIES	5/9/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.97	3869161	803256	BLANKET/ HARDWARE SUPPLIES	5/9/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.16	3869161	803260	BLANKET/ HARDWARE SUPPLIES	5/9/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	516.62	3870121	84299544-00	BLANKET/ AC SUPPLIES	5/9/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	469.19	3870121	84366224-00	BLANKET/ AC SUPPLIES	5/9/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.55	3870121	84399153-00	BLANKET/ AC SUPPLIES	5/9/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	482.97	3868990	S2874452.001	BLANKET - MISC AC SUPPLIES C783	5/9/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	123.34	3868990	S2874618.001	BLANKET - MISC AC SUPPLIES C789	5/9/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,706.34	3869144	S4591963.001	VARIOUS SITES - LED LAYIN 2X4	5/9/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	171.54	3869144	S4596322.001	BLANKET/ ELECTRICAL SUPPLIES	5/9/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.71	3869144	S4596350.001	BLANKET/ ELECTRICAL SUPPLIES	5/9/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	223.93	3869144	S4596430.001	BLANKET/ ELECTRICAL SUPPLIES	5/9/2022
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.99	3869157	2205-189721	BLANKET - MISC HARDWARE SUPPLI	5/9/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.34	3869143	064738/1	BLANKET/ HARDWARE SUPPLIES	5/9/2022
SCP DISTRIBUTORS LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	121.20	3870091	C1604154	BLANKET - CHLORINE TABLETS	5/9/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	693.13	3869058	1097660	BLANKET - MISC LUMBER AND HARDWARE	5/9/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	205.68	3869058	1097673	BLANKET - MISC HARDWARE SUPPLIES	5/9/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	98.66	3869058	1097674	BLANKET - MISC HARDWARE SUPPLIES	5/9/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	158.44	3869058	1097674A	BLANKET - MISC LUMBER AND HARDWARE	5/9/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	225.60	3869071	3232944	ABITA ELEM - FAUCET PARTS	5/9/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.45	3869071	3267361	BLANKET - MISC PLUMBIBG SUPPLI C784	5/9/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	734.71	3870207	3269139	BLANKET - MISC PLUMBIBG SUPPLI C791	5/9/2022
MID-SOUTH EQUIPMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	471.25	3869551	302323-00	BLANKET - MISC AC PARTS	5/9/2022
UNIVERSAL FILTERS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,817.64	3870123	2004	AIR FILTERS	5/9/2022
NORTHSHORE ACE HARD	GFF-2630-573000-000-0000-0000-000-0000-	EQUIPMENT	6,971.50	3869143	64747/1	SLIDELL SUPPORT - LAWN MOWER	5/9/2022
HIMEL AUTO PART	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	67.07	3868845	610025	BLANKET/ VEHICLE PARTS AND ACC S928	5/9/2022
KNIGHT'S WRECKE	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	145.00	3870252	140094	REG BUS#126 BANKSTON TOW	5/9/2022
ROUX, ANDRE	GFF-2710-558200-000-0000-0000-000-0000-	TRANSP DIR/ASSTS TRAVEL	93.15	3868927	APR'22 TRAVEL	TRAVEL	5/9/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	257.96	3869370	338373	MAINTENANCE/REPAIRS-REG LEASE BUSES	5/9/2022
DAVISTON, ANGELA	GFF-2820-558200-000-0000-0000-000-0000-	COMMUNICATIONS TRAVEL	31.32	3868811	MAR'22 TRAVEL	TRAVEL	5/9/2022
MENDEZ, MEREDITH	GFF-2820-558200-000-0000-0000-000-0000-	COMMUNICATIONS TRAVEL	66.29	3868892	887919	TRAVEL	5/9/2022
JUSTRABO, CHRISTIAN	GFF-2820-558200-000-0000-0000-000-0000-	COMMUNICATIONS TRAVEL	28.76	3868862	APR'22 TRAVEL	TRAVEL	5/9/2022
NIXDORFF, BRIAN	GFF-2820-558200-000-0000-0000-000-0000-	COMMUNICATIONS TRAVEL	18.54	3868901	APR'22 TRAVEL	TRAVEL	5/9/2022
HUMANA EAP	GFF-2830-533000-000-0000-0000-000-0000-	EMPLOYEE ASST PROGRAM	3,184.00	3869094	STPSB2022M5	MAY 2022 EAP SRVCS	5/9/2022
DOUGLASS, GEORGE HAL	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	199.58	3868816	APR'22 TRAVEL	TRAVEL	5/9/2022
SURBER, ASHLEY	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	276.98	3868949	APR'22 TRAVEL	TRAVEL	5/9/2022
ESTRADE, NEELY	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	72.18	3868823	MAY'22 TRAVEL	TRAVEL	5/9/2022
MARKS, ROBERT	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	152.15	3868885	887914	TRAVEL	5/9/2022
MENARD, MELODY	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	149.40	3868891	APR'22 TRAVEL	TRAVEL	5/9/2022
MENARD, MELODY	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	50.85	3868891	MAR'22 TRAVEL	TRAVEL	5/9/2022
TREEN CTR PETTY CASH	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	411.56	3869592	891429	MISC ITEMS FOR TREEN CTR	5/9/2022
MCDOWELL, JEFFERY	GFF-2231-561000-000-1916-0000-000-0000-	SPED WORKSHOP SUPPLIES	300.00	3869835	1	5/13/22 PAS EOY MTG CATERING @ TREEN CTR	5/9/2022
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	468.75	3868810	390557	BLANKET - CUSTODIAL SUPPLIES	5/9/2022
SECOND LOOK	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	2,506.76	3869420	21F14J870408	CTRL#3004174 BILBO DOL 8/19/21 SETTLEMENT	5/9/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	5835	887903		5/9/2022
TROPHY SHOP	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	330.50	5420	19828		5/9/2022
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	514.50	20091	031299		5/9/2022
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	167.40	97520	31241		5/9/2022
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	207.00	7522	31307		5/9/2022
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	20.00	3763	887943		5/9/2022
SIGN HERE, INC.	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	42.60	9101	887934		5/9/2022
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	316.00	20509	050594		5/9/2022
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	248.50	9719	995272		5/9/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	34.00	21422450	887933		5/9/2022
MORGAN, LARRY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	9876	field trip 3rd grade		5/9/2022
MODICA, RONALD	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	129.75	21086	887938		5/9/2022
LEEPER, STACEY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	192.65	21084	887905		5/9/2022
LEEPER, STACEY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	192.65	21085	887907		5/9/2022
MOAK, LETIA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	3765	887946		5/9/2022
MOREHOUSE, JESSICA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	3758	887936		5/9/2022
GONZALEZ, ASHLEY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	3760	887940		5/9/2022
JENKINS, KIMBERLY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	9875	3rd grade trip bus		5/9/2022
KENNEDY, MILTON J	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	3767	887948		5/9/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	7,476.40	3757	887932		5/9/2022
PAPA JOHN'S PIZZA	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	210.00	5837	887906		5/9/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	280.00	3756	887924		5/9/2022
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	280.80	6341	887958		5/9/2022
GLOBAL WILDLIFE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	1,257.00	9877	63602		5/9/2022
SLIDELL HIGH SCHOOL	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	864.00	6336	887953		5/9/2022
INFINITY SPACE CENTE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	1,305.00	3764	887944		5/9/2022
INSTA-GATOR RANCH	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	1,187.00	3762	887942		5/9/2022
SCHOLASTIC BOOK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	2,829.77	6342	887959		5/9/2022
DAVIS, RENEE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	15769	060948		5/9/2022
ARCENEAUX, BREN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,200.00	20096	220307N		5/9/2022
RICHE, EMILY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	92.88	10958	887998		5/9/2022
PHILLIPS ABITA LUMBE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	632.64	21082	887899		5/9/2022
FOMBY, JOHNNA R	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9103	887937		5/9/2022
DAME, SANDRA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.48	6344	887961		5/9/2022
DRAGO, DANA ANN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	70.59	6343	887960		5/9/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	763.98	21422450	887933		5/9/2022
CANULETTE, GABRIELLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6340	887957		5/9/2022
BROWN, JACK E	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	120.00	6337	887954		5/9/2022
DEANO, JEFF	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9102	887935		5/9/2022
HARRISON, AUSTIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	63.00	5830	887897		5/9/2022
HEBERT, VICTORIA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	93.78	5831	887898		5/9/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	868.26	21422450	887933		5/9/2022
DILLON, TODD WALON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	5836	887904		5/9/2022
MORGAN, LARRY	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	89.70	9876	field trip 3rd grade		5/9/2022
MOAK, LETIA	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	78.00	3766	887947		5/9/2022
MOREHOUSE, JESSICA	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	93.60	3759	887939		5/9/2022
GONZALEZ, ASHLEY	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	93.60	3761	887941		5/9/2022
JENKINS, KIMBERLY	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	89.70	9875	3rd grade trip bus		5/9/2022
KENNEDY, MILTON J	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	78.00	3768	887949		5/9/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	151.24	21422450	887933		5/9/2022
CAMELLIA CITY DEAUX-	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	96.00	20077	781539		5/9/2022
POSTMASTER	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	348.00	21080	887896		5/9/2022
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	1,000.00	5833	887901		5/9/2022
STRAIN, MICHELL	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	200.00	5838	887908		5/9/2022
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	105.00	6338	887955		5/9/2022
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	240.71	5832	887900		5/9/2022
UNIFORMATEE SCHOOL	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,449.00	21072	887911		5/9/2022
GEAUX PREAUX PRINTIN	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	434.00	5834	887902		5/9/2022
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	133.10	21422450	887933		5/9/2022
BOURQUE, G. LYNN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	28.62	15770	887993		5/9/2022
CAPITAL ONE BANK	SFA-0000-594461-000-0000-0000-000-0000-	SFA VOLUNTEER APPRECIATION	116.97	21422450	887933		5/9/2022
WENCO PARTS & S	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	934.44	3869601	26504	REPAIR PARTS	5/9/2022
ASSOCIATED FOOD EQUI	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	4,356.00	3869468	35903	LARGE EQUIPMENT OPTIONAL ACCES	5/9/2022
ASSOCIATED FOOD EQUI	SLF-3100-573100-000-0000-0000-000-0000-	SL LARGE EQUIPMENT	16,997.00	3869012	35889	LARGE EQUIPMENT	5/9/2022
ASSOCIATED FOOD EQUI	SLF-3100-573100-000-0000-0000-000-0000-	SL LARGE EQUIPMENT	16,997.00	3869012	35890	LARGE EQUIPMENT	5/9/2022
ASSOCIATED FOOD EQUI	SLF-3100-573100-000-0000-0000-000-0000-	SL LARGE EQUIPMENT	16,997.00	3869215	35891	LARGE EQUIPMENT	5/9/2022
ASSOCIATED FOOD EQUI	SLF-3100-573100-000-0000-0000-000-0000-	SL LARGE EQUIPMENT	16,997.00	3869215	35892	LARGE EQUIPMENT	5/9/2022
ASSOCIATED FOOD EQUI	SLF-3100-573100-000-0000-0000-000-0000-	SL LARGE EQUIPMENT	16,997.00	3869012	35893	LARGE EQUIPMENT	5/9/2022
ASSOCIATED FOOD EQUI	SLF-3100-573100-000-0000-0000-000-0000-	SL LARGE EQUIPMENT	16,997.00	3869012	35894	LARGE EQUIPMENT	5/9/2022
ASSOCIATED FOOD EQUI	SLF-3100-573100-000-0000-0000-000-0000-	SL LARGE EQUIPMENT	16,997.00	3869215	35895	LARGE EQUIPMENT	5/9/2022
ASSOCIATED FOOD EQUI	SLF-3100-573100-000-0000-0000-000-0000-	SL LARGE EQUIPMENT	16,997.00	3869012	35896	LARGE EQUIPMENT	5/9/2022
ASSOCIATED FOOD EQUI	SLF-3100-573100-000-0000-0000-000-0000-	SL LARGE EQUIPMENT	16,997.00	3869012	35897	LARGE EQUIPMENT	5/9/2022
ASSOCIATED FOOD EQUI	SLF-3100-573100-000-0000-0000-000-0000-	SL LARGE EQUIPMENT	16,997.00	3869012	35898	LARGE EQUIPMENT	5/9/2022
ASSOCIATED FOOD EQUI	SLF-3100-573100-000-0000-0000-000-0000-	SL LARGE EQUIPMENT	16,997.00	3869215	35899	LARGE EQUIPMENT	5/9/2022
ASSOCIATED FOOD EQUI	SLF-3100-573100-000-0000-0000-000-0000-	SL LARGE EQUIPMENT	16,997.00	3869012	35900	LARGE EQUIPMENT	5/9/2022
ASSOCIATED FOOD EQUI	SLF-3100-573100-000-0000-0000-000-0000-	SL LARGE EQUIPMENT	16,997.00	3869012	35901	LARGE EQUIPMENT	5/9/2022
MCDANIEL, MELISSA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	13.80	3868888	10385192-REFUND	SCHOOL LUNCH PREPAYMENTS	5/9/2022
ROAN, KELLY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	66.70	3868925	10243445-REFUND	SCHOOL LUNCH PREPAYMENTS	5/9/2022
ALEXIUS, STACEY	VEF-1300-558200-000-0000-0000-000-0000-VE22	TRAVEL	141.93	3868761	MAR-APR'22 TRAVEL	TRAVEL	5/9/2022
ADORAMA CAMERA, INC.	VEF-1300-561000-000-0000-0000-000-0000-VE22	MATERIAL AND SUPPLIES	2,283.00	3869203	31212423	CARL PERKINS MATERIALS	5/9/2022
OFFICE MARKET	300-1510-561000-004-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	1,921.40	3870061	6130193-0	SCHOOL TECHNOLOGY CLASSROOM SET OF HEADPHONES	5/10/2022
HEWLETT-PACKARD	300-1510-561000-007-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	3,893.44	3869764	9016262775	SCHOOL TECHNOLOGY	5/10/2022
SCHOOL SPECIALTY	300-1510-561000-005-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,649.91	3870668	208129940693	SEAT SACKS	5/10/2022
SCHOOL SPECIALTY	300-1510-561000-011-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	163.78	3870668	308103977274	CLASSROOM MATERIALS	5/10/2022
HEWLETT-PACKARD	300-1510-561000-086-1413-0041-000-0000-30822	MATERIAL AND SUPPLIES	4,501.56	3869088	9016262772	SCHOOL TECHNOLOGY	5/10/2022
NASCO EDUCATION LLC	300-1510-561000-033-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	301.60	3869849	267952	ACCT#403-180-00 ST TAM JR SCIENCE MATERIALS	5/10/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SCHOOL SPECIALTY	300-1510-561000-001-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	18.39	3870668	208129940956	TEACHER MATERIALS AND SUPPLIES INSTRUCTIONAL	5/10/2022
SCHOOL SPECIALTY	300-1510-561000-001-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,605.35	3870668	308103977164	TEACHER MATERIALS AND SUPPLIES INSTRUCTIONAL	5/10/2022
SCHOOL SPECIALTY	300-1510-561000-032-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	2,363.36	3870668	308103977239	DIE CUT	5/10/2022
SCHOOL SPECIALTY	300-1510-561000-016-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	2,021.92	3870668	308103977217	TITLE I MATERIAL & SUPPLIES	5/10/2022
SCHOOL SPECIALTY	300-1510-561000-016-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,686.15	3870668	308103977222	TITLE I MATERIAL & SUPPLIES	5/10/2022
OFFICE MARKET	300-1510-561000-022-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	2,625.07	3870061	6130195-0	SUPPLIES	5/10/2022
OFFICE MARKET	300-1510-561000-022-0192-0031-000-0000-30822	MATERIAL AND SUPPLIES	1,660.39	3870061	6130195-0	SUPPLIES	5/10/2022
OFFICE MARKET	300-1510-561000-014-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	85.50	3870061	6130192-0	PAPER	5/10/2022
APPLE COMPUTER	300-1510-561000-086-0916-0024-000-0000-30822	MATERIAL AND SUPPLIES	349.50	3869009	AH44179553	SCHOOL TECHNOLOGY	5/10/2022
HEWLETT-PACKARD	300-1510-561000-086-1416-0041-000-0000-30822	MATERIAL AND SUPPLIES	643.08	3869088	9016262772	SCHOOL TECHNOLOGY	5/10/2022
SCHOOL SPECIALTY	300-1510-561000-020-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,360.67	3870668	308103977175	TITLE I CLASSROOM SUPPLIES	5/10/2022
OFFICE MARKET	300-1510-561000-047-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	5,575.98	3870061	6130191-0	047- TONOR FOR HALLWAY- TITLE I	5/10/2022
LAKESHORE LEARN	300-1510-561000-047-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	2,218.05	3869335	826328051022	047- HIE- PHONICS- TITLE I	5/10/2022
DEJEAN, OTTO	300-1510-559000-108-0192-0011-000-0000-30822	MISC PURCHASED SERVICES	200.00	3869716	INV1987	MAYFIELD LA LITERACY & CULTURAL EVENT PERFORMANCE	5/10/2022
SCHOOL SPECIALTY	300-1510-561000-108-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	4,686.41	3870668	308103977203	1ST GRADE INSTRUCTIONAL SUPPLIES	5/10/2022
SCHOOL SPECIALTY	300-1510-561000-108-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	3,504.21	3870668	308103977209	2ND GRADE INSTRUCTIONAL SUPPLIES	5/10/2022
ISTE	400-2234-589502-058-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	725.00	3868855	888523	CONFERENCE REGISTRATION AMY SPAIN	5/10/2022
OFFICE MARKET	425-1520-561000-000-0361-0011-000-0000-44822	MATERIAL AND SUPPLIES	130.78	3870061	6130188-0	MATERIALS & SUPPLIES - TITLE III	5/10/2022
HEWLETT-PACKARD	425-1520-561000-000-0361-0024-000-0000-44822	MATERIAL AND SUPPLIES	3,893.44	3869306	9016262773	SCHOOL TECHNOLOGY-TITLE III PRINTERS	5/10/2022
CARSON-DELLOSA	500-1210-561000-087-0000-0013-000-0000-52822	MATERIAL AND SUPPLIES	3,038.48	3869237	880039	SUMMER BRIDGE KITS FOR SWE STUDENTS- LANCASTER	5/10/2022
CARSON-DELLOSA	500-1210-561000-087-0000-0013-000-0000-52822	MATERIAL AND SUPPLIES	1,919.04	3869492	880040	SUMMER BRIDGE KITS FOR SWE STUDENTS- LEE ROAD JR	5/10/2022
CARSON-DELLOSA	500-1210-561000-087-0000-0013-000-0000-52822	MATERIAL AND SUPPLIES	1,199.40	3869492	880238	SUMMER BRIDGE KITS FOR SWE STUDENTS-MANDEVILLE MID	5/10/2022
CARSON-DELLOSA	500-1210-561000-087-0000-0013-000-0000-52822	MATERIAL AND SUPPLIES	2,318.84	3869032	880239	SUMMER BRIDGE KITS FOR SWE STUDENTS- MANDEVILLE EL	5/10/2022
CARSON-DELLOSA	500-1210-561000-087-0000-0013-000-0000-52822	MATERIAL AND SUPPLIES	1,559.22	3869492	880240	SUMMER BRIDGE KITS FOR SWE STUDENTS- MARIGNY	5/10/2022
CARSON-DELLOSA	500-1210-561000-087-0000-0013-000-0000-52822	MATERIAL AND SUPPLIES	1,639.18	3869032	880241	SUMMER BRIDGE KITS FOR SWE STUDENTS- LAKE HARBOR	5/10/2022
CARSON-DELLOSA	500-1210-561000-087-0000-0013-000-0000-52822	MATERIAL AND SUPPLIES	2,598.70	3869237	880242	SUMMER BRIDGE KITS FOR SWE STUDENTS- WOODLAKE	5/10/2022
READING WITH TLC	500-1210-561000-087-0000-0021-000-0000-52822	MATERIAL AND SUPPLIES	14,429.15	3870310	9406	LITERACY & LANGUAGE MATERIALS FOR SLP	5/10/2022
LRP PUBLICATION	500-1210-561000-087-0000-0023-000-0000-52822	MATERIAL AND SUPPLIES	366.00	3869118	4545249	COMPLIANCE RESOURCES FOR STAFF- IDEA REQUIREMENTS	5/10/2022
APPLE COMPUTER	500-1210-561000-087-5919-0024-000-0000-52822	MATERIAL AND SUPPLIES	349.50	3869009	AH44186020	IPADS & CASES FOR INTERVENTION	5/10/2022
LAKESHORE LEARN	650-1100-561000-000-0000-0012-000-0000-64921	MATERIAL AND SUPPLIES	10,263.03	3869813	864645051022	SUMMER CAMP MATH CUMMINGS	5/10/2022
SCHOOL SPECIALTY	650-1100-561000-000-0000-0012-000-0000-64921	MATERIAL AND SUPPLIES	236.15	3870668	208129941101	SUMMER CAMP M & S - PE - HURSEY	5/10/2022
PINEVIEW MIDDLE	650-1510-559000-086-0083-0031-000-0000-69922	MISC PURCHASED SERVICES	16.00	3869158	889695	KIT ADUC & ZSTE AUDUBON ZOO FIELD TRIP	5/10/2022
PINEVIEW MIDDLE	650-1510-559000-086-0083-0031-000-0000-69922	MISC PURCHASED SERVICES	16.00	3870300	894075	KIT AUDUBON ZOO FIELD TRIP SUPPLEMENTAL REIMBURSEM	5/10/2022
PONTCHARTRAIN E	650-1510-559000-086-0083-0031-000-0000-69922	MISC PURCHASED SERVICES	22.00	3869160	889700	KIT HVAC & SGAR HONEY ISLAND FIELD TRIP	5/10/2022
PONTCHARTRAIN E	650-1510-559000-086-0083-0031-000-0000-69922	MISC PURCHASED SERVICES	22.00	3870302	894072	KIT HONEY ISLAND FT SUPPLEMENTAL REIMBURSEMENT	5/10/2022
HENRY MAYFIELD ELEM	650-1510-559000-086-0083-0031-000-0000-69922	MISC PURCHASED SERVICES	12.00	3869087	889694	KIT JLOC INFINITY SCI FIELD TRIP	5/10/2022
HEWLETT-PACKARD	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	571.00	3869524	9016262778	PRINTERS	5/10/2022
COVINGTON HIGH	900-1130-561000-000-0000-0000-000-0000-93322	MATERIAL AND SUPPLIES	10.00	3869050	889702	KIT GCOW SENIOR SHINDIG EVENT	5/10/2022
FLORIDA AVE ELE	900-1130-561000-000-0000-0000-000-0000-93322	MATERIAL AND SUPPLIES	209.00	3869072	889703	KIT BFRE 4/25-5/19 AFTERSCHOOL REG/FEE	5/10/2022
MAGNOLIA TRACE	900-1130-561000-000-0000-0000-000-0000-93322	MATERIAL AND SUPPLIES	12.00	3869121	889705	KIT AHER 3RD GRADE T-SHIRT	5/10/2022
MAGNOLIA TRACE	900-1130-561000-000-0000-0000-000-0000-93322	MATERIAL AND SUPPLIES	290.00	3869121	889706	KIT AHER AFTERSCHOOL CARE	5/10/2022
SLIDELL HIGH SCHOOL	900-1130-561000-000-0000-0000-000-0000-93322	MATERIAL AND SUPPLIES	289.09	3869177	889701	KIT BSMI/CDOU/JBER UNPAID FINES	5/10/2022
HOTEL & RESTAUR	C36-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	35,574.00	3869093	3112466	VERTICAL AIRFLOW FOOD PROCESSI	5/10/2022
VERITIV OPERATING CO	GFF-1100-561000-000-0000-0000-002-0000-	INST BUDGET MATERIALS	5,550.00	3870603	529-81422550	SCHOOL COPY PAPER	5/10/2022
BLUUM USA, INC	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	17.50	3870805	342553	SCHOOL TECHNOLOGY - CABLE	5/10/2022
HEWLETT-PACKARD	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	174.47	3869088	9016262780	SCHOOL TECHNOLOGY - HP TONER	5/10/2022
COLLEGE BOARD	GFF-1140-561000-000-0000-0000-000-0000-	PROGRAMS ENHANCEMENT MATERIALS	412.34	3869047	EA00117818	CLEP GUIDES	5/10/2022
A & L SALES INC	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	4,455.36	3870142	7183615	VACUUM CLEANERS FOR JANITORIAL	5/10/2022
ENCYCLOPEDIA BR	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	925.00	3869737	Q-53802-3	ENCYCLOPEDIA BRITANNICA SUBSCRIPTION - NO STUDENT	5/10/2022
VERITIV OPERATING CO	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	3,700.00	3870603	529-81422115	PAPER	5/10/2022
BLUUM USA, INC	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	3,756.00	3869954	342471	SOCIAL STUDIES PROJECTORS	5/10/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
OFFICE MARKET	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	2,078.55	3870061	6130187-0	OFFICE SUPPLIES - FRONT OFFICE	5/10/2022
HEWLETT-PACKARD	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	505.08	3869088	9016262783	PRINTER FOR SCHOOL	5/10/2022
SCHOOL SPECIALTY	GFF-1136-561000-118-0000-0000-000-0000-	MATERIAL AND SUPPLIES	865.98	3871088	308103977177	ART SUPPLIES	5/10/2022
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	326.23	3869995	9306539231	WELDING SUPPLIES	5/10/2022
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	286.84	3870921	208129940616	OFFICE/SCHOOL SUPPLIES	5/10/2022
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,061.50	3870921	308103977387	OFFICE/SCHOOL SUPPLIES	5/10/2022
NORTHSHORE HIGH	GFF-1300-561000-030-9001-0000-000-0000-	MATERIAL AND SUPPLIES	758.95	3869377	890702	MCLAINS' PROSTART/FOOD & NUTRITION CLASSES	5/10/2022
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	358.24	3870061	6130194-0	OFFICE SUPPLIES	5/10/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.99	3869110	210361	BLANKET - MISC HARDWARE SUPPLIES C796	5/10/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	303.96	3869110	210370	BLANKET - MISC HARDWARE SUPPLIES C798	5/10/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	376.56	3869163	961502126761	COV HIGH - PARKING LOT PAINT	5/10/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	140.81	3869163	961502126771	FONT HIGH - PAINT REQUEST	5/10/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	128.29	3869163	961502126772	FOLSOM ELEM - PAINT	5/10/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.39	3869161	803277	BLANKET/ HARDWARE SUPPLIES	5/10/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.10	3869161	803288	BLANKET/ HARDWARE SUPPLIES	5/10/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.98	3869161	803301	BLANKET/ HARDWARE SUPPLIES	5/10/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.51	3869161	803304	BLANKET/ HARDWARE SUPPLIES	5/10/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	320.69	3870121	84424568-00	BLANKET/ AC SUPPLIES	5/10/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	134.99	3870121	84425941-00	BLANKET/ AC SUPPLIES	5/10/2022
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	269.97	3869156	100177893	BLANKET - MISC HARDWARE SUPPLI	5/10/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	592.30	3868990	S2871274.001	BLANKET/ AC SUPPLIES S948	5/10/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.72	3868990	S2875105.001	BLANKET/ AC SUPPLIES S938	5/10/2022
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	298.63	3870122	206132315-001	BLANKET - EQUIPMENT RENTAL ON	5/10/2022
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	306.31	3870122	206135421-001	BLANKET - EQUIPMENT RENTAL ON	5/10/2022
COV MAINT PETTY CASH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	102.48	3869049	889543	CUSTODIAN MTG REIMBURSEMENT	5/10/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	270.70	3869144	S4574222.001	BLANKET - MISC ELECTRICAL SUPP	5/10/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.27	3869144	S4596636.001	BLANKET/ ELECTRICAL SUPPLIES	5/10/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	106.01	3870092	3497-4	BLANKET/ PAINT SUPPLIES	5/10/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	108.97	3869143	064760/1	BLANKET/ HARDWARE SUPPLIES	5/10/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.98	3869127	165973/1	BLANKET - MISC HARDWARE SUPPLI	5/10/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	666.00	3869064	137-17649-01	PINEVIEW - STAGE LIGHTS	5/10/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.66	3869071	3273756	BLANKET - MISC PLUMBIBG SUPPLI C797	5/10/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.12	3869082	S164864255.001	BLANKET/ PLUMBING SUPPLIES	5/10/2022
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	108.95	3870321	0047598898	UNIFORM SHIRTS	5/10/2022
TIRE TOWN TEAM	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	124.98	3870118	202002862	TIRES/ STATE CONTRACT # 90444	5/10/2022
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	10.47	3869145	1635-200045	BLANKET/ VEHICLE SUPPLIES	5/10/2022
HIMEL AUTO PART	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	321.03	3869090	610058	BLANKET/ VEHICLE PARTS AND ACC S942	5/10/2022
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	1,120.00	3869056	889687	REQ SRVCS ON 5 SCHOOL BUSES	5/10/2022
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	470.00	3869264	890670	BUS#508 PROVISION	5/10/2022
OFFICE MARKET	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	3,543.32	3870061	6130189-0	MATERIAL & SUPPLIES	5/10/2022
OFFICE MARKET	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	88.82	3870061	6130190-0	SCHOOL TECHNOLOGY	5/10/2022
B & H PHOTO VIDEO	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	1,000.00	3869018	201939284	CAT 6 PATCH CABLES	5/10/2022
HOWARD INDUSTRIES, I	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	107,215.00	3870237	22-00549772	BARRACUDA BACKUP RENEWAL	5/10/2022
BELLSOUTH	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	11,648.00	3869480	891624	ACCT # 985 M65-0046 001 464 MAY 2022	5/10/2022
CUCULLU, ERIC	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	255.56	3868807	APR'22 TRAVEL	TRAVEL	5/10/2022
PEARL RIVER HOME & A	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	49.98	3869153	220000094457	BLANKET CUSTODIAL SUPPLIES	5/10/2022
ST. TAMMANY PAR	PWF-4600-545000-023-0000-0000-000-0000-P0324	CONSTRUCTION SERVICES	500.00	3868943	888500	P0324 MADISONVILLE ELEM	5/10/2022
CLERK OF COURT	PWF-4600-545000-023-0000-0000-000-0000-P0324	CONSTRUCTION SERVICES	175.00	3868800	888501	P0324 MADISONVILLE ELEM.	5/10/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	7515	888074		5/10/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	14901	888192		5/10/2022
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	45.00	15791	31310		5/10/2022

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JONES SCHOOL SU	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	305.07	14375	888258		5/10/2022
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	60.00	28470	050558		5/10/2022
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	238.50	28471	050575		5/10/2022
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	92.50	28473	050591		5/10/2022
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	10.00	28472	995225/995267		5/10/2022
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	292.00	28474	995257		5/10/2022
CULOTTA, CHRIST	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	300.00	20074	888143		5/10/2022
RUIZ, RHONDA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	300.00	20073	888141		5/10/2022
RUIZ, RHONDA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	14899	888190		5/10/2022
RUIZ, RHONDA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	14904	888196		5/10/2022
ANGLIN, SUZANNA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	9879	field trip bus 3rd g		5/10/2022
CORALES, JASON	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	9878	bus field trip		5/10/2022
JEFFERSON PARISH PUB	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	325.00	20066	888125		5/10/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	2,748.97	9175	888109		5/10/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	60.00	20065	888124		5/10/2022
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	130.00	14895	888186		5/10/2022
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	97.50	14896	888187		5/10/2022
EDUCATIONAL TESTING	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	142.00	20082	888158		5/10/2022
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	10.00	20089	15905		5/10/2022
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	14379	15906		5/10/2022
LAKESHORE HIGH SCHOO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	20075	888145		5/10/2022
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	30.00	14897	888188		5/10/2022
FORT KNOX INDOOR/OUT	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	65.00	28478	25203		5/10/2022
INSPIRENOLA CHARTER	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	300.00	20080	888156		5/10/2022
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	117.00	20506	888023		5/10/2022
GLOBAL WILDLIFE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	1,338.00	9880	63603		5/10/2022
CULOTTA, CHRIST	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	100.00	9180	888134		5/10/2022
CULOTTA, CHRIST	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	198.90	9182	888137		5/10/2022
CULOTTA, CHRIST	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	100.00	9184	888160		5/10/2022
CULOTTA, CHRIST	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	11.70	9185	888165		5/10/2022
GEORGE, RHONDA	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	100.00	9178	888122		5/10/2022
GEORGE, RHONDA	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	198.90	9179	888132		5/10/2022
GEORGE, RHONDA	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	100.00	9186	888183		5/10/2022
GEORGE, RHONDA	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	11.70	9187	888184		5/10/2022
IMMS	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	1,810.00	9183	888142		5/10/2022
NATAL, RICKY	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	100.00	9176	888110		5/10/2022
NATAL, RICKY	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	198.90	9177	888117		5/10/2022
DEMCO, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	325.56	24407	7126108		5/10/2022
RUDA, LYNN M	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20078	888150		5/10/2022
MANDEVILLE BAKE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	146.40	20069	888133		5/10/2022
ADDISON, CRYSTAL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	95.71	15771	888093		5/10/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	984.75	130422017	80170422		5/10/2022
WOOD, JAMY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14898	888189		5/10/2022
GRAHAM, MOLLY E	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.77	20072	888139		5/10/2022
WHITE, PAULA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4518	888076		5/10/2022
JAMES VIDRINE JR DIR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	800.00	20083	1583		5/10/2022
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	3,298.00	130422017	80170422		5/10/2022
DOMINO'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	44.69	24405	78		5/10/2022
TRINITY'S CATERING	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	348.00	20071	888136		5/10/2022
PAPA JOHN'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	65.99	7514	888073		5/10/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	380.23	130422017	80170422		5/10/2022

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HOFFMANN, JEFFREY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	14903	888194		5/10/2022
TRI-PARISH OFFICIALS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	575.00	14374	888257		5/10/2022
PEARISON INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	95.95	28454	SIV254649		5/10/2022
WEST, SHANNON	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	54.60	20067	888128		5/10/2022
RUIZ, RHONDA	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	92.43	14900	888191		5/10/2022
RUIZ, RHONDA	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	128.31	14905	888202		5/10/2022
HOME DEPOT	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	422.06	28477	683936587		5/10/2022
ULINE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	2,715.40	28460	148003056		5/10/2022
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	960.48	28469	165799/1		5/10/2022
ANGLIN, SUZANNA	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	89.70	9879	field trip bus 3rd g		5/10/2022
CORALES, JASON	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	89.70	9878	bus field trip		5/10/2022
BRICK WALL INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	401.06	28459	109209		5/10/2022
SOUTHERN SNEAUX	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	495.00	97127	153/150		5/10/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	8.95	130422017	80170422		5/10/2022
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	66.00	9174	888108		5/10/2022
STARK, STEVE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	15772	888096		5/10/2022
WEST, JR., RODNEY L.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	20076	888146		5/10/2022
CPR HEALTH & SAFETY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	250.00	70758	888105		5/10/2022
WILSON, JACQUELINE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	50.46	14906	888208		5/10/2022
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	235.82	130422017	80170422		5/10/2022
ACTION SCREEN P	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,280.75	28476	25506		5/10/2022
ONTIMARA, CONRAD	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	118.80	70784	888104		5/10/2022
ONTIMARA, CONRAD	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	118.80	970784	888161		5/10/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	9,000.00	4517	888027		5/10/2022
PENNINGTON'S HARDWAR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	208.00	28452	100177837		5/10/2022
BUZY BODIES	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,500.00	28475	16050		5/10/2022
COUSIN'S CONCER	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	104.00	28456	670374		5/10/2022
UNIFORMATEE SCHOOL	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	225.00	28457	4944		5/10/2022
BARBERITO PHOTOGRAPH	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	1,219.80	10585	16385		5/10/2022
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	8,081.27	20079	888153		5/10/2022
SCHOOL NUTRITION ASS	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	125.00	3868931	C.LALANNE-REG FEE	SNAL CONFERENCE 2022	5/10/2022
SCHOOL NUTRITION ASS	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	125.00	3868931	R.HOLLINGSWORTH-REG	SNAL CONFERENCE 2022	5/10/2022
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	54.98	3869110	210367	REPAIR PARTS	5/10/2022
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	37.92	3869460	339095	REPAIR PARTS	5/10/2022
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	37.92	3870146	R339095	REPAIR PARTS	5/10/2022
GRUBBS, KIM	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	50.00	3869080	10386554-REFUND	SCHOOL LUNCH PREPAYMENTS	5/10/2022
WILLIE, MOLLY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	15.70	3869196	10225955-REFUND	SCHOOL LUNCH PREPAYMENTS	5/10/2022
ADORAMA CAMERA, INC.	VEF-1300-561000-000-0000-0000-000-0000-VE22	MATERIAL AND SUPPLIES	749.00	3869203	31208759	CARL PERKINS MATERIALS	5/10/2022
ADORAMA CAMERA, INC.	VEF-1300-561000-000-0000-0000-000-0000-VE22	MATERIAL AND SUPPLIES	387.75	3869203	31211311	CARL PERKINS MATERIALS	5/10/2022
GRUNDMANN'S ATH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	59.89	70155	011536		5/11/2022
AMERICAN READING COM	300-1510-561000-011-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	6,720.00	3869007	0000179775	IRLA BOOKS	5/11/2022
SCHOOL SPECIALTY	300-1510-561000-001-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	464.48	3869893	208129945375	TEACHER MATERIALS AND SUPPLIES	5/11/2022
SCHOOL SPECIALTY	300-1510-561000-032-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	138.48	3870668	208129945430	DIE CUT	5/11/2022
SCHOOL SPECIALTY	300-1510-561000-033-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	4,911.12	3870668	308103978282	ded. 1317.31 for 2049313	5/11/2022
SCHOOL SPECIALTY	300-1510-561000-016-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	16.44	3870319	208129944197	TITLE MATERIAL AND SUPPLIES	5/11/2022
SCHOOL SPECIALTY	300-1510-561000-016-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	5,925.15	3870668	308103978244	app cm 208130167772	5/11/2022
SCHOOL SPECIALTY	300-1510-561000-020-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	273.45	3870319	208129944201	TITLE I CLASSROOM SUPPLIES	5/11/2022
SCHOOL SPECIALTY	300-1510-561000-020-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	21.90	3870319	208129944677	TITLE 1 FOTSCH	5/11/2022
SCHOOL SPECIALTY	300-1510-561000-020-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,408.71	3870668	308103978220	TITLE I CLASSROOM SUPPLIES FOR STUDENT USE ONLY	5/11/2022
SCHOOL SPECIALTY	300-1510-561000-020-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	144.33	3870578	308103978221	TITLE 1 KNOWLES	5/11/2022
LAKESHORE LEARN	300-1510-561000-047-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	185.08	3869813	824092051122	047- LAKESHORE LEARNING- 2ND GR MATH- TITLE I	5/11/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
COLLEGE BOARD	300-1510-556900-086-0000-0011-000-0000-31022	OTHER TUITION	7,476.00	3869252	PF00000863	CLEP TEST VOUCHERS FOR LHS	5/11/2022
COLLEGE BOARD	300-1510-556900-086-0000-0011-000-0000-31022	OTHER TUITION	89.00	3869252	PF00000868	CLEP TEST VOUCHERS FOR MHS	5/11/2022
COLLEGE BOARD	300-1510-556900-086-0000-0011-000-0000-31022	OTHER TUITION	534.00	3869252	PF00000885	CLEP TESTING VOUCHERS	5/11/2022
OFFICE MARKET	300-2290-561000-086-1413-0051-000-0000-30822	MATERIAL AND SUPPLIES	1,222.83	3870061	6130202-0	MATERIALS AND SUPPLIES	5/11/2022
OFFICE MARKET	300-2290-561000-086-1413-0051-000-0000-30822	MATERIAL AND SUPPLIES	1,903.59	3870061	6130203-0	MATERIALS AND SUPPLIES	5/11/2022
OFFICE MARKET	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	91.14	3870061	6130200-0	OFFICE SUPPLIES	5/11/2022
CARSON-DELLOSA	500-1210-561000-087-0000-0013-000-0000-52822	MATERIAL AND SUPPLIES	4,157.92	3869694	880472	SUMMER BRIDGE KITS FOR SWE STUDENTS-MADISONVILL EL	5/11/2022
CARSON-DELLOSA	500-1210-561000-087-0000-0013-000-0000-52822	MATERIAL AND SUPPLIES	3,558.22	3869694	880473	SUMMER BRIDGE KITS FOR SWE STUDENTS- PONTCHARTRAIN	5/11/2022
CARSON-DELLOSA	500-1210-561000-087-0000-0013-000-0000-52822	MATERIAL AND SUPPLIES	1,819.09	3869032	880624	SUMMER BRIDGE KITS FOR SWE STUDENTS-MAGNOLIA TRACE	5/11/2022
CARSON-DELLOSA	500-1210-561000-087-0000-0013-000-0000-52822	MATERIAL AND SUPPLIES	1,939.03	3869492	880625	SUMMER BRIDGE KIT FOR SWE STUDENTS- TCHEFUNCTE MID	5/11/2022
HEWLETT-PACKARD	500-1210-561000-087-0000-0024-000-0000-52822	MATERIAL AND SUPPLIES	55,854.00	3869306	9016267357	SCANNERS FOR SWE TEACHERS	5/11/2022
LABORDE, ELIZABETH	650-1100-558200-000-0000-0000-000-0000-65622	TRAVEL	125.00	3870022	893283	CLASS RECERTIFICATION REIMBURSEMENT	5/11/2022
COVINGTON ELEME	900-1130-561000-000-0000-0000-000-0000-93322	MATERIAL AND SUPPLIES	81.00	3869255	890857	KIT MKAT MAY 2022 AFTERSCHOOL CARE REIMBURSEMENT	5/11/2022
PROJECT LEAD THE WAY	900-1110-561000-002-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	2,936.50	3869576	333411	ABNEY ELEM PROJECT LEAD THE WAY	5/11/2022
PROJECT LEAD THE WAY	900-1110-561000-005-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	9,050.00	3869406	333404	BONNE ECOLE INSTRUCTIONAL MATERIALS	5/11/2022
FIRST FINANCIAL	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	66,454.08	3793	888998	MAY 2022 SEMI-MNTHLY PR DEDUCTS	5/11/2022
FIRST FINANCIAL	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	8,191.66	3793	888983	MAY 2022 SEMI-MNTHLY PR DEDUCTS	5/11/2022
FIRST FINANCIAL	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	1,594.00	3793	888985	MAY 2022 SEMI-MNTHLY PR DEDUCTS	5/11/2022
FIRST FINANCIAL	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	3,915.00	3793	888984	MAY 2022 SEMI-MNTHLY PR DEDUCTS	5/11/2022
FIRST FINANCIAL	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	150.00	3793	888994	MAY 2022 SEMI-MNTHLY PR DEDUCTS	5/11/2022
FIRST FINANCIAL	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	2,580.00	3793	888990	MAY 2022 SEMI-MNTHLY PR DEDUCTS	5/11/2022
FIRST FINANCIAL	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	850.00	3793	888989	MAY 2022 SEMI-MNTHLY PR DEDUCTS	5/11/2022
FIRST FINANCIAL	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	1,465.06	3793	888996	MAY 2022 SEMI-MNTHLY PR DEDUCTS	5/11/2022
FIRST FINANCIAL	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	8,905.00	3793	888986	MAY 2022 SEMI-MNTHLY PR DEDUCTS	5/11/2022
FIRST FINANCIAL	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	41,385.46	3793	888999	MAY 2022 SEMI-MNTHLY PR DEDUCTS	5/11/2022
FIRST FINANCIAL	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	50.00	3793	888981	MAY 2022 SEMI-MNTHLY PR DEDUCTS	5/11/2022
FIRST FINANCIAL	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	475.00	3793	888993	MAY 2022 SEMI-MNTHLY PR DEDUCTS	5/11/2022
FIRST FINANCIAL	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	4,241.66	3793	888992	MAY 2022 SEMI-MNTHLY PR DEDUCTS	5/11/2022
FIRST FINANCIAL	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	14,550.00	3793	888988	MAY 2022 SEMI-MNTHLY PR DEDUCTS	5/11/2022
FIRST FINANCIAL	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	9,239.66	3793	888991	MAY 2022 SEMI-MNTHLY PR DEDUCTS	5/11/2022
LOUISIANA PUBLIC EMP	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	4,503.50	3792	888978	MAY 2022 SEMI-MNTHLY PR DEDUCTS	5/11/2022
OFFICE MARKET	C36-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	739.00	3870061	6130205-0	CLEANING WIPES FOR CHROMEBOOK SCREENS	5/11/2022
J REED CONSTRUCTORS	C36-4600-545000-001-0000-0000-000-0000-C1900	CONSTRUCTION SERVICES	291,237.26	3869099	12	C1900 ABITA SPRINGS	5/11/2022
PROJECT LEAD THE WAY	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	1,039.50	3869406	333404	BONNE ECOLE INSTRUCTIONAL MATERIALS	5/11/2022
HON COMPANY	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	649.70	3869769	1742041	ITEM# HIWM8.V.A.U.CU10.T.SB IG	5/11/2022
SCHOOL SPECIALTY	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	239.40	3870921	208129944813	OFFICE SUPPLIES	5/11/2022
GAMBINO, DAVID	GFF-1135-532000-000-0000-0000-000-0000-	MUSIC AND ARTS PURCH EDUC SVCS	150.00	3869076	889860	3/29/22 ADJUDICATOR JR HS BAND FESTIVAL	5/11/2022
DIECK, ELENA R.	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	162.14	3868813	APR'22 TRAVEL	TRAVEL	5/11/2022
PONSON, JOSEPH	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	66.83	3868911	APR'22 TRAVEL	TRAVEL	5/11/2022
ODAK, LINDA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	17.55	3868904	APR'22 TRAVEL	TRAVEL	5/11/2022
PYLE, STACEY	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	53.46	3868917	APR'22 TRAVEL	TRAVEL	5/11/2022
PYE, SARAH	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	33.62	3868916	APR'22 TRAVEL	TRAVEL	5/11/2022
CANNON, TERRELLE	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	47.16	3868787	APR'22 TRAVEL	TRAVEL	5/11/2022
GILLETTTE, TANYA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	19.13	3868835	APR'22 TRAVEL	TRAVEL	5/11/2022
CORE FEED, LLC	GFF-1300-561000-013-0000-0000-000-0000-	VOC MATERIAL AND SUPPLIES	1,212.00	3869048	818890	CHS AG LIVESTOCK FEED	5/11/2022
SCHOOL SPECIALTY	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	1,159.60	3872650	308103978243	PAINT, BRUSHES, CRAYONS, DRAWING PADS, ETC.	5/11/2022
HEWLETT-PACKARD	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	198.84	3869306	9016269267	SCHOOL TECHNOLOGY-REPLAEMENT FUSER KIT	5/11/2022
VERITIV OPERATING CO	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	418.75	3870603	529-81422850	COLORED PAPER: YELLOW BLUE GREEN PINK	5/11/2022
ODP BUSINESS SOLUTIO	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	596.40	3869564	244249650001	ACCT#90960179 MTE STUDENT BINDERS	5/11/2022
SCHOOL SPECIALTY	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	989.68	3870921	308103978256	ART/SCHOOL SUPPLIES	5/11/2022
VERITIV OPERATING CO	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	502.50	3870603	529-81422285	STATE CONTRACT COLORED PAPER	5/11/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	560.03	3869007	0000179756	GUIDEBOOKS	5/11/2022
DICK BLICK RETAIL, I	GFF-1136-561000-008-0000-0000-000-0000-	MATERIAL AND SUPPLIES	11.83	3870634	8559391	ART SUPPLIES	5/11/2022
SCHOOL SPECIALTY	GFF-1136-561000-026-0000-0000-000-0000-	MATERIAL AND SUPPLIES	852.51	3872650	308103978243	PAINT, BRUSHES, CRAYONS, DRAWING PADS, ETC.	5/11/2022
SCHOOL SPECIALTY	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	115.38	3870921	308103978284	ART SUPPLIES	5/11/2022
HEWLETT-PACKARD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	533.88	3869088	9016267355	SCHOOL TECHNOLOGY	5/11/2022
ODP BUSINESS SOLUTIO	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	149.99	3869564	244247225001	ACCT#90960179 NHS SCHOOL/OFFICE SUPPLIES	5/11/2022
DANGERFIELD, DO	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	54.63	3868809	MAR'22 TRAVEL	TRAVEL	5/11/2022
REVERE, SARAH B	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	73.35	3868923	APR'22 TRAVEL	TRAVEL	5/11/2022
JENKINS, JACKIE W	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	70.38	3868859	APR'22 TRAVEL	TRAVEL	5/11/2022
HURSEY, KAY	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	238.19	3868849	APR'22 TRAVEL	TRAVEL	5/11/2022
KETY, KAREN	GFF-2222-558200-000-0000-0000-000-0000-	TESTING TRAVEL	86.31	3868863	APR'22 TRAVEL	TRAVEL	5/11/2022
POWELL, DARREN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3868913	888371	SECURITY - BOARD MEETING MAY 12, 2022	5/11/2022
LEWIS, CALVIN M.	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3868872	888437	SECURITY - TREEN CENTER MAY 17, 2022	5/11/2022
SIMMONS, JOSHUA	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3868935	888370	SECURITY - BOARD MEETING MAY 12, 2022	5/11/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	65.84	3869961	I2022.00005546	ADVERTISING	5/11/2022
GOBERT ENTERPRISES,	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	325.00	3869077	I-64415	EMERGENCY SIGNS FOR VARIOUS SC	5/11/2022
HEWLETT-PACKARD	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	212.70	3869306	9016269266	PRINTER SUPPLIES	5/11/2022
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	2,088.87	3870061	6130201-0	OFFICE SUPPLIES	5/11/2022
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	104.00	3869140	0097489-IN	SLIDELL WAREHOUSE COFFEE SERVICE	5/11/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.43	3869110	210373	BLANKET - MISC HARDWARE SUPPLIES C803	5/11/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.98	3869130	303892/1	BLANKET/ HARDWARE SUPPLIES	5/11/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.92	3869161	803370	BLANKET/ HARDWARE SUPPLIES	5/11/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	96.96	3869161	803382	BLANKET/ HARDWARE SUPPLIES	5/11/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.18	3869161	803400	BLANKET/ HARDWARE SUPPLIES	5/11/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.50	3869161	803414	BLANKET/ HARDWARE SUPPLIES	5/11/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.97	3869161	803417	BLANKET/ HARDWARE SUPPLIES	5/11/2022
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	124.59	3869491	2564007-00	BLANKET - MISC AC SUPPLIES C811	5/11/2022
CLEAR VIEW GLAS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	190.00	3869496	1-45521	BLANKET/ GLASS REPAIR S069	5/11/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.89	3870121	84441484-00	BLANKET/ AC SUPPLIES	5/11/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	102.43	3870121	84441760-00	BLANKET/ AC SUPPLIES	5/11/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.91	3870121	84443565-00	BLANKET/ AC SUPPLIES	5/11/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	234.57	3869520	9308516757	BLANKET - MISC HARDWARE SUPPLI C815	5/11/2022
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	380.00	3870103	14332	BLANKET - WINDOW & GLASS REPAI	5/11/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	101.98	3869456	S2875701.001	BLANKET - MISC AC SUPPLIES C807	5/11/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.77	3868990	S2876004.001	BLANKET - MISC AC SUPPLIES C816	5/11/2022
O'KEEFE FEED & SEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	259.98	3870059	1309986	BLANKET - MISC LANDSCAPE MATER	5/11/2022
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	249.12	3869157	2205-190342	BLANKET - MISC HARDWARE SUPPLI	5/11/2022
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	102.48	3869157	2205-190346	BLANKET - MISC HARDWARE SUPPLI	5/11/2022
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.19	3869157	2205-190386	BLANKET - MISC HARDWARE SUPPLI	5/11/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	113.97	3869143	064777/1	BLANKET/ HARDWARE SUPPLIES	5/11/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.66	3869143	064779/1	BLANKET/ HARDWARE SUPPLIES	5/11/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	117.22	3869143	064783/1	BLANKET/ HARDWARE SUPPLIES	5/11/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.77	3869143	064787/1	BLANKET/ HARDWARE SUPPLIES	5/11/2022
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.25	3869825	901494-IWLX0U	BLANKET - MISC HARDWARE & SUPP	5/11/2022
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	144.70	3869116	48828	BLANKET/ LOCK HARDWARE S955	5/11/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.98	3869127	165998/1	BLANKET - MISC HARDWARE SUPPLI	5/11/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.16	3869512	137-19059-01	BLANKET - MISC ELECTRICAL SUPP C814	5/11/2022
SCHAUER FAMILY INNOV	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	636.56	3870089	320216	BLANKET/ CLASSROOM SAFETY HOOK s946	5/11/2022
SCHAUER FAMILY INNOV	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	654.75	3870089	320217	BLANKET/ CLASSROOM SAFETY HOOK s947	5/11/2022
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	305.44	3869267	12427 /7	BLANKET/ HARDWARE SUPPLIES S961	5/11/2022
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.84	3869267	12431 /7	BLANKET/ HARDWARE SUPPLIES S970	5/11/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	88.75	3869267	12432 /7	BLANKET/ HARDWARE SUPPLIES S971	5/11/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	828.73	3869058	1097782	MAD JR - SOFFIT REPAIR	5/11/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.78	3869058	1097783	BLANKET - MISC HARDWARE SUPPLIES	5/11/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.54	3869058	1097787	BLANKET - MISC HARDWARE SUPPLIES	5/11/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.23	3870000	S164872764.001	BLANKET - MISC PLUMBIBG SUPPLI	5/11/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	198.73	3869300	S164873141.001	BLANKET/ PLUMBING SUPPLIES	5/11/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.06	3869300	S164877339.001	BLANKET/ PLUMBING SUPPLIES	5/11/2022
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	212.11	3869533	88776122	034 ALARM	5/11/2022
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,359.26	3870248	88777816	013 ALARM	5/11/2022
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	25.99	3869024	1694-00-175196	BLANKET - MISC TRUCK PARTS	5/11/2022
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3869938	8161	COVINGTON SHOP BLANKET OIL CH	5/11/2022
NAPA OF MANDEVILLE	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	80.51	3869370	338496	MAINTENANCE/REPAIRS SPED LEASE BUS#518	5/11/2022
AGPARTS WORLDWIDE IN	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	647.50	3869665	014818	INVENTORY CHROMEBOOK CAMERAS	5/11/2022
AGPARTS WORLDWIDE IN	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	35,720.50	3871984	014834	INVENTORY CHROMEBOOK REPLACEMENT PARTS	5/11/2022
B & H PHOTO VIDEO	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	994.98	3869217	202010497	CAMERA CARDS	5/11/2022
DELL MARKETING	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	3,438.27	3869262	10583401035	SCHOOL TECHNOLOGY	5/11/2022
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	202.62	3868810	391084	BLANKET - CUSTODIAL SUPPLIES	5/11/2022
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	491.94	3868810	391084A	BLANKET - CUSTODIAL SUPPLIES	5/11/2022
I SHRED	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	636.52	3870240	60626	SHREDDING - BLANKET	5/11/2022
SATELLITE SHELTERS	PWF-4600-545000-026-0000-0000-000-0000-P0293	CONSTRUCTION SERVICES	11,223.00	3869174	267820	LEASE OF MODULAR BUILDINGS @ M	5/11/2022
BLUE WILLIAMS, LLC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	195,000.00	3869219	890741	SETTLEMENT	5/11/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	1,000.00	14912	888275		5/11/2022
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	727.00	71107	31329		5/11/2022
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	69.00	24204	888316		5/11/2022
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	138.00	18948	888514		5/11/2022
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	702.00	31517	50563, 50593		5/11/2022
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	230.50	9104	888304		5/11/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	434.34	180422378	888317		5/11/2022
NOLA SOUTHERN GRILL	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	739.33	14907	888259		5/11/2022
WINDOM, KELLY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	90.00	1676	051120222		5/11/2022
PIERCE, ANGELE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	90.00	1668	051120222		5/11/2022
MORGAN, LARRY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	9883	field trip bus drive		5/11/2022
ST. TAMMANY PAR	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	216.00	1682	05/11/2022		5/11/2022
ST. TAMMANY PAR	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	195.00	18944	888504		5/11/2022
RICHARDSON, WILLIE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	125.00	31513	888493		5/11/2022
AMACKER, DAROL	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	90.00	1677	05112022		5/11/2022
ANGLIN, SUZANNA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	9882	field trip driver		5/11/2022
PERTUIT, CELESTE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	14915	888281		5/11/2022
D'ANTONI, JENNIFER	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	90.00	1672	05112022		5/11/2022
BARR, SHAWN	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	90.00	1667	05112022		5/11/2022
BARZE, SYMENTRIC	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	90.00	1671	05112022		5/11/2022
JENKINS, KIMBERLY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	9881	bus driver		5/11/2022
GIBBS, JAMES	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	90.00	1678	05112022		5/11/2022
SANTEE. LATRICE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	125.00	31514	888494		5/11/2022
LOUISIANA FFA ASSOC.	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	20.00	14913	888276		5/11/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,124.67	27877	888286		5/11/2022
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	183.69	14917	888291		5/11/2022
LEISURE RECREATION &	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	945.75	18943	888503		5/11/2022
ARCHBISHOP HANNAN HI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	75.00	31507	888481		5/11/2022
ARCHBISHOP HANNAN HI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	31508	888482		5/11/2022
TERREBONNE PARISH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	450.00	31509	888484		5/11/2022

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COLLEGE BOARD	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,424.00	20117	PF00000876		5/11/2022
RECREATION DISTRICT	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	27881	888292		5/11/2022
ISIDORE NEWMAN SCHOO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	31506	888480		5/11/2022
TRESONA MULTIMEDIA L	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	420.00	20097	380033		5/11/2022
PERKINS, GREGORY A	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	140.00	24201	888380		5/11/2022
GIRLS STATE OF LA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	370.00	31516	888496		5/11/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	54.00	27879	888288		5/11/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	80.54	24202	888366		5/11/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	30.00	10218	888367		5/11/2022
WINDOM, KELLY	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25.35	1674	05112022		5/11/2022
PIERCE, ANGELE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25.35	1669	0511/2022		5/11/2022
HEATHER HUGHES STRAW	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	1,000.00	9884	Mrs Heathers 633527		5/11/2022
STP CHILDREN MUSEUM	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	189.00	10212	888329		5/11/2022
OLD TOWN SODA SHOP	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	102.00	24199	888368		5/11/2022
PATHOUMTHONG, TYLER	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	152.00	1664	05112022		5/11/2022
AMACKER, DAROL	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25.35	91675	05112022-AMACKER		5/11/2022
CITY OF KENNER	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	1,360.00	8343	CITY OF KENNER		5/11/2022
D'ANTONI, JENNIFER	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25.35	1673	05112022-1		5/11/2022
BARR, SHAWN	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25.35	1666	051120222		5/11/2022
BARZE, SYMENTRIC	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25.35	1670	051120222		5/11/2022
ROGERS, IAN	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	152.00	1663	05115055		5/11/2022
GIBBS, JAMES	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25.35	1679	05112022-04		5/11/2022
JONES, MALCOLM	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	25.35	1680	05112022		5/11/2022
JONES, MALCOLM	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	90.00	1681	511/2022		5/11/2022
CAPITAL CITY PR	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	200.00	31512	61085		5/11/2022
DUPUY, CHRISHAWN	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	450.00	14914	888277		5/11/2022
WHITE, PAMELA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	10220	888364		5/11/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	382.67	42204773	042204773		5/11/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	4,462.24	110522999	888399		5/11/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	490.20	110522108	888401		5/11/2022
THIRD COAST SOCCER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	616.68	71097	38668		5/11/2022
KLEINSCHMIDT, ROBYN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	10219	888361		5/11/2022
GARY, DANIELLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1665	051120222		5/11/2022
MONTZ, BRITTNI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	94.80	1684	05112022		5/11/2022
LEVEILLE, ELISE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24200	888352		5/11/2022
JERSEY MIKE'S SUBS	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	914.25	31515	888495		5/11/2022
HOLMAN, JR., RICHARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	14380	888360		5/11/2022
RUDIGER, RONALD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	14911	888273		5/11/2022
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	13.03	14908	888270		5/11/2022
LARRY'S HARDWAR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	38.98	18538	210001&210203		5/11/2022
CHARTER COMMUNI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	23.32	14909	888271		5/11/2022
MORGAN, LARRY	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	167.70	9883	field trip bus drive		5/11/2022
BRINK, HATTIE M	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	109.98	94728	888289		5/11/2022
ST. TAMMANY PAR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	13,370.40	96207	8102		5/11/2022
RSVP DECORATING INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	708.00	31511	79919, 79783		5/11/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	16.99	42204773	042204773		5/11/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	105.99	180422378	888317		5/11/2022
ANGLIN, SUZANNA	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	167.70	9882	field trip driver		5/11/2022
PERTUIT, CELESTE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	5.66	14916	888284		5/11/2022
JENKINS, KIMBERLY	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	167.70	9881	bus driver		5/11/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	219.28	42204773	042204773		5/11/2022

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CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	248.58	180422378	888317		5/11/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	264.37	110522999	888399		5/11/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	77.77	110522108	888401		5/11/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	5.25	42204773	042204773		5/11/2022
STARK, STEVE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	15773	888444		5/11/2022
SCHNEIDER, EMILY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	15.00	1683	05112022		5/11/2022
MID-POINT FEED	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	52.97	27882	888293		5/11/2022
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	326.10	42204773	042204773		5/11/2022
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	213.98	180422378	888317		5/11/2022
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	94.46	110522999	888399		5/11/2022
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	350.87	110522108	888401		5/11/2022
MIRROR IMAGE GR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,268.10	24205	888327		5/11/2022
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.26	42204773	042204773		5/11/2022
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	169.04	180422378	888317		5/11/2022
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.06	931510	74758849		5/11/2022
ARMAND, ALLISON	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	186.05	18947	888512		5/11/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	3,600.00	27878	888287		5/11/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	900.00	10213	888344		5/11/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	2,700.00	2131	888433		5/11/2022
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	182.00	18945	888507		5/11/2022
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	52.00	18946	888509		5/11/2022
THREADHEADZ, LLC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	528.00	71126	1205		5/11/2022
MYERS, DARLENE	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	40.50	3868897	APR'22 TRAVEL	TRAVEL	5/11/2022
LA SCHOOL EQUIP	SLF-3100-561006-000-0000-0000-000-0000-	SL SMALL EQUIPMENT	26,740.80	3870021	8102	CAFETERIA TABLES - T-PON	5/11/2022
JOHNSON, SUSAN	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	46.80	3869102	10386332-REFUND	SCHOOL LUNCH PREPAYMENTS	5/11/2022
PREST, LORI	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	6.00	3869164	10106090-REFUND	SCHOOL LUNCH PREPAYMENTS	5/11/2022
B & H PHOTO VIDEO	VEF-1300-561000-000-0000-0000-000-0000-VE22	MATERIAL AND SUPPLIES	733.00	3869217	202010951	CARL PERKINS MATERIALS	5/11/2022
LAKESHORE LEARN	300-1510-561000-021-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	422.22	3869813	823581051222	TITLE 1- KINDERGARTEN LISTENING CENTERS	5/12/2022
OFFICE MARKET	300-1510-561000-021-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	4,044.23	3870061	6130212-0	TITLE 1 CLASSROOM MATERIALS	5/12/2022
SCHOOL SPECIALTY	300-1510-561000-001-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	2,842.08	3870668	308103979047	TEACHER MATERIALS AND SUPPLIES - INSTRUCTIONAL	5/12/2022
SCHOOL SPECIALTY	300-1510-561000-001-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	835.32	3870668	308103979050	TEACHER MATERIALS AND SUPPLIES - INSTRUCTIONAL	5/12/2022
OFFICE MARKET	300-1510-561000-021-0192-0031-000-0000-30822	MATERIAL AND SUPPLIES	907.33	3870061	6130212-0	TITLE 1 CLASSROOM MATERIALS	5/12/2022
SCHOOL SPECIALTY	300-1510-561000-020-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	16.44	3870668	208129949610	TITLE I CLASSROOM ITEMS	5/12/2022
SCHOOL SPECIALTY	300-1510-561000-020-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	88.38	3870668	208129949737	TITLE I CLASSROOM SUPPLIES	5/12/2022
SCHOOL SPECIALTY	300-1510-561000-020-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	88.38	3870578	208129949913	TITLE 1 KNOWLES	5/12/2022
PURVIS, SHARI	300-1510-558200-086-1416-0012-000-0000-30822	TRAVEL	99.00	3869166	APR'22 TRAVEL	TRAVEL	5/12/2022
SCHOOL SPECIALTY	300-1510-561000-108-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	76.24	3870668	208129949949	1ST GRADE INSTRUCTIONAL SUPPLIES	5/12/2022
JDL INNOVATIVE SOLUT	400-2234-532000-065-1416-0023-000-0000-36822	PURCHASED EDUCATIONAL SVCS	1,100.00	3869798	1587	TITLE II PD PRESENTER	5/12/2022
FAUCHEUX, ASHLEY P	400-2234-589503-113-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	288.00	3869276	890791	16 HRS ATTENDANCE ACT CERT ED READING COURSE	5/12/2022
ISTE	450-2234-558200-000-0000-0024-000-0000-38822	TRAVEL	6,650.00	3869097	888874	PROFESSIONAL DEVELOPMENT REGISTRATIONS	5/12/2022
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	60.00	3870284	1767941	PT ID#3172018 LANDON P, AUDIO EVAL W/INS	5/12/2022
FONTAINEBLEAU H	900-1130-561000-000-0000-0000-000-0000-92922	MATERIAL AND SUPPLIES	1,021.98	3871274	896984	MS DANBYS PO#22206649 VANS REIMBURSEMENT	5/12/2022
PROJECT LEAD THE WAY	900-1110-561000-044-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	500.00	3869875	333638	KATIE LAMONTE 7/11-12/22 PLTW TRAINING	5/12/2022
PROJECT LEAD THE WAY	900-1110-561000-044-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	500.00	3869875	333639	MEGAN SMITH 7/11-12/22 GRANT TRAINING	5/12/2022
PROJECT LEAD THE WAY	900-1110-561000-107-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	354.25	3869165	333627	MARIGNY ELEM PLTW SUPPLIES	5/12/2022
FLORIDA AVE ELE	900-1410-561000-000-0000-0000-000-0000-92622	MATERIAL AND SUPPLIES	145.02	3869072	889716	DISTRICT FESTIVAL STUDENT TRANSP	5/12/2022
ANZALONE, FRANK	C36-4600-545000-013-0000-0000-000-0000-C1920	CONSTRUCTION SERVICES	273,374.85	3869008	11-C1920	C1920 CHS	5/12/2022
ANZALONE, FRANK	C36-4600-545000-043-0000-0000-000-0000-C1910	CONSTRUCTION SERVICES	130,150.95	3869008	11-C1910	1910 BAYOU WOODS	5/12/2022
A & M CONTAINER	C36-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	88.00	3868989	59108	THREE (3) 20' CONTAINERS - MON	5/12/2022
SOURCEMEDIA, LLC	C37-5100-534000-000-0000-0000-000-0000-	PURCHASED TECH SVC	768.00	3869178	ADV03117	CUST#C14823 LEGAL ADVERTISING/ENEWLETTER	5/12/2022
FOLLETT SCHOOL SOLUT	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	283.71	3869744	490659	LIBRARY BOOKS	5/12/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ACCO BRANDS CORPORAT	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	920.40	3869458	4719623809	LAMINATING FILM	5/12/2022
BLUUM USA, INC	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	90.00	3870805	342986	TECH	5/12/2022
OFFICE MARKET	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	1,763.79	3870061	6130213-0	OFFICE SUPPLIES	5/12/2022
SIMPSON SOD DIRT WOR	GFF-1300-561000-030-0000-0000-000-0000-	MATERIAL AND SUPPLIES	410.00	3869902	49134	TURF MANAGEMENT PROJECT	5/12/2022
OFFICE MARKET	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	919.25	3870061	6130215-0	OFFICE SUPPLIES	5/12/2022
GREAT MINDS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	116.39	3869078	INV096703	TEXTBOOKS - TEACHER EDITIONS	5/12/2022
GREAT MINDS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	116.39	3870225	INV096705	TEXTBOOKS - TEACHER EDITIONS	5/12/2022
GREAT MINDS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	2,877.60	3870225	INV096706	TEXTBOOKS - TEACHER EDITIONS	5/12/2022
GREAT MINDS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	116.39	3870225	INV096741	TEXTBOOKS - TEACHER EDITIONS	5/12/2022
HOUGHTON MIFFLIN HAR	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	154.30	3870236	955554345	NON-PUBLIC TEXTBOOKS	5/12/2022
HOUGHTON MIFFLIN HAR	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	2,398.27	3870236	955556744	NON-PUBLIC TEXTBOOKS	5/12/2022
OFFICE MARKET	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	1,875.89	3870061	6130211-0	OFFICE SUPPLIES	5/12/2022
SCHOOL SPECIALTY	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	13.84	3870921	208129950206	ART SUPPLIES	5/12/2022
DELL MARKETING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	2,271.19	3869053	105835590466	SCHOOL TECHNOLOGY	5/12/2022
DELL MARKETING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	2,271.19	3869053	10583590474	SCHOOL TECHNOLOGY	5/12/2022
DELL MARKETING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	602.10	3869504	10583590511	SCHOOL TECHNOLOGY	5/12/2022
FONTAINEBLEAU H	GFF-1300-561000-046-9001-0000-000-0000-	MATERIAL AND SUPPLIES	182.42	3869285	890673	MS RIVIERE'S CLASSES CDF FUNDS REIMBURSEMENT	5/12/2022
FONTAINEBLEAU H	GFF-1300-561000-046-9001-0000-000-0000-	MATERIAL AND SUPPLIES	124.85	3869285	890675	MS RUSSELL'S CLASSES CDF FUNDS REIMBURSEMENT	5/12/2022
SCHOOL SPECIALTY	GFF-1420-561000-008-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	4,833.40	3870319	208129949890	WALL PADS FOR GYM	5/12/2022
ECONOMICAL JANI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	192.60	3869271	INV 2982566	MULTIFOLD PAPER TOWELS	5/12/2022
FEDERAL EXPRESS	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	184.38	3869070	7-753-85685	ACCT. # 1155-1946-8	5/12/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.99	3869110	210391	BLANKET - MISC HARDWARE SUPPLIES C830	5/12/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.36	3869163	961502126835	MAD JR - ROOM 27 PAINT	5/12/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	238.50	3869163	961502126836	LEE RD - GYM PAINT	5/12/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	293.25	3869163	961502126837	LANCASTER - PAINT REQUEST	5/12/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.02	3869163	961502126838	BLANKET - PAINT ON STATE CONTRACT	5/12/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.45	3869163	961502126849	BLANKET - PAINT ON STATE CONTRACT	5/12/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.75	3869163	961502126850	BLANKET - PAINT ON STATE CONTRACT	5/12/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	129.21	3869161	803447	BLANKET/ HARDWARE SUPPLIES	5/12/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.29	3869161	803475	BLANKET/ HARDWARE SUPPLIES	5/12/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	381.42	3869161	803476	BLANKET/ HARDWARE SUPPLIES	5/12/2022
BAYOU METAL SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	972.80	3869020	109551	1/8 ALUMINIUM TREAD PLATE	5/12/2022
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.00	3868991	26957	BLANKET/ RENTAL EQUIPMENT S986	5/12/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.07	3870121	84462045-00	BLANKET/ AC SUPPLIES	5/12/2022
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	8.64	3869156	100178272	BLANKET - MISC HARDWARE SUPPLI	5/12/2022
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	635.00	3870933	14340	BLANKET - DOOR SUPPLIES	5/12/2022
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	396.00	3870933	14341	BLANKET - DOOR SUPPLIES	5/12/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	473.56	3868990	S2873912.001	BLANKET/ AC SUPPLIES S987	5/12/2022
AMERICAN CRESCENT EL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	3,786.00	3871253	39340	CUST#6072 MHS ELEVATOR	5/12/2022
AMERICAN CRESCENT EL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	575.00	3871253	39341	CUST#6072 FHS ELEVATOR	5/12/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	392.74	3869460	R342675	BLANKET - MISC AC SUPPLIES C824	5/12/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.30	3869460	R355320	BLANKET - MISC AC SUPPLIES C838	5/12/2022
LACOMBE TRUE VA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.00	3869106	G09631	BLANKET - MISC HARDWARE & SUPP C828	5/12/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.91	3869144	S4598048.001	BLANKET/ ELECTRICAL SUPPLIES	5/12/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.40	3870092	0596-6A	BLANKET - MISC PAINT SUPPLIES	5/12/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	299.23	3870092	9374-4	BLANKET/ PAINT SUPPLIES	5/12/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.09	3870092	9375-1A	BLANKET/ PAINT SUPPLIES	5/12/2022
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.15	3870105	42467	BLANKET - MISC HARDWARE SUPPLI	5/12/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.77	3869143	064796/1	BLANKET/ HARDWARE SUPPLIES	5/12/2022
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.80	3869116	48891	BLANKET/ LOCK HARDWARE S982	5/12/2022
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	119.95	3869116	48904	BLANKET/ LOCK HARDWARE s985	5/12/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.58	3869127	166033/1	BLANKET - MISC HARDWARE SUPPLI	5/12/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.48	3869512	137-17438-01	BLANKET - MISC ELECTRICAL SUPP C820	5/12/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	413.51	3869064	137-18555-01	52 INCH 5 BLADED OUTDOOR FAN	5/12/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	165.77	3869512	137-19113-01	BLANKET - MISC ELECTRICAL SUPP C821	5/12/2022
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	236.88	3869267	12448 /7	BLANKET/ HARDWARE SUPPLIES S975	5/12/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.15	3869058	1097824	BLANKET - MISC HARDWARE SUPPLIES	5/12/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.14	3869058	1097842	BLANKET - MISC HARDWARE SUPPLIES	5/12/2022
SYNERGY BUILDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	520.00	3872003	4877	ST TAMMANY PSB MHS CALL	5/12/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	357.76	3869515	3285233	BLANKET - MISC PLUMBIBG SUPPLI C831	5/12/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	198.83	3870000	S164888267.001	BLANKET - MISC PLUMBIBG SUPPLI	5/12/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.07	3869082	S164890798.001	BLANKET/ PLUMBING SUPPLIES	5/12/2022
LAWSON PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	297.12	3869819	9309559950	BLANKET - MISC NUTS & BOLTS C857	5/12/2022
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	36.60	3870321	0047608358	NEW ISSUE AND INVENTORY CUSTOD	5/12/2022
ABITA SPRINGS,	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,583.90	3868992	888717	ACCT# 1-1490 - ABITA ELEM	5/12/2022
ABITA SPRINGS,	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	436.99	3868992	888719	ACCT# 1-0805A - ABITA MIDDLE	5/12/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	462.65	3869181	889583	ACCT# 107595 - LAKE HARBOR	5/12/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	462.65	3869181	889585	ACCT# 127670 - MARIGNY	5/12/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	462.65	3869181	889586	ACCT# 107930 - MAGNOLIA TRACE	5/12/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	905.85	3869181	889588	ACCT# 107823 - MANDEVILLE MIDDLE	5/12/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	146.85	3869181	889589	ACCT# 107848 - MAGNOLIA TRACE	5/12/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	141.90	3869181	889721	ACCT# 127671 - MARIGNY ELEM	5/12/2022
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	48.76	3869122	888721	ACCT# 942190 - WHISPERING FOREST	5/12/2022
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	588.59	3869123	888722	ACCT# 764546 - TRANSPORATION	5/12/2022
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	881.56	3869124	888723	ACCT# 843965 - LANCASTER ELEM	5/12/2022
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	167.74	3869125	888724	ACCT# 843967 - LANCASTER - SPRINKLER	5/12/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	219.76	3869037	889061	ACCT# 10711827-6 - CREEKSIDE JR	5/12/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	330.09	3869038	889063	ACCT# 10711827-5 - PEARL RIVER HIGH	5/12/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	16.75	3869039	889066	ACCT# 6428742-8 - PEARL RIVER HIGH	5/12/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	29.98	3869040	889069	ACCT# 2831596-8 - PEARL RIVER HIGH	5/12/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	122.68	3869041	889072	ACCT# 7289359-7 - LITTLE PEARL	5/12/2022
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	186.68	3868992	888717	ACCT# 1-1490 - ABITA ELEM	5/12/2022
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	73.36	3868992	888719	ACCT# 1-0805A - ABITA MIDDLE	5/12/2022
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	11.00	3868992	888720	ACCT# 1-0805 - ABITA MIDDLE	5/12/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	7,505.07	3869195	889590	ACCT# 0381560201 - CREEKSIDE JR	5/12/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.47	3869195	889592	ACCT# 0381560400 - CREEKSIDE	5/12/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.29	3869195	889593	ACCT# 0381560700 - CREEKSIDE	5/12/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	138.69	3869195	889594	ACCT# 0381560800 - CREEKSIDE	5/12/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	73.13	3869195	889595	ACCT# 1002948500 - 5TH WARD	5/12/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	5,683.51	3869195	889597	ACCT# 0360680000 - 5TH WARD	5/12/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,107.56	3869195	889598	ACCT# 0360760000 - 5TH WARD	5/12/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.38	3869195	889599	ACCT# 0360760300 - 5TH WARD	5/12/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.38	3869195	889600	ACCT# 0360760400 - 5TH WARD	5/12/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,609.93	3869195	889601	ACCT# 0361176100 - 5TH WARD	5/12/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	223.60	3869195	889603	ACCT# 0361761002 - 5TH WARD	5/12/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,315.95	3869195	889604	ACCT# 1002290500 - 5TH WARD	5/12/2022
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	27.52	3869024	3785-00-083061	BLANKET/ VEHICLE PARTS AND SUP	5/12/2022
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	78.73	3869002	2933-7455378	BLANKET - MISC TRUCK PARTS C823	5/12/2022
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3869938	8213	COVINGTON SHOP BLANKET OIL CH	5/12/2022
MCGOWAN, KEVIN	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	400.00	3870268	890701	APR 2022 BUS#244-F 6 DAYS & 4 1/2 DAYS RENTAL	5/12/2022
ABRAHMS, ALAN	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	358.92	3868993	APR'22 TRAVEL	TRAVEL	5/12/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	20085	888641		5/12/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	50.00	17409	888656		5/12/2022
CAPITAL ONE BANK	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	388.00	290522215	888675		5/12/2022
DUDLEY SMITH PR	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	731.25	17440	888680		5/12/2022
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	530.00	71108	31353		5/12/2022
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	98.00	10589	888632		5/12/2022
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	366.50	17413	888660		5/12/2022
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	50.00	17419	888665		5/12/2022
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	90.00	17420	888666		5/12/2022
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	475.00	17421	888667		5/12/2022
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	805.14	17465	888697		5/12/2022
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	117.00	28481	995271		5/12/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	69.45	420522009	52022042-5668		5/12/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	134.85	24052291	888571		5/12/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	705.07	290522473	888646		5/12/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	177.26	90522309	April		5/12/2022
PIERCE, DEBRA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	9886	bus driver for Kind		5/12/2022
DAVIS, MONICA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	120.00	10214	888709		5/12/2022
FERRIER, ROGER	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	260.00	14385	888715		5/12/2022
LACOMBE, STACY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	29975	888555		5/12/2022
MAY, PAMELA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	120.00	10216	888711		5/12/2022
GAUTREAUX, JAYSON	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	10586	888618		5/12/2022
NATAL, RICKY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	200.00	17443	888683		5/12/2022
NATAL, RICKY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	200.00	17470	888701		5/12/2022
JENKINS, KIMBERLY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	9885	kind bus		5/12/2022
BRENNAN, MARK	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	95.00	20087	888644		5/12/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,642.53	18533	888610		5/12/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,562.83	16657	CHILDCARE-APRIL		5/12/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	888.66	290522215	888675		5/12/2022
ST. TAMMANY PAR	SFA-0000-594073-000-0000-0000-000-0000-	DAMAGE CHROMEBOOK REPAIRS	2,000.00	28355	888631		5/12/2022
SOUTHEASTERN LO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	28354	888630		5/12/2022
HOTARD COACHES,	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	3,965.55	17400	888648		5/12/2022
NORTHSHORE HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	80.00	17442	888682		5/12/2022
CRISTIANI, FERN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	68.03	28327	888587		5/12/2022
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	24.40	17399	888647		5/12/2022
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	187.50	17416	888663		5/12/2022
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	140.00	17451	888690		5/12/2022
PINEWOOD COUNTR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	2,913.00	17422	888668		5/12/2022
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	12,150.00	17448	888687		5/12/2022
TRINITY'S CATERING	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	125.00	17428	888673		5/12/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	927.50	130522882	58820522		5/12/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	37.58	130522	80170522		5/12/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	742.00	290522473	888646		5/12/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	253.57	522260391	CC 0391 05.2022		5/12/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	923.53	522260409	CC 0409 05.2022		5/12/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	118.00	522266096	CC 6096 05.2022		5/12/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	41.20	522268157	CC 8157 05.2022		5/12/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	140.00	522269346	CC9346 05.2022		5/12/2022
BIO-TECH MICROSCOPE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	650.00	17447	888686		5/12/2022
CRU SHREVEPORT LLC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	2,623.95	17455	888692		5/12/2022
MARRIOTT HOTELS &	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	4,063.50	17429	888708		5/12/2022
COLLEGIATE ACADEMIES	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,550.75	17418	888664		5/12/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DUPUY, CHRISHAWN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	450.00	17426	888672		5/12/2022
BRAC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,831.50	28317	888575		5/12/2022
SE LA SOFTBALL UMPIR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	17446	888685		5/12/2022
BARRON, CHRISTINA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	31.05	17449	888688		5/12/2022
DARMAS, JONIE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	250.00	17430	888691		5/12/2022
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	227.50	28297	888550		5/12/2022
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	962.00	28298	888551		5/12/2022
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	129.06	28299	888552		5/12/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	78.00	14386	888588		5/12/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	30.00	10588	888628		5/12/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	855.00	17423	888669		5/12/2022
CAPITAL ONE BANK	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	1,456.00	440512116	05122022B		5/12/2022
CAPITAL ONE BANK	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	121.00	130522882	58820522		5/12/2022
STP CHILDREN MUSEUM	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	483.00	9887	10536689		5/12/2022
GAUTREAUX, JAYSON	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	28.08	10587	888624		5/12/2022
KENNEY SEAFOOD	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	2,140.00	14927	16962		5/12/2022
PIONEER SALES C	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	882.75	17406	888654		5/12/2022
BSN SPORTS LLC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	58.06	17411	888658		5/12/2022
PONTCHARTRAIN H	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	286.24	17424	888670		5/12/2022
ABRAM, CAROLYN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	28.13	10582	888601		5/12/2022
LAFAYETTE MUSIC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	132.60	17471	888702		5/12/2022
RED STICK SPORT	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	482.50	17407	888655		5/12/2022
RIDDELL/ALL AME	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,785.95	17425	888671		5/12/2022
SCANTRON CORPOR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	913.44	71102	6439899		5/12/2022
TRINITY'S CATERING	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,874.00	17403	888651		5/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,954.66	440522070	05122022A		5/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	95.41	440512116	05122022B		5/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	24.97	320522179	051322CC		5/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	323.36	10052265	2659 may		5/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	577.72	420522009	52022042-5668		5/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,382.67	10052274	5742 may		5/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	313.55	130522882	58820522		5/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	203.66	130522	80170522		5/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,146.44	1305348	83480522		5/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	249.19	24052291	888571		5/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	970.78	290522473	888646		5/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	390.97	290522223	888707		5/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	698.98	290522249	888718		5/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	89.98	522260409	CC 0409 05.2022		5/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	130.34	522268157	CC 8157 05.2022		5/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	185.78	522268140	CC8140 05.2022		5/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	317.25	522269346	CC9346 05.2022		5/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	545.80	522111039	MAY 2022		5/12/2022
GUIDRY, KATHLEEN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	21.80	18537	888643		5/12/2022
DIBENEDETTO, ROSSI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	28303	888559		5/12/2022
PORCELLO, GEORGINA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	28316	888574		5/12/2022
RICKS, DESIREE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	10583	888603		5/12/2022
CANTRELLE, CATHERINE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4525	888716		5/12/2022
FANNIN MUSICAL PROD	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	950.00	14391	622		5/12/2022
WANNER, KRISTEN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	93.46	4523	888714		5/12/2022
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	223.58	130522882	58820522		5/12/2022

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CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	372.00	130522	80170522		5/12/2022
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	120.90	290522473	888646		5/12/2022
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	910.26	522260409	CC 0409 05.2022		5/12/2022
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	790.92	522266096	CC 6096 05.2022		5/12/2022
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	328.00	522269346	CC9346 05.2022		5/12/2022
HAILWOOD, PATRI	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	167.79	17462	888696		5/12/2022
DOMINO'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	31.96	28356	888633		5/12/2022
PAPA JOHN'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	129.00	17412	888659		5/12/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	700.00	320522179	051322CC		5/12/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	69.74	420522009	52022042-5668		5/12/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	635.75	130522882	58820522		5/12/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	445.49	130522	80170522		5/12/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	101.54	1305348	83480522		5/12/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	193.99	290522473	888646		5/12/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	312.30	290522223	888707		5/12/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	326.05	522260391	CC 0391 05.2022		5/12/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	350.02	522260409	CC 0409 05.2022		5/12/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	126.26	522266096	CC 6096 05.2022		5/12/2022
LYON ELEMENTARY CAFE	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	150.75	18534	888621		5/12/2022
NOLA BEVERAGE CO LLC	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	625.00	29976	888590		5/12/2022
VASSER, DEVRONE M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	17410	888657		5/12/2022
KRAFT, STACIE J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	17460	888694		5/12/2022
ANDREWS, DWAYNE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	17437	888679		5/12/2022
ARMSTRONG, CARLESE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	28321	888580		5/12/2022
ARMSTRONG, CARLESE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	28346	888617		5/12/2022
CHILDERS, TONY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	170.00	28333	888598		5/12/2022
WELLS, TODD O'NEIL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	28318	888576		5/12/2022
WELLS, TODD O'NEIL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	300.00	28341	888612		5/12/2022
KENNEDY, TATE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	28339	888608		5/12/2022
VASQUEZ, JESUS J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	28332	888596		5/12/2022
VASQUEZ, JESUS J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	28343	888614		5/12/2022
VASQUEZ, JESUS J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	17461	888695		5/12/2022
JOHNSON, LIONEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	17436	888678		5/12/2022
HAMPTON, SHELBY PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	28320	888579		5/12/2022
HAMPTON, SHELBY PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	170.00	28342	888613		5/12/2022
STANT, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	28331	888595		5/12/2022
BURT JR, HERBERT H	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	28319	888577		5/12/2022
BURT JR, HERBERT H	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	28345	888616		5/12/2022
FITCH, JIMMY A	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	17432	888676		5/12/2022
MOORE, CHARLES P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	28335	888602		5/12/2022
MOORE, CHARLES P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	17402	888650		5/12/2022
MOORE, CHARLES P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	17466	888698		5/12/2022
ST PIERRE, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	28336	888604		5/12/2022
ST PIERRE, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	17467	888699		5/12/2022
JONES, BENNY JOSEPH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	170.00	28334	888600		5/12/2022
ENGOLIA, GLENN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	28338	888607		5/12/2022
ENGOLIA, GLENN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	17414	888661		5/12/2022
WILCOX, MICAHEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	103.00	17459	888693		5/12/2022
HILL, COURTNEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	28337	888606		5/12/2022
PRITCHETT, PATRICK R	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	28290	888540		5/12/2022
HUGHES, BOYD JAY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	17415	888662		5/12/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HUGHES, CELIA F.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	17431	888674		5/12/2022
PAUL, JR., XAVIER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	28289	888539		5/12/2022
MALASOVICH, JASON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	28340	888609		5/12/2022
BAILEY, GARRETT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	17404	888652		5/12/2022
RANUM, REBECCA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	28344	888615		5/12/2022
RANUM, REBECCA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	17401	888649		5/12/2022
RANUM, REBECCA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	17468	888700		5/12/2022
SHAMLIN III, GWYNN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	17435	888677		5/12/2022
J.W.PEPPER & SON, IN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	611.11	28483	364268025,9797,93833		5/12/2022
PIERCE, DEBRA	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	21.45	9886	bus driver for Kind		5/12/2022
DAVIS, MONICA	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	83.85	10215	888710		5/12/2022
DOMINO'S PIZZA	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	50.70	28330	888593		5/12/2022
NAPA OF MANDEVILLE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	119.85	31518	338458		5/12/2022
MHS CAFETERIA	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	423.00	28329	888592		5/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	182.39	440522070	05122022A		5/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,669.76	320522179	051322CC		5/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	101.27	10052265	2659 may		5/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	166.66	420522009	52022042-5668		5/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	3,801.21	24052291	888571		5/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	59.25	90522309	April		5/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	236.73	522268157	CC 8157 05.2022		5/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	2,371.14	522268140	CC8140 05.2022		5/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	225.23	522269346	CC9346 05.2022		5/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	114.91	522111039	MAY 2022		5/12/2022
WATERSLIDES OF THE C	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	991.36	7518	33124		5/12/2022
MAY, PAMELA	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	83.85	10217	888712		5/12/2022
JENKINS, KIMBERLY	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	21.45	9885	kind bus		5/12/2022
JOHNSON, NANCY	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	125.00	28305	888561		5/12/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	327.48	440522070	05122022A		5/12/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	11.25	440512116	05122022B		5/12/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	609.49	320522179	051322CC		5/12/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	8.79	24052291	888571		5/12/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	305.00	290522473	888646		5/12/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	314.67	290522223	888707		5/12/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	467.84	90522309	April		5/12/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	82.50	522260391	CC 0391 05.2022		5/12/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	4.56	522111039	MAY 2022		5/12/2022
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	500.00	14384	888585		5/12/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	74.04	130522882	58820522		5/12/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	7.38	1305348	83480522		5/12/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	44.37	24052291	888571		5/12/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	577.50	290522473	888646		5/12/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	1.96	90522309	April		5/12/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	193.52	522260409	CC 0409 05.2022		5/12/2022
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	36.80	10590	888634		5/12/2022
VASSER, DEVRONE M.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	17405	888653		5/12/2022
MARICELLI, SHANE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	28296	888549		5/12/2022
MESHELL JR, KEITH	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	28291	888543		5/12/2022
LORENZEN, JR., MICHA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	28295	888548		5/12/2022
HELBACH, MICHAEL	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	28293	888546		5/12/2022
MCGEEVER, BROOKS	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	28294	888547		5/12/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FISHEL, NICHOLAS	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	28292	888544		5/12/2022
SINITIERE, SHELLIE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	2,400.00	20086	888642		5/12/2022
A+ CONTRACTING	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	350.00	28325	888584		5/12/2022
ORTH, ALLISON	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	28328	888589		5/12/2022
OSORIO, ANDREA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	90.00	28323	888582		5/12/2022
COOKE, STEPHANIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	90.00	28324	888583		5/12/2022
JORDAN, ASHLEY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	29974	888554		5/12/2022
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	85.87	90522309	April		5/12/2022
FRIDGE, MARK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	480.00	28307	888563		5/12/2022
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	239.90	320522179	051322CC		5/12/2022
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	147.36	24052291	888571		5/12/2022
MIRROR IMAGE GR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	735.00	14241	35228		5/12/2022
ALL SPORT SALES	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,917.50	29973	1693		5/12/2022
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,054.56	17441	888681		5/12/2022
CAPITAL ONE BANK	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	132.67	130522	80170522		5/12/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	258.56	17472	888703		5/12/2022
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	83.94	440512116	05122022B		5/12/2022
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	93.84	320522179	051322CC		5/12/2022
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	89.44	10052265	2659 may		5/12/2022
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	125.91	420522009	52022042-5668		5/12/2022
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	125.91	130522	80170522		5/12/2022
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	98.44	24052291	888571		5/12/2022
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	125.91	522111039	MAY 2022		5/12/2022
HOTARD COACHES,	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	23,099.39	31519	53111		5/12/2022
EMBASSY SUITES ORLAN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	17,605.00	31520	888637		5/12/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	450.00	10584	888605		5/12/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	5,850.00	18536	888629		5/12/2022
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	975.00	4524	888713		5/12/2022
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	207.92	17445	888684		5/12/2022
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	310.00	17450	888689		5/12/2022
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	269.88	130522	80170522		5/12/2022
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	435.00	290522473	888646		5/12/2022
CAPITAL ONE BANK	SFA-0000-594460-000-0000-0000-000-0000-	SFA WORKSHOP EXPENSE	35.46	130522	80170522		5/12/2022
CAPITAL ONE BANK	SFA-0000-594461-000-0000-0000-000-0000-	SFA VOLUNTEER APPRECIATION	59.89	420522009	52022042-5668		5/12/2022
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	24.03	3869339	210389	REPAIR PARTS	5/12/2022
ELLIOTT ELECTRIC SUP	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	7.66	3869980	137-19206-01	REPAIRS/PARTS	5/12/2022
FERGUSON ENT, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	92.99	3869279	3283855	REPAIR PARTS	5/12/2022
FERGUSON ENT, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	61.65	3869279	3283891	REPAIR PARTS	5/12/2022
LASSERE, LAUREN	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	18.20	3869111	10129157-REFUND	SCHOOL LUNCH PREPAYMENTS	5/12/2022
B & H PHOTO VIDEO	VEF-1300-561000-000-0000-0000-000-0000-VE22	MATERIAL AND SUPPLIES	309.12	3869217	202025698	CARL PERKINS MATERIAL	5/12/2022
SCHOOL SPECIALTY	300-1510-561000-012-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	18.19	3870668	208129960659	ITEMS #2049444 ABILITATIONS ALPHABET FIDGETS, UPPE	5/13/2022
FOLLETT SCHOOL SOLUT	300-1510-561000-008-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	435.13	3870210	485700A	LIBRARY BOOKS	5/13/2022
SCHOOL SPECIALTY	300-1510-561000-022-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	3,270.28	3870668	308103979663	INSTRUCTIONAL MATERIALS	5/13/2022
SCHOOL SPECIALTY	300-1510-561000-048-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	3,591.02	3870668	208129960363	DOCKING STATIONS FOR CHROMEBOOKS-DOES NOT PLUG IN	5/13/2022
HOWARD INDUSTRIES, I	300-1510-561000-032-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	1,538.00	3869310	22-00550168	SCHOOL TECHNOLOGY-STYLUS PRESENTATION POINTERS	5/13/2022
SCHOOL SPECIALTY	300-1510-561000-020-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	550.53	3870668	208129959408	TITLE 1 RHODES	5/13/2022
SCHOOL SPECIALTY	300-1510-561000-020-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	298.90	3870578	208129960625	TITLE 1 BORDELON	5/13/2022
SCHOOL SPECIALTY	300-1510-561000-020-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	57.18	3870319	208129960846	TITLE I CLASSROOM SUPPLIES	5/13/2022
SCHOOL SPECIALTY	300-1510-561000-020-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	72.25	3870319	208129960876	TITLE I CLASSROOM SUPPLIES	5/13/2022
SCHOOL SPECIALTY	300-1510-561000-047-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	61.99	3870668	208129960662	047-HIE- PFE MATERIALS- TITLE I	5/13/2022
SCHOOL SPECIALTY	300-1510-561000-038-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	8,627.90	3870668	308103979646	MATERIALS/SUPPLY INSTRUCT - TITLE 1	5/13/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SCHOOL SPECIALTY	300-1510-561000-047-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,766.15	3870668	308103979652	047-HIE- 2ND GRADE CLASSROOM- TITLE I	5/13/2022
SCHOOL SPECIALTY	300-1510-561000-108-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	307.06	3870668	30803979627	KINDERGARTEN RUGS AND INSTRUCTIONAL MATERIALS	5/13/2022
VERITIV OPERATING CO	300-2290-561000-086-1413-0051-000-0000-30822	MATERIAL AND SUPPLIES	1,480.00	3870358	529-81423950	COPY PAPER	5/13/2022
MOORE, HOLLY	300-2214-558200-086-1413-0041-000-0000-30822	TRAVEL	67.41	3869135	MAR'22 TRAVEL	TRAVEL	5/13/2022
CEFALU, CHRISTI	300-2234-558200-086-1413-0041-000-0000-30822	TRAVEL	239.80	3869034	MAR-APR'22CONF TRAVL	TRAVEL	5/13/2022
MOORE, HOLLY	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	613.60	3869135	MAR'22 TRAVEL	TRAVEL	5/13/2022
ARNOLD, MATTHEW J	400-2234-589502-069-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	1,149.68	3869011	APR'22 CONF. TRAVEL	TRAVEL	5/13/2022
OGLE, CHANDA P.	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	22.95	3869566	891597	CBE LESSON REIMBURSEMENT	5/13/2022
CARBO, KRISTIN KOOK	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	47.28	3869490	891557	CBE LESSON REIMBURSEMENT	5/13/2022
ROSARIO, SHANNON	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	46.45	3869580	891602	CBE LESSON REIMBURSEMENT	5/13/2022
JOHNSON, EVA	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	10.97	3869534	891584	CBE LESSON REIMBURSEMENTS	5/13/2022
EMERGENCY MEDICAL PR	500-1210-561000-087-0000-0023-000-0000-52822	MATERIAL AND SUPPLIES	2,843.92	3869274	2340650	CPR/ FIRST AIDE EQUIPMENT	5/13/2022
JEANMARD, MARK	650-2232-524000-000-0000-0000-000-0000-65722	TUITION REIMBURSEMENT	450.00	3869319	890677	SPRING 2022 NORTHWESTERN TUITION REIMBURSEMENT	5/13/2022
HOLLY & SMITH A	C36-4300-533400-034-0000-0000-000-0000-C1970	ARCHITECT/ENGINEERING SVCS	881.56	3869091	11-C1970	C1970 SALMEN HS	5/13/2022
HOLLY & SMITH A	C36-4300-533400-013-0000-0000-000-0000-C1920	ARCHITECT/ENGINEERING SVCS	7,222.59	3869091	17-C1920	C1920 CHS	5/13/2022
BLUUM USA, INC	C36-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	53,228.70	3869954	343232	INTERACTIVE PANELS FOR CONSTRU	5/13/2022
BRUNT CONSTRUCT	C36-4600-545000-017-0000-0000-000-0000-C1936	CONSTRUCTION SERVICES	138,810.49	3869027	10-C1936	C1936 FLORIDA AVE	5/13/2022
SHI	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	62.45	3870924	B15222948	SCHOOL TECHNOLOGY - STOKES LAPTOP	5/13/2022
HEWLETT-PACKARD	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3869764	9016274920	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CHARGER	5/13/2022
BREWSTER, HASMI	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	3.96	3869026	APR'22 TRAVEL	TRAVEL	5/13/2022
FURY, DANIELLE	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	17.55	3869075	MAR'22 TRAVEL	TRAVEL	5/13/2022
ACOSTA, WENDY	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	25.61	3868999	APR'22 TRAVEL	TRAVEL	5/13/2022
BLUUM USA, INC	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	139.30	3871497	343114	TV	5/13/2022
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	2,391.58	3869466	0000179848	GUIDEBOOKS	5/13/2022
WEST MUSIC COMPANY	GFF-1135-561000-022-0000-0000-000-0000-	MATERIAL AND SUPPLIES	16.95	3870368	SI2145993	MUSIC SUPPLIES	5/13/2022
DELL MARKETING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	80.28	3869053	10583881444	SCHOOL TECHNOLOGY	5/13/2022
ALACK REFRIGERA	GFF-1420-561000-036-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	4,120.38	3869004	INV62484	ICE MACHINE FOR GYM	5/13/2022
MULL, EMILY	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	53.28	3869137	APR'22 TRAVEL	TRAVEL	5/13/2022
HAMMONDS SILLS ADKIN	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	1,710.00	3869523	20221474	PROF SRCS/EXPENSES THRU 4/30/22	5/13/2022
C. J. SCHOEN CA	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	150.00	3869030	889686	5/12/22 CAW MTG 30 GUESTS	5/13/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	157.63	3869817	210396	BLANKET - MISC HARDWARE SUPPLIES C842	5/13/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.86	3869131	28505/2	BLANKET/ ELECTRICAL SUPPLIES	5/13/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	202.80	3869131	28506/2	BLANKET/ ELECTRICAL SUPPLIES	5/13/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.24	3869163	961502126883	BLANKET - PAINT ON STATE CONTRACT	5/13/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	313.85	3869163	961502126885	BLANKET - PAINT ON STATE CONTRACT	5/13/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.68	3869130	304036/1	BLANKET/ HARDWARE SUPPLIES	5/13/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.98	3869161	803514	BLANKET/ HARDWARE SUPPLIES	5/13/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.53	3869161	803515	BLANKET/ HARDWARE SUPPLIES	5/13/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.57	3869161	803534	BLANKET/ HARDWARE SUPPLIES	5/13/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.40	3869161	803561	BLANKET/ HARDWARE SUPPLIES	5/13/2022
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	143.72	3869491	2589737-00	BLANKET - MISC AC SUPPLIES C845	5/13/2022
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	300.00	3868991	26961	BLANKET/ RENTAL EQUIPMENT S007	5/13/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	295.64	3870121	84425590-00	BLANKET/ AC SUPPLIES	5/13/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.43	3870121	84486620-00	BLANKET/ AC SUPPLIES	5/13/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.56	3869460	R362631	BLANKET - MISC AC SUPPLIES C850	5/13/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,275.00	3869378	S4595062.001	SQUARE-D ELECTRICAL BREAKER	5/13/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	118.50	3869144	S4598383.001	BLANKET/ ELECTRICAL SUPPLIES	5/13/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.27	3869144	S4598384.001	BLANKET/ ELECTRICAL SUPPLIES	5/13/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.97	3870092	0644-4B	BLANKET - MISC PAINT SUPPLIES	5/13/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.99	3869127	166070/1	BLANKET - MISC HARDWARE SUPPLI	5/13/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.98	3869127	166072/1	BLANKET - MISC HARDWARE SUPPLI	5/13/2022

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MIKE'S WINDOWS, DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	859.20	3869132	304031/1	LITTLE OAK/FLOOR REPAIR	5/13/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	179.58	3869082	S164898476.001	BLANKET/ PLUMBING SUPPLIES	5/13/2022
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	82.50	3869126	889077	ACCT# 942151 - CLEARWOOD JR HIGH	5/13/2022
AT&T	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	483.22	3869469	985M93-5053054 - MAY	ACCT# 985M93-5053064 - MAY	5/13/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	434.50	3870201	38537	029 ALARM	5/13/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	996.75	3869734	38540	018 ALARM	5/13/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	440.50	3869734	38544	ALARM ALL OTHER LOCATIONS	5/13/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	129.00	3869734	38545	054 ALARM	5/13/2022
BRASSCO, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	507.27	3869482	035594	ALARM ALL OTHER LOCATIONS	5/13/2022
CRYER CAR CARE LLC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	29.99	3869257	0184410	BLANKET/ OIL CHANGE S071	5/13/2022
B & H PHOTO VIDEO	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	70.00	3869474	202073489	BATTERY BACK-UP	5/13/2022
A & L SALES INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	141,699.51	3868988	7194789	ALL SCHOOLS - FLOOR WAX	5/13/2022
HUMANA INSURANCE CO.	HLI-3230-527000-000-0000-0000-000-0000-	HUMANA INSURANCE PREMIUMS	513,203.92	3869312	007181558A	ID#246860-001	5/13/2022
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	971,700.22	3795	221340000402	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 5/13/22	5/13/2022
RANDALL W. BROW	PWF-4300-533400-013-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	375.00	3869167	22322	P0265 CHS	5/13/2022
ZACKAVEC, MELISSA	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	567.18	3869199	22F14K181681A	I ORSESKE COV ORTHO CO-PAY REIMBURSEMENT	5/13/2022
PHYSIOFIT LOUISIANA	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	86.40	3870299	22F14K181681	ACCT#1988941 I ORSESKE DOB 1/16/07	5/13/2022
TROPHY SHOP	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	126.00	18541	19846		5/13/2022
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	47.96	17480	888754		5/13/2022
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	327.00	17511	888788		5/13/2022
JOSTENS, INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	235.16	17513	888789		5/13/2022
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	143.00	10961	995277		5/13/2022
MORGAN, LARRY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	9891	kind field trip bus		5/13/2022
LEEPER, STACEY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	8349	888799		5/13/2022
BILQUIST, VICKI	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	28499	888860		5/13/2022
ST. TAMMANY PAR	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	120.00	21087	888852		5/13/2022
LEBOEUF, DARIN	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	50.00	15774	888811		5/13/2022
NATAL, RICKY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	330.00	17485	888755		5/13/2022
NATAL, RICKY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	200.00	17503	888777		5/13/2022
NATAL, RICKY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	300.00	17521	888793		5/13/2022
JENKINS, KIMBERLY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	9890	bus for field trip		5/13/2022
CORALES, JASON	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	9893	abita middle trip		5/13/2022
CORALES, JASON	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	140.00	9888	bus for 3rd trip		5/13/2022
CONTOIS, MARK	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	8351	888803		5/13/2022
IBOS, EMILE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	8352	888804		5/13/2022
HORD, ANGELA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	8353	888805		5/13/2022
AMERICAN ALL-STAR LL	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	6,770.00	5840	888743		5/13/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	7,176.76	9458	888770		5/13/2022
PAPA JOHN'S PIZZA	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	65.60	7517	888741		5/13/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	156.72	80522866	888740		5/13/2022
CHRISTY MUSIC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	90.00	17510	888787		5/13/2022
COVINGTON HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	70.00	17486	888756		5/13/2022
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	240.00	17478	888752		5/13/2022
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	170.00	17523	888795		5/13/2022
LOBB'S HORTICUL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	325.00	17509	888783		5/13/2022
LOBB'S HORTICUL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	325.00	17508	888785		5/13/2022
LAKESHORE HIGH SCHOO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	350.00	17502	888776		5/13/2022
PONCHATOULA HIGH SCH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	35.00	17493	888764		5/13/2022
PONCHATOULA HIGH SCH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	35.00	17494	888765		5/13/2022
DEPARTMENT OF THE AR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	450.00	17507	888784		5/13/2022
WATERSLIDES OF THE C	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	850.98	17519	888792		5/13/2022

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COLLEGIATE ACADEMIES	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	300.00	17522	888794		5/13/2022
SERVSAFE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	2,160.00	17528	888807		5/13/2022
SERVSAFE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	118.00	17529	888808		5/13/2022
MADISON III, GRANT	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	500.00	17515	888790		5/13/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	30.00	29980	888734		5/13/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	233.12	17499	888771		5/13/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	240.00	8354	888806		5/13/2022
CAPITAL ONE BANK	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	372.44	80522866	888740		5/13/2022
ART TIME	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	360.00	28497	888856		5/13/2022
STP CHILDREN MUSEUM	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	518.00	9892	10626597		5/13/2022
PETERS FARM & FUN LL	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	400.00	28498	888855		5/13/2022
MCGOWAN, KEVIN	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	120.00	9461	888823		5/13/2022
SCHOLASTIC BOOK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	1,822.90	7131	W5050494BF		5/13/2022
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	195.74	80522866	888740		5/13/2022
PROPHET CORP, THE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	144.47	17526	888800		5/13/2022
MARTIN, KRISTEN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5841	888744		5/13/2022
AIME-PECK, VALE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	17491	888762		5/13/2022
EVERETT, ROBIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	29977	888732		5/13/2022
SCHOOL DATEBOOKS INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	858.25	27900	522-0226029		5/13/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	4,026.14	51320220	05132022-0153		5/13/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	211.60	52204773	CC		5/13/2022
CREATIVE RIBBON, ETC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	96.93	17524	888797		5/13/2022
KENNEY SEAFOOD	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	890.00	17517	888791		5/13/2022
DONALDSON, SARAH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	10960	888725		5/13/2022
LOUISIANA DEPT	SFA-0000-594226-000-0000-0000-000-0000-	SFA TAX EXPENSE	14.00	942201	888821		5/13/2022
TAX COLLECTOR-PARISH	SFA-0000-594226-000-0000-0000-000-0000-	SFA TAX EXPENSE	13.00	942202	888819		5/13/2022
SOUTHSIDE CAFE'	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	896.00	17527	888802		5/13/2022
COCA-COLA BOTTLING C	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	847.50	31523	3807209780		5/13/2022
ACKERMAN, CHARL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	103.00	17477	888751		5/13/2022
LEBLANC, STANLE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	103.00	17497	888768		5/13/2022
RATNER, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	96.84	17492	888763		5/13/2022
ALVAREZ, STEPHEN H	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	103.00	17505	888779		5/13/2022
HYMEL, MICHAEL A.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	103.00	17496	888767		5/13/2022
WANDLER, SCOTT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	17488	888758		5/13/2022
LANDRY, NOLAN J, III	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	103.00	17490	888760		5/13/2022
DELATTE, GLENN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	103.00	17489	888759		5/13/2022
STANT, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	17487	888757		5/13/2022
STANT, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	103.00	17500	888774		5/13/2022
DEROCHE, RALPH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	103.00	17501	888775		5/13/2022
FOURCADE, KEITH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	103.00	17498	888769		5/13/2022
CRENSHAW, JEFF	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	103.00	17495	888766		5/13/2022
JOSEPH, ALLAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	93.00	17504	888778		5/13/2022
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	55.91	9105	888746		5/13/2022
MORGAN, LARRY	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	21.45	9891	kind field trip bus		5/13/2022
LEEPER, STACEY	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	167.70	8350	888801		5/13/2022
BILQUIST, VICKI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	85.41	28500	888859		5/13/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	735.71	80522866	888740		5/13/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	194.97	52204773	CC		5/13/2022
COLE'S WEDDING & PAR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	235.00	29978	888733		5/13/2022
BLACKMON, DARREN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	550.00	29982	888738		5/13/2022
LEBOEUF, DARIN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	51.54	15775	888812		5/13/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
JUST CHILLIN TOO	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	206.00	29981	888736		5/13/2022
JENKINS, KIMBERLY	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	21.45	9890	bus for field trip		5/13/2022
CORALES, JASON	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	15.60	9893	abita middle trip		5/13/2022
CORALES, JASON	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	15.60	9888	bus for 3rd trip		5/13/2022
BIG C'S GARDEN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	200.00	31521	2022-5736		5/13/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	246.65	52204773	CC		5/13/2022
JOHNSTON, FRED	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	999.99	14388	888845		5/13/2022
JUST CHILLIN TOO	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	125.00	14389	888848		5/13/2022
SAVASKI, RACHEL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	24.00	3769	888864		5/13/2022
HUBERT, HEATHER	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	24.00	3770	888867		5/13/2022
WERNER, CATHERINE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	21.32	28501	888857		5/13/2022
JOSEPH, ALEXIS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	9.00	8348	888796		5/13/2022
LAURENT, KIZZY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	16.00	8347	888786		5/13/2022
CIRCLE D TRAILE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	179.46	31522	72416		5/13/2022
FITZSIMONS RAD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	42.50	15776	1107950		5/13/2022
SAM'S INFLATABLES	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	300.00	10586	6979		5/13/2022
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	31.50	52204773	CC		5/13/2022
FOLEY MARKETING, INC	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	350.00	917529	888809		5/13/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.10	10590	05/13/22		5/13/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	256.82	17525	888798		5/13/2022
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	41.97	52204773	CC		5/13/2022
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	1.56	5839	888742		5/13/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,350.00	13173	888726		5/13/2022
RED STICK SPORT	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	3,329.75	17479	888753		5/13/2022
GEAUX PREAUX PRINTIN	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	184.00	17506	888781		5/13/2022
CAPITOL CITY PR	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	17,307.00	3869031	APR'22 FOOD	APRIL 2022 FOOD	5/13/2022
ALTAMIMI, CHER	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	21.25	3869005	20202459-REFUND	SCHOOL LUNCH PREPAYMENTS	5/13/2022
REESE, CHRISITAN	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	9.55	3869169	10243395-REFUND	SCHOOL LUNCH PREPAYMENTS	5/13/2022
ADORAMA CAMERA, INC.	VEF-1300-561000-000-0000-0000-000-0000-VE22	MATERIAL AND SUPPLIES	98.68	3869661	31224921	CARL PERKINS MATERIALS	5/13/2022
ADORAMA CAMERA, INC.	VEF-1300-561000-000-0000-0000-000-0000-VE22	MATERIAL AND SUPPLIES	12,649.86	3869661	31226050	CARL PERKINS MATERIALS	5/13/2022
ADORAMA CAMERA, INC.	VEF-1300-561000-000-0000-0000-000-0000-VE22	MATERIAL AND SUPPLIES	320.96	3869661	31226125	CARL PERKINS MATERIALS	5/13/2022
APPLE COMPUTER	300-1510-561000-007-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	699.00	3869467	AJ00249365	SCHOOL TECHNOLOGY	5/14/2022
HEWLETT-PACKARD	300-1510-561000-005-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	2,433.40	3869306	9016280139	PRINTERS	5/14/2022
APPLE COMPUTER	300-1510-561000-108-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	3,495.00	3869211	AJ00210048	SCHOOL TECHNOLOGY 10 I PADS AND CASES	5/14/2022
AMERICAN HEART ASSOC	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	280.00	3869006	SCPR89783	CPR/FIRST AIDE MATERIALS	5/14/2022
HEWLETT-PACKARD	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	3,492.32	3869764	9016280138	SCHOOL TECHNOLOGY	5/14/2022
HEWLETT-PACKARD	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,746.16	3869306	9016280137	SCHOOL TECHNOLOGY	5/14/2022
HEWLETT-PACKARD	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	511.14	3870005	9016280141	FINANCE ANTI GLARE SCREENS	5/14/2022
EDWARDS, EDGAR	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	122.00	3869063	10385281-REFUND	SCHOOL LUNCH PREPAYMENTS	5/14/2022
JASON MERCER CONSULT	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	17669	266		5/15/2022
LOBB'S HORTICUL	GFF-1420-561000-056-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	350.00	3870511	481271	LOBB'S LAWN CARE FOR SOFTBALL	5/15/2022
STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	131.95	3870107	20208450	BLANKET - WASTE DISPOSAL	5/15/2022
EMR SERVICES LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,598.00	3869513	11565	ELEVATOR MAINTENANCE MAY 2022	5/15/2022
BROWN, JACK E	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	940.00	71118	5152022		5/15/2022
CHARTER COMMUNI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	31.27	14240	28155051522		5/15/2022
SCHOOL SPECIALTY	300-1510-561000-012-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	5,754.16	3870668	308103980534	ITEM #1567320 SENSATIONAL MATH PLACE VALUE DISCS 4	5/16/2022
APPLE COMPUTER	300-1510-561000-007-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	1,048.50	3869467	AJ00500106	30 IPADS AND CASES	5/16/2022
SCHOOL SPECIALTY	300-1510-561000-021-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	488.83	3870668	208129970487	TITLE 1 CLASSROOM MATERIALS	5/16/2022
SCHOOL SPECIALTY	300-1510-561000-035-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	30.87	3870668	208129970628	SWE035-CLASSROOM MATERIALS	5/16/2022
SCHOOL SPECIALTY	300-1510-561000-033-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,748.71	3870668	308103980593	TITLE ONE-ART SUPPLIES	5/16/2022
SCHOOL SPECIALTY	300-1510-561000-033-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	4,693.82	3870668	308103980616	TITLE ONE-SWE	5/16/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SCHOOL SPECIALTY	300-1510-561000-001-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	2,215.37	3870668	308103980609	P.E. - TEACHER M & S FOR ASMS - INSTRUCTIONAL	5/16/2022
SCHOOL SPECIALTY	300-1510-561000-043-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	25.92	3870668	208129970474	3RD GRADE SUPPLIES	5/16/2022
SCHOOL SPECIALTY	300-1510-561000-043-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,574.73	3870668	308103980496	SECOND GRADE SUPPLIES	5/16/2022
SCHOOL SPECIALTY	300-1510-561000-043-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	908.94	3870668	308103980497	3RD GRADE SUPPLIES	5/16/2022
BLUUM USA, INC	300-1510-561000-002-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	5,332.00	3869954	343414	SCHOOL TECHNOLOGY - TITLE 1 CHROMEBOOK COVERS	5/16/2022
SCHOOL SPECIALTY	300-1510-561000-049-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	4,463.50	3870668	308103980606	SCHOOL SUPPLIES	5/16/2022
MORRIS PRINTING GROU	300-1510-561000-004-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	877.50	3869557	IN000571033	CUST#S21946 BLM 22/23 PLANNERS	5/16/2022
SCHOOL SPECIALTY	300-1510-561000-020-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	145.91	3870319	208129970768	TITLE I CLASSROOM SUPPLIES	5/16/2022
SCHOOL SPECIALTY	300-1510-561000-047-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	18.15	3870668	2087129969872	047-ART SUPPLIES- TITLE I	5/16/2022
SCHOOL SPECIALTY	300-1510-561000-047-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	376.59	3870668	308103980598	047- SENSORY ITEMS- BEHAVIOR- TITLE I	5/16/2022
SCHOOL SPECIALTY	300-1510-561000-047-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	883.54	3870668	308103980647	047-ART SUPPLIES- TITLE I	5/16/2022
SOUTHEASTERN LO	300-2234-524000-086-0164-0023-000-0000-30822	TUITION REIMBURSEMENT	2,250.00	3869427	05194623-2223	SPRING 2022 TEACHER TUITIION EXEMPTION	5/16/2022
JDL INNOVATIVE SOLUT	400-2234-532000-058-1416-0023-000-0000-36822	PURCHASED EDUCATIONAL SVCS	999.00	3869799	1591	CONSULTANT FOR PD (TITLE II NON-PUBLIC)	5/16/2022
GUILFORD PRESS	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	124.45	3869757	2298915	RESOURCES FOR MHP DEPT	5/16/2022
GRIENER, DR. ERIC	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	105.00	3869521	44737	PT ACT#44737 NICHOLAS A	5/16/2022
GRIENER, DR. ERIC	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	105.00	3869521	44738	PT ACCT#44738 TRISTEN A	5/16/2022
GRIENER, DR. ERIC	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	105.00	3869521	44786	PT ACCT#44786 ABRAM C	5/16/2022
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	300.00	3870284	1771307	PT ID#3846544 GEORGE P, AP EVAL W/O INS	5/16/2022
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	95.00	3870284	1771407	PT ID#3846516 OWEN L, AUDIO EVAL W/O INS	5/16/2022
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	95.00	3870284	1771426	PT ID#3116187 VIOLET C, AUDIO EVAL W/O INS	5/16/2022
SCHOOL SPECIALTY	650-1460-561000-000-0000-0000-000-0000-62422	MATERIAL AND SUPPLIES	5,394.40	3870668	208129970691	21ST CENTURY MATERIALS	5/16/2022
HENRY MAYFIELD ELEM	900-1130-561000-000-0000-0000-000-0000-93322	MATERIAL AND SUPPLIES	360.00	3869303	890859	KIT MTAY BEFORE & AFTER SCHOOL CARE 4/4-5/20	5/16/2022
LACHIN ARCHITECTS	C35-4300-533400-001-0000-0000-000-0000-C1900	ARCHITECT/ENGINEERING SVCS	6.05	3869332	1911.10	C1900 ABITA SPRINGS MIDDLE	5/16/2022
VERGESROME ARCH	C36-4300-533400-020-0000-0000-000-0000-C1955	ARCHITECT/ENGINEERING SVCS	12,032.26	3869191	19080-13	C1955 LITTLE OAK	5/16/2022
LACHIN ARCHITECTS	C36-4300-533400-001-0000-0000-000-0000-C1900	ARCHITECT/ENGINEERING SVCS	8,855.87	3869332	1911.10	C1900 ABITA SPRINGS MIDDLE	5/16/2022
DONAHUE-FAVRET	C36-4600-545000-020-0000-0000-000-0000-C1955	CONSTRUCTION SERVICES	466,286.00	3869057	11-C1955	C1955 LITTLE OAK	5/16/2022
LOUISIANA WORKFORCE	GFF-1100-525000-000-0000-0000-000-0000-	REG ED UNEMPLOYMENT COMP.	4,334.00	3869117	889518	ACCT#211160-0 1ST QUARTER 2022 UNEMPLOYMENT PYMT	5/16/2022
SCHOOL SPECIALTY	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	144.15	3870668	308103980609	P.E. - TEACHER M & S FOR ASMS - INSTRUCTIONAL	5/16/2022
BLUUM USA, INC	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	139.30	3870805	343335	SCHOOL TECHNOLOGY	5/16/2022
SHI	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	129.96	3870924	B15229009	OFFICE PROFESSIONAL FOR 2 LAPTOPS	5/16/2022
LOUISIANA WORKFORCE	GFF-1200-525000-000-0000-0000-000-0000-	SWE UNEMPLOYMENT COMP	3,211.00	3869117	889518	ACCT#211160-0 1ST QUARTER 2022 UNEMPLOYMENT PYMT	5/16/2022
SHI	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	194.94	3870924	B15228100	OFFICE PROFESSIONAL PLUS	5/16/2022
SCHOOL SPECIALTY	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	17.41	3872650	208129970539	PAINT, BRUSHES, CRAYONS, DRAWING PADS, ETC.	5/16/2022
OFFICE MARKET	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	949.82	3870061	6130222-0	SCHOOL FURNITURE	5/16/2022
SCHOOL SPECIALTY	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	620.72	3870921	308103980492	SUPPLEMENTAL CLASSROOM SUPPLIES	5/16/2022
SCHOOL SPECIALTY	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	521.60	3870921	308103980538	ART- LUBA ZYGAREWICZ	5/16/2022
SHI	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	64.98	3870924	B15228311	SCHOOL COUNSELOR LAPTOP SOFTWARE	5/16/2022
SCHOOL SPECIALTY	GFF-1136-561000-026-0000-0000-000-0000-	MATERIAL AND SUPPLIES	70.45	3872650	208129970539	PAINT, BRUSHES, CRAYONS, DRAWING PADS, ETC.	5/16/2022
SCHOOL SPECIALTY	GFF-1136-561000-039-0000-0000-000-0000-	MATERIAL AND SUPPLIES	485.21	3870921	308103980538	ART- LUBA ZYGAREWICZ	5/16/2022
DICK BLICK RETAIL, I	GFF-1136-561000-051-0000-0000-000-0000-	MATERIAL AND SUPPLIES	29.94	3870426	8586650	ART POTTERY WHEELS	5/16/2022
APPLE COMPUTER	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	2,796.00	3869211	AJ00371262	SCHOOL TECHNOLOGY IPADS, KEYBOARDS, & PENCILS	5/16/2022
SCHOOL SPECIALTY	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	21.94	3872002	208129786436	ENVIRONMENTAL SCIENCE SUPPLIES	5/16/2022
THE LINCOLN ELECTRIC	GFF-1300-561000-013-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	980.00	3870345	911158602	WELDING SUPPLIES	5/16/2022
MANDEVILLE HIGH	GFF-1300-561000-026-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	1,150.67	3869349	890753	JOHNSON & KOEPPEN'S FOOD LABS REIMBURSEMENT	5/16/2022
MADISONVILLE JR	GFF-1300-561000-024-0000-0000-000-0000-	VOC ED MATERIAL AND SUPPLIES	28.65	3869346	890752	ROGER'S CAREER & TECH ED CLASS REIMBURSEMENT	5/16/2022
LAKESHORE HIGH SCHOO	GFF-1300-561000-110-0000-0000-000-0000-	MATERIAL AND SUPPLIES	480.87	3869812	892599	N BENEFIEL FOOD & NUTRION SUPPLY REIMBURSEMENT	5/16/2022
LAKESHORE HIGH SCHOO	GFF-1300-561000-110-0000-0000-000-0000-	MATERIAL AND SUPPLIES	26.50	3869812	892606	I YANCEY'S 2021-2022 MICRO-ENTERPRISE CERTIFICATIO	5/16/2022
POWELL, DARREN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3868986	889602	5/19/22 SECURITY SCHOOL BOARD MTG	5/16/2022
CROSSMARK MANAGEMNT	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	125.00	3869051	889540	1097-BTC 2022 1ST QTR CAPITAL 1 PROCESSING	5/16/2022
SIMMONS, JOSHUA	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3868987	889596	5/19/22 SECURITY SCHOOL BOARD MTG	5/16/2022
LOUISIANA SCHOO	GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	990.00	3869344	890699	REG: PAGE & WINKLER LEADERSHIP CONF 7/24-26/22	5/16/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
JABBIA, FRANK	GFF-2321-558200-000-0000-0000-000-0000-	SUPERINTENDENT TRAVEL	61.65	3869100	APR'22 TRAVEL	TRAVEL	5/16/2022
HEWLETT-PACKARD	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	232.99	3869306	9016283631	PRINTER SUPPLIES	5/16/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.98	3869817	210417	BLANKET - MISC HARDWARE SUPPLIES C855	5/16/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	179.98	3869817	210418	BLANKET - MISC HARDWARE SUPPLIES C856	5/16/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.32	3869364	28518/2	BLANKET/ ELECTRICAL SUPPLIES	5/16/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	991.77	3869364	28521/2	WOODLAKE ELEM - SEWER WIRE	5/16/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	102.00	3869401	961502126937	BLANKET - PAINT ON STATE CONTRACT	5/16/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	167.18	3869363	304209/1	BLANKET/ HARDWARE SUPPLIES	5/16/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.49	3869363	304232/1	BLANKET/ HARDWARE SUPPLIES	5/16/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	6.38	3869398	803656	BLANKET/ HARDWARE SUPPLIES	5/16/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	112.56	3869398	803656A	BLNKT/ HARDWARE SUPPLIES	5/16/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.95	3869398	803658	BLANKET/ HARDWARE SUPPLIES	5/16/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	155.63	3869398	803659	BLNKT/ HARDWARE SUPPLIES	5/16/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.16	3869398	803668	BLANKET/ HARDWARE SUPPLIES	5/16/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.25	3870121	84522695-00	BLANKET/ AC SUPPLIES	5/16/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	349.42	3869520	9313848740	BLANKET - MISC HARDWARE SUPPLI C860	5/16/2022
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	682.00	3870103	14375	BLANKET - WINDOW & GLASS REPAI	5/16/2022
HAHN ENTERPRISE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	103.00	3869081	8014-7938	S935	5/16/2022
FIRE & SAFETY C	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,430.00	3869516	211389	JOB#25225592 COV. MAIN	5/16/2022
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.43	3869362	2205-233327	BLANKET - MISC HARDARE & SUPPL	5/16/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	347.66	3869378	S4595923.002	BLANKET/ ELECTRICAL SUPPLIES	5/16/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.95	3869378	S4598638.001	BLANKET/ ELECTRICAL SUPPLIES	5/16/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	81.43	3869378	S4598703.001	BLANKET - MISC ELECTRICAL SUPP	5/16/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	279.62	3869378	S4598819.001	BLANKET/ ELECTRICAL SUPPLIES	5/16/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	215.54	3869378	S4598824.001	BLANKET/ ELECTRICAL SUPPLIES	5/16/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	492.98	3870092	9453-6	BLANKET/ PAINT SUPPLIES	5/16/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.01	3869376	064841/1	BLANKET/ HARDWARE SUPPLIES	5/16/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.99	3869376	064843/1	BLANKET/ HARDWARE SUPPLIES	5/16/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.30	3869376	064845/1	BLANKET/ HARDWARE SUPPLIES	5/16/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.33	3869376	064848/1	BLANKET/ HARDWARE SUPPLIES	5/16/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.99	3869348	166101/1	BLANKET - MISC HARDWARE SUPPLI	5/16/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	581.04	3870441	137-19227-01	BLANKET - MISC ELECTRICAL SUPP C841	5/16/2022
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.98	3869267	12479 /7	BLANKET/ HARDWARE SUPPLIES S005	5/16/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.96	3869266	1097921	BLANKET - MISC LUMBER AND HARDWARE	5/16/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.92	3869266	1097948	BLANKET - MISC LUMBER AND HARDWARE	5/16/2022
MID-SOUTH EQUIPMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	370.00	3869551	302346-00	BLANKET - MISC AC PARTS	5/16/2022
WILLIAMS TIRE C	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	23.00	3870137	139118	BLKT/ FLAT REPAIR AND ALIGNMEN	5/16/2022
WINDOM, GREGORY	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	193.99	3869452	05-1079440	FUEL REIMBURSEMENT LEASE BUS#500	5/16/2022
KNIGHT'S WRECKE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	431.25	3870252	140095	REG LEASE BUS#513 TOW	5/16/2022
LOUISIANA WORKFORCE	GFF-2800-525000-000-0000-0000-000-0000-	CENTRAL SERVICE UNEMPLOYMENT	1,390.13	3869117	889518	ACCT#211160-0 1ST QUARTER 2022 UNEMPLOYMENT PYMT	5/16/2022
ALBOUM & ASSOCIATES	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	200.34	3869205	I-16813	ENG/SPANISH/VIETNAMESE TRANSLATION SRVCS	5/16/2022
ALBOUM & ASSOCIATES	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	120.00	3869205	I-16814	ARABIC/ENGLISH TRANSLATION SRVCS	5/16/2022
DATA443	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	38,505.60	3869502	2863	ARCMAIL 16TB 3.5YRS OF DATA ARCHIVING	5/16/2022
DOUGLASS, GEORGE HAL	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	16.02	3869059	MAY'22 TRAVEL	TRAVEL	5/16/2022
B & H PHOTO VIDEO	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	280.00	3869217	202140002	SCHOOL TECHNOLOGY	5/16/2022
BLUE CROSS	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	362,441.63	3794	221370098718	ID#78B03ERC JUN 2022 PREMIUM	5/16/2022
SAVE ON SP, LLC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	81,237.37	3869416	32950	CLAIMS ADMIN & TERTTIARY RECEIVABLES	5/16/2022
D & A ASSOCIATE	PWF-4600-545000-013-0000-0000-000-0000-P0327	CONSTRUCTION SERVICES	14,587.00	3869052	1203-468A	GYM BLEACHER REPAIRS	5/16/2022
WESTSIDE FENCE CO IN	PWF-4600-545000-034-0000-0000-000-0000-P0323	CONSTRUCTION SERVICES	10,399.00	3871529	53892	SOFTBALL FENCE REPAIRS	5/16/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	27887	888965		5/16/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	46298	889009		5/16/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
TROPHY SHOP	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	196.00	15778	19831/19842		5/16/2022
TROPHY SHOP	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	585.00	21088	888962		5/16/2022
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	112.00	24207	889024		5/16/2022
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	36.00	25744	995258		5/16/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	271.00	510522490	888972		5/16/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	157.33	3224994	889020		5/16/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	2,020.85	30052258	889033		5/16/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	895.76	4224994	889035		5/16/2022
JOSTENS/GRAD SHOPPE	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	475.00	46335	889109		5/16/2022
PIZZA HUT OF AMERICA	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	118.87	24213	889005		5/16/2022
PIZZA HUT OF AMERICA	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	94.90	24212	889006		5/16/2022
HOLLAND, CODY	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	458.50	24203	889029		5/16/2022
MCMANUS, TAMMY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	27888	888966		5/16/2022
ERNST, MARK	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	28359	888892		5/16/2022
ERNST, MARK	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	66.30	28360	888893		5/16/2022
ERNST, MARK	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	434.00	96197	889095		5/16/2022
HEBERT, JENNIFER	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	175.00	20094	889022		5/16/2022
GABRIEL, SHERRY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	28361	888894		5/16/2022
PRATT, JESSE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	4521	888980		5/16/2022
PRATT, JESSE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	15.60	4522	889014		5/16/2022
GIORLANDO, FRANK	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	434.00	96196	889091		5/16/2022
LEGGIO, SUZANNE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	159.98	46316	889079		5/16/2022
CREEL, SHAWNTEL	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	11.70	4520	889017		5/16/2022
CREEL, SHAWNTEL	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	4519	889019		5/16/2022
HILLS, TESSA M	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	28357	888890		5/16/2022
HAIRSTON, CHRISTOPHE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	217.00	96198	889097		5/16/2022
SCHENCK, HENRY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	28368	888901		5/16/2022
VARSITY SPIRIT CORP	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	4,448.00	24211	889010		5/16/2022
VARSITY SPIRIT CORP	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	16,568.00	46302	889012		5/16/2022
DOMINO'S PIZZA	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	223.68	27893	888971		5/16/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	579.06	3224994	889020		5/16/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	1,464.32	4224994	889035		5/16/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	120.00	27886	888964		5/16/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	80.00	15777	889062		5/16/2022
ST. TAMMANY PAR	SFA-0000-594073-000-0000-0000-000-0000-	DAMAGE CHROMEBOOK REPAIRS	1,000.00	28408	888940		5/16/2022
CAPITAL ONE BANK	SFA-0000-594080-000-0000-0000-000-0000-	SFA DONATIONS	1,491.55	43032274	889043		5/16/2022
SOUTHEASTERN LO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,100.00	28420	888952		5/16/2022
CRISTIANI, FERN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	59.20	28364	888897		5/16/2022
CRISTIANI, FERN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	90.87	28412	888944		5/16/2022
MANDEVILLE HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	140.00	20093	889021		5/16/2022
NASSP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	385.00	15780	9001574482		5/16/2022
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	6,450.00	46303	889013		5/16/2022
MANNING, JR. DAVID	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	300.00	28405	888937		5/16/2022
BEAU CHENE COUNTRY C	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	160.00	28375	888908		5/16/2022
BEAU CHENE COUNTRY C	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	160.00	28401	888933		5/16/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	600.00	30052228	889075		5/16/2022
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	779.00	24214	889008		5/16/2022
LASC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,600.00	28398	888930		5/16/2022
ZACHARY HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	28409	888941		5/16/2022
FLEUR DE LIS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	2,062.40	28491	E15796		5/16/2022
4 JAX INC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	549.30	28402	888934		5/16/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
GARY GOLF LLC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	40.00	28411	888943		5/16/2022
PERKINS, GREGORY A	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	140.00	24206	889030		5/16/2022
PERKINS, GREGORY A	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	140.00	24217	889039		5/16/2022
HARDY, JR. DAVID W.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	27891	888969		5/16/2022
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	1,664.00	28386	888919		5/16/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	30.00	27890	888968		5/16/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	66.00	15781	889076		5/16/2022
BROWN, VANESSA	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	1,475.14	24188	889028		5/16/2022
CULOTTA, CHRIST	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	100.00	9196	889053		5/16/2022
CULOTTA, CHRIST	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	222.30	9197	889054		5/16/2022
RUIZ, RHONDA	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	100.00	9195	889052		5/16/2022
RUIZ, RHONDA	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	222.30	9198	889055		5/16/2022
GEORGE, RHONDA	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	100.00	9193	889049		5/16/2022
GEORGE, RHONDA	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	222.30	9194	889050		5/16/2022
CAPITAL ONE BANK	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	374.00	510522490	888972		5/16/2022
HONEY ISLAND SWAMP	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	953.00	96195	889090		5/16/2022
HONEY ISLAND SWAMP	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	940.00	96199	889098		5/16/2022
HEATHER HUGHES STRAW	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	1,146.00	9199	889065		5/16/2022
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	1,481.56	3224994	889020		5/16/2022
WORLD'S FINEST CHOCO	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	2,937.00	46323	889092		5/16/2022
QUIGLEY, BELKY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	270.00	46324	889093		5/16/2022
ACCURATE LABEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	391.95	46318	889081		5/16/2022
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	8,000.00	28387	888920		5/16/2022
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	9,000.00	28408	888940		5/16/2022
WILLIAMS, MARGA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	95.84	9200	889074		5/16/2022
GUMPERT, ROBIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4196	4196		5/16/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	82.13	52202766	888939		5/16/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	858.48	510522490	888972		5/16/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,820.80	3224994	889020		5/16/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,168.26	3220569	889032		5/16/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	267.00	30052258	889033		5/16/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,442.10	4224994	889035		5/16/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	864.00	43032274	889043		5/16/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,059.26	30052228	889075		5/16/2022
VILLERE'S FLORIST	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	200.00	46322	889089		5/16/2022
TANGUIS, EMILY M	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	28427	888959		5/16/2022
BIGUENET, LAURA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	97.53	28392	888925		5/16/2022
COUVILLION, HOLLY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4197	4197		5/16/2022
ANDERSON EXTREME	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	384.00	46300	889011		5/16/2022
CEFALU, MELISSA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	46325	889094		5/16/2022
FESKE, JYL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	46321	889085		5/16/2022
FARRIEL, AUBREY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	79.94	28425	888957		5/16/2022
CODY, HEATHER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	46317	889080		5/16/2022
BEEBE, PAUL	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	163.40	14392	888961		5/16/2022
TCHEFUNCTE ENERGY LL	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	57.68	46310	889046		5/16/2022
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	138.37	3224994	889020		5/16/2022
DOMINO'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	15.23	28385	888918		5/16/2022
DOMINO'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	55.92	27892	888970		5/16/2022
DOMINO'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	270.00	46326	889096		5/16/2022
PAPA JOHN'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	249.99	9190	889045		5/16/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	68.09	52202766	888939		5/16/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	138.04	4224994	889035		5/16/2022
WOW CAFE & WINGERY	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	975.00	8356	WOW051622		5/16/2022
KENNEDY, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	170.00	28366	888899		5/16/2022
DELATTE, GLENN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	28373	888906		5/16/2022
FRISARD, JR., MARTIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	28374	888907		5/16/2022
RAINES, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	28378	888911		5/16/2022
RAINES, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	28399	888931		5/16/2022
BAGNERIS, BRANDON J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	28400	888932		5/16/2022
PRITCHETT, PATRICK R	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	28367	888900		5/16/2022
PRITCHETT, PATRICK R	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	28379	888912		5/16/2022
PRITCHETT, PATRICK R	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	28410	888942		5/16/2022
MCMANUS, TAMMY	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	31.98	27889	888967		5/16/2022
PAPA JOHN'S PIZZA	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	37.99	7521	889056		5/16/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,538.74	52202766	888939		5/16/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	69.00	3224994	889020		5/16/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	234.00	3220569	889032		5/16/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	129.99	4224994	889035		5/16/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	91.94	43032274	889043		5/16/2022
HEBERT, JENNIFER	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	218.40	20095	889023		5/16/2022
GABRIEL, SHERRY	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	66.30	28362	888895		5/16/2022
HILLS, TESSA M	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	66.30	28358	888891		5/16/2022
CHICK FIL A	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	54.96	14390	889071		5/16/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	277.94	510522490	888972		5/16/2022
SAM'S INFLATABLES	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	1,105.00	14931	7112		5/16/2022
SAM'S INFLATABLES	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	145.00	9188	889038		5/16/2022
PITNEY BOWES	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	600.00	28372	888905		5/16/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	8.66	52202766	888939		5/16/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	16.92	510522490	888972		5/16/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	1.56	43032274	889043		5/16/2022
CROCKETT, MELVIN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	46307	889041		5/16/2022
BOWERS, NOAH SAMUEL	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,740.00	28365	888898		5/16/2022
LORENZEN, JR., MICHA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	28363	888896		5/16/2022
LORENZEN, JR., MICHA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	28377	888910		5/16/2022
TARZIA, STEPHEN J	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	28370	888903		5/16/2022
WHITE, SHERRI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	308.00	20092	889018		5/16/2022
HEBERT, LEXIE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	412.50	46313	889064		5/16/2022
LAFRANCE, LAWRENCE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	46320	889083		5/16/2022
GIRON, MICHOLAS	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	46319	889082		5/16/2022
STAFFIER, JOY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	4.49	46334	889108		5/16/2022
WILLIAMS, MARSHA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	44.00	46311	889047		5/16/2022
LAMKIN, ASHLEY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	33.97	46312	889051		5/16/2022
MELTON, HEATHER	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	11.91	9191	889048		5/16/2022
BERGLUND MAREN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	150.00	28381	888914		5/16/2022
BOUDREAUX, RENEE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	125.00	28426	888958		5/16/2022
APARICIO, CHRISTINE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	47.00	46327	889099		5/16/2022
CYPRIAN, TINA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	22.00	46328	889100		5/16/2022
GOODLY, LINNETTE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	161.46	46329	889102		5/16/2022
HOLLAND, DAWN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	33.97	46330	889103		5/16/2022
SMITH, KATHRYN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	6.00	46331	889105		5/16/2022
SPELL, JEANNE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	11.97	46332	889106		5/16/2022
SPINDEL, BRAD	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	47.00	46333	889107		5/16/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FITZSIMONS RAD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	52.50	15779	1107952		5/16/2022
NAPA OF MANDEVILLE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	118.99	46314	889068		5/16/2022
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	442.00	510522490	888972		5/16/2022
GOMEZ PINE STRAW LLC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	395.00	1685	0516-2022		5/16/2022
TDK PARTY CONSULTANT	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	500.00	46309	889042		5/16/2022
SOUTHEASTERN LO	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	2,800.00	71120	2277		5/16/2022
SOUTHEASTERN LO	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	2,800.00	31524	889031		5/16/2022
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	125.00	14397	231893		5/16/2022
WATERSLIDES OF THE C	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	1,148.98	24209	888995		5/16/2022
EAGLE FIREWORKS INC	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	250.00	24215	889001		5/16/2022
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	95.00	3220569	889032		5/16/2022
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	73.66	43032274	889043		5/16/2022
ARTMASTERS SCREEN PR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	932.00	46304	889037		5/16/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	167.98	28421	888953		5/16/2022
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	83.94	52202766	888939		5/16/2022
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	118.92	510522490	888972		5/16/2022
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.02	9189	889040		5/16/2022
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	4.21	96194	889088		5/16/2022
VIRGA, LISA R.	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	50.40	24216	889036		5/16/2022
BUNDY, BRUCE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	671.04	28395	888927		5/16/2022
CASEY, ADRIENNE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	531.00	28418	888950		5/16/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	8,100.00	96193	889087		5/16/2022
LOUISIANA WORKFORCE	SLF-3100-525000-000-0000-0000-000-0000-	UNEMPLOYMENT COMPENSATION	838.43	3869117	889518	ACCT#211160-0 1ST QUARTER 2022 UNEMPLOYMENT PYMT	5/16/2022
CINTAS CORP #544	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	1,904.31	3869042	APR'22 SUPPLY	APRIL 2022 SUPPLY	5/16/2022
ECONOMICAL JANI	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	21,717.56	3869061	APR'22 SUPPLY	APRIL 2022 SUPPLY	5/16/2022
SHIFFLER EQUIPM	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	291.59	3870323	2213302700	REPAIR PARTS	5/16/2022
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	115.00	18011	5490		5/17/2022
OFFICE MARKET	300-1510-561000-007-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	2,005.06	3870061	6130225-0	ITEM#WAU 92046 ASTROPBRIGHT BUBBLE GUM PAPER 24LB	5/17/2022
OFFICE MARKET	300-1510-561000-007-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	7,309.65	3870061	6130226-0	ITEM#CE285A HP 85A(CE284) BLACK ORIGINAL LJ TONER	5/17/2022
OFFICE MARKET	300-1510-561000-005-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	2,097.49	3870061	6130224-0	INSTRUCTIONAL SUPPLIES	5/17/2022
OFFICE MARKET	300-1510-561000-005-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	12.43	3870061	6130224-0	INSTRUCTIONAL SUPPLIES	5/17/2022
OFFICE MARKET	300-1510-561000-021-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	9,781.49	3870061	6130227-0	TITLE 1 CLASSROOM SUPPLIES	5/17/2022
SCHOOL SPECIALTY	300-1510-561000-035-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	57.51	3870668	208129974328	SWE035-CLASSROOM MATERIALS	5/17/2022
OFFICE MARKET	300-1510-561000-022-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	9,068.87	3870061	6130228-0	SUPPLIES	5/17/2022
OFFICE MARKET	300-1510-561000-022-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,444.34	3870061	6130243-0	INSTRUCTIONAL SUPPLIES	5/17/2022
OFFICE MARKET	300-1510-561000-033-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	6,573.76	3870061	6130229-0	TITLE ONE-SCHOOL SUPPLIES	5/17/2022
OFFICE MARKET	300-1510-561000-033-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	11,773.00	3870061	6130235-0	TITLE ONE-SCHOOL SUPPLIES	5/17/2022
SCHOOL SPECIALTY	300-1510-561000-033-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	296.98	3870668	208129973721	TITLE ONE-SWE	5/17/2022
OFFICE MARKET	300-1510-561000-048-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	9,109.65	3870061	6130238-0	TITLE I SUPPLY ODER	5/17/2022
OFFICE MARKET	300-1510-561000-005-0192-0031-000-0000-30822	MATERIAL AND SUPPLIES	533.22	3870061	6130224-0	INSTRUCTIONAL SUPPLIES	5/17/2022
OFFICE MARKET	300-1510-561000-049-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	12,795.04	3870061	6130240-0	TONER	5/17/2022
OFFICE MARKET	300-1510-561000-021-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	356.00	3870061	6130227-0	TITLE 1 CLASSROOM SUPPLIES	5/17/2022
OFFICE MARKET	300-1510-561000-086-0916-0011-000-0000-30822	MATERIAL AND SUPPLIES	9,738.14	3870061	6130223-0	SUPPLIES FOR INTERVENTIONISTS AND COACHES	5/17/2022
OFFICE MARKET	300-1510-561000-021-0192-0031-000-0000-30822	MATERIAL AND SUPPLIES	427.80	3870061	6130227-0	TITLE 1 CLASSROOM SUPPLIES	5/17/2022
SCHOOL SPECIALTY	300-1510-561000-020-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	17.41	3870668	208129973436	TITLE 1 RHODES	5/17/2022
SCHOOL SPECIALTY	300-1510-561000-020-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	22.55	3870319	208129974333	TITLE 1 FOTSCH	5/17/2022
SCHOOL SPECIALTY	300-1510-561000-020-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	22.55	3870319	208129974342	TITLE I CLASSROOM SUPPLIES	5/17/2022
OFFICE MARKET	300-1510-561000-047-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	286.50	3870061	6130237-0	047-LAMINATING FILM AND PENCILS- TITLE I	5/17/2022
HOWARD INDUSTRIES, I	300-1510-561000-108-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	2,198.00	3869772	22-00550349	SCHOOL TECHNOLOGY WIRELESS TABLET	5/17/2022
BRETT, ELIZABETH C	400-2234-589503-071-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3869228	890795	7.5 HRS ATTENDANCE NCEA 2022	5/17/2022
PEAK, RACHEL S.	400-2234-589503-071-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3869389	890799	7.5 HRS ATTENDANCE NCEA 2022	5/17/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
OFFICE MARKET	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	8,919.73	3870061	6130246-0	OFFICE SUPPLIES FOR HCC	5/17/2022
OFFICE MARKET	500-1210-561000-087-5919-0011-000-0000-52822	MATERIAL AND SUPPLIES	903.75	3870061	6130231-0	FODLERS FOR DOCUMENTATION- SBLC & DYSLEXIA	5/17/2022
OFFICE MARKET	500-1210-561000-087-5919-0011-000-0000-52822	MATERIAL AND SUPPLIES	723.00	3870061	6130232-0	FOLDERS NEEDED FOR 504	5/17/2022
MARBLESOFT	500-1210-561000-087-0000-0024-000-0000-52822	MATERIAL AND SUPPLIES	88.03	3869351	00032753	KEYGUARD FOR AT STUDENT	5/17/2022
GRIENER, DR. ERIC	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	105.00	3869521	44796	PT ACCT#44796 ZAYED A	5/17/2022
COCKFIELD, HEATHER	650-1100-558200-000-0000-0000-000-0000-65021	TRAVEL	125.00	3869705	892568	CLASS OBSERVER RECERTIFICATION	5/17/2022
ROARK, MONICA	650-1100-558200-000-0000-0000-000-0000-65021	TRAVEL	125.00	3869883	892653	CLASS OBSERVER RECERTIFICATION RENEWAL	5/17/2022
LUKEN, SARRAH	650-1100-558200-000-0000-0000-000-0000-65021	TRAVEL	125.00	3869827	892612	CLASS OBSERVER RECERTIFICATION REIMBURSEMENT	5/17/2022
SCHOOL SPECIALTY	650-1100-561000-000-0000-0012-000-0000-64921	MATERIAL AND SUPPLIES	7,758.18	3870668	308103982023	SUMMER CAMP PE MATERIALS AND SUPPLIES	5/17/2022
OCHSNER CLINIC	650-2132-533500-000-0000-0051-000-0000-65522	MEDICAL DOCTORS	10,833.33	3869381	AP318	CUST#300 MAY 2022 SAFE TO RETURN CONSULT/URG CARE	5/17/2022
OFFICE MARKET	700-1530-561000-000-0000-0000-000-0000-73922	MATERIAL AND SUPPLIES	57.24	3870061	6130236-0	OFFICE SUPPLIES	5/17/2022
HEWLETT-PACKARD	900-1530-561000-000-0000-0000-000-0000-91522	MATERIAL AND SUPPLIES	2,369.34	3869524	9016285878	PRINTERS	5/17/2022
OFFICE MARKET	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	924.75	3870061	6130244-0	SCHOOL TECHNOLOGY	5/17/2022
OFFICE MARKET	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	91.46	3870061	6130224-0	INSTRUCTIONAL SUPPLIES	5/17/2022
LAKESHORE LEARN	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	792.26	3870503	898205051722	SEE CM#979385062722 APPLIED	5/17/2022
LAKESHORE LEARN	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	278.92	3870503	898220051722	SEE CM# 979387062722 APPLIED	5/17/2022
SCHOOL SPECIALTY	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	565.58	3870921	308103982074	CLASSROOM MATERIALS AND SUPPLIES	5/17/2022
OFFICE MARKET	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	247.65	3870061	6130245-0	WAU 22521 ASTROBRIGHT LUNAR BLUE CARD STOCK PG.	5/17/2022
DICK BLICK RETAIL, I	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	15.78	3869505	8593365	CUST#33244 PO#22204264 MANDEVILLE JR	5/17/2022
HEWLETT-PACKARD	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	173.88	3869306	9016285880	SCHOOL TECHNOLOGY	5/17/2022
SIGN ARTIST	GFF-1300-561000-030-0000-0000-000-0000-	MATERIAL AND SUPPLIES	950.00	3870324	893565	FFA HORTICULTURE SIGNS	5/17/2022
OFFICE MARKET	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	7,876.95	3870061	6130230-0	INK CARTRIDGES	5/17/2022
AXI EDUCATION SOLUTI	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	844.23	3869017	58729	SCHOOL TECHNOLOGY - SHORT THROW PROJECTOR	5/17/2022
EWELL EDUCATIONAL SE	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	100.00	3869740	1082-14382	S KENNEDY, FBJH AET SYMPOSIUM 6/15-16/22	5/17/2022
PEARL RIVER HIG	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	742.00	3869390	890749	MICRO-ENTERPRISE CERTIFICATES REIMBURSEMENT	5/17/2022
PEARL RIVER HIG	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	246.04	3869390	890751	ARMAND'S PROSTART SUPPLIES REIMBURSEMENT	5/17/2022
GUITAR CENTER, INC	GFF-1420-573000-030-0000-0000-000-0000-	EQUIPMENT	4,989.62	3869758	7111664903	OUTDOOR STADIUM SPEAKERS	5/17/2022
SHOOT-A-WAY, INC	GFF-1420-561000-051-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	4,646.00	3870925	30929R	BASKETBALL EQUIPMENT	5/17/2022
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	96.00	3869373	0097794-IN	TRANSPORTATION COFFEE SERVICE	5/17/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.82	3869364	28525/2	BLANKET/ ELECTRICAL SUPPLIES	5/17/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	165.70	3869401	961503025012	MARIGNY - SIDEWALK PAINT	5/17/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.40	3869401	961503025013	COV HIGH - CLASSROOM PAINT	5/17/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	113.40	3869401	961503025014	FONT HIGH - RM# 419 PAINT	5/17/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	282.42	3869401	961503025015	MAG TRACE - PAINT REQUEST	5/17/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.40	3869401	961503025016	PITCHER - PAINT REQUEST	5/17/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	286.98	3869363	304308/1	BLANKET/ HARDWARE SUPPLIES	5/17/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.97	3869398	803684	BLNKT/ HARDWARE SUPPLIES	5/17/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.77	3869398	803708	BLNKT/ HARDWARE SUPPLIES	5/17/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	356.03	3869398	803713	BLNKT/ HARDWARE SUPPLIES	5/17/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.43	3869398	803721	BLNKT/ HARDWARE SUPPLIES	5/17/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.99	3869398	803724	BLNKT/ HARDWARE SUPPLIES	5/17/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.34	3869398	803745	BLNKT/ HARDWARE SUPPLIES	5/17/2022
CLEAR VIEW GLAS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	330.00	3869702	1-45563	BLANKET/ GLASS REPAIR S262	5/17/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	611.24	3870121	84424842-00	BLANKET/ AC SUPPLIES	5/17/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	911.33	3870121	84451839-00	BLANKET/ AC SUPPLIES	5/17/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	367.42	3869520	9315058603	BLANKET - MISC HARDWARE SUPPLI C870	5/17/2022
CLEMENT FIRE &	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	8,621.00	3869497	JS1225	VARIOUS SITES - FIRE EXTINGUISHERS	5/17/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	105.30	3869378	S4529937.002	BLANKET/ ELECTRICAL SUPPLIES	5/17/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	87.22	3869378	S4593603/002	BLANKET/ ELECTRICAL SUPPLIES	5/17/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.64	3869378	S4599112.002	BLANKET - MISC ELECTRICAL SUPP	5/17/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	230.51	3869378	S4599202.001	BLANKET - MISC ELECTRICAL SUPP	5/17/2022

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SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.88	3870092	0812-7	BLANKET - MISC PAINT SUPPLIES	5/17/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	181.92	3870092	9538-8A	BLANKET - MISC PAINT SUPPLIES	5/17/2022
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	259.55	3869343	49056	BLANKET/ LOCK HARDWARE S037	5/17/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	217.90	3869512	137-18921-01	BLANKET - MISC ELECTRICAL SUPP C864	5/17/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	110.65	3869512	137-19288-01	BLANKET - MISC ELECTRICAL SUPP C869	5/17/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	578.64	3869266	1097976	BLANKET - MISC LUMBER AND HARDWARE	5/17/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	113.42	3869266	1097993	BLANKET - MISC LUMBER AND HARDWARE	5/17/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	261.05	3869515	3301481	BLANKET - MISC PLUMBIBG SUPPLI C868	5/17/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	175.24	3869300	S164924822.001	BLANKET/ PLUMBING SUPPLIES	5/17/2022
AT&T	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	42.05	3870388	894146	ACCT# 985 249-6852 002 0462	5/17/2022
AT&T	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	116.59	3870389	894147	ACCT# 985 898-3271 102 0467	5/17/2022
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,405.83	3869664	145584708	056 ALARM	5/17/2022
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	45.91	3869223	083421	BLANKET/ VEHICLE PARTS AND SUP	5/17/2022
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	58.11	3869380	1635-201327	BLANKET/ VEHICLE SUPPLIES	5/17/2022
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	240.02	3869380	1635-201380	BLANKET/ VEHICLE SUPPLIES	5/17/2022
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3869938	8444	COVINGTON SHOP BLANKET OIL CH	5/17/2022
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3869938	8453	COVINGTON SHOP BLANKET OIL CH	5/17/2022
RICHARDSON, WILLIE	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	70.00	3869411	890734	CDL PHYSICAL RECERTIFICATION RENEWAL	5/17/2022
SAMROW, JOLEEN	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	60.00	3869414	890737	FIRST AID/CPR RECERTIFICATION RENEWAL	5/17/2022
MCCORMICK, TOMMIE	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	75.00	3869354	890700	FIRST AID/CPR RECERTIFICATION RENEWAL	5/17/2022
EDGEAR OF AMERICA IN	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	390,618.40	3869272	70151020220001	YR 2022 STUDENT INFO SYSTEM MAINTENANCE	5/17/2022
EDGEAR OF AMERICA IN	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	2,500.00	3869272	70151020220003	YR 2022 STUDENT INFO SYSTEM MAINTENANCE	5/17/2022
EDGEAR OF AMERICA IN	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	28,526.00	3869272	70151020220005	YR 2022 STUDENT INFO SYSTEM MAINTENANCE	5/17/2022
OFFICE MARKET	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	936.09	3870061	6130241-0	OFFICE SUPPLIES	5/17/2022
OFFICE MARKET	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	338.40	3870061	6130242-0	OFFICE SUPPLIES	5/17/2022
FRONTLINE TECHNOLOGI	GFF-0000-118100-000-0000-0000-000-0000-	PREPAID EXPENSES	51,887.40	3869287	INVUS161770	7/1/22-6/30/23 AESOP MNGMT	5/17/2022
CEMETERY SERVICES IN	PWF-0000-419200-081-1004-0000-000-0000-	PRESERVATION PLAZA DONATIONS	35.00	3869239	220860	PETE JABBIA BRICK FOR PRESERVATION PLAZA	5/17/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	28431	889195		5/17/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	600.00	70931	889381		5/17/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	800.00	46354	889458		5/17/2022
TROPHY SHOP	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	276.00	46347	889416		5/17/2022
CROWN AWARDS	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	278.39	46346	889409		5/17/2022
CROWN AWARDS	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	878.27	46355	889462		5/17/2022
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	176.00	17454	889143		5/17/2022
JONES SCHOOL SU	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	71.66	3772	889371		5/17/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	48.79	390522187	889168		5/17/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	690.54	4220569	889217		5/17/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	74.20	30052281	889246		5/17/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	76.04	5224994	889405		5/17/2022
CAPITAL ONE BANK	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	529.43	42022108	889178		5/17/2022
MORGAN, LARRY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	9895	first grade bus		5/17/2022
GLADDEN, DEREK	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	188.54	17458	889150		5/17/2022
ANGLIN, SUZANNA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	9894	bus driver field tri		5/17/2022
CAMBRE, WYATT	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	462.20	46315	889339		5/17/2022
MOREHOUSE, JESSICA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	3775	889446		5/17/2022
GONZALEZ, ASHLEY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	3773	889391		5/17/2022
MAGEE, ROGIE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	188.54	17457	889149		5/17/2022
VARSITY SPIRIT CORP	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	5,760.00	46353	889451		5/17/2022
VARSITY SPIRIT CORP	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	3,575.00	18952	reg-0010991987		5/17/2022
VARSITY SPIRIT CORP	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	5,254.00	27899	REG-0011004991		5/17/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	162.96	4220569	889217		5/17/2022

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ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	240.00	28429	889187		5/17/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	140.00	20508	889330		5/17/2022
SOUTHEASTERN LO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	2,300.00	18951	24701		5/17/2022
CRISTIANI, FERN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	80.40	28485	889285		5/17/2022
NASSP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	385.00	70962	889544		5/17/2022
TANGIPAHOA PARISH SB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	300.00	28464	889237		5/17/2022
TERREBONNE PARISH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	225.00	28453	889218		5/17/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	151.20	5220569	889365		5/17/2022
LAKESHORE HIGH SCHOO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	28461	889228		5/17/2022
LAKESHORE HIGH SCHOO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	400.00	28462	889231		5/17/2022
HOLY CROSS SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	320.00	28465	889241		5/17/2022
JEFFERSON PARISH PUB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	325.00	28468	889254		5/17/2022
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	255.00	46348	889425		5/17/2022
LASC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,600.00	28490	889293		5/17/2022
LASC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	46305	889336		5/17/2022
LASC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	900.00	46351	889444		5/17/2022
AMERICAN LEGION AUXI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	500.00	46345	889398		5/17/2022
LMEA DISTRICT IX/INS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	400.00	28479	889274		5/17/2022
ZACHARY HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	28463	889234		5/17/2022
FIRST BAPTIST CHURCH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	500.00	28449	889210		5/17/2022
EPISCOPAL HIGH SCHOO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	500.00	28466	889248		5/17/2022
MADISON PREP SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	450.00	28467	889250		5/17/2022
SE LA SOFTBALL UMPIR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	46352	889449		5/17/2022
OAK KNOLL CTRY CLUB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	30.00	70934	889445		5/17/2022
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	390.00	28437	889196		5/17/2022
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	124.64	28438	889198		5/17/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	120.00	28428	889186		5/17/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	758.01	9896	report of payments m		5/17/2022
INSTA-GATOR RANCH	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	1,743.00	3777	889464		5/17/2022
ST. TAMMANY PAR	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	184.00	28489	889292		5/17/2022
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	354.40	390522187	889168		5/17/2022
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	2,189.50	4220569	889217		5/17/2022
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	1,218.72	5220569	889365		5/17/2022
PRINT ALL, INC.	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	2,050.00	70935	889450		5/17/2022
PPCW, LLC	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	2,000.00	46299	889333		5/17/2022
BSN SPORTS LLC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	796.26	17512	889287		5/17/2022
BSN SPORTS LLC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	883.22	46336	889340		5/17/2022
CHARTER COMMUNI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	20.67	31525	337047050922		5/17/2022
SOUKUP, STACY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	41.38	28451	889214		5/17/2022
GRANT, LANCE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	70956	889528		5/17/2022
THOMAS, CLAIRE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	70952	889524		5/17/2022
CHANDLER, PAUL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	70951	889523		5/17/2022
EVANS, KAREN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	70945	889511		5/17/2022
SCHNEIDER, MERCEDES	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	13.00	70957	889529		5/17/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	6,395.18	390522187	889168		5/17/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	19.99	42022108	889178		5/17/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	590.69	4220569	889217		5/17/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	944.09	30052281	889246		5/17/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	900.20	5042298	889359		5/17/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	283.67	5220569	889365		5/17/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,449.02	5224994	889405		5/17/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MU ALPHA THETA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	244.00	70959	889532		5/17/2022
M-F ATHLETIC CO INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	716.90	70963	889548		5/17/2022
CARBO, KRISTIN KOOK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	70947	889516		5/17/2022
CAMHOUT, JACQUES	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	70954	889526		5/17/2022
NAVARRO, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	70960	889533		5/17/2022
ZAVALZO, HELIO	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	70946	889512		5/17/2022
THOMAS, CHRIS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	94.30	9917475	889166		5/17/2022
HOLCOMBE, SARAH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	28440	889201		5/17/2022
MCCARRON, LAURA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	35.60	70949	889521		5/17/2022
HUNT, KIMBERLY A	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	46341	889377		5/17/2022
UNIVERSITY SILKSCREE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	527.56	46306	889337		5/17/2022
FRITTER, BARBARA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	97.10	4526	889413		5/17/2022
COMEAUX, JR., BRIAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	70948	889520		5/17/2022
COGNEVICH, KATHERINE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.59	70953	889525		5/17/2022
MARKS, BRIAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	70950	889522		5/17/2022
MILLER, DARIAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	68.15	70955	889527		5/17/2022
LIZANA, WHITNEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.37	46342	889383		5/17/2022
FAUCHEUX, LAURA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	96.36	1690	05172022		5/17/2022
ESKER, SEAN	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	74.07	28442	889203		5/17/2022
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	50.60	4220569	889217		5/17/2022
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	122.07	5220569	889365		5/17/2022
DOMINO'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	52.93	28480	889278		5/17/2022
DOMINO'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	138.29	28486	889288		5/17/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	111.93	42022108	889178		5/17/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	197.18	4220569	889217		5/17/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	98.44	30052281	889246		5/17/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	350.62	5042298	889359		5/17/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	891.87	5220569	889365		5/17/2022
MAGNOLIA TRACE CAFET	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	135.00	8007	05172022		5/17/2022
KENNEDY, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	170.00	28488	889290		5/17/2022
CHILDERS, TONY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	170.00	28487	889289		5/17/2022
SATTER, DAVID J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	70940	889486		5/17/2022
CROCKETT, MELVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	21090	889335		5/17/2022
MIGLIORE, RODNEY J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	103.00	17452	889139		5/17/2022
HAMMOND AREA BASKETB	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	250.00	46340	889346		5/17/2022
MOORE, CHARLES P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	70938	889470		5/17/2022
TERESE, CANDACE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	21089	889329		5/17/2022
HILL, COURTNEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	70939	889479		5/17/2022
NINI, CARL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	70941	889494		5/17/2022
MORGAN, LARRY	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	3.90	9895	first grade bus		5/17/2022
AIRGAS - GULF S	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	631.26	70965	889556		5/17/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	155.71	4220569	889217		5/17/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	86.95	30052281	889246		5/17/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	129.17	5042298	889359		5/17/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	20.00	5220569	889365		5/17/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	175.06	5224994	889405		5/17/2022
ANGLIN, SUZANNA	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	3.90	9894	bus driver field tri		5/17/2022
PALAO, CHAD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	100.00	70964	889552		5/17/2022
MOREHOUSE, JESSICA	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	93.60	3776	889453		5/17/2022
GONZALEZ, ASHLEY	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	93.60	3774	889403		5/17/2022
DOMINO'S PIZZA	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	1,153.50	46344	889395		5/17/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PAPA JOHN'S PIZZA	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	32.99	5842	889402		5/17/2022
PAPA JOHN'S PIZZA	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	67.99	5843	889410		5/17/2022
PAPA JOHN'S PIZZA	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	44.99	5844	889412		5/17/2022
PAPA JOHN'S PIZZA	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	46.99	5845	889417		5/17/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	781.56	5042298	889359		5/17/2022
DONUT STOP OF FOLSOM	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	262.90	46337	889341		5/17/2022
NORTHSHORE FUNTIME I	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	750.00	28502	1002		5/17/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	7.78	5042298	889359		5/17/2022
POWELL, DARREN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	46308	889338		5/17/2022
PETERSON MURRELL, AB	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	900.00	28447	889208		5/17/2022
A-S-A-P TOWING, RECO	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,287.00	70932	889387		5/17/2022
LORENZEN, JR., MICHA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	28458	889224		5/17/2022
ODOM, ELISABETH N.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	200.00	28446	889207		5/17/2022
GANT, DE'JANEIRA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25.00	70944	889508		5/17/2022
ESTRADA, JANIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	47.00	46343	889390		5/17/2022
GONZALEZ, VAREEPORN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	24.00	1686	05172022		5/17/2022
IHEANACHO, CARRIS MA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	1688	05/17/2022		5/17/2022
NAPA OF MANDEVILLE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	245.03	46338	889342		5/17/2022
HICKORY TRUCK & AUTO	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	1,857.88	70933	889439		5/17/2022
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	279.89	42022108	889178		5/17/2022
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	59.72	30052281	889246		5/17/2022
FRIDGE, MARK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	400.00	28482	889283		5/17/2022
SOUTHEASTERN LO	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	2,590.00	46350	889442		5/17/2022
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	125.00	31526	231863		5/17/2022
CAPITAL ONE BANK	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	620.32	4220569	889217		5/17/2022
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	140.00	4220569	889217		5/17/2022
INFINI-TEES SCREEN P	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	992.00	70942	889500		5/17/2022
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	91.52	5042298	889359		5/17/2022
PENTON, HARL	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	163.80	28443	889204		5/17/2022
ESKER, SEAN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	82.00	28444	889205		5/17/2022
BUNDY, BRUCE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	570.98	28455	889221		5/17/2022
THIGPEN, JENNIFER	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	27.00	28450	889212		5/17/2022
SIDLOVSKY, NICHOLE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	40.50	28448	889209		5/17/2022
LALANNE, CASANDRA	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	198.90	3869108	APR'22 TRAVEL	TRAVEL	5/17/2022
DONALD, LILLIAN	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	50.00	3869265	10183796-REFUND	SCHOOL LUNCH PREPAYMENTS	5/17/2022
DONALD, LILLIAN	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	45.00	3869265	10183797-REFUND	SCHOOL LUNCH PREPAYMENTS	5/17/2022
ST. TAMMANY PAR	SFA-0000-594073-000-0000-0000-000-0000-	DAMAGE CHROMEBOOK REPAIRS	59.95	8253	356138		5/18/2022
HEWLETT-PACKARD	300-1510-561000-008-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	936.00	3870472	9016293821	SCANNERS	5/18/2022
ACCO BRANDS CORPORAT	300-1510-561000-004-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	92.04	3869458	4719696561	LAMINATING FILM	5/18/2022
SCHOOL SPECIALTY	300-1510-561000-020-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	77.58	3870668	208129984087	TITLE 1 ERMINGER	5/18/2022
SCHOOL SPECIALTY	300-1510-561000-020-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	77.58	3870668	208129984088	TITLE 1 QUINTANA	5/18/2022
ADAPTIVEMALL.COM, LL	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	4,218.28	3869461	INVA304387	STANDER EQUIPMENT FOR OT/PT STUDENT	5/18/2022
TEACHER CREATED	650-1460-561000-000-0000-0000-000-0000-62422	MATERIAL AND SUPPLIES	18,439.67	3870593	2446420	21ST CENTURY STEM CURR PACKS	5/18/2022
INFLECTION POINT, LL	650-1510-561000-086-0083-0031-000-0000-65422	MATERIAL AND SUPPLIES	1,476.60	3869096	14566	KIT-MATERIALS AND SUPPLIES-UNI	5/18/2022
EDWARDS, TRACIE	650-2232-524000-000-0000-0000-000-0000-65722	TUITION REIMBURSEMENT	900.00	3869273	890672	SPRING 2022 UNIV OF LA -MONROE TUITION REIMBURSEME	5/18/2022
PROJECT LEAD THE WAY	900-1110-561000-108-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	500.00	3870078	893349	SHEA FOLSE EVENT REG#6272289CTT11 TRAINING	5/18/2022
MANDEVILLE JR H	900-1410-561000-000-0000-0000-000-0000-92622	MATERIAL AND SUPPLIES	130.00	3869350	890831	5/12/22 STUDENT PERFORMANCE TRANSPORT TO TREEN CTR	5/18/2022
HON COMPANY	C32-4600-545000-118-0000-0000-000-0000-C2000	CONSTRUCTION SERVICES	5,343.75	3870007	1748128	LANCASTER FURNITURE	5/18/2022
HON COMPANY	C36-4600-545000-012-0000-0000-000-0000-C1915	CONSTRUCTION SERVICES	12,712.41	3870007	1747519	FURNITURE	5/18/2022
IPREO LLC	C37-5100-534000-000-0000-0000-000-0000-	PURCHASED TECH SVC	950.00	3869314	91637532	10221011 PWSD #12 LA SERIES 2022A - 39601	5/18/2022
VEZAIN, ALEXIS	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	122.85	3869193	APR'22 TRAVEL	TRAVEL	5/18/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BURNS, MALAIKA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	22.28	3869029	APR'22 TRAVEL	TRAVEL	5/18/2022
HON COMPANY	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	1,153.35	3869769	1747333	SECRETARY DESK	5/18/2022
DICK BLICK RETAIL, I	GFF-1136-561000-008-0000-0000-000-0000-	MATERIAL AND SUPPLIES	90.05	3870634	8593882	ART SUPPLIES	5/18/2022
HON COMPANY	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	240.44	3869769	1747330	HON 510 SERIES 2 DRAWER VERTIC	5/18/2022
MARIGNY ELEMENTARY	GFF-1135-561000-107-0000-0000-000-0000-	MATERIAL AND SUPPLIES	509.25	3869547	891427	SUPPLEMENTAL MUSIC BUDGET REIMBURSEMENT	5/18/2022
ADORAMA CAMERA, INC.	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	139.75	3869661	31259876	SCHOOL TECHNOLOGY	5/18/2022
ADORAMA CAMERA, INC.	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	397.75	3869661	31302016	SCHOOL TECHNOLOGY	5/18/2022
WOODCRAFT SUPPL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	887.99	3870776	IV003768425	VO. AG TOOLS	5/18/2022
PITTMAN DAVID S, APL	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	18,527.27	3869397	890509	MAR 2022 ATTY SRVCS/COSTS	5/18/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	85.47	3869961	I2022.00005905	ADVERTISING	5/18/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	149.84	3869817	210451	BLANKET - MISC HARDWARE SUPPLIES C876	5/18/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.95	3869364	28531/2	BLANKET/ ELECTRICAL SUPPLIES	5/18/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.88	3869401	961502127011	BLANKET - PAINT ON STATE CONTRACT	5/18/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	90.87	3869363	304402/1	BLANKET/ HARDWARE SUPPLIES	5/18/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	272.00	3869363	304426/1	BLANKET/ HARDWARE SUPPLIES	5/18/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	139.74	3869398	803767	BLNKT/ HARDWARE SUPPLIES	5/18/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.04	3869398	803784	BLNKT/ HARDWARE SUPPLIES	5/18/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	145.59	3869398	803788	BLNKT/ HARDWARE SUPPLIES	5/18/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.76	3869398	803798	BLNKT/ HARDWARE SUPPLIES	5/18/2022
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.00	3869201	26986	BLANKET/ RENTAL EQUIPMENT S046	5/18/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	443.80	3870121	84532492-00	BLANKET/ AC SUPPLIES	5/18/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	334.08	3869520	9316783167	BLANKET - MISC HARDWARE SUPPLI C874	5/18/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.94	3869520	9317233543	BLANKET - MISC HARDWARE SUPPLI C879	5/18/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.56	3869456	S2873746.001A	BLANKET - MISC AC SUPPLIES C878	5/18/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	840.63	3869456	S2873746.011	BLANKET - MISC AC SUPPLIES C878	5/18/2022
CLEMENT FIRE &	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	8,621.00	3869497	JJ362	VARIOUS SITES - FIRE EXTINGUISHERS	5/18/2022
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	239.24	3869320	3079502	BLANKET/ AC SUPPLIES S052	5/18/2022
LACOMBE TRUE VA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.68	3869811	207240	BLANKET - MISC HARDWARE & SUPP C875	5/18/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	534.06	3869378	S4544540.002	BLANKET/ ELECTRICAL SUPPLIES	5/18/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	116.71	3869378	S4599956.001	BLANKET/ ELECTRICAL SUPPLIES	5/18/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	211.00	3870092	0853-1A	BLANKET - MISC PAINT SUPPLIES	5/18/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	235.62	3869512	137-19186-01	20 AMP 125V WHITE SELF TEST WALL OUTLET	5/18/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	413.51	3869512	137-19552-01	52 INCH OUTDOOR FAN	5/18/2022
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	126.83	3869267	12503 /7	BLANKET/ HARDWARE SUPPLIES S042	5/18/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	214.17	3869266	1098018	BLANKET - MISC LUMBER AND HARDWARE	5/18/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	796.98	3869742	3306859	WATER HEATER PARTS	5/18/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,318.10	3869300	S163744439.001	LITTLE PEARL/SEWAGE PUMP	5/18/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.90	3869300	S164940440.001	BLANKET/ PLUMBING SUPPLIES	5/18/2022
ENGINEERED SYSTEMS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	667.94	3870442	STP2022-2	5TH WARD - MISC WATER TREATMENT PARTS	5/18/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	41.65	3869243	890638	ACCT# 0300040800 - IT	5/18/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	278.79	3869243	890680	ACCT# IT	5/18/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	337.80	3869243	890681	ACCT# 1800357300 - SCHOEN BLDG	5/18/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	457.11	3869243	890682	ACCT# 0200033700 - COVINGTON ELEM	5/18/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	270.39	3869243	890683	ACCT# 0200033701 - COVINGTON ELEM	5/18/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	283.41	3869243	890684	ACCT# 0500094800 - COVINGTON HIGH	5/18/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	53.81	3869243	890685	ACCT# 0500094801 - COVINGTON HIGH	5/18/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	53.81	3869243	890686	ACCT# 0500094803 - COVINGTON HIGH	5/18/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	127.53	3869243	890687	ACCT# 0500094805 - COVINGTON HIGH	5/18/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	147.13	3869243	890688	ACCT# 0200071460 - ED CENTER	5/18/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	41.65	3869243	890689	ACCT# 0800148150 - HCC	5/18/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	219.87	3869243	890690	ACCT# 0800148100 - HCC	5/18/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	41.65	3869243	890691	ACCT# 0800148151 - COVINGTON HIGH	5/18/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	427.83	3869243	890692	ACCT# 1000196600 - LYONS ELEM	5/18/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	184.80	3869243	890694	ACCT# 0100000615 - LYONS ELEM	5/18/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	3,117.42	3869243	890695	ACCT# 0700122251 - PINEVIEW	5/18/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	423.27	3869243	890696	ACCT# 000037500 - PITCHER	5/18/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	53.81	3869243	890697	ACCT# 0200037501 - PITCHER	5/18/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	127.53	3869243	890698	ACCT# 0300041500 - PITCHER	5/18/2022
PEARL RIVER HOME & A	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	514.21	3869391	220000095137	BLANKET - EQUIPMENT REPAIRS	5/18/2022
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	35.55	3869380	1635-201518	BLANKET/ VEHICLE SUPPLIES	5/18/2022
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	26.28	3869370	338870	MAINTENANCE/REPAIRS-REG LEASE BUSES	5/18/2022
ALBOUM & ASSOCIATES	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	37.38	3869465	I-16868	ENG/SPAN/VIETNAMESE TRANSLATION SRVCS	5/18/2022
TREE HOUSE	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	172.60	3870947	111626	TECH SUPPLIES	5/18/2022
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	91.00	3869714	391561	BLANKET - CUSTODIAL SUPPLIES	5/18/2022
CEMETERY SERVICES IN	PWF-0000-419200-081-1004-0000-000-0000-	PRESERVATION PLAZA DONATIONS	70.00	3869239	220879	2 "SMITH" BRICKS FOR PRESERVATION PLAZA	5/18/2022
HOLLY & SMITH A	PWF-4300-533400-051-0000-0000-000-0000-P0305	ARCHITECT/ENGINEERING SVCS	2,470.73	3869767	1-P0305	P0305 FJHS	5/18/2022
SLIDELL MEMORIAL HOS	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	89.27	3870097	22F14K181681	ID#101718013 MR#12017142 I ORSESKE	5/18/2022
PITTMAN DAVID S, APL	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	17,189.87	3869397	890509	MAR 2022 ATTY SRVCS/COSTS	5/18/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	600.00	14925	889570		5/18/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	70983	889693		5/18/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	70834	889806		5/18/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	70849	889841		5/18/2022
DISNEY DESTINATIONS,	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	24,638.00	70842	889827		5/18/2022
UNIVERSAL ORLANDO	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	11,647.00	70840	889822		5/18/2022
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	648.75	70982	889690		5/18/2022
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	80.00	28500	995269		5/18/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	35.99	30052261	889717		5/18/2022
MUMME, LICIA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	70977	889678		5/18/2022
BERNS, JR., JAMES	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	70975	889672		5/18/2022
HURT, DOMINIQUE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	240.00	14929	889577		5/18/2022
DUKE, AMY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	140.00	70829	889787		5/18/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	1,000.00	10587	889718		5/18/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	100.00	10588	889722		5/18/2022
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	130.00	14921	889562		5/18/2022
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	97.50	14922	889563		5/18/2022
COUNTRY CRUISE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	99.00	70839	889819		5/18/2022
COVINGTON HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	70.00	70973	889667		5/18/2022
BROTHER MARTIN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	232.00	20102	889572		5/18/2022
FONTAINEBLEAU H	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	70.00	70974	889669		5/18/2022
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	675.00	70813	889728		5/18/2022
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	36.00	70853	889851		5/18/2022
SAM'S CLUB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	45.00	70832	889798		5/18/2022
LOUISIANA MU ALPHA T	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	30.00	14394	889637		5/18/2022
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	70943	889622		5/18/2022
COVINGTON COUNTRY	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	30.00	70837	889808		5/18/2022
CHANGE FUND CLEARING	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	600.00	70808	889719		5/18/2022
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	1,255.82	70972	889664		5/18/2022
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	682.50	70827	889782		5/18/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	90.00	14918	889559		5/18/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	261.00	20103	889573		5/18/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	72.00	14930	889578		5/18/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	42.00	70971	889658		5/18/2022

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ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	60.00	4527	889800		5/18/2022
LACOMBE, STACY	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	100.00	7997	889812		5/18/2022
LACOMBE, STACY	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	43.68	7998	889814		5/18/2022
GUIDRY, ELIZABETH	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	100.00	7995	889790		5/18/2022
GUIDRY, ELIZABETH	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	43.68	7996	889793		5/18/2022
SOUTHERN SNEAUX	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	453.75	14926	889571		5/18/2022
PEACE LOVE & LITTLE	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	1,846.00	28508	1020		5/18/2022
DICK BLICK RETAIL, I	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	806.66	70825	889775		5/18/2022
ROBERTS, CLARA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	92.24	70970	889656		5/18/2022
BSN SPORTS LLC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,899.68	70818	889734		5/18/2022
SEMS GROUP INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	150.00	20111	031390		5/18/2022
NORTHSHORE ACE HARD	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	65.03	70833	889799		5/18/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	781.88	51222049	889605		5/18/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,595.91	30052261	889717		5/18/2022
SIGN ARTIST	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	195.00	70816	889731		5/18/2022
SISON, SHERI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	70969	889651		5/18/2022
TWILLIE, KRISTIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	70988	889648		5/18/2022
HOOVER, KAYLA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	95.32	20099	889566		5/18/2022
SPRINGHILL SMC LLC	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	7,375.00	70841	889826		5/18/2022
DOMINO'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	103.05	24408	337		5/18/2022
DOMINO'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	53.92	20098	889564		5/18/2022
PINEWOOD COUNTR	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	384.00	71127	6396		5/18/2022
DISNEY DESTINATIONS,	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	2,733.64	70842	889827		5/18/2022
PAPA JOHN'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	84.00	70843	889830		5/18/2022
PAPA JOHN'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	84.00	70846	889839		5/18/2022
R & S HOWELL ENTERPR	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	1,600.00	70844	889834		5/18/2022
BARON, WALTER J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	70814	889730		5/18/2022
BARBIER, STEPHEN A.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	70810	889723		5/18/2022
FREEMAN, BRAD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	70811	889724		5/18/2022
HAMPTON, SHELBY PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	70981	889685		5/18/2022
RILEY, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	70984	889696		5/18/2022
ROGERS, ROBERT A	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	70809	889720		5/18/2022
BURT JR, HERBERT H	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	70980	889684		5/18/2022
BURT JR, HERBERT H	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	70812	889726		5/18/2022
MCCROSKEY, EILEEN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	70850	889842		5/18/2022
MESSA, RONALD JR.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	70851	889844		5/18/2022
NINI, CARL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	70985	889697		5/18/2022
J.W.PEPPER & SON, IN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	184.98	28502	361414609/86001		5/18/2022
J.W.PEPPER & SON, IN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	421.84	28503	363670673/1663		5/18/2022
J.W.PEPPER & SON, IN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	40.99	28504	363929081		5/18/2022
J.W.PEPPER & SON, IN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	201.99	28505	364287121/7586		5/18/2022
CIRCLE D TRAILE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	45.99	18550	72423		5/18/2022
MUMME, LICIA	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	83.07	70987	889681		5/18/2022
BERNS, JR., JAMES	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	83.07	70976	889676		5/18/2022
RIDDELL/ALL AME	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	2,072.98	28497	951456223/533966/967		5/18/2022
SHERWIN WILLIAM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	630.00	28507	4109-4		5/18/2022
DOCUCENTER, LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	589.00	28499	44475		5/18/2022
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	281.97	28511	166003/1		5/18/2022
KILCHRIST, ART	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	493.20	28498	SIV255368		5/18/2022
DESIGNS BY KING, INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	665.00	28512	D-39991		5/18/2022
MCMANUS, ,LAUREN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	148.00	93743	889735		5/18/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	132.24	51222049	889605		5/18/2022
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	9.71	70820	889738		5/18/2022
COUNTRY CRUISE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,600.00	70839	889819		5/18/2022
BREWER, TARA A	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	2,000.00	20100	889568		5/18/2022
PECK, ALLISON LEE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,500.00	70986	889699		5/18/2022
HICKORY TRUCK & AUTO	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	737.97	70831	889797		5/18/2022
SOUTHEASTERN LO	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	2,590.00	14393	889574		5/18/2022
SOUTHEASTERN LO	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	2,800.00	20104	889579		5/18/2022
SYSC	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	500.00	70824	889771		5/18/2022
FOLEY MARKETING, INC	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	2,853.50	14928	889576		5/18/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	202.41	70822	889740		5/18/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	262.06	70823	889741		5/18/2022
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	41.97	51222049	889605		5/18/2022
COUNTRY CRUISE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	14,238.00	70839	889819		5/18/2022
DUKE, AMY	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	187.20	70830	889792		5/18/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	532.19	20105	889580		5/18/2022
CAPITAL CITY PR	SLF-3100-554000-000-0000-0000-000-0000-	SL ADVERTISING	98.18	3869961	12022.00005904	ADVERTISING	5/18/2022
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	76.32	3869338	210460	REPAIR PARTS	5/18/2022
PITTMAN DAVID S, APL	WCF-3210-533200-000-0000-0000-000-0000-	WORKER COMP LEGAL SERVICES	7,686.00	3869397	890509	MAR 2022 ATTY SRVCS/COSTS	5/18/2022
SCHOOL SPECIALTY	300-1510-561000-012-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	19.04	3870668	208129984730	ITEMS #2049444 ABILITATIONS ALPHABET FIDGETS, UPPE	5/19/2022
APPLE COMPUTER	300-1510-561000-007-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	8,820.00	3869467	AJ01195617	30 IPADS AND CASES	5/19/2022
GLOBAL EQUIPMEN	300-1510-561000-005-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	467.73	3870220	119145281	WHITEBOARDS - MAGNETIC	5/19/2022
GLOBAL EQUIPMEN	300-1510-561000-005-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	3,235.73	3869752	119145300	WHITEBOARDS - MAGNETIC	5/19/2022
SCHOOL SPECIALTY	300-1510-561000-005-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	803.16	3870668	308103983310	INSTRUCTIONAL MATERIALS	5/19/2022
RAMROCK RESALE, LLC	300-1510-561000-009-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	615.82	3870083	1121	TITLE 1 SUPPLIES	5/19/2022
RAMROCK RESALE, LLC	300-1510-561000-009-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	419.85	3870309	1122	TITLE 1 SUPPLIES GAMES	5/19/2022
HAND2MIND INC	300-1510-561000-011-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	2,549.00	3870228	INV000001090	MATH LEARNING HOME KITS	5/19/2022
HAND2MIND INC	300-1510-561000-007-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	229.41	3870228	INV000001062	ITEM#93530 HOS LEARNING AT HOME MATH KIT GR K	5/19/2022
OFFICE MARKET	300-1510-561000-086-0916-0011-000-0000-30822	MATERIAL AND SUPPLIES	57.24	3870061	6130255-0	MATERIALS AND SUPPLIES	5/19/2022
RAMROCK RESALE, LLC	300-1510-561000-009-0192-0031-000-0000-30822	MATERIAL AND SUPPLIES	269.84	3870309	1122	TITLE 1 SUPPLIES GAMES	5/19/2022
SCHOOL SPECIALTY	300-1510-561000-020-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	123.40	3870319	208129986314	TITLE 1 FOTSCH	5/19/2022
HAND2MIND INC	300-1510-561000-086-1416-0031-000-0000-30822	MATERIAL AND SUPPLIES	101.98	3870228	INV000001015	MATERIALS AND SUPPLIES FOR TITLE I NP PFE	5/19/2022
HAND2MIND INC	300-1510-561000-086-1416-0031-000-0000-30822	MATERIAL AND SUPPLIES	152.97	3870228	INV000002043	MATERIALS AND SUPPLIES FOR TITLE I NP PFE	5/19/2022
SCHOOL SPECIALTY	300-1510-561000-108-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	86.48	3870668	208129984734	1ST GRADE INSTRUCTIONAL SUPPLIES	5/19/2022
OFFICE MARKET	300-2290-561000-086-1413-0051-000-0000-30822	MATERIAL AND SUPPLIES	684.88	3870061	6130256-0	MATERIALS AND SUPPLIES	5/19/2022
MOORE, CHERIE	300-2234-524000-086-0164-0023-000-0000-30822	TUITION REIMBURSEMENT	450.00	3869555	891590	SPRING 2022 UNIV OF LA @ MONROE TUITION REIMBURSE	5/19/2022
ADRAGNA, AMANDA	400-2234-589503-070-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	720.00	3869662	892037	40HRS ATTENDANCE PLTW CORE TRAINING	5/19/2022
FRANCIS, SAM	400-2234-589502-071-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	459.66	3869286	APR'22 CONF. TRAVEL	TRAVEL	5/19/2022
PIERRE, LEE	400-2234-589502-071-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	515.77	3869396	APR'22 CONF. TRAVEL	TRAVEL	5/19/2022
BARWICK, CHARLOTTE	400-2234-589502-071-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	84.14	3869218	APR'22 CONF. TRAVEL	TRAVEL	5/19/2022
SEURS, KENNETH JR	400-2234-589502-071-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	311.59	3869422	APR'22 CONF. TRAVEL	TRAVEL	5/19/2022
FOLLETT SCHOOL SOLUT	425-1520-561000-000-0361-0011-000-0000-42622	MATERIAL AND SUPPLIES	112.20	3869518	478540F	TITLE III DICTIONARIES	5/19/2022
ANDERSON, TRACY	500-1210-558200-087-0000-0011-000-0000-52822	TRAVEL	45.00	3869209	APR'22 TRAVEL	TRAVEL	5/19/2022
LAKESHORE LEARN	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	1,012.41	3870503	105508051922	SEE CM#979384062722 APPLIED	5/19/2022
EMERGENCY MEDICAL PR	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	195.12	3869736	2342015	CPR/FIRST AIDE SUPPLIES	5/19/2022
LECKIE, DEBORAH	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	75.29	3869340	APR'22 TRAVEL	TRAVEL	5/19/2022
BRANDNER, HILLARY	500-1210-558200-087-1617-0011-000-0000-52822	TRAVEL	53.55	3869227	APR'22 TRAVEL	TRAVEL	5/19/2022
SMITH, MARY	500-2123-558200-087-0000-0023-000-0000-52822	TRAVEL	39.29	3869425	APR'22 TRAVEL	TRAVEL	5/19/2022
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	60.00	3870284	1775568	PT ID#3850542 ZAYED A, AUDIO EVAL W/INS	5/19/2022
GARCIA, FRANCINE	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	63.81	3869293	APR'22 TRAVEL	TRAVEL	5/19/2022
MURRAY, TAMARA	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	31.91	3869367	APR'22 TRAVEL	TRAVEL	5/19/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MURPHYGODWIN,TABITHA	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	38.88	3870053	APR'22 TRAVEL	TRAVEL	5/19/2022
GOLD, AIMEE T.	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	39.24	3869295	APR'22 TRAVEL	TRAVEL	5/19/2022
GALLOWAY, CHRIS	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	22.37	3869292	APR'22 TRAVEL	TRAVEL	5/19/2022
NASSAUER, CYNTHIA	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	94.23	3869371	APR'22 TRAVEL	TRAVEL	5/19/2022
FISCHER, KRISTY	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	92.52	3869282	APR'22 TRAVEL	TRAVEL	5/19/2022
MENESSES, KERI	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	49.50	3869360	APR'22 TRAVEL	TRAVEL	5/19/2022
GAINES, QUATANGELIA	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	25.92	3869289	APR'22 TRAVEL	TRAVEL	5/19/2022
MENENDEZ, KELLY	500-2232-558200-087-0000-0023-000-0000-52822	TRAVEL	50.00	3869359	APR'22 CONF. TRAVEL	TRAVEL	5/19/2022
WESTBANK MARRERO CAB	500-2731-551300-087-0000-0051-000-0000-52822	PYMTS IN LIEU OF TRANSPORTATIO	1,730.75	3869603	107	MAR-APR 2022 STUDENT TRANSPORTATION	5/19/2022
INFLECTION POINT, LL	650-1510-561000-086-0083-0031-000-0000-65422	MATERIAL AND SUPPLIES	3,574.40	3870242	14612	MATERIALS AND SUPPLIES- UNIFOR	5/19/2022
TURNER, KRISTY	650-2232-524000-000-0000-0000-000-0000-65722	TUITION REIMBURSEMENT	450.00	3869593	891608	SPRING 2022 UNIV OF MISSOURI TUITION REIMBURSEMENT	5/19/2022
FAUNTLEROY LATHAM WE	C36-4300-533400-046-0000-0000-000-0000-C1945	ARCHITECT/ENGINEERING SVCS	5,660.83	3869277	19183-C1945	C1945 FHS ADDITIONS	5/19/2022
CLEARWOOD JR HI	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	993.04	3869249	890748	INSTRUCTIONAL EXPEDNDITURES REIMBURSEMENT	5/19/2022
PATRICK-DONANGU	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	72.81	3869388	APR'22 TRAVEL	TRAVEL	5/19/2022
ARDOIN, ELIZABE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	33.66	3870387	APR'22 TRAVEL	TRAVEL	5/19/2022
CAHANIN, LESLIE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	55.94	3869233	APR'22 TRAVEL	TRAVEL	5/19/2022
COLE, KIMBERLY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	37.35	3869251	APR'22 TRAVEL	TRAVEL	5/19/2022
BOLT, TRACY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	134.73	3869221	APR'22 TRAVEL	TRAVEL	5/19/2022
MARCIANTE, ASHLEY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	44.33	3869352	APR'22 TRAVEL	TRAVEL	5/19/2022
GOMILA, PAULA G.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	34.34	3871601	APR'22 TRAVEL	TRAVEL	5/19/2022
FAUST, LAUREN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	24.35	3869278	APR'22 TRAVEL	TRAVEL	5/19/2022
NETTE, SHANNAN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	198.99	3869372	APR'22 TRAVEL	TRAVEL	5/19/2022
FUSSELL, JESSICA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	91.67	3869288	APR'22 TRAVEL	TRAVEL	5/19/2022
CAVANAGH, STEPHANIE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	100.04	3869238	APR'22 TRAVEL	TRAVEL	5/19/2022
CARROLL, ALISON	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	65.79	3869236	APR'22 TRAVEL	TRAVEL	5/19/2022
DAIGLE, ELIZABETH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	96.30	3869258	APR'22 TRAVEL	TRAVEL	5/19/2022
POSSENO, SARAROSE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	85.64	3869281	APR'22 TRAVEL	TRAVEL	5/19/2022
ARLT, ERIN E	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	26.60	3869213	APR'22 TRAVEL	TRAVEL	5/19/2022
BORDELON, JADE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	18.32	3869224	APR'22 TRAVEL	TRAVEL	5/19/2022
CALABRESI, LAURA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	35.01	3869234	APR'22 TRAVEL	TRAVEL	5/19/2022
GRAMMES, KATELYN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	28.17	3869297	APR'22 TRAVEL	TRAVEL	5/19/2022
DAVIS, CHLOE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	44.42	3869260	APR'22 TRAVEL	TRAVEL	5/19/2022
ALFONSO, AMY	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	38.88	3869206	APR'22 TRAVEL	TRAVEL	5/19/2022
FOLSOM JR HIGH	GFF-1410-561000-019-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	1,260.62	3869745	892587	BAND BUDGET REIMBURSEMENTS	5/19/2022
SCHOOL SPECIALTY	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	558.80	3870921	208129984725	OFFICE SUPPLIES	5/19/2022
DELL MARKETING	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	1,110.67	3869718	10585167452	SCHOOL TECHNOLOGY	5/19/2022
BLUUM USA, INC	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	154.96	3870805	343850	LAMP ELP LP94	5/19/2022
MITCHELL REPAIR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	840.48	3869841	27584646	ACCT#1019337 COVINGON HS AUTOMOTIVE CLASS SUPPLIES	5/19/2022
MITCHELL REPAIR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	840.48	3869841	27584656	ACCT#1019337 LHS AUTOMOTIVE CLASS SUPPLIES	5/19/2022
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	3,167.04	3871088	308103983348	OFFICE/SCHOOL SUPPLIES	5/19/2022
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	463.55	3871088	308103983349	OFFICE/SCHOOL SUPPLIES	5/19/2022
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	2,474.25	3871088	308103983350	OFFICE/SCHOOL SUPPLIES	5/19/2022
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,119.50	3871088	308103983351	OFFICE/SCHOOL SUPPLIES	5/19/2022
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	3,167.04	3871088	308103983352	OFFICE/SCHOOL SUPPLIES	5/19/2022
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	657.10	3871088	308103983353	OFFICE/SCHOOL SUPPLIES	5/19/2022
INDUSTRIAL WELDING	GFF-1300-561000-046-9001-0000-000-0000-	MATERIAL AND SUPPLIES	209.90	3869778	36987299	GAS SUPPLIES	5/19/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	2,648.74	3869543	741536	CUST#22180 SALMEN HS LIBRARY BOOKS	5/19/2022
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	351.84	3869543	741622	CUST#22180 SALMEN HS LIBRARY BOOKS	5/19/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.99	3870508	210465	BLANKET - MISC HARDWARE SUPPLIES C883	5/19/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.01	3869817	210470	BLANKET - MISC HARDWARE SUPPLIES C887	5/19/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.82	3869817	210471	BLANKET - MISC HARDWARE SUPPLIES C888	5/19/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	321.90	3869817	210472	BLANKET - MISC HARDWARE SUPPLIES C889	5/19/2022
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	454.58	3869779	1575848-00	FONT JR - KITCHEN REPAIR	5/19/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.60	3869363	304472/1	BLANKET/ HARDWARE SUPPLIES	5/19/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.55	3869398	803816	BLNKT/ HARDWARE SUPPLIES	5/19/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.29	3869398	803824	BLNKT/ HARDWARE SUPPLIES	5/19/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.16	3869398	803853	BLNKT/ HARDWARE SUPPLIES	5/19/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.71	3869398	803854	BLNKT/ HARDWARE SUPPLIES	5/19/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.99	3869398	803865	BLNKT/ HARDWARE SUPPLIES	5/19/2022
SANTANA & SANTANA LT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.04	3869885	2205-518266	BLANKET/ PAINT SUPPLIES S064	5/19/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,873.88	3870121	84375121-00	SALMEN/CONDENSER/MATERIAL ONLY	5/19/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.00	3870121	84610670-00	BLANKET/ AC SUPPLIES	5/19/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	87.15	3869456	S2879085.001	BLANKET - MISC AC SUPPLIES C881	5/19/2022
AMERICAN CRESCENT EL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,590.10	3871253	39356	ACCT#6072 FHS ELEVATOR	5/19/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	3,560.00	3869657	Q941402	COV. ELEM ADMIN 3 TON PACKAGE	5/19/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.59	3869460	R386708	BLANKET - MISC AC SUPPLIES C882	5/19/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	116.04	3869378	S4600323.001	BLANKET/ ELECTRICAL SUPPLIES	5/19/2022
SOLAR SUPPLY, I	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	3,351.72	3870099	2079188	COV HIGH - R22 REFERIGERANT	5/19/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.97	3869376	064894/1	BLANKET/ HARDWARE SUPPLIES	5/19/2022
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	247.90	3869824	49126	BLANKET/ LOCK HARDWARE S072	5/19/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	5.99	3869348	166198/1	BLANKET - MISC HARDWARE SUPPLI	5/19/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	112.54	3869348	166206/1	BLANKET - MISC HARDWARE SUPPLI	5/19/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.71	3869348	166212/1	BLANKET - MISC HARDWARE SUPPLI	5/19/2022
C & J SEWER TREATMEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	560.00	3871500	PO108008-1385	BLANKET WITH QUOTES - SLUDGE R SIXTH WARD ELEM	5/19/2022
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	386.00	3869700	2114	BLANKET/ LOCK AND DOOR HARDWARE S066	5/19/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.62	3869266	1098071	BLANKET - MISC LUMBER AND HARDWARE	5/19/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.41	3869266	1098113	BLANKET - MISC LUMBER AND HARDWARE	5/19/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	191.36	3869515	3313295	BLANKET - MISC PLUMBIBG SUPPLI C884	5/19/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.18	3869515	3314182	BLANKET - MISC PLUMBIBG SUPPLI C886	5/19/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.61	3869522	S164950194.001	BLANKET/ PLUMBING SUPPLIES	5/19/2022
ACME REFRIGERAT	GFF-2620-573000-000-0000-0000-000-0000-	EQUIPMENT	6,094.00	3869657	Q983691	5TH WARD JHS/8.5 TON PACKAGE U	5/19/2022
ACME REFRIGERAT	GFF-2620-573000-000-0000-0000-000-0000-	EQUIPMENT	7,473.00	3869657	Q983706	5TH WARD JHS ROOFTOP AC FOR LI	5/19/2022
R. S. BUILDERS AND R	GFF-2620-573000-000-0000-0000-000-0000-	EQUIPMENT	9,960.00	3869878	382	WOODLAKE ELEM PRE-K FENCE	5/19/2022
QUALITY WHOLESALE &	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	2,491.10	3872646	65402	BLANKET - EQUIPMENT REPAIRS	5/19/2022
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	682.00	3869664	145623314	030 ALARM	5/19/2022
KEITH'S TOWING	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	95.00	3869806	43872	BLANKET - TRUCK TOWING C985	5/19/2022
AUTO GLASS UNLIMITED	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3869471	31371	BLANKET - WINDSHEILD REPAIR C893	5/19/2022
LA AUTO TITLE & NOTA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	144.00	3869331	34776	STATE TT&L FEE FOR NEW IT FORD VAN	5/19/2022
CRYER CAR CARE LLC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	33.24	3869709	0184480	BLANKET/ OIL CHANGE S065	5/19/2022
ST MARTIN PARISH ACQ	GFF-2650-573000-000-0000-0000-000-0000-	VEHICLES	24,649.11	3871010	026536	CUST#18256 DEAL#41290 PO#22101138 2022 FORD TRANSI	5/19/2022
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	73.52	3869370	338907	MAINTENANCE/REPAIRS-REG LEASE BUSES	5/19/2022
BLUUM USA, INC	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	360.00	3870805	343948	SCHOOL TECHNOLOGY - INTERACTIVE PANEL	5/19/2022
OFFICE MARKET	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	1,923.45	3870061	6130257-0	OFFICE SUPPLIES	5/19/2022
OFFICE MARKET	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	560.74	3870061	6130258-0	TECH SUPPLIES	5/19/2022
MEGILLIGAN, SHA	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	47.88	3869358	APR'22 TRAVEL	TRAVEL	5/19/2022
MCDONOUGH, DAYL	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	82.35	3869355	APR'22 TRAVEL	TRAVEL	5/19/2022
OFFICE MARKET	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	389.05	3870061	6130259-0	BSN24306 POWER DUSTERS PAGE 436	5/19/2022
240 TUTORING, INC	GFF-2231-561000-000-0090-0000-000-0000-	HR SUPPLIES WORKSHOPS	1,000.00	3870141	0001	PROF. DEVELOPMENT ONLINE ACCESS FOR PRAXIS PREP	5/19/2022
NATIONAL INSTITUTE F	GFF-2231-532000-000-1819-0000-000-0000-	C&I WORKSHOP PURCH SERVICES	5,079.56	3869850	INV-4788	ID-0917 2 DAYS APRIL SUPPORT (PRIN LEADERSHIP)	5/19/2022
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	100.97	3869714	391457	BLANKET - CUSTODIAL SUPPLIES	5/19/2022
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	78.06	3869714	391560	BLANKET - CUSTODIAL SUPPLIES	5/19/2022
CLECO	PWF-4600-545000-026-0000-0000-000-0000-P0335	CONSTRUCTION SERVICES	28,476.49	3870816	1800009661	P0335 MHS	5/19/2022

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CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	70863	889948		5/19/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	70867	889953		5/19/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	600.00	70891	889980		5/19/2022
MIRROR IMAGE GR	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	95.00	24184	889906		5/19/2022
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	79.00	70859	889918		5/19/2022
DOMINO'S PIZZA	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	55.92	24221	889923		5/19/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	97.33	5227105	889879		5/19/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	90.44	5228033	889881		5/19/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	221.46	5228066	889883		5/19/2022
STILLWELL, JAMES	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	217.00	96200	889960		5/19/2022
VARSITY SPIRIT CORP	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	2,100.00	24220	889941		5/19/2022
NJROTC	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	2,200.00	18950	889874		5/19/2022
AYLA GUZZARDO BASKET	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	200.00	70885	889975		5/19/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,447.12	18674	889912		5/19/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	760.00	31527	889862		5/19/2022
NORTHSHORE HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	80.00	70880	889970		5/19/2022
BROTHER MARTIN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	320.00	70879	889969		5/19/2022
SALMEN HIGH SCH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	20108	889867		5/19/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	41.66	5227105	889879		5/19/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	7,124.50	5229068	889885		5/19/2022
AMERICAN ALL-STAR LL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	35.00	70878	889968		5/19/2022
COLLEGE BOARD	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	26,997.00	20119	EP00124291		5/19/2022
COLLEGE BOARD	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	2,041.00	18956	EP00124312		5/19/2022
LA HIGH SCHOOL POWER	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	220.00	70893	889982		5/19/2022
SMITH-FELDER, STEPHA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	98.00	70858	889917		5/19/2022
PERKINS, GREGORY A	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	140.00	24218	889928		5/19/2022
PERKINS, GREGORY A	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	140.00	24219	889934		5/19/2022
LOUISIANA GIRLS RANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	250.00	20109	889868		5/19/2022
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	1,248.76	20110	889869		5/19/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	84.83	29986	889944		5/19/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	15.00	15782	889957		5/19/2022
ST. TAMMANY PAR	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	210.00	8001	889889		5/19/2022
HOPKINS, DANIELLE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	100.00	7999	889887		5/19/2022
HOPKINS, DANIELLE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	43.68	8000	889888		5/19/2022
JEFFERSON PERFORMING	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	440.00	70862	889947		5/19/2022
LOTT, ELIZABETH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	70873	889961		5/19/2022
JOURDAN, SANDRA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24409	JOURDAN 2021 - 2022		5/19/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	543.60	5228041	889882		5/19/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	224.71	5228066	889883		5/19/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	33.67	5229068	889885		5/19/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	133.76	5229924	889886		5/19/2022
CAVIGNAC, SHELBY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	95.25	70872	889958		5/19/2022
MAHNE, ASHLEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.72	1691	05192022		5/19/2022
RUDA, VINCENT	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	70886	889976		5/19/2022
CASILLAS, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18672	889891		5/19/2022
LAGMAN, TONYA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	29984	889942		5/19/2022
WOJCIK, ROBIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	29985	889943		5/19/2022
HOSELLE, ASHLEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18673	889911		5/19/2022
CHAMPAGNE, JOYCE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	10.00	70883	889973		5/19/2022
JUST PICTURE IT	SFA-0000-594165-000-0000-0000-000-0000-	SFA GRAPHIC ARTS	280.54	31529	18025		5/19/2022
PAPA JOHN'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	25.99	29983	889907		5/19/2022

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CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	816.89	5227105	889879		5/19/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	2,456.15	5229068	889885		5/19/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	37.26	5229924	889886		5/19/2022
PEARL RIVER HIGH CAF	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	168.75	18949	889866		5/19/2022
BUFFA, CHRISTOPHER M	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	70895	889983		5/19/2022
BARBIER, STEPHEN A.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	70855	889913		5/19/2022
CHILDERS, TONY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	70865	889950		5/19/2022
KENNEDY, TATE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	70857	889915		5/19/2022
KENNEDY, TATE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	70868	889954		5/19/2022
KENNEDY, TATE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	70890	889979		5/19/2022
ROBERTS, LYNN S	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	70854	889910		5/19/2022
SCHEAFFER JR., GEORG	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	70875	889963		5/19/2022
MEEKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	70892	889981		5/19/2022
HYMEL, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	70881	889971		5/19/2022
HAMPTON, SHELBY PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	70889	889978		5/19/2022
VASQUEZ, JULIE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	70869	889955		5/19/2022
ABBATE, FRANK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	70866	889952		5/19/2022
MOORE, CHARLES P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	70856	889914		5/19/2022
LEMOINE, TRAVIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	70874	889962		5/19/2022
NINI, CARL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	70887	889977		5/19/2022
KNAUTH, DARIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	70882	889972		5/19/2022
FITZSIMONS RAD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	511.50	24406	264999		5/19/2022
DAVIS PRODUCTS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	946.91	31530	388561		5/19/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	693.24	5228033	889881		5/19/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	597.24	5228066	889883		5/19/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	2,763.03	5229924	889886		5/19/2022
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	212.56	14396	166201/1		5/19/2022
CHICK FIL A	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	130.00	14395	889959		5/19/2022
SIGN ARTIST	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	580.00	18671	889890		5/19/2022
BREWER, TARA A	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	200.00	20115	889876		5/19/2022
SIMON, ALEXANDRA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,156.00	20114	519		5/19/2022
CHAPUIS, SHELBY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	146.00	70876	889965		5/19/2022
ELLZEY, CAROLINE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	110.00	70877	889966		5/19/2022
SUMLIN, CARLA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	40.00	24208	889939		5/19/2022
DAVIS, KIM	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	75.00	31528	889863		5/19/2022
SAFELITE FULFIL	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	500.00	70860	889937		5/19/2022
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	271.92	5229924	889886		5/19/2022
NORTHSHORE HARB	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	2,245.41	70861	889946		5/19/2022
SAM'S INFLATABLES	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	350.00	71116	7328		5/19/2022
CAPITAL ONE BANK	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	529.40	5228033	889881		5/19/2022
CAPITAL ONE BANK	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	302.71	5228066	889883		5/19/2022
THREADHEADZ, LLC	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,372.00	70884	889974		5/19/2022
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	125.91	4184	889900		5/19/2022
CAPITAL ONE BANK	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	114.45	5227105	889879		5/19/2022
CAPITAL ONE BANK	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	75.20	5228066	889883		5/19/2022
GEAUX PREAUX PRINTIN	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	900.00	20113	05182022		5/19/2022
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	344.67	18675	889951		5/19/2022
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	49.54	3869398	803822	REPAIR PARTS	5/19/2022
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	82.72	3870121	84529643-00	REPAIR PARTS	5/19/2022
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	129.92	3870121	84596002-00	REPAIR PARTS	5/19/2022
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	278.43	3869460	R248506	REPAIR PARTS	5/19/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	16.34	3869460	R390925	REPAIR PARTS	5/19/2022
NORTHSHORE ACE HARD	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	67.52	3869376	064892/1	REPAIR PARTS	5/19/2022
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	24.58	3869348	166204/1	REPAIR PARTS	5/19/2022
PORTER, TINA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	51.05	3869399	1047928-REFUND	SCHOOL LUNCH PREPAYMENTS	5/19/2022
SCHOOL SPECIALTY	300-1510-561000-012-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	415.30	3870668	208129993629	ITEM #1608927 INSECT LORE BUTTERFLY PAVIOLION WITH	5/20/2022
GLOBAL EQUIPMEN	300-1510-561000-005-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	4,094.46	3870220	119149875	WHITEBOARDS - MAGNETIC	5/20/2022
SHI	300-1510-561000-016-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	159.90	3870322	B15260455	ADOBE PRO	5/20/2022
SHI	300-1510-561000-016-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	159.90	3870322	B15261136	ADOBE ACROBAT PLUS	5/20/2022
SCHOOL SPECIALTY	300-1510-561000-016-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	129.95	3870668	208129993618	TITLE I MATERIAL & SUPPLIES	5/20/2022
SCHOOL SPECIALTY	300-1510-561000-086-0916-0011-000-0000-30822	MATERIAL AND SUPPLIES	19,484.66	3870668	308103984125	SPIRE MATERIALS	5/20/2022
SCHOOL SPECIALTY	300-1510-561000-020-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	63.48	3870668	208129993392	app cm 208130171206 and 208130171207	5/20/2022
SCHOOL SPECIALTY	300-1510-561000-038-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,187.47	3870668	208129992566	MATERIALS/SUPPLY INSTRUCT - TITLE 1	5/20/2022
MACKIN BOOK COMPANY	300-1510-561000-047-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	5,404.86	3869543	741838	CUST#22179 HONEY ISLAND BOOK ORDER	5/20/2022
MACKIN BOOK COMPANY	300-1510-561000-047-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	4,189.44	3869543	741841	CUST#22179 HONEY ISLAND BOOK ORDER	5/20/2022
MACKIN BOOK COMPANY	300-1510-561000-047-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	11,848.81	3869543	741844	CUST#22179 HONEY ISLAND BOOK ORDER	5/20/2022
APPLE COMPUTER	300-1510-561000-108-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	29,400.00	3869670	AJ1464021	100 IPADS AND CASES SCHOOL TECHNOLOGY	5/20/2022
LAROCCA, JANICE	400-2234-589503-058-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	81.00	3869815	892046		5/20/2022
MULHOLLAND, MARY BET	400-2234-589503-058-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	81.00	3869846	892050		5/20/2022
RAPP, MARI JO	400-2234-589503-058-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	81.00	3869879	892052		5/20/2022
ANDRIES, LEAH	400-2234-589503-058-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	81.00	3869669	892051		5/20/2022
ROUSSEL, NANCY	400-2234-589503-058-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	81.00	3869884	892053		5/20/2022
HONSBERGER, GRETA	400-2234-589503-058-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	81.00	3869770	892054		5/20/2022
SPAIN, AMY	400-2234-589503-058-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	225.00	3869907	892041		5/20/2022
DAVIS, JAMIE	400-2234-589503-058-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	81.00	3869715	892055		5/20/2022
VELADO, AMY	400-2234-589503-058-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	81.00	3869925	892058		5/20/2022
WILKINSON, KAYLA	400-2234-589503-058-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	81.00	3869932	892045		5/20/2022
WETWISKI, NICOLE	400-2234-589503-058-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	81.00	3869931	892049		5/20/2022
LARRANAGA, ALLISON W	400-2234-589503-058-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	27.00	3869816	892043		5/20/2022
STROHMEYER, STEPHANI	400-2234-589503-058-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	81.00	3869913	892047		5/20/2022
MATHERNE, DANIELLE	400-2234-589503-058-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	81.00	3869834	892044		5/20/2022
ADAMS, BRITTANY	400-2234-589503-058-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	81.00	3869660	892057		5/20/2022
MAISE, TERRILYN	400-2234-589503-058-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	54.00	3869829	892040	3HRS ATTENDANCE TEACH LIKE A CHAMPION 2.0	5/20/2022
MORAN, JASON	400-2214-589501-113-1416-0023-000-0000-36822	NON PUBLIC TUITION	450.00	3869842	892616	SPRING 2022 NORTHWESTERN STATE TUITION REIMBURSEME	5/20/2022
OFFICE MARKET	425-1520-561000-000-0361-0011-000-0000-44822	MATERIAL AND SUPPLIES	190.05	3870061	6130276-0	MATERIALS & SUPPLIES TITLE III	5/20/2022
TEACHER CREATED	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	18,499.55	3870113	2446417	INTERVENTION KIT & PRACTICE BOOKLETS FOR NONPUBLIC	5/20/2022
SHI	500-1210-561000-087-5919-0024-000-0000-52822	MATERIAL AND SUPPLIES	1,279.20	3870322	B15260445	ADOBE FOR INTERVENTIONIST-LAPTOPS FOR REQ#12206612	5/20/2022
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	95.00	3870284	1778134	PT ID#3112838 ABRAM C, AUDIO EVAL W/O INS	5/20/2022
CRISIS PREVENTI	500-2232-532000-087-0000-0023-000-0000-52822	PURCHASED EDUCATIONAL SVCS	20,546.00	3869708	CUS0295020	ADVANCED PD TRAINING FOR NCI TRAINERS- CPI	5/20/2022
CRISIS PREVENTI	500-2232-532000-087-0000-0023-000-0000-52822	PURCHASED EDUCATIONAL SVCS	3,049.50	3869708	CUS0295074	ADDITIONAL PD NCI TRAINING FOR TRAINERS- TRAUMA	5/20/2022
BRADY, LISA	500-2232-532000-087-0000-0023-000-0000-52822	PURCHASED EDUCATIONAL SVCS	350.00	3869688	101	5/13/22 PAS EOY MTG PRESENTATION	5/20/2022
CRISIS PREVENTI	500-2232-532000-087-5919-0023-000-0000-52822	PURCHASED EDUCATIONAL SVCS	20,546.00	3869708	CUS0295020	ADVANCED PD TRAINING FOR NCI TRAINERS- CPI	5/20/2022
CRISIS PREVENTI	500-2232-532000-087-5919-0023-000-0000-52822	PURCHASED EDUCATIONAL SVCS	3,049.50	3869708	CUS0295074	ADDITIONAL PD NCI TRAINING FOR TRAINERS- TRAUMA	5/20/2022
HOLDEN, LESLIE	650-1100-558200-000-0000-0000-000-0000-65021	TRAVEL	125.00	3869765	892596	CLASS OBSERVER RECERTIFICATION REIMBURSEMENT	5/20/2022
COFFEY, SUSAN	650-1100-558200-000-0000-0000-000-0000-65622	TRAVEL	125.00	3869706	892570	CLASS OBSERVER RECERTIFICATION	5/20/2022
SCHAYOT, MELINDA	650-1100-558200-000-0000-0000-000-0000-65622	TRAVEL	125.00	3869888	892654	CLASS OBSERVER RECERTIFICATION RENEWAL	5/20/2022
MERCADAL, DEDRIA	650-1100-558200-000-0000-0000-000-0000-65622	TRAVEL	125.00	3869836	892615	CLASS OBSERVER RECERTIFICATION REIMBURSEMENT	5/20/2022
DIDAX INC	650-1100-561000-000-0000-0012-000-0000-64921	MATERIAL AND SUPPLIES	530.99	3869722	168256.2	SUMMER CAMP MATERIALS	5/20/2022
PROJECT LEAD THE WAY	900-1110-561000-024-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	414.25	3869406	334464	MADISONVILLE JR PLTW SUPPLIES	5/20/2022
RELIASTAR LIFE INSUR	GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	99,666.04	3869409	890939	MAY 2022 LIFE/DEPENDENTA LIFE INS	5/20/2022
RELIASTAR LIFE INSUR	GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	62,062.06	3869409	890940	MAY 2022 SUPPLEMENTAL LIFE/DEPENDENT LIFE INS	5/20/2022
SHI	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	159.90	3870924	B15260361	SCHOOL TECHNOLOGY STOKES LAPTOP	5/20/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SCHOOL OUTFITTERS	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	3,299.45	3872649	INV13786561	PRE-K COTS	5/20/2022
HEWLETT-PACKARD	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3869764	9016302045	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CHARGER	5/20/2022
HEWLETT-PACKARD	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	44.00	3869764	9016302041	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CHARGER	5/20/2022
HEWLETT-PACKARD	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3869764	9016302035	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CHARGER	5/20/2022
HEWLETT-PACKARD	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	132.00	3870005	9016302025	SCHOOL TECHNOLOGY - REPLACEMEN	5/20/2022
HEWLETT-PACKARD	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	44.00	3869764	9016302027	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CHARGER	5/20/2022
HEWLETT-PACKARD	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	44.00	3869764	9016302053	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CHARGER	5/20/2022
HEWLETT-PACKARD	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3869764	9016302051	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CHARGER	5/20/2022
HEWLETT-PACKARD	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3869764	9016302029	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CHARGER	5/20/2022
BLUUM USA, INC	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	31.00	3870805	344231	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CASE	5/20/2022
BLUUM USA, INC	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	31.00	3870805	344230	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CASE	5/20/2022
BLUUM USA, INC	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	31.00	3870805	344232	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CASE	5/20/2022
HEWLETT-PACKARD	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3869764	9016302016	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CHARGER	5/20/2022
MACKIN BOOK COMPANY	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	52.40	3869345	741919	CUST#22227 LITTLE OAK MIDDLE LIBRARY BOOKS	5/20/2022
SCHOOL SPECIALTY	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	104.97	3870921	208129995423	OFFICE SUPPLIES	5/20/2022
HEWLETT-PACKARD	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3869764	9016302020	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CHARGER	5/20/2022
HEWLETT-PACKARD	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	66.00	3869764	9016302018	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CHARGER	5/20/2022
SHI	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	319.80	3870924	B15261193	ADOBE ACROBAT PRO	5/20/2022
HEWLETT-PACKARD	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3869764	9016302031	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CHARGER	5/20/2022
HEWLETT-PACKARD	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3869764	9016302039	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CHARGER	5/20/2022
BLUUM USA, INC	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	31.00	3870805	344226	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CASE	5/20/2022
BLUUM USA, INC	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	31.00	3870805	344227	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CASE	5/20/2022
HEWLETT-PACKARD	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3869764	9016302047	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CHARGER	5/20/2022
HEWLETT-PACKARD	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3869764	9016302049	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CHARGER	5/20/2022
BLUUM USA, INC	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	31.00	3870805	344228	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CASE	5/20/2022
BLUUM USA, INC	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	31.00	3870805	344229	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CASE	5/20/2022
SHI	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	159.90	3872651	B15260247	SCHOOL TECHNOLOGY/ ADOBE	5/20/2022
SCHOOL SPECIALTY	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	27.68	3870319	208129995043	SCHOOL SPECILAITY / ART DEPT	5/20/2022
HEWLETT-PACKARD	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	44.00	3869764	9016302023	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CHARGER	5/20/2022
HEWLETT-PACKARD	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	44.00	3869764	9016302043	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CHARGER	5/20/2022
SHI	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	159.90	3870924	B15260217	SCHOOL TECHNOLOGY SCHOOL COUNSELOR LAPTOP SOFTWARE	5/20/2022
CURRICULUM ASSOCIATE	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	2,142.08	3869712	90174342	TEXTBOOKS	5/20/2022
SLIDELL JR HIGH	GFF-1135-561000-037-0000-0000-000-0000-	MATERIAL AND SUPPLIES	613.67	3869585	891605	MUSIC BUDGET REIMBURSEMENT	5/20/2022
SLIDELL JR HIGH	GFF-1136-561000-037-0000-0000-000-0000-	MATERIAL AND SUPPLIES	480.30	3869585	891606	ART BUDGET REIMBURSEMENT	5/20/2022
HEWLETT-PACKARD	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3869764	9016302033	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CHARGER	5/20/2022
SCHOOL SPECIALTY	GFF-1136-561000-110-0000-0000-000-0000-	MATERIAL AND SUPPLIES	128.16	3870319	208129993387	ART SUPPLIES	5/20/2022
PEARSON CLINICAL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	5,215.00	3870066	18087639	CUST#3888809 CHS SCHOOL TECHNOLOGY	5/20/2022
ROCKLER WOODWOR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	654.99	3870915	9750570	VO. AG TOOLS	5/20/2022
MADISONVILLE JR	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	6.74	3869346	890744	"THE GIVER" LOST NOVEL REIMBURSEMENT	5/20/2022
O'HARA, KATIE	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	8.31	3869379	890743	OVERPYMT CHROMEBOOK REPAIR	5/20/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	738.83	3869401	961502127079	PONT ELEM - PAINT FOR CLASSROOMS	5/20/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	169.54	3869401	961502127080	LANCASTER- PAINT REQUEST	5/20/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	135.86	3869363	304607/1	BLANKET/ HARDWARE SUPPLIES	5/20/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	193.48	3869363	304643/1	BLANKET/ HARDWARE SUPPLIES	5/20/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.90	3869363	304649/1	BLANKET/ HARDWARE SUPPLIES	5/20/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	546.01	3869460	R365677	BLANKET - MISC AC SUPPLIES C895	5/20/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	363.79	3869460	R393381	BLANKET - MISC AC SUPPLIES C894	5/20/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	116.67	3869460	R397308	BLANKET - MISC AC SUPPLIES C899	5/20/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	110.40	3869378	S4600781.001	BLANKET/ ELECTRICAL SUPPLIES	5/20/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.91	3870092	4092-2	BLANKET/ PAINT SUPPLIES	5/20/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.89	3869376	064910/1	BLANKET/ HARDWARE SUPPLIES	5/20/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
A P LAURENT LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	6,500.00	3869200	536787	PRH FIELD HOUSE/A/C DUCT WK	5/20/2022
A P LAURENT LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	850.00	3869653	536788	ABITA MIDDLE DUCT WORK FOR GY	5/20/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.27	3869512	137-19553-01	BLANKET - MISC ELECTRICAL SUPP C897	5/20/2022
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	386.00	3869700	2119	BLANKET/ LOCK AND DOOR HARDWARE S080	5/20/2022
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	293.00	3869700	2121	BLANKET - DOORS & LOCK HARDWAR C900	5/20/2022
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	685.00	3869700	2121A	MISC DOOR HARDWARE C900	5/20/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.99	3869515	3319522	BLANKET - MISC PLUMBIBG SUPPLI C896	5/20/2022
PARKS WATERWORK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	22.51	3869387	890324	ACCT# 030-0010-00 - SLIDELL MAINTENANCE	5/20/2022
PARKS WATERWORK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	22.30	3869387	890325	ACCT# 030-0015-00 - SLIDELL MAINTENANCE	5/20/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	5,344.17	3869448	890626	ACCT# 0540001000 - BOYET	5/20/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	4,259.43	3869448	890628	ACCT# 0540001100 - LITTLE OAK	5/20/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,410.31	3869448	890629	ACCT# 0540001800 - LITTLE OAK	5/20/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	513.18	3869448	890630	ACCT# 0540001900 - LITTLE OAK	5/20/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	90.91	3869448	890631	ACCT# 0540002200 - LITTLE OAK	5/20/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,004.37	3869448	890632	ACCT# 9999901700 - LITTLE OAK	5/20/2022
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	669.24	3869692	33137	BLANKET- FILL MATERIAL ON BID	5/20/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	129.00	3870201	38601	033 ALARM	5/20/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	129.00	3870201	38607	048 ALARM	5/20/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	327.25	3870201	38608	ALARM ALL OTHER LOCATIONS	5/20/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	129.00	3870201	38611	037 ALARM	5/20/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	129.00	3870201	38616	016 ALARM	5/20/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	129.00	3870201	38620	ALARM ALL OTHER LOCATIONS	5/20/2022
CIRCLE D TRAILE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	460.49	3870186	3716395	BLANKET - EQUIPMENT REPAIRS	5/20/2022
MERIT SPRINKLER	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,680.00	3869550	48198	MHS -ALARM ALL OTHER LOCATIONS	5/20/2022
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	754.58	3869674	98	BLANKET- TRUCK REPAIR C879	5/20/2022
KNIGHT'S WRECKE	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	431.25	3870252	139948	SPED LEASE BUS#515SE TOW	5/20/2022
LOUISIANA STATE	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	3,336.25	3869541	029623	CUST#1542 APR 2022 BACKGROUND CKS	5/20/2022
CDW GOVERNMENT,	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	228.72	3869696	X564850	REPLACEMENT APC BATTERY	5/20/2022
SHI	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	159.80	3870924	B15262639	ADOBE ACROBAT PRO	5/20/2022
PRIDE, YOUTH AND COM	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	4,782.00	3872645	2-5/20/2022	JAN-MAY 22 VAPING & BEYOND 2ND CHANCE ADMIN FEES	5/20/2022
THE TREVOR PROJECT	GFF-0000-249904-000-0000-0000-000-0000-	DUE TO ORG FUNDRAISERS	184.00	3869440	890740	GSA CLUB 2021-2022 FUNDRAISER	5/20/2022
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	954,798.53	3796	221410000441	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 5/20/22	5/20/2022
TERRACON CONSULTANTS	PWF-4300-533400-029-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	469.50	3870114	TG77818	P0265 FOOTBALL FIELDS	5/20/2022
NEWFIELD, PAUL	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	523.08	3869374	890801	2012 KIA SEDONA WINDOW REPLACEMENT	5/20/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	70897	890043		5/20/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	70902	890048		5/20/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	600.00	70922	890087		5/20/2022
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	106.50	70910	890069		5/20/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	6,475.15	4198	4198		5/20/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	5,077.25	6347	889993		5/20/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	392.40	370522087	889986		5/20/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	810.46	4228272	890026		5/20/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	240.00	16831	05202022		5/20/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	160.93	4229728	890037		5/20/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	247.46	4228264	890040		5/20/2022
LAKESHORE HIGH SCHOO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	120.00	70928	890097		5/20/2022
ALTITUDE TRAMPOLINE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	70909	890068		5/20/2022
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	234.00	20512	889987		5/20/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	30.00	10963	890101		5/20/2022
ADAMS, PAULA	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	100.00	10962	890082		5/20/2022
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	2,732.58	4228256	890033		5/20/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	879.04	4228264	890040		5/20/2022
PICHON, SUZANNE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	98.66	6359	890030		5/20/2022
FLINN SCIENTIFI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	145.56	31534	2688733		5/20/2022
MACALUSO, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	70908	890058		5/20/2022
PAILLE, SHANNON	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	91.69	70906	890052		5/20/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	265.19	370522474	889985		5/20/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	5,029.54	370522087	889986		5/20/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	4,478.05	4228272	890026		5/20/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	4,058.70	4228256	890033		5/20/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	4,360.80	4229728	890037		5/20/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	789.61	4228264	890040		5/20/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	221.22	42022048	890088		5/20/2022
AUCOIN, STEPHEN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	70905	890051		5/20/2022
MCALLISTER, KERI C.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6357	890028		5/20/2022
RIVIERE, DEBRA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6348	889994		5/20/2022
KLIEBERT, TERI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	29988	890014		5/20/2022
LAUGHRY, LEA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	29987	890013		5/20/2022
DUSSOUY, CRYSTAL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6354	890022		5/20/2022
SHEARMAN, SARA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	31531	890000		5/20/2022
MARTIN, KATHRYN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	29989	890016		5/20/2022
MORALES, KIM	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18677	890025		5/20/2022
MCNEESE, TANNA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6356	890027		5/20/2022
STEIN, RAMONA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.85	6349	889996		5/20/2022
HOWARD, CARROLL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6351	890019		5/20/2022
WILLIAMS, JOSEPH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	87.42	6346	889990		5/20/2022
DEAN, LEANN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6352	890020		5/20/2022
DAVIS, LAUREN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6358	890029		5/20/2022
DIECK, RYAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	98.24	70911	890071		5/20/2022
SCHMITT, ERICA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6353	890021		5/20/2022
SPARKS, CARLEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6355	890023		5/20/2022
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	2,328.00	4228272	890026		5/20/2022
MANDEVILLE BAKE	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	139.85	31532	890001		5/20/2022
COCKY ROOSTER	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	1,750.00	31533	890002		5/20/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	709.26	4228272	890026		5/20/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	573.75	4228256	890033		5/20/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	32.97	40522791	890034		5/20/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	1,141.50	4229728	890037		5/20/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	117.88	42022048	890088		5/20/2022
AUCOIN, STEPHEN	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	120.00	70923	890089		5/20/2022
BARBIER, STEPHEN A.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	70899	890045		5/20/2022
BARBIER, STEPHEN A.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	70930	890099		5/20/2022
FREEMAN, BRAD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	70904	890050		5/20/2022
FREEMAN, BRAD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	70927	890095		5/20/2022
SALOY, KAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	70898	890044		5/20/2022
MOORE, CHARLES P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	70903	890049		5/20/2022
MESSA, RONALD JR.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	70900	890046		5/20/2022
MORGAN, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	70901	890047		5/20/2022
LEMOINE, TRAVIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	70929	890098		5/20/2022
STEVENS, BRIGID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	70913	890074		5/20/2022
INDUSTRIAL WELDING	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	9.00	70896	890042		5/20/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	77.78	370522474	889985		5/20/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	513.43	370522087	889986		5/20/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	290.99	4228272	890026		5/20/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	116.69	4229728	890037		5/20/2022
TRAWLS BY GUS, INC.	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	104.97	7133	05/20/22		5/20/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	873.85	370522087	889986		5/20/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	1,218.42	40522791	890034		5/20/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	136.32	4229728	890037		5/20/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	379.00	14052022	890041		5/20/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	615.96	42022048	890088		5/20/2022
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	12.42	70916	890079		5/20/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	21.34	4228256	890033		5/20/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	9.64	42022048	890088		5/20/2022
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	85.82	24225	890031		5/20/2022
SAWYER, JR,LAWRENCE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	450.00	70920	890085		5/20/2022
BLUE, CALLEY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	70919	890084		5/20/2022
SUPERIOR SOUND	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,000.00	70912	890073		5/20/2022
DARMAS, JONIE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	695.00	70921	890086		5/20/2022
CONWAY, KOURTLYN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	70918	890081		5/20/2022
VARELA, BETSY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	8.64	6350	889998		5/20/2022
JEFFERSON PERFORMING	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	1,000.00	70914	890076		5/20/2022
MOAK, LETIA	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	350.00	70907	890053		5/20/2022
ST PIERRE, MARK	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	120.00	70926	890093		5/20/2022
CAPITAL ONE BANK	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	77.65	4229728	890037		5/20/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	274.81	70915	890078		5/20/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	212.75	70917	890080		5/20/2022
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	83.94	40522791	890034		5/20/2022
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	93.28	14052022	890041		5/20/2022
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.83	24224	890032		5/20/2022
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	3.27	16829	890038		5/20/2022
PETERSON, CALEB	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	252.90	70925	890090		5/20/2022
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,998.71	4228272	890026		5/20/2022
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	172.56	4229728	890037		5/20/2022
JOSTENS, INC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	949.40	16830	890039		5/20/2022
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	118.24	3870185	0536771	REPAIR PARTS	5/20/2022
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	103.73	3870185	0536977	REPAIR PARTS	5/20/2022
COUSIN, KRISTIE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	28.80	3869254	10479286-REFUND	SCHOOL LUNCH PREPAYMENTS	5/20/2022
BLUE, LAURA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	14.00	3869220	10284074-REFUND	SCHOOL LUNCH PREPAYMENTS	5/20/2022
BLUE, LAURA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	33.75	3869220	10287861-REFUND	SCHOOL LUNCH PREPAYMENTS	5/20/2022
BRUNET, DAVID	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	912.00	3870166	052022	MAY 2022 SRO TIMESHEET COVINGTON ELEM	5/20/2022
ACCO BRANDS CORPORAT	300-1510-561000-047-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	186.34	3869656	4719749903	047- LAMINATING FILM- TITLE I	5/21/2022
T-MOBILE USA, INC	650-1100-553000-000-0000-0024-000-0000-65522	TELEPHONE	5,000.00	3870338	AB1300175485066E31B	ACCT#971102941 4/21/22-5/20/22 MOBILE HOT SPOTS	5/21/2022
D A EXTERMINATING CO	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	670.00	3870704	1230831	BLANKET - PEST CONTROL SLIDELL HIGH	5/21/2022
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	45.79	3869732	INV 2984658	SLIDELL SUPPORT CUSTODIAL SUPP	5/21/2022
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	1,144.75	3869732	INV 2984659	STPPS JANITORIAL SUPPLIES BID	5/21/2022
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	1,598.40	3869732	INV 2984660	STPSB JANITORIAL BID OPENED 6-	5/21/2022
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	532.80	3869732	INV 2984661	STPSB JANITORIAL BID OPENED JUNE 10 2021	5/21/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	3,296.88	36312263	890137		5/21/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	2,002.16	36312728	890138		5/21/2022
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	163.72	36312728	890138		5/21/2022
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	41.28	36312256	890139		5/21/2022
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	22.99	36312272	890140		5/21/2022

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CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	612.88	36312263	890137		5/21/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,875.44	36312728	890138		5/21/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,777.02	36312256	890139		5/21/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	3,197.70	36312272	890140		5/21/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	91.18	36312728	890138		5/21/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	235.38	36312263	890137		5/21/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,808.12	36312728	890138		5/21/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	211.40	36312256	890139		5/21/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	41.28	36312728	890138		5/21/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	63.92	36312256	890139		5/21/2022
BSN SPORTS LLC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	998.47	71171	917194574		5/21/2022
RUSSELL, DAVID	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	49.00	3869413	10243510-REFUND	SCHOOL LUNCH PREPAYMENTS	5/21/2022
JOSTENS, INC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	5,414.08	4065	1246026		5/22/2022
VERIZON WIRELESS	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	18.79	3869595	9907088285	WIRELESS CONTRACT	5/22/2022
VERIZON WIRELESS	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	18.79	3869595	9907088285	WIRELESS CONTRACT	5/22/2022
VERIZON WIRELESS	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	18.79	3869595	9907088285	WIRELESS CONTRACT	5/22/2022
VERIZON WIRELESS	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	18.79	3869595	9907088285	WIRELESS CONTRACT	5/22/2022
VERIZON WIRELESS	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	18.79	3869595	9907088285	WIRELESS CONTRACT	5/22/2022
VERIZON WIRELESS	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	18.79	3869595	9907088285	WIRELESS CONTRACT	5/22/2022
VERIZON WIRELESS	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	18.79	3869595	9907088285	WIRELESS CONTRACT	5/22/2022
VERIZON WIRELESS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	18.79	3869595	9907088285	WIRELESS CONTRACT	5/22/2022
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	2,308.21	3869595	9907088285	WIRELESS CONTRACT	5/22/2022
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	40.01	3869597	9907088286	WIRELESS CONTRACT	5/22/2022
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	600.15	3869596	9907088287	WIRELESS CONTRACT	5/22/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	72.53	7530	9857817075001		5/22/2022
SCHOOL DATEBOOKS INC	300-1510-561000-008-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	911.91	3870318	S22-0226488A	STUDENT PLANNERS	5/23/2022
SCHOOL SPECIALTY	300-1510-561000-005-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,047.81	3870668	208129831200	RUGS AND SEAT POCKETS	5/23/2022
SCHOOL SPECIALTY	300-1510-561000-021-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	9,733.40	3870668	308103984780	TITLE 1- PBIS/ELLISON	5/23/2022
SCHOOL SPECIALTY	300-1510-561000-016-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	155.84	3870668	208130000900	app cm 208130167772	5/23/2022
AGPARTS WORLDWIDE IN	300-1510-561000-086-0083-0031-000-0000-30822	MATERIAL AND SUPPLIES	119.95	3869665	01674	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	5/23/2022
SCHOOLKIT, LLC	300-2234-532000-086-0000-0023-000-0000-31122	PURCHASED EDUCATIONAL SVCS	13,160.00	3870320	2022-088	PROFESSIONAL DEVELOPMENT	5/23/2022
SCHOOLKIT, LLC	300-2234-532000-086-0164-0023-000-0000-30822	PURCHASED EDUCATIONAL SVCS	19,910.00	3870320	2022-087	INSTRUCTIONAL NEEDS ASSESSMENT	5/23/2022
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	3,985.63	3870668	308103984788	SENSORY ITEMS NEEDED FOR RNC STUDENTS	5/23/2022
KEMP, JE'ANNE F.	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	96.26	3869325	APR'22 TRAVEL	TRAVEL	5/23/2022
HUCKABY, JENNIFER	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	52.83	3869311	APR'22 TRAVEL	TRAVEL	5/23/2022
THOMAS, KIMBERLY	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	127.62	3869442	APR'22 TRAVEL	TRAVEL	5/23/2022
STEIN, KIM	500-1210-558200-087-1617-0011-000-0000-52822	TRAVEL	107.64	3869432	APR'22 TRAVEL	TRAVEL	5/23/2022
JONES, CARRIE C.	500-1210-558200-087-1617-0011-000-0000-52822	TRAVEL	0.95	3869322	APR'22 TRAVEL	TRAVEL	5/23/2022
PRESTRIDGE, CICILY	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	41.31	3869404	APR'22 TRAVEL	TRAVEL	5/23/2022
TONGLET, JENNIF	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	28.04	3869443	APR'22 TRAVEL	TRAVEL	5/23/2022
HICKSON, KIMBER	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	39.69	3869308	APR'22 TRAVEL	TRAVEL	5/23/2022
LANDRY, JACKIE	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	41.76	3869337	APR'22 TRAVEL	TRAVEL	5/23/2022
WILLIAMS, JIMMIE	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	30.24	3869451	APR'22 TRAVEL	TRAVEL	5/23/2022
STOREY, RITA	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	25.88	3869434	APR'22 TRAVEL	TRAVEL	5/23/2022
JOINER, ASHLEY	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	30.74	3869321	APR'22 TRAVEL	TRAVEL	5/23/2022
PRICE, JENNIFER	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	85.82	3869405	APR'22 TRAVEL	TRAVEL	5/23/2022
HARVEY, MAUREEN	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	12.51	3869301	APR'22 TRAVEL	TRAVEL	5/23/2022
JANUSA, KAREN	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	21.38	3869441	APR'22 TRAVEL	TRAVEL	5/23/2022
LAMONTE, GERRI LYNN	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	72.95	3869336	APR'22 TRAVEL	TRAVEL	5/23/2022
SCHOOLKIT, LLC	650-2234-532000-000-0000-0023-000-0000-65222	PURCHASED EDUCATIONAL SVCS	4,000.00	3870320	2022-088	PROFESSIONAL DEVELOPMENT	5/23/2022
KVS ARCHITECTURE &	C36-4300-533400-030-0000-0000-000-0000-C1965	ARCHITECT/ENGINEERING SVCS	6,029.91	3869329	18-C1965	C1965 NHS ADDITIONS	5/23/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BRUNT CONSTRUCT	C36-4600-545000-030-0000-0000-000-0000-C1965	CONSTRUCTION SERVICES	246,974.54	3869485	16-C1965	C1965 NHS	5/23/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	239.90	3869665	016444	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	5/23/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	119.95	3869665	016464	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	5/23/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	119.95	3869665	016445	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	5/23/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	119.95	3869665	016465	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK SCREEN	5/23/2022
SNOW, MARIBETH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	155.84	3869426	APR'22 TRAVEL	TRAVEL	5/23/2022
SIMMONS, JEANNI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	33.98	3869424	APR'22 TRAVEL	TRAVEL	5/23/2022
LADNER, MARY AN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	20.70	3869334	APR'22 TRAVEL	TRAVEL	5/23/2022
ZEMMER, KRISTEN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	74.43	3869454	APR'22 TRAVEL	TRAVEL	5/23/2022
PROVENZANO, GER	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	74.57	3869407	APR'22 TRAVEL	TRAVEL	5/23/2022
HUMPHREYS, JENN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	16.79	3869313	APR'22 TRAVEL	TRAVEL	5/23/2022
TAGEANT, PAMELA M.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	27.90	3869438	APR'22 TRAVEL	TRAVEL	5/23/2022
JACKSON, NANCY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	59.72	3869317	APR'22 TRAVEL	TRAVEL	5/23/2022
HENSON, ANDREA C	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	92.39	3869304	APR'22 TRAVEL	TRAVEL	5/23/2022
WALSH, MARY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	233.46	3869447	APR'22 TRAVEL	TRAVEL	5/23/2022
TADLOCK, LISA A.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	39.02	3869436	APR'22 TRAVEL	TRAVEL	5/23/2022
SPEARS, KAREN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	23.31	3869428	APR'22 TRAVEL	TRAVEL	5/23/2022
PAIGE, THERESE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	58.73	3869385	APR'22 TRAVEL	TRAVEL	5/23/2022
HEBERT, REBECCA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	36.86	3869302	APR'22 TRAVEL		5/23/2022
JONES, CARRIE C.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	8.59	3869322	APR'22 TRAVEL	TRAVEL	5/23/2022
WATSON, ELIZABETH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	33.80	3869449	APR'22 TRAVEL	TRAVEL	5/23/2022
RESTER, DAWN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	9.36	3869410	APR'22 TRAVEL	TRAVEL	5/23/2022
PERALTA, JESSI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	16.92	3869395	APR'22 TRAVEL	TRAVEL	5/23/2022
PERALTA, JESSI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	33.84	3869395	MAR'22 TRAVEL	TRAVEL	5/23/2022
STAGG, ASHLEIGH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	55.44	3869431	APR'22 TRAVEL	TRAVEL	5/23/2022
TURNER, KRISTY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	160.07	3869444	APR'22 TRAVEL	TRAVEL	5/23/2022
KIRZNER, KATIE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	59.00	3870498	APR'22 TRAVEL	TRAVEL	5/23/2022
MCKNEELY, JESSICA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	130.01	3869357	APR'22 TRAVEL	TRAVEL	5/23/2022
ECONOMICAL JANI	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	15.95	3870200	INV 2984777	COFFEE SUPPLIES	5/23/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	119.95	3869665	016466	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK SCREEN	5/23/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	239.90	3869665	016467	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	5/23/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	119.95	3869665	116491	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	5/23/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	119.95	3869665	016446	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	5/23/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	119.95	3869665	016468	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK SCREEN	5/23/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	239.90	3869665	016469	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK SCREENS	5/23/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	479.80	3869665	016460	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	5/23/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	119.95	3869665	016470	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK SCREEN	5/23/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	119.95	3869665	016448	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PART	5/23/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	119.95	3869665	016447	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	5/23/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	145.90	3869665	016471	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	5/23/2022
SCHOOL SPECIALTY	GFF-1300-561000-029-0000-0000-000-0000-	VOC EDMATERIAL AND SUPPLIES	62.00	3870578	208130001018	AGRISCIENCE INSTRUCTIONAL SUPP	5/23/2022
LOBB'S HORTICUL	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	325.00	3870654	480913	FIELD MAINTENANCE	5/23/2022
LOBB'S HORTICUL	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	300.00	3870654	480997	FIELD MAINTENANCE	5/23/2022
LOBB'S HORTICUL	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	150.00	3870654	480999	FIELD MAINTENANCE	5/23/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	119.95	3869665	016472	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK SCREEN	5/23/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	119.95	3869665	016473	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK SCREEN	5/23/2022
SCHOOL SPECIALTY	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	16.35	3870921	208130001168	ART- LUBA ZYGAREWICZ	5/23/2022
SCHOOL SPECIALTY	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	32.30	3870921	208130000826	ART/SCHOOL SUPPLIES	5/23/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	119.95	3869665	016475	SCHOOL TECHNOLOGY - REPLACMENT CHROMEBOOK SCREEN	5/23/2022
B & H PHOTO VIDEO	GFF-1136-561000-024-0000-0000-000-0000-	MATERIAL AND SUPPLIES	231.17	3869676	202376855	TALENTED ART PROJECT MATERIALS	5/23/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	119.95	3869665	016461	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	5/23/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
WOODCRAFT SUPPL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,899.99	3870776	IV003772189	VO. AG TOOLS	5/23/2022
DELL MARKETING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	20,440.71	3870192	10579028133	SCHOOL TECHNOLOGY	5/23/2022
ECONOMICAL JANI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	2.45	3870439	INV 2984788	JANITORIAL SUPPLIES	5/23/2022
INDUSTRIAL WELDING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22.85	3869777	36990810	WELDING SUPPLIES	5/23/2022
INDUSTRIAL WELDING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	66.19	3869777	36990811	WELDING SUPPLIES	5/23/2022
C. J. SCHOEN CA	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	60.00	3869232	890613	5/19/22 BOARD MTG 12 GUESTS	5/23/2022
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	788.42	3870061	6130279-0	FINANCE DEPT OFFICE SUPPLIES	5/23/2022
ODP BUSINESS SOLUTIO	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	124.46	3869564	244525083001	ACCT#90960179 RECLOSABLE BAGS FOR CUST UNIFORM	5/23/2022
A-1 SERVICE	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	37.00	3869457	2011420	A-1 TOWEL SERVICE	5/23/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.30	3869817	210491	BLANKET - MISC HARDWARE SUPPLIES C703	5/23/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	133.66	3869553	28559/2	BLANKET/ ELECTRICAL SUPPLIES	5/23/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.57	3869552	304773/1	BLANKET/ HARDWARE SUPPLIES	5/23/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.15	3869573	803988	BLNKT/ HARDWARE SUPPLIES	5/23/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.98	3869573	804008	BLNKT/ HARDWARE SUPPLIES	5/23/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.58	3869573	804010	BLNKT/ HARDWARE SUPPLIES	5/23/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.98	3869573	804011	BLNKT/ HARDWARE SUPPLIES	5/23/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.58	3869573	804019	BLNKT/ HARDWARE SUPPLIES	5/23/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.92	3869573	804023	BLNKT/ HARDWARE SUPPLIES	5/23/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.53	3869573	804025	BLNKT/ HARDWARE SUPPLIES	5/23/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.32	3870121	84648089-00	BLANKET/ AC SUPPLIES	5/23/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.05	3870121	84662912-00	BLANKET/ AC SUPPLIES	5/23/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	590.10	3869520	9321515489	BLANKET - MISC HARDWARE SUPPLI C901	5/23/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,639.00	3869652	S2877068.001	PONT ELEM - CONDENSER PRINCIPLE OFFICE	5/23/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.19	3869456	S2880264.001	BLANKET - MISC AC SUPPLIES C902	5/23/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	422.57	3869456	S2880646.001	BLANKET - MISC AC SUPPLIES C907	5/23/2022
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	98.18	3869804	3079719	BLANKET/ AC SUPPLIES S097	5/23/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.97	3869460	R404023	BLANKET - MISC AC SUPPLIES C904	5/23/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	240.34	3869378	S4601187.001	BLANKET/ ELECTRICAL SUPPLIES	5/23/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.31	3869562	S4601495.001	BLANKET - MISC ELECTRICAL SUPP	5/23/2022
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	240.10	3869824	49226	BLANKET/ LOCK HARDWARE S086	5/23/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	683.10	3869512	137-18064-01	MAN HIGH - LED CAN LIGHT	5/23/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	141.76	3869515	3327099	BLANKET - MISC PLUMBIBG SUPPLI C906	5/23/2022
JA ROY EXTERMIN	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	180.00	3869316	144-01376268	ACCT#144-0010043935 BAYOU LACOMBE TERMITE CONTRACT	5/23/2022
JA ROY EXTERMIN	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	250.00	3869316	144-01387188	ACCT#144-0010037863 IT BLDG TERMITE CONTRACT	5/23/2022
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	21.00	3869284	890181	ACCT# 21036200 - FOLSOM JR HIGH	5/23/2022
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	45.30	3869284	890184	ACCT# 21035500 - FOLSOM JR. HIGH	5/23/2022
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	97.50	3869284	890186	ACCT# 21035000 - FOLSOM JR HIGH	5/23/2022
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	550.70	3869284	890188	TRAVEL	5/23/2022
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,373.28	3869284	890190	TRAVEL	5/23/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	212.69	3869240	890879	ACCT# 2964488-7 - 6TH WARD	5/23/2022
MANDEVILLE HARDWARE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	123.10	3869348	166272/1	BLANKET - EQUIPMENT REPAIRS	5/23/2022
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	304.97	3869801	88807768	051 ALARM	5/23/2022
EDDIE'S WRECKER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	104.70	3869733	81945	BLANKET/ TOWING SERVICES AND P S088	5/23/2022
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3869938	8729	COVINGTON SHOP BLANKET OIL CH	5/23/2022
CRISIS PREVENTI	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	200.00	3869972	IUS0222764	CUST#1134478 ANDRE ROUX 8/20/22-8/20/23 MEMBERSHIP	5/23/2022
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	1,330.47	3870539	339090	REG LEASE BUSES MAINTENANCE MATERIALS	5/23/2022
BOUDREAUX, LUCI	GFF-2731-544200-000-0000-0000-000-0000-	SWE BUS RENTALS	750.00	3869225	890851	MAY 2022 SPED BUS#78-B 15 DAYS RENTAL	5/23/2022
PARHAM, LISA	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	65.30	3869386	APR'22 TRAVEL	TRAVEL	5/23/2022
KEOWEN, KATHLEEN	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	51.44	3869327	APR'22 TRAVEL	TRAVEL	5/23/2022
NEW ORLEANS ROAST LL	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	76.00	3869373	0097970-IN	BROOKS ED CTR COFFEE SERVICE	5/23/2022
B & H PHOTO VIDEO	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	358.28	3869676	202373654	DRONE CASE AND CAMERA SLIDER	5/23/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CLERK OF COURT	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	288.07	3869498	201611850	SUIT#201611850 HEBERT VS KLACKLE COURT COSTS	5/23/2022
CLERK OF COURT	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,190.34	3869499	202011594	SUIT#202011594 PENA V MELTON COURT COSTS	5/23/2022
WOODLANDS CAPITAL HO	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	120.00	3869605	22F14K262174	INV273004-C002 DG273004-LA 2013 FORD FLEX	5/23/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	71001	890147		5/23/2022
ALTITUDE TRAMPOLINE	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	1,100.00	71059	890269		5/23/2022
CICI'S PIZZA	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	120.00	3781	890286		5/23/2022
CICI'S PIZZA	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	54.00	3787	890306		5/23/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	44.91	52255723	890189		5/23/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	392.59	52255628	890236		5/23/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	434.32	60522617	890273		5/23/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	970.60	60522286	890305		5/23/2022
KLASS INK TROPHIES,	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	600.00	3786	890301		5/23/2022
MUMME, LICIA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	110.00	6374	890274		5/23/2022
DEAN, GREGORY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	110.00	6369	890270		5/23/2022
DUFRENE, CIJI	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	110.00	6364	890251		5/23/2022
DUFRENE, CIJI	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	110.00	6376	890280		5/23/2022
MAUFFRAY, ARNOLD	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	110.00	6371	890271		5/23/2022
MAGEE, ROGIE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	110.00	6366	890259		5/23/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	6,158.87	4528	890141		5/23/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	297.00	3782	890287		5/23/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	4,782.69	6391	890320		5/23/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	475.78	52255532	890192		5/23/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	528.28	60522617	890273		5/23/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	239.96	60522286	890305		5/23/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	340.00	29991	890173		5/23/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	440.00	14932	890207		5/23/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	20.00	3783	890290		5/23/2022
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	65.00	14936	890349		5/23/2022
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	97.50	14935	890350		5/23/2022
MANDEVILLE HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	170.00	71052	890249		5/23/2022
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	3,667.20	9897	payroll for May ASC		5/23/2022
BEAU CHENE COUNTRY C	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	64.00	71007	890169		5/23/2022
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	407.00	71044	890229		5/23/2022
COLLEGE BOARD	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	9,122.00	14401	EP00142774		5/23/2022
ZACHARY HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	180.00	71050	890246		5/23/2022
RECREATION & PARK CO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	64.00	71009	890170		5/23/2022
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	1,793.58	71016	890180		5/23/2022
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	1,145.63	24410	CE - MAY 2022		5/23/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	180.00	3784	890294		5/23/2022
GLOBAL WILDLIFE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	998.00	6363	890247		5/23/2022
ZOO 2 U, LLC	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	1,002.00	4735	890208		5/23/2022
INFINITY SPACE CENTE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	1,380.00	6380	890289		5/23/2022
GRILLOT, JANET	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	100.00	9639	890191		5/23/2022
INSTA-GATOR RANCH	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	1,248.00	6373	890272		5/23/2022
KARAGIANNIS, GEORGE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	100.00	9640	890193		5/23/2022
CARLOS, DANIEL	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	100.00	9643	890195		5/23/2022
ST. TAMMANY PAR	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	99.45	29992	890174		5/23/2022
ST. TAMMANY PAR	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	231.54	31535	890203		5/23/2022
ST. TAMMANY PAR	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	412.75	14937	890338		5/23/2022
PICHON, SUZANNE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	91.64	6383	890300		5/23/2022
GALE GROUP	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,399.31	71006	76967600, 76967601		5/23/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LOCKER, MELANIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4737	890252		5/23/2022
ZOLLINGER, LOUISE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	54.31	29994	890295		5/23/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	349.29	52255723	890189		5/23/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	107.58	52255532	890192		5/23/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	633.07	52255628	890236		5/23/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	82.98	60522617	890273		5/23/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	24.85	52202588	890276		5/23/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,683.87	60522286	890305		5/23/2022
SIGN ARTIST	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	462.50	71015	890179		5/23/2022
WOMACK, EMILY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4738	890257		5/23/2022
KEEGAN, KATI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	29990	890171		5/23/2022
DUSSOUY, CRYSTAL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6385	890312		5/23/2022
BOUZIGARD, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6388	890318		5/23/2022
BARWICK, NICOLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	29993	890175		5/23/2022
POTTS, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6362	890245		5/23/2022
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	709.18	6387	890317		5/23/2022
SPARKS, CARLEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6384	890310		5/23/2022
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	389.00	52255723	890189		5/23/2022
PAPA JOHN'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	98.00	71028	890206		5/23/2022
PAPA JOHN'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	29.99	6360	890235		5/23/2022
PAPA JOHN'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	699.00	71048	890244		5/23/2022
PAPA JOHN'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	79.99	6381	890291		5/23/2022
SOUTHSIDE CAFE'	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	900.00	6392	890321		5/23/2022
RAISING CANE'S RESTA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	340.98	71036	890216		5/23/2022
2JM ENTERPRISES LLC	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	252.00	70996	890144		5/23/2022
2JM ENTERPRISES LLC	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	410.00	71002	890149		5/23/2022
BONNIE C'S	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	668.88	3771	890268		5/23/2022
JERSEY MIKE'S SUBS	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	168.00	71051	890248		5/23/2022
BARBIER, STEPHEN A.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	970991	890293		5/23/2022
NIHART, BYRON M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	71000	890146		5/23/2022
SATTER, DAVID J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	70991	890143		5/23/2022
RAINES, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	70999	890145		5/23/2022
JENKINS, NICKOLAS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	71017	890182		5/23/2022
HEDRICK, BRAD W	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	71018	890183		5/23/2022
MUMME, LICIA	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	114.27	6375	890277		5/23/2022
AT&T	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	172.68	8923	890168		5/23/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	200.44	52255723	890189		5/23/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	145.16	52255628	890236		5/23/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	11.10	60522617	890273		5/23/2022
DEAN, GREGORY	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	49.92	6378	890284		5/23/2022
DUFRENE, CIJI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	171.99	6365	890255		5/23/2022
DUFRENE, CIJI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	114.27	6377	890282		5/23/2022
4LADS, LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,111.76	71041	2762, 2763, 2741		5/23/2022
MAUFFRAY, ARNOLD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	49.92	6379	890285		5/23/2022
MAGEE, ROGIE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	171.99	6367	890263		5/23/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	10.16	60522617	890273		5/23/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	584.86	52202588	890276		5/23/2022
SOUTHERN SNEAUX	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	1,320.00	14933	890201		5/23/2022
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	100.00	14934	890334		5/23/2022
CORPORATE CLEAN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	826.00	71010	890172		5/23/2022
LOBB'S HORTICUL	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	875.00	71047	479189, 480043, 4797		5/23/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	6,222.89	1692	05/23/2022		5/23/2022
JOHNSTON, FRED	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,223.32	71033	890213		5/23/2022
HAQQ, MIRIAM	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	71056	890264		5/23/2022
SIBILLE. KAREN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	700.00	71055	890261		5/23/2022
CHITWOOD, STACIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	15.99	6386	890316		5/23/2022
GRIFFIN, JESSICA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	12.41	6390	890319		5/23/2022
WEIR, AMANDA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	22.00	24412	SAMUEL WEIR		5/23/2022
ST. TAMMANY PAR	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	2,000.00	1693	05232022		5/23/2022
HICKORY TRUCK & AUTO	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	873.10	71020	890187		5/23/2022
MOAK, LETIA	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	400.00	71023	890198		5/23/2022
MOAK, LETIA	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	825.00	71054	890254		5/23/2022
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	38.00	3778	890275		5/23/2022
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	27.00	3779	890281		5/23/2022
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	63.00	3780	890283		5/23/2022
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	45.98	3785	890296		5/23/2022
CAPITAL ONE BANK	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,548.40	60522617	890273		5/23/2022
CREATE DAT, LLC	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,050.00	71029	890209		5/23/2022
CREATE DAT, LLC	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	396.00	71046	890237		5/23/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	202.29	71013	890177		5/23/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	260.32	71053	890250		5/23/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	126.15	14398	890323		5/23/2022
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	83.94	52255628	890236		5/23/2022
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	83.94	52202588	890276		5/23/2022
BRANTON, DUSTIN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	90.00	71022	890196		5/23/2022
DE LA OSSA, ALANA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	90.00	71021	890194		5/23/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	4,050.00	4736	890210		5/23/2022
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	544.00	71004	890157		5/23/2022
JOSTENS, INC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	2,377.71	4529	890304		5/23/2022
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	1,936.17	970988	890292		5/23/2022
ELLIOTT ELECTRIC SUP	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	65.83	3869980	137-19918-01	REPAIRS/PARTS	5/23/2022
SHAW, TIFFANY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	23.20	3869423	10162591-REFUND	SCHOOL LUNCH PREPAYMENTS	5/23/2022
INMON, TAYLOR	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	104.00	3869530	11081339-REFUND	SCHOOL LUNCH PREPAYMENTS	5/23/2022
SCIPIONE, DENISE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	70.10	3869419	20873388-REFUND	SCHOOL LUNCH PREPAYMENTS	5/23/2022
BELL, MELISSA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	37.00	3869479	11180111-REFUND	SCHOOL LUNCH PREPAYMENTS	5/23/2022
SWANN, KEVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3869643	052022-007	MAY 2022 SRO TIMESHEET BROCK ELEM	5/23/2022
MONTGOMERY, CHARLES	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	2,520.00	3869632	052022-002	MAY 2022 SRO TIMESHEET ABNEY ELEM	5/23/2022
SEUZENEAU, DANIEL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	490.00	3869641	052022-005	MAY 2022 SRO TIMESHEET BONNE ECOLE	5/23/2022
BASS, BRANDON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	608.00	3869609	052022-042	MAY 2022 SRO TIMESHEET TCHEFUNCTE MIDDLE	5/23/2022
CROCKETT, MELVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	3,648.00	3869617	052022-032	MAY 2022 SRO TIMESHEET PINEVIEW MIDDLE	5/23/2022
NICAUD, BRIAN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	3,605.00	3869634	052022-043	MAY 2022 SRO TIMESHEET BAYOU WOODS	5/23/2022
HERRMANN, PETER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3869623	052022-073	MAY 2022 SRO TIMESHEET LITTLE PEARL	5/23/2022
TING, BRUCE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3869646	052022-007	MAY 2022 SRO TIMESHEET BROCK ELEM	5/23/2022
JUNEAU, ELDON LOUIS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3869626	052022-043	MAY 2022 SRO TIMESHEET BAYOU WOODS	5/23/2022
PITTMAN, CHRISTOPHER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3869638	052022-042	MAY 2022 SRO TIMESHEET TCHEFUNCTE MIDDLE	5/23/2022
SMITH, JESSE W	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3869642	052022-012	MAY 2022 SRO TIMESHEET COV ELEM	5/23/2022
SMITH, JESSE W	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3869642	052022-042	MAY 2022 SRO TIMESHEET TCHEFUNCTE MIDDLE	5/23/2022
PELLISSIER JR, LOUIS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	105.00	3869636	052022-007	MAY 2022 SRO TIMESHEET BROCK ELEM	5/23/2022
LABICHE SR, WILLIAM	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3869628	052022-073	MAY 2022 SRO TIMESHEET LITTLE PEARL	5/23/2022
PITRE, BRENTON C	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3869637	052022-042	MAY 2022 SRO TIMESHEET TCHEFUNCTE MIDDLE	5/23/2022
TURGEAU, GEORGE M	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	171.00	3869647	052022-012	MAY 2022 SRO TIMESHEET COV ELEM	5/23/2022
TURGEAU, GEORGE M	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	912.00	3869647	052022-022	MAY 2022 SRO TIMESHEET LYON ELEM	5/23/2022

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ROONEY, MICHAEL T.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3869640	052022-042	MAY 2022 SRO TIMESHEET TCHEFUNCTE MIDDLE	5/23/2022
LANDRY, BRANDON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3869629	052022-002	MAY 2022 SRO TIMESHEET ABNEY ELEM	5/23/2022
GERMANN, JAYSON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3869619	052022-073	MAY 2022 SRO TIMESHEET LITTLE PEARL	5/23/2022
BARRIOS, BAILEY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	608.00	3869608	052022-022	MAY 2022 SRO TIMESHEET LYON ELEM	5/23/2022
CALVIN, ERIC	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	420.00	3869613	052022-007	MAY 2022 SRO TIMESHEET BROCK ELEM	5/23/2022
FOLTZ, ANDREW CHANCE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3869618	052022-002	MAY 2022 SRO TIMESHEET ABNEY ELEM	5/23/2022
KLINE, CALVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	608.00	3869627	052022-012	MAY 2022 SRO TIMESHEET COV ELEM	5/23/2022
KLINE, CALVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3869627	052022-022	MAY 2022 SRO TIMESHEET LYON ELEM	5/23/2022
HELBACH, MICHAEL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3869620	052022-007	MAY 2022 SRO TIMESHEET BROCK ELEM	5/23/2022
HOOVER, MICHAEL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3869624	052022-042	MAY 2022 SRO TIMESHEET TCHEFUNCTE MIDDLE	5/23/2022
COLGAN, GARRETT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3869614	052022-007	MAY 2022 SRO TIMESHEET BROCK ELEM	5/23/2022
MOELLER, BOWEN DARRI	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3869631	052022-002	MAY 2022 SRO TIMESHEET ABNEY ELEM	5/23/2022
TAYLOR, DYLAN CODY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	608.00	3869645	052022-022	MAY 2022 SRO TIMESHEET LYON ELEM	5/23/2022
BROWN-ROBERTSON, CHR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,085.00	3869610	052022-073	MAY 2022 SRO TIMESHEET LITTLE PEARL	5/23/2022
HEMELT, MICHAEL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	798.00	3869621	052022-012	MAY 2022 SRO TIMESHEET COV ELEM	5/23/2022
BALDO, JUSTIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3869607	052022-022	MAY 2022 SRO TIMESHEET LYON ELEM	5/23/2022
BALDO, JUSTIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3869607	052022-042	MAY 2022 SRO TIMESHEET TCHEFUNCTE MIDDLE	5/23/2022
CALAIS, TERRENCE R.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3869612	052022-032	MAY 2022 SRO TIMESHEET PINEVIEW MIDDLE	5/23/2022
CALAIS, TERRENCE R.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3869612	052022-042	MAY 2022 SRO TIMESHEET TCHEFUNCTE MIDDLE	5/23/2022
CONNOLLY, JOHN A	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	608.00	3869615	052022-022	MAY 2022 SRO TIMESHEET LYON ELEM	5/23/2022
CONNOLLY, JOHN A	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3869615	052022-032	MAY 2022 SRO TIMESHEET PINEVIEW MIDDLE	5/23/2022
POWERS, DON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3869639	052022-042	MAY 2022 SRO TIMESHEET TCHEFUNCTE MIDDLE	5/23/2022
LEBLANC, BRYAN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,015.00	3869630	052022-073	MAY 2022 SRO TIMESHEET LITTLE PEARL	5/23/2022
HUTCHINSON, WILLIAM	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	608.00	3869625	052022-022	MAY 2022 SRO TIMESHEET LYON ELEM	5/23/2022
SWANTON, THOMAS HOWA	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3869644	052022-005	MAY 2022 SRO TIMESHEET BONNE ECOLE	5/23/2022
SWANTON, THOMAS HOWA	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	140.00	3869644	052022-007	MAY 2022 SRO TIMESHEET BROCK ELEM	5/23/2022
WUERTZ, KELBY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	927.50	3869648	052022-007	MAY 2022 SRO TIMESHEET BROCK ELEM	5/23/2022
HENLY, CHRISTOPHER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,120.00	3869622	052022-005	MAY 2022 SRO TIMESHEET BONNE ECOLE	5/23/2022
NEVEAUX, ASHLEY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3869633	052022-005	MAY 2022 SRO TIMESHEET BONNE ECOLE	5/23/2022
NEVEAUX, ASHLEY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3869633	052022-007	MAY 2022 SRO TIMESHEET BROCK ELEM	5/23/2022
CORMIER, MARK	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3869616	052022-005	MAY 2022 SRO TIMESHEET BONNE ECOLE	5/23/2022
CORMIER, MARK	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3869616	052022-007	MAY 2022 SRO TIMESHEET BROCK ELEM	5/23/2022
O'BRIEN, BLAKE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	140.00	3869635	052022-005	MAY 2022 SRO TIMESHEET BONNE ECOLE	5/23/2022
YOUNG, GERALD	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3869649	052022-007	MAY 2022 SRO TIMESHEET BROCK ELEM	5/23/2022
SCHOOL SPECIALTY	300-1510-561000-005-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	409.66	3870668	308103986041	INSTRUCTIONAL MATERIALS	5/24/2022
SCHOOL SPECIALTY	300-1510-561000-043-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	17.25	3869893	208130012464	COLOR PAPER FOR STUDENT COMMUN	5/24/2022
SCHOOL SPECIALTY	300-1510-561000-043-0192-0031-000-0000-30822	MATERIAL AND SUPPLIES	241.91	3869893	208130012464	COLOR PAPER FOR STUDENT COMMUN	5/24/2022
JOSTENS/GRAD SHOPPE	300-1510-561000-086-0083-0031-000-0000-30822	MATERIAL AND SUPPLIES	1,254.00	3870491	13299175	KIT GRAD SUPPLIES CHS & SHS (13 STUDENTS)	5/24/2022
SCHOOL SPECIALTY	300-1510-561000-020-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	86.31	3870319	208130012466	TITLE I CLASSROOM SUPPLIES	5/24/2022
DRIVON, JEFFREY	400-2214-589501-071-1416-0023-000-0000-36822	NON PUBLIC TUITION	900.00	3870432	894635	SPRING 2022 SAN JOSE STATE TUITION REIMBURSEMENT	5/24/2022
SWEETWATER SOUN	900-1130-561000-000-0000-0000-000-0000-94322	MATERIAL AND SUPPLIES	1,822.64	3870337	32157151	WIRELESS MICROPHONES	5/24/2022
RCL ARCHITECTURE LLC	C36-4300-533400-043-0000-0000-000-0000-C1910	ARCHITECT/ENGINEERING SVCS	6,149.68	3870571	219-09-19	C1910 BAYOU WOODS	5/24/2022
SCAIRONO MARTIN	CRF-4300-533400-036-0000-0000-000-0000-R0098	ARCHITECT/ENGINEERING SVCS	7,827.00	3869582	2206-01	R0098 SHS	5/24/2022
RCL ARCHITECTURE LLC	CRF-4300-533400-037-0000-0000-000-0000-R0097	ARCHITECT/ENGINEERING SVCS	752.19	3872647	221-15-03	R0097 SJHS	5/24/2022
SCAIRONO MARTIN	CRF-4300-533400-108-0000-0000-000-0000-R0085	ARCHITECT/ENGINEERING SVCS	5,370.00	3869582	2111-01	R0085 MAYFIELD ELEM	5/24/2022
SCHOOL DATEBOOKS INC	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	1,519.85	3870919	S22-0226488B	SCHOOL PLANNERS	5/24/2022
MARTIN, KATHRYN	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	18.90	3869353	APR'22 TRAVEL	TRAVEL	5/24/2022
MARTIN, KATHRYN	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	18.90	3869353	MAY'22 TRAVEL	TRAVEL	5/24/2022
DUTRUCH, MICAH	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	94.50	3869269	APR'22 TRAVEL	TRAVEL	5/24/2022
DUTRUCH, MICAH	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	94.50	3869269	MAY'22 TRAVEL	TRAVEL	5/24/2022
CANNON, TERRELLE	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	29.47	3869235	MAY'22 TRAVEL	TRAVEL	5/24/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ZONES	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	312.34	3870373	K19160110103	SCHOOL TECHNOLOGY - SURFACE PRO (2)	5/24/2022
SCHOOL SPECIALTY	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	2,007.61	3870921	208130012556	CALCULATORS	5/24/2022
SCHOOL SPECIALTY	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	450.64	3870921	208130012864	BULLETIN BOARD PAPER SUPPLIES	5/24/2022
ODP BUSINESS SOLUTIO	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	85.49	3869564	246090964001	ACCT#90960179 LHS OFFICE SUPPLES	5/24/2022
WOODCRAFT SUPPL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	3,399.99	3870776	IV003774495	VO. AG TOOLS	5/24/2022
DEPT. OF HEALTH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,560.00	3869719	892035	5/24/22 EMT EXAM FOR 26 @ FIRE DISTRICT 4	5/24/2022
MITCHELL REPAIR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	840.48	3869841	27584645	ACCT#1019337 SALMEN HS AUTOMOTIVE CLASS SUPPLIES	5/24/2022
MAC PAPERS, INC	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	3,435.00	3869542	792137	ST1222 GRAPHIC ARTS REGULAR AND WINDOW ENVELOPE	5/24/2022
OFFICE MARKET	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	1,854.40	3869565	6130281-0	PAPER FOR F & R APPLICATIONS	5/24/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.88	3869817	210507	BLANKET - MISC HARDWARE SUPPLIES C919	5/24/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.97	3869817	210514	BLANKET - MISC HARDWARE SUPPLIES C722	5/24/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	128.83	3869575	961502127166	BLANKET - PAINT ON STATE CONTRACT	5/24/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.25	3869575	961502127167	BLANKET - PAINT ON STATE CONTRACT	5/24/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	206.21	3869575	961502127168	BLANKET - PAINT ON STATE CONTRACT	5/24/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	163.90	3869575	961502127169	BLANKET - PAINT ON STATE CONTRACT	5/24/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	105.05	3869575	961502127179	BLANKET - PAINT ON STATE CONTRACT	5/24/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.50	3869575	961502127180	BLANKET - PAINT ON STATE CONTRACT	5/24/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	126.00	3869575	961502127181	BLANKET - PAINT ON STATE CONTRACT	5/24/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	218.93	3869839	304846/1	BLANKET/ HARDWARE SUPPLIES	5/24/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	76.97	3869573	804059	BLNKT/ HARDWARE SUPPLIES	5/24/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.14	3869573	804067	BLNKT/ HARDWARE SUPPLIES	5/24/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.09	3869573	804094	BLNKT/ HARDWARE SUPPLIES	5/24/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	152.11	3869573	804107	BLNKT/ HARDWARE SUPPLIES	5/24/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,124.55	3870121	84308137-00	6TH WARD/KITCHEN /CONDENSER	5/24/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.68	3870121	84678634-00	BLANKET/ AC SUPPLIES	5/24/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.60	3870121	84691906-00	BLANKET/ AC SUPPLIES	5/24/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.02	3870121	84696189-00	BLANKET/ AC SUPPLIES	5/24/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	246.27	3869520	9322952939	BLANKET/ HARDWARE AND ELECTRIC	5/24/2022
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.04	3869569	100180132	BLANKET - MISC HARDWARE SUPPLI	5/24/2022
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.88	3869704	495631942	BLANKET/ PLUMBING SUPPLIES S106	5/24/2022
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.42	3869804	3079752	BLANKET/ AC SUPPLIES S100	5/24/2022
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.10	3869804	3079773	BLANKET/ AC SUPPLIES S107	5/24/2022
LACOMBE TRUE VA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.99	3869811	207253	BLANKET - MISC HARDWARE & SUPP C924	5/24/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.99	3869562	S4601836.001	BLANKET/ ELECTRICAL SUPPLIES	5/24/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	266.36	3869562	S4601997.001	BLANKET - MISC ELECTRICAL SUPP	5/24/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	88.66	3870092	1132-9A	BLANKET - MISC PAINT SUPPLIES	5/24/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.36	3870092	9643-2	BLANKET/ PAINT SUPPLIES	5/24/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.74	3870092	9737-6	BLANKET - MISC PAINT SUPPLIES	5/24/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.48	3870092	9740-0	BLANKET - MISC PAINT SUPPLIES	5/24/2022
SINGLETARYS TRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	800.00	3870326	8081	NHS/TREE REMOVAL	5/24/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.78	3869561	064950/1	BLANKET/ HARDWARE SUPPLIES	5/24/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.97	3869545	166302/1	BLANKET - MISC HARDWARE SUPPLI	5/24/2022
SCP DISTRIBUTORS LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	727.20	3870091	C1606073	BLANKET - CHLORINE TABLETS	5/24/2022
LIQUID ENVIRONMENTAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	429.25	3870509	SVC1387309	BLANKET - EMERGENCY GREASE TRA	5/24/2022
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	286.00	3870406	2124	MISC DOOR HARDWARE C923	5/24/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	300.32	3869515	3330336	BLANKET - MISC PLUMBIBG SUPPLI c918	5/24/2022
GRAINGER	GFF-2620-573000-000-0000-0000-000-0000-	EQUIPMENT	5,645.38	3869520	9323858150	MAN MIDDLE - KITCHEN WATER HEATER	5/24/2022
BLUUM USA, INC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	38.00	3870805	344559	SUPPLIES FOR BROOKS CURRICULUM CENTER	5/24/2022
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	252.64	3869674	99	BLANKET- TRUCK REPAIR C928	5/24/2022
CRYER CAR CARE LLC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	33.24	3869709	0184539	BLANKET/ OIL CHANGE S109	5/24/2022
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	240.00	3869508	891575	REQ SRVCS ON 3 SCHOOL BUSES	5/24/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	2,280.00	3869508	891579	REQ SRVCS ON 6 SCHOOL BUSES	5/24/2022
KELLEY, JACKIE	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	85.00	3869535	891587	FIRST AID/CPR RECERTIFICATION RENEWAL	5/24/2022
BERTUCCI, MARY	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	70.00	3869481	891556	CDL PHYSICAL RECERTIFICATION RENEWAL	5/24/2022
BRISTER, TANYA	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	117.00	3869483	891688	FIRST AID/CPR RECERTIFICATION RENEWAL	5/24/2022
RICHARDSON, WILLIE	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	450.00	3869579	891599	MAY 2022 BUS#364-C 9 DAYS RENTAL	5/24/2022
RANDOLPH, VERLE	GFF-2840-558200-000-0000-0000-000-0000-	IT TRAVEL AND TRAINING	57.60	3869408	APR'22 TRAVEL	TRAVEL	5/24/2022
GALLARDO, RYAN	GFF-2840-558200-000-0000-0000-000-0000-	IT TRAVEL AND TRAINING	103.50	3869290	APR-MAY'22 TRAVEL	TRAVEL	5/24/2022
SCHOOL HEALTH C	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	2,050.95	3870920	4054087-00	VISION CHARTS FOR SCHOOLS-NURSING	5/24/2022
SHI	GFF-2129-561000-000-0000-0000-000-0000-	504 MATERIAL AND SUPPLIES	319.80	3870924	B15277759	ADOBE PRO	5/24/2022
A & L SALES INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	484.94	3869939	7195491	BLANKET - CUSTODIAL SUPPLIES	5/24/2022
PEARL RIVER HOME & A	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	15.58	3869391	220000095586	BLANKET CUSTODIAL SUPPLIES	5/24/2022
ZIMMER-ESCHETTE	PWF-4600-545000-026-0000-0000-000-0000-P0326	CONSTRUCTION SERVICES	31,900.00	3870964	4010-01	ASBESTOS ABATEMENT	5/24/2022
SATELLITE SHELTERS	PWF-4600-545000-118-0000-0000-000-0000-P0253	CONSTRUCTION SERVICES	900.00	3869886	INV573579	P0253	5/24/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	9718	890459		5/24/2022
TROPHY SHOP	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	244.95	46362	890446		5/24/2022
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	145.00	14222	890387		5/24/2022
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	15.00	14236	890409		5/24/2022
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	105.00	24222	890424		5/24/2022
PIZZA HUT OF AMERICA	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	62.94	924223	890425		5/24/2022
WINDOM, KELLIE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	9727	890492		5/24/2022
LATIOLAIS, KELV	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	9725	890487		5/24/2022
LATIOLAIS, KELV	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	9735	890520		5/24/2022
LATIOLAIS, KELV	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	9742	890561		5/24/2022
MORGAN, MELISSA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	9744	890565		5/24/2022
LACOMBE STEPHE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	9733	890512		5/24/2022
LACOMBE, STACY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	9731	890510		5/24/2022
LACOMBE, STACY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	9740	890550		5/24/2022
HOPKINS, DANIELLE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	9723	890482		5/24/2022
HOPKINS, DANIELLE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	9729	890504		5/24/2022
BRIDGES, MUREAL	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	9721	890478		5/24/2022
BRIDGES, MUREAL	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	9738	890543		5/24/2022
LOUISIANA FFA ASSOC.	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	186.00	17861	890369		5/24/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	7,374.58	16832	890408		5/24/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	7,355.45	16827	890410		5/24/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,510.00	2089	890426		5/24/2022
PAPA JOHN'S PIZZA	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	389.99	9720	890472		5/24/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	236.60	34225783	890355		5/24/2022
SHS TIGER SPIRIT FUN	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	959.67	71067	890545		5/24/2022
KONA ICE OF NORTHSHO	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	912.50	14237	890411		5/24/2022
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	39.66	9737	890525		5/24/2022
CHARTER COMMUNI	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	75.92	21156	890440		5/24/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	40.00	7525	890477		5/24/2022
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	500.21	17863	890371		5/24/2022
COLLEGE BOARD	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	21,804.00	31539	EP00124344		5/24/2022
NJROTC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	2,300.00	46361	890445		5/24/2022
LAKESHORE SIGNS LLC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	580.04	28516	2215041		5/24/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	66.00	14210	890415		5/24/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	60.00	21159	890452		5/24/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	30.00	7527	890485		5/24/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	11.90	9737	890525		5/24/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	360.00	9746	890572		5/24/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
GLOBAL WILDLIFE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	1,471.00	14229	890398		5/24/2022
CULOTTA, CHRIST	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	177.45	14227	890395		5/24/2022
CULOTTA, CHRIST	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	100.00	14228	890397		5/24/2022
JEFFREY, JILL	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	202.80	14219	890384		5/24/2022
JEFFREY, JILL	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	110.00	14220	890385		5/24/2022
JEFFREY, JILL	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	120.00	14223	890389		5/24/2022
JEFFREY, JILL	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	161.85	14224	890391		5/24/2022
BOWMAN, CYNTHIA	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	100.00	14215	890380		5/24/2022
BOWMAN, CYNTHIA	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	7.80	14216	890381		5/24/2022
ST. TAMMANY PAR	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	60.00	8009	05242022		5/24/2022
CAPITAL ONE BANK	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	328.00	34225783	890355		5/24/2022
CRAWFORD, COURTNEY	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	100.00	14211	890376		5/24/2022
CRAWFORD, COURTNEY	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	7.80	14212	890377		5/24/2022
GATEN'S ADVENTURES	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	2,295.00	21153	890436		5/24/2022
IMMS	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	1,254.50	14221	890386		5/24/2022
DUKE, AMY	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	202.80	14217	890382		5/24/2022
DUKE, AMY	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	110.00	14218	890383		5/24/2022
DUKE, AMY	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	177.45	14225	890392		5/24/2022
DUKE, AMY	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	100.00	14226	890393		5/24/2022
CRAWFORD, DAVID	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	100.00	14213	890378		5/24/2022
CRAWFORD, DAVID	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	7.80	14214	890379		5/24/2022
PELLEGRIN, KRISTIAN	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	100.00	21155	890439		5/24/2022
CONTOIS, MARK	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	100.00	21154	890438		5/24/2022
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	632.97	71062	890508		5/24/2022
TURNER, STEVEN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	46365	890451		5/24/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	432.14	34225783	890355		5/24/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	225.68	52203808	890394		5/24/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	901.74	5522985	890465		5/24/2022
THIGPEN, MELANIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7129	890443		5/24/2022
GARRETT, GWENDELL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7128	890431		5/24/2022
PUGH, ALYSSA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	21157	890442		5/24/2022
PITTS, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14238	890413		5/24/2022
BOURGEOIS, KRISTIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	94.68	9107	890423		5/24/2022
ANDRUS, JESSICA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	45.50	9106	890418		5/24/2022
TCHEFUNCTE ENERGY LL	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	101.96	46366	890453		5/24/2022
HOLIDAY INN EXPRESS	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	654.00	17864	890372		5/24/2022
HONEYBAKED HAM	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	109.98	31540	890422		5/24/2022
DOMINO'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	37.95	46359	890441		5/24/2022
ST. TAMMANY PAR	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	83.00	46363	890447		5/24/2022
PAPA JOHN'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	150.00	7524	890471		5/24/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	387.96	34225783	890355		5/24/2022
TERRY LYNN'S CAFE &	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	188.00	71070	890554		5/24/2022
ABITA ROASTING CO	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	1,440.00	46367	890454		5/24/2022
WINDOM, KELLIE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	31.98	9728	890495		5/24/2022
LATIOLAIS, KELV	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	31.98	9726	890490		5/24/2022
LATIOLAIS, KELV	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	31.98	9736	890523		5/24/2022
LATIOLAIS, KELV	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	31.98	9743	890563		5/24/2022
MORGAN, MELISSA	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	31.98	9745	890568		5/24/2022
LACOMBE STEPHE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	31.98	9734	890517		5/24/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	448.23	34225783	890355		5/24/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	374.85	5522985	890465		5/24/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LACOMBE, STACY	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	31.98	9732	890511		5/24/2022
LACOMBE, STACY	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	31.98	9741	890557		5/24/2022
HOPKINS, DANIELLE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	31.98	9724	890484		5/24/2022
HOPKINS, DANIELLE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	31.98	9730	890507		5/24/2022
BRIDGES, MUREAL	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	31.98	9722	890479		5/24/2022
BRIDGES, MUREAL	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	31.98	9739	890547		5/24/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	484.99	34225783	890355		5/24/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	244.83	52203808	890394		5/24/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	86.88	5522985	890465		5/24/2022
WATERSLIDES OF THE C	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	504.99	6382	890374		5/24/2022
WATERSLIDES OF THE C	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	739.98	14230	890400		5/24/2022
WATERSLIDES OF THE C	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	925.00	16828	890403		5/24/2022
NGUYEN, TOAN SONG	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	1,000.00	18953	890366		5/24/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	118.00	52203808	890394		5/24/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	139.72	5522985	890465		5/24/2022
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	4,806.71	21158	890444		5/24/2022
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	7527	890485		5/24/2022
PRICE, JENNIFER	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	110.00	2090	890483		5/24/2022
LOWERY, PATRICIA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	24.00	14232	890402		5/24/2022
KIRST, ELIZABETH ANN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	27.00	14233	890405		5/24/2022
BENSON, HEATHER	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	24.00	14231	890401		5/24/2022
FISLER, DAVIDA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	24.00	14234	890407		5/24/2022
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	45.00	31538	231923		5/24/2022
RED STICK SPORT	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	210.00	46356	890430		5/24/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	252.30	31537	890419		5/24/2022
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	92.44	52203808	890394		5/24/2022
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	90.94	5522985	890465		5/24/2022
MCCURLEY, BRENNAN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	55.08	46357	890434		5/24/2022
JEANSONNE, ANDR	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	88.20	24226	890417		5/24/2022
BOUDREAUX, JOHN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	55.08	46358	890437		5/24/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	450.00	21152	890433		5/24/2022
RIDDELL/ALL AME	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	977.45	27901	951601609		5/24/2022
JOSTENS, INC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	1,574.87	25747	1294180		5/24/2022
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	7.99	3869545	166300/1	REPAIR PARTS	5/24/2022
ADORAMA CAMERA, INC.	VEF-1300-561000-000-0000-0000-000-0000-VE22	MATERIAL AND SUPPLIES	115.75	3870379	31279883	CARL PERKINS MATERIALS	5/24/2022
ADORAMA CAMERA, INC.	VEF-1300-561000-000-0000-0000-000-0000-VE22	MATERIAL AND SUPPLIES	18.82	3870379	31280096	CARL PERKINS MATERIALS	5/24/2022
ADORAMA CAMERA, INC.	VEF-1300-561000-000-0000-0000-000-0000-VE22	MATERIAL AND SUPPLIES	37.68	3870379	31280765	CARL PERKINS MATERIALS	5/24/2022
ADORAMA CAMERA, INC.	VEF-1300-561000-000-0000-0000-000-0000-VE22	MATERIAL AND SUPPLIES	2,456.25	3870379	31282780	CARL PERKINS MATERIALS	5/24/2022
ADORAMA CAMERA, INC.	VEF-1300-561000-000-0000-0000-000-0000-VE22	MATERIAL AND SUPPLIES	877.75	3870379	31282890	CARL PERKINS MATERIALS	5/24/2022
ADORAMA CAMERA, INC.	VEF-1300-561000-000-0000-0000-000-0000-VE22	MATERIAL AND SUPPLIES	59.50	3870379	31284824	CARL PERKINS MATERIALS	5/24/2022
EDUCATIONAL THEATRE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	210.00	70226	0008317		5/25/2022
SCHOOL SPECIALTY	300-1510-561000-021-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,495.20	3870319	208130014698	TITLE 1- SCHOOL SPECIALTY CLAS	5/25/2022
HAND2MIND INC	300-1510-561000-011-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	1,274.50	3869762	INV000003538	MATH LEARNING HOME KITS	5/25/2022
SCHOOL SPECIALTY	300-1510-561000-049-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	3,284.97	3870668	208130014566	SCHOOL SUPPLIES	5/25/2022
SCHOOL SPECIALTY	300-1510-561000-020-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	36.59	3870668	208130014261	TITLE 1 BATEMAN	5/25/2022
ACT	400-2234-589502-113-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	3,289.00	3869659	146060	WEBINAR REGISTRATION	5/25/2022
CLERK OF COURT	C32-4300-533400-023-0000-0000-000-0000-C1801	ARCHITECT/ENGINEERING SVCS	200.00	3869500	891574	C1801 MADISONVILLE ELEM.	5/25/2022
CLERK OF COURT	CRF-4600-545000-036-0000-0000-000-0000-R0098	CONSTRUCTION SERVICES	250.00	3869500	891565	R0098 SHS	5/25/2022
CLERK OF COURT	CRF-4600-545000-037-0000-0000-000-0000-R0097	CONSTRUCTION SERVICES	250.00	3869500	891560	R0097 SJHS	5/25/2022
PEARL RIVER HIG	GFF-0000-113101-029-0000-0000-000-0000-	ILR - DUE FROM SCHOOLS	2,250.00	3871082	896242	GMC BLUEBIRD BUS SALE @ AUCTION	5/25/2022
BLUUM USA, INC	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	27.80	3870805	344938	SCHOOL TECHNOLOGY	5/25/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SCHOOL SPECIALTY	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	179.16	3871088	308103986792	CLASSROOM MATERIALS AND SUPPLIES	5/25/2022
BADGEPASS INC	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	3,160.00	3869677	INV85702	SCHOOL TECHNOLOGY	5/25/2022
BLUUM USA, INC	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	4,187.00	3870805	344816	TECH	5/25/2022
SCHOOL SPECIALTY	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	13.45	3870921	208130013755	SUPPLEMENTAL CLASSROOM SUPPLIES	5/25/2022
JOHN WILEY & SONS IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,498.34	3870865	1603115	TEXTBOOKS-ALTERNATIVE TEACHER CERT PROGRAM	5/25/2022
ARMY SURPLUS &	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	4,602.00	3871256	220721	UNIFORMS FOR CADETS	5/25/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	93.56	3869961	I2022.00006238	ADVERTISING	5/25/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	30.03	3869961	I2022.00006239	ADVERTISING	5/25/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	706.86	3869961	I2022.00006242	ADVERTISING	5/25/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	69.88	3869961	I2022.00006243	ADVERTISING	5/25/2022
DELL MARKETING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	453.60	3870425	10586622768	SCHOOL TECHNOLOGY	5/25/2022
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	102.00	3869560	0098116-IN	ED CTR COFFEE SERVICE	5/25/2022
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	102.00	3869560	0098117-IN	IT COFFEE SERVICE	5/25/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	120.73	3869817	209108	BLANKET - MISC HARDWARE SUPPLIES C932	5/25/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	550.00	3869817	210296	HARRISON - LED BULBS	5/25/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.98	3870508	210517	BLANKET - MISC HARDWARE SUPPLIES C929	5/25/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	119.88	3869817	210521	BLANKET - MISC HARDWARE SUPPLIES C933	5/25/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.90	3869817	210526	BLANKET - MISC HARDWARE SUPPLIES C936	5/25/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.99	3869552	304944/1	BLANKET/ HARDWARE SUPPLIES	5/25/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.50	3869552	304959/1	BLANKET/ HARDWARE SUPPLIES	5/25/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.97	3869573	804127	BLNKT/ HARDWARE SUPPLIES	5/25/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.97	3869573	804138	BLNKT/ HARDWARE SUPPLIES	5/25/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.98	3869573	804150	BLNKT/ HARDWARE SUPPLIES	5/25/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.89	3869573	804157	BLNKT/ HARDWARE SUPPLIES	5/25/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	276.14	3869573	804162	BLNKT/ HARDWARE SUPPLIES	5/25/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.93	3869573	804164	BLNKT/ HARDWARE SUPPLIES	5/25/2022
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	300.00	3869941	27014	BLANKET/ RENTAL EQUIPMENT S 149	5/25/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.93	3870121	84704926-00	BLANKET/ AC SUPPLIES	5/25/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	585.42	3870121	84705050-00	BLANKET/ AC SUPPLIES	5/25/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	176.28	3870948	84711863-00	BLANKET/ AC SUPPLIES	5/25/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.08	3870121	84717311-00	BLANKET/ AC SUPPLIES	5/25/2022
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	663.76	3870122	206619862-001	BLANKET - EQUIPMENT RENTAL ON	5/25/2022
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	105.43	3870012	9812575-00	BLANKET - MISC DOOR HARDWARE c835	5/25/2022
LACOMBE TRUE VA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.61	3869811	207257	BLANKET - MISC HARDWARE & SUPP C937	5/25/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	299.92	3869562	S4599987.002	BLANKET/ ELECTRICAL SUPPLIES	5/25/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	110.40	3869562	S4602248.001	BLANKET/ ELECTRICAL SUPPLIES	5/25/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	126.61	3870092	9666-3	BLANKET/ PAINT SUPPLIES	5/25/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	368.12	3869512	137-19120-01	MISC ELECTRICAL SUPPLIES	5/25/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	441.42	3869512	137-19984-01	BLANKET - MISC ELECTRICAL SUPP C934	5/25/2022
LIQUID ENVIRONMENTAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	406.66	3870509	SVC1387307	BLANKET - EMERGENCY GREASE TRA	5/25/2022
LIQUID ENVIRONMENTAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	429.25	3870509	SVC1387308	BLANKET - EMERGENCY GREASE TRA	5/25/2022
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	81.55	3869728	12587 /7	BLANKET/ HARDWARE SUPPLIES S119	5/25/2022
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	386.00	3869700	2127	BLANKET/ LOCK AND DOOR HARDWARE S128	5/25/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.91	3869509	1098272	BLANKET - MISC LUMBER AND HARDWARE	5/25/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.49	3869509	1098285	BLANKET - MISC LUMBER AND HARDWARE	5/25/2022
SYNERGY BUILDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	780.00	3872004	4898	ST TAMMAN PSB MHS CALL	5/25/2022
SYNERGY BUILDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,040.00	3872005	4899	ST TAMMANY PSB MHS CALL	5/25/2022
ST. TAMMANY PAR	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	3,214.46	3869429	060122	JUN 2022 SAFE HAVE WARD D MNTHLY RENTAL	5/25/2022
ST. TAMMANY PAR	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	17,025.60	3869429	060122A	JUN 2022 PROJ TEAM WEST WARD C MNTHLY SUPPORT SRVC	5/25/2022
U.S. GREEN BUIL	GFF-2621-581000-000-0000-0000-000-0000-	ENERGY CONSERVATION DUES	750.00	3869924	0012750014	ORDER#0012750014 CATHY SERPAS MEMBERSHIP RENEWAL	5/25/2022
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	27.90	3869284	890877	ACCT# 21036100 - FOLSOM JR HIGH	5/25/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	115.00	3870798	77282	ANNUAL INSPECTION OF THE FIRE ALARM SYSTEMS	5/25/2022
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	240.00	3869663	77283	004 ALARM	5/25/2022
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	60.00	3869663	77283A	004 ALARM	5/25/2022
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	355.00	3869663	77285	007 ALARM	5/25/2022
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,200.00	3869743	212041	039 ALARM	5/25/2022
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	41.84	3869463	2933-746656	BLANKET - MISC TRUCK PARTS C930	5/25/2022
HIMEL AUTO PART	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	65.07	3871055	610566	BLANKET/ VEHICLE PARTS AND ACC S120	5/25/2022
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	52.97	3869938	8828	COVINGTON SHOP BLANKET OIL CH	5/25/2022
BLUUM USA, INC	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	554.00	3870805	344937	TECH SUPPLIES	5/25/2022
NEW ORLEANS ROAST LL	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	56.00	3869560	0098112-IN	SLIDELL PUPIL COFFEE SERVICE	5/25/2022
RIVERSIDE ASSESMENTS	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	3,042.60	3870759	INV124563	GIFTED ASSESSMENTS NEEDED FOR PAS DEPT.	5/25/2022
BLUUM USA, INC	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	27.80	3870805	344936	SCHOOL TECHNOLOGY	5/25/2022
A & L SALES INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	9,696.60	3869650	7182341-1	SC# 4400020465	5/25/2022
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	121.50	3869714	391640	BLANKET - CUSTODIAL SUPPLIES	5/25/2022
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	216.40	3869732	INV 2985341	STPPS-JANITORIAL SUPPLIES BID	5/25/2022
CLERK OF COURT	PWF-4600-545000-006-0000-0000-000-0000-P0330	CONSTRUCTION SERVICES	250.00	3869500	891562	P0330 BOYET JHS	5/25/2022
CLERK OF COURT	PWF-4600-545000-014-0000-0000-000-0000-P0316	CONSTRUCTION SERVICES	250.00	3869500	891566	P0316 ABNEY	5/25/2022
CLERK OF COURT	PWF-4600-545000-023-0000-0000-000-0000-P0324	CONSTRUCTION SERVICES	250.00	3869500	891563	P0324	5/25/2022
CLERK OF COURT	PWF-4300-533400-030-0000-0000-000-0000-P0315	ARCHITECT/ENGINEERING SVCS	200.00	3869500	891568	P0315 NHS	5/25/2022
CLERK OF COURT	PWF-4300-533400-046-0000-0000-000-0000-P0290	ARCHITECT/ENGINEERING SVCS	200.00	3869500	891570	P0290 FHS	5/25/2022
CLERK OF COURT	PWF-4300-533400-035-0000-0000-000-0000-P0304	ARCHITECT/ENGINEERING SVCS	200.00	3869500	891573	P0304 SIXTH WARD	5/25/2022
SANDRA TUCKER AND PA	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	470.62	3869581	22F14K262174	DAMANGE STLMNT 2013 FORD FLEX	5/25/2022
DOMINO'S PIZZA	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	90.87	27896	890640		5/25/2022
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	15.00	29995	890674		5/25/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	59.45	52022022	890779		5/25/2022
ST. TAMMANY PAR	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	60.00	18547	890798		5/25/2022
MOORE, JOSHUA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	130.00	10221	890656		5/25/2022
CHAGNARD, KIMBERLY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	130.00	10223	890661		5/25/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	2,458.25	27898	890647		5/25/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	2,602.31	9202	890727		5/25/2022
DOMINO'S PIZZA	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	88.87	21967	890822		5/25/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	51.80	350522237	890715		5/25/2022
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	142.66	21971	890756		5/25/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	400.00	1698	05252022		5/25/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	160.00	5847	890649		5/25/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	80.00	15787	890666		5/25/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	120.00	21091	890704		5/25/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	80.00	10965	890784		5/25/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	700.00	21962	890847		5/25/2022
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	97.50	21973	890796		5/25/2022
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	390.00	21964	890808		5/25/2022
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	130.00	21961	890858		5/25/2022
CAPITAL ONE BANK	SFA-0000-594080-000-0000-0000-000-0000-	SFA DONATIONS	1,340.84	43042274	890915		5/25/2022
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	5,700.44	96201	890918		5/25/2022
PONCHATOULA HIGH SCH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	250.00	28501	890607		5/25/2022
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	537.05	28492	890598		5/25/2022
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	325.00	28493	890599		5/25/2022
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	162.50	28494	890600		5/25/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	30.00	8922	890633		5/25/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	30.00	8930	890874		5/25/2022
LACOMBE STEPHE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	100.00	8003	890802		5/25/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LACOMBE STEPHE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	43.68	8004	890804		5/25/2022
AUDUBON INSTITU	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	1,716.00	9472	890733		5/25/2022
ST. TAMMANY PAR	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	180.00	9470	890732		5/25/2022
ST. TAMMANY PAR	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	42.00	9482	890817		5/25/2022
ST. TAMMANY PAR	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	126.00	9487	890862		5/25/2022
ST. TAMMANY PAR	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	168.00	9490	890866		5/25/2022
ST. TAMMANY PAR	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	108.00	9496	890910		5/25/2022
CAPITAL ONE BANK	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	1,481.00	350522237	890715		5/25/2022
LYNN MEADOWS MUSEUM	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	800.00	16659	890693		5/25/2022
LYNN MEADOWS MUSEUM	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	660.00	9471	890720		5/25/2022
IMMS	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	2,692.00	9493	890886		5/25/2022
DEAN, GREGORY	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	140.00	9478	890785		5/25/2022
DEAN, GREGORY	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	140.40	9479	890800		5/25/2022
MAYFIELD, NICKOLAS	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	120.00	9468	890723		5/25/2022
MAYFIELD, NICKOLAS	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	213.33	9469	890730		5/25/2022
MOORE, LISA	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	140.00	9483	890826		5/25/2022
MOORE, LISA	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	205.92	9484	890832		5/25/2022
MOORE, LISA	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	120.00	9494	890905		5/25/2022
MOORE, LISA	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	2.73	9495	890909		5/25/2022
MOAK, LETIA	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	120.00	9497	890911		5/25/2022
MOAK, LETIA	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	2.73	9499	890912		5/25/2022
BERTUCCI, MARY	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	100.00	18540	890864		5/25/2022
THOMPSON, SCHRELL	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	100.00	8005	890813		5/25/2022
THOMPSON, SCHRELL	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	43.68	8006	890856		5/25/2022
SMITH, CHRISTOPHER	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	120.00	9465	890716		5/25/2022
SMITH, CHRISTOPHER	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	213.33	9466	890717		5/25/2022
SMITH, CHRISTOPHER	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	140.40	9474	890763		5/25/2022
SMITH, CHRISTOPHER	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	140.00	9475	890769		5/25/2022
SMITH, CHRISTOPHER	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	140.00	9485	890846		5/25/2022
SMITH, CHRISTOPHER	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	205.92	9486	890853		5/25/2022
MCGOWAN, KEVIN	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	213.33	9462	890709		5/25/2022
MCGOWAN, KEVIN	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	140.00	9480	890806		5/25/2022
MCGOWAN, KEVIN	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	140.40	9481	890809		5/25/2022
MCGOWAN, KEVIN	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	140.00	9491	890876		5/25/2022
MCGOWAN, KEVIN	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	205.92	9492	890878		5/25/2022
NATAL, RICKY	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	120.00	9463	890713		5/25/2022
NATAL, RICKY	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	213.33	9464	890714		5/25/2022
NATAL, RICKY	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	140.00	9476	890776		5/25/2022
NATAL, RICKY	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	140.40	9477	890781		5/25/2022
NATAL, RICKY	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	140.00	9501	890888		5/25/2022
NATAL, RICKY	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	205.92	9502	890890		5/25/2022
HUNT, THURMAN	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	100.00	18539	890863		5/25/2022
HARRIS, DESMONA	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	120.00	99459	890703		5/25/2022
HARRIS, DESMONA	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	213.33	99460	890705		5/25/2022
MCMANUS, ,LAUREN	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	2.73	9503	890913		5/25/2022
MCMANUS, ,LAUREN	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	120.00	9504	890914		5/25/2022
ALL SPORT SALES	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	993.51	29996	890772		5/25/2022
CREATIVE FUND-RAISIN	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	184.80	21969	890815		5/25/2022
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	133.90	54052290	890735		5/25/2022
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	65.52	54052288	890742		5/25/2022
ST. TAMMANY PAR	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	66.59	5848	890650		5/25/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ST. TAMMANY PAR	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	224.59	21093	890708		5/25/2022
ST. TAMMANY PAR	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	1,309.29	18954	890760		5/25/2022
ST. TAMMANY PAR	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	156.78	10964	890767		5/25/2022
GAMMAGE, JAMIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	98.85	1695	05252022		5/25/2022
SCHOOL DATEBOOKS INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	998.29	21092	890706		5/25/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	64.47	52022011	890679		5/25/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	224.36	350522237	890715		5/25/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	179.57	54052290	890735		5/25/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	124.98	54052288	890742		5/25/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	980.33	118042205	890775		5/25/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	409.79	52022022	890779		5/25/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	176.18	43042274	890915		5/25/2022
MARANGE', SHANNON	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	81.19	1703	05252022		5/25/2022
BUTLER, PAIGE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	28510	890623		5/25/2022
WHITTAKER, MAUREEN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1696	05252022		5/25/2022
CARTER, JOSETTE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	97.73	18543	890836		5/25/2022
CLEMENT, CHRISTINE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	25723	890788		5/25/2022
RAMIREZ, KRISTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1697	05252022		5/25/2022
KASTNER, JESSICA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	21970	890792		5/25/2022
BASS, ANGELA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	91.94	18542	890812		5/25/2022
RHOTO, JAMIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8357	890724		5/25/2022
LA PINES CAFE	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	539.75	5846	890646		5/25/2022
BAYOU WOODS CAFETERI	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	22.75	7130	890839		5/25/2022
ROSEMOND, VALERIE	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	352.00	8925	890871		5/25/2022
FISHERSMITH LLC	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	948.00	28504	890789		5/25/2022
BEACH, JAMES P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	27897	890644		5/25/2022
ST. TAMMANY PAR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	150.00	96202	890919		5/25/2022
MHS CAFETERIA	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	254.25	28496	890602		5/25/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	200.97	350522237	890715		5/25/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	62.04	118042205	890775		5/25/2022
MOORE, JOSHUA	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	24.96	10224	890664		5/25/2022
CHAGNARD, KIMBERLY	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	24.96	10222	890658		5/25/2022
QUIGLEY, BELKY	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	167.00	27894	890635		5/25/2022
DOMINO'S PIZZA	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	102.85	8358	890731		5/25/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	609.78	52022011	890679		5/25/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	187.49	118042205	890775		5/25/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	291.70	52022022	890779		5/25/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	204.33	43042274	890915		5/25/2022
SAM'S INFLATABLES	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	1,005.00	21960	890833		5/25/2022
OTC BRANDS, INC	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	262.69	4201	717008454		5/25/2022
ROSEMOND, VALERIE	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	470.00	8924	890870		5/25/2022
POSTMASTER	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	116.00	28505	890794		5/25/2022
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	200.00	21972	890797		5/25/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	5.28	43042274	890915		5/25/2022
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	240.00	9201	890725		5/25/2022
BOWERS, NOAH SAMUEL	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,000.00	28495	890601		5/25/2022
DUPUY, CHRISHAWN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	450.00	21965	890765		5/25/2022
HOWELL, CHASITY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	21966	890777		5/25/2022
MAILLHO, BRANDI	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	125.00	28506	890619		5/25/2022
WANNER, MICHELLE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	16.00	8360	890729		5/25/2022
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	175.78	43042274	890915		5/25/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	234.00	52022022	890779		5/25/2022
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	178.10	43042274	890915		5/25/2022
MIRROR IMAGE GR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,181.71	21959	890837		5/25/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	128.73	13174	890597		5/25/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.05	21094	890712		5/25/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	142.43	18955	890766		5/25/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	95.08	21958	890860		5/25/2022
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	83.94	54052288	890742		5/25/2022
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.22	4741	890868		5/25/2022
NEWBERRY, PAMELA C	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	245.48	15793	05252022		5/25/2022
WALLACE, JOAN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	31.05	28509	890622		5/25/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,800.00	15785	890660		5/25/2022
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	1,608.75	8359	890728		5/25/2022
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	117.00	21968	890818		5/25/2022
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	390.00	21963	890841		5/25/2022
MANDEVILLE ELEMENTAR	SFA-0000-594451-000-0000-0000-000-0000-	SFA UNPAID LUNCH CHARGES	9.75	4530	890824		5/25/2022
MANDEVILLE JR HIGH C	SFA-0000-594451-000-0000-0000-000-0000-	SFA UNPAID LUNCH CHARGES	3.25	29997	890773		5/25/2022
CAPITAL CITY PR	SLF-3100-554000-000-0000-0000-000-0000-	SL ADVERTISING	63.53	3869961	12022.00006240	ADVERTISING	5/25/2022
CAPITAL CITY PR	SLF-3100-554000-000-0000-0000-000-0000-	SL ADVERTISING	102.80	3869961	12022.00006241	ADVERTISING	5/25/2022
MYERS, DARLENE	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	33.75	3869369	MAY'22 TRAVEL	TRAVEL	5/25/2022
JAMES, KATHERIN	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	27.00	3869318	MAY'22 TRAVEL	TRAVEL	5/25/2022
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	27.37	3869538	210519	REPAIR PARTS	5/25/2022
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	95.57	3870121	84721676-00	REPAIR PARTS	5/25/2022
AMBRIT LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	109.00	3870151	32035	PARTS	5/25/2022
CITY OF SLIDELL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	77,850.18	3869247	890637	MAY 2022 SRO'S MULTIPLE SCHOOLS	5/25/2022
CITY OF COVINGTON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	9,108.44	3869245	890627	MAY 2022 SRO'S PITCHER & COVINGTON HS	5/25/2022
MADISONVILLE TO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	4,507.24	3869347	890639	MAY 2022 SRO'S MADISONVILLE JR	5/25/2022
PEARL RIVER, TO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	14,630.53	3869392	890642	MAY 2022 SRO'S CREEKSIDE/RIVERSIDE/PEARL RIVER HS	5/25/2022
ST. TAMMANY PARI	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	196,852.50	3869430	890643	MAY 2022 SRO'S MULTIPLE SCHOOLS	5/25/2022
CITY OF MANDEVILLE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	33,602.51	3869246	890634	MAY 2022 SRO'S MULTIPLE SCHOOLS	5/25/2022
MACKIN BOOK COMPANY	300-1510-561000-005-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	87.25	3869543	742833	CUST#26122 BONNE ECOLE BOOKS FOR CLASSROOM	5/26/2022
SCHOOL SPECIALTY	300-1510-561000-009-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	44.00	3869893	208130024898	TITLE 1 SCIENCE LAB & PE SUPPL	5/26/2022
AMERICAN READING COM	300-1510-561000-048-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	4,956.80	3869668	0000180142	SUPPLEMENTAL READING MATERIALS	5/26/2022
SCHOOL SPECIALTY	300-1510-561000-016-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	171.46	3870668	208130024717	TITLE I MATERIAL & SUPPLIES	5/26/2022
SCHOOL SPECIALTY	300-1510-561000-014-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	2,440.34	3870668	308103987268	SUPPLIES AND MATERIALS DRY ERASE CART#1018040770	5/26/2022
SCHOOL SPECIALTY	300-1510-561000-020-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	44.00	3869893	208130024849	TITLE I STUDENT SUPPLIES	5/26/2022
FOLLETT SCHOOL SOLUT	400-2234-561000-059-1416-0023-000-0000-36822	MATERIAL AND SUPPLIES	2,166.34	3869744	489945	MATERIALS AND SUPPLIES	5/26/2022
JACOBI, BRENDA	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3869792	892121		5/26/2022
WOLFE, AMY	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3869935	892108		5/26/2022
HOUTE, LAURA	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	78.84	3869771	892071		5/26/2022
OTILLIO, MICHEL	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3869859	892075		5/26/2022
SCHELLANG, CHRI	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3869889	892074		5/26/2022
SCHEYD, ROBIN	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3869890	892125		5/26/2022
WALSH, STACEY	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	91.98	3869928	892072		5/26/2022
SIGLER, PAMELA	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3869899	892087		5/26/2022
BELLINA, LINDSAY O.	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3869683	892116		5/26/2022
SMITH, KRISTEN	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3869904	892085		5/26/2022
STEWART, PATRICIA AN	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3869911	892079		5/26/2022
CATALANO, MANDY	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3869695	892095		5/26/2022
DONHAM, MARCY	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3869725	892098		5/26/2022
KENNEDY, MICHELLE	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3869808	892123		5/26/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SCIORTINO, AMANDA	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3869894	892088		5/26/2022
BOUDREAUX, SHAWN	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3869687	892112		5/26/2022
BURGER, KATHRYN	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3869691	892111		5/26/2022
CANATELLA, BEVERLY	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3869693	892110		5/26/2022
GARCIA, CYNTHIA	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3869750	892099		5/26/2022
WILSON, STEPHANIE	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3869934	892107		5/26/2022
SPELL, KRISTI	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3869909	892084		5/26/2022
HUNLEY, CONSTANCE	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3869773	892120		5/26/2022
LEBRETON, DANIELLE	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3869820	892124		5/26/2022
MURPHY, PENNY	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3869847	892076		5/26/2022
PRAY, JESSICA	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3869873	892078		5/26/2022
DEL RIO, DAWN	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	39.42	3869717	892069		5/26/2022
MARCELLO, MARGARET	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3869833	892077		5/26/2022
LINDSEY, LISA	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	95.26	3869822	892073		5/26/2022
JOHNSON, DANIELA M.	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3869802	892122		5/26/2022
HENRY, ROBYN	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3869763	892118		5/26/2022
BAUM, MEGAN	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3869680	892115		5/26/2022
SPELL, ALEXANDRA	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3869908	892080		5/26/2022
SEESE, MARY DONNA	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	39.42	3869895	892068		5/26/2022
BORDELON, KELSIE	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3869686	892114		5/26/2022
WILLIAMSON, CATHERIN	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	45.99	3869933	892070		5/26/2022
PLAUCHE, KAITLYN	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	19.71	3869867	892066		5/26/2022
COOK, KYRA	400-2234-589503-066-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3869707	892097		5/26/2022
BAIRD, CHARLES	400-2234-589503-113-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3869678	892102		5/26/2022
FOSTER, ELIZABETH	400-2234-589503-113-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	252.00	3869747	892039	14HRS ATTENDANCE ACT CERTIFIED EDUCATOR ENG	5/26/2022
LOWE, LAURA	400-2234-589503-113-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3869826	892104		5/26/2022
SIGLER, REBECCA	400-2234-589503-113-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3869900	892103		5/26/2022
SHAFFER, KRISTI Y.	400-2234-589503-113-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3869897	892101		5/26/2022
NOVAK, ELIZABETH	400-2234-589503-113-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3869854	892089		5/26/2022
BARWICK, EDWARD	400-2234-589503-113-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3869679	892090		5/26/2022
SOILEAU, NICOLE	400-2234-589503-113-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3869905	892093		5/26/2022
PETERS, NATHANIEL	400-2234-589503-113-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3869864	892106		5/26/2022
JOHNSON, SANDI	400-2234-589503-113-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3869803	892091		5/26/2022
NO TEARS LEARNING	450-1510-561000-070-1416-0011-000-0000-38822	MATERIAL AND SUPPLIES	1,955.25	3869851	INV143468	TITLE IV MATERIALS	5/26/2022
HON COMPANY	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	527.04	3870645	1755557	OFFICE CHAIRS FOR SWE CLERICAL	5/26/2022
HON COMPANY	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	1,581.12	3870235	1755559	OFFICE CHAIRS FOR SWE CLERICAL	5/26/2022
HON COMPANY	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	263.52	3870235	1755864	OFFICE CHAIRS FOR SWE CLERICAL	5/26/2022
HON COMPANY	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	773.83	3870235	1756519	OFFICE CHAIRS FOR SWE CLERICAL	5/26/2022
GRIENER, DR. ERIC	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	105.00	3870226	44829	PT ACCT#44829 BRETON G	5/26/2022
ODOM, MELISSA M	650-1100-558200-000-0000-0000-000-0000-65622	TRAVEL	125.00	3869857	892649	CLASS OBSERVER RECERTIFICATION REIMBURSEMENT	5/26/2022
DIDAX INC	650-1100-561000-000-0000-0012-000-0000-64921	MATERIAL AND SUPPLIES	1,519.69	3869722	168256.3	SUMMER CAMP MATERIALS	5/26/2022
TEACHER CREATED	650-1460-561000-000-0000-0000-000-0000-62422	MATERIAL AND SUPPLIES	899.85	3870593	2446420-1	21ST CENTURY STEM CURR PACKS	5/26/2022
INFLECTION POINT, LL	650-1510-561000-086-0083-0031-000-0000-65422	MATERIAL AND SUPPLIES	1,895.60	3870013	14568	KIT-MATERIALS AND SUPPLIES-UNI	5/26/2022
FIRST FINANCIAL	APP-0000-247106-000-0000-0000-000-0000-	HUMANA DENTAL LOW OPTION	12,405.68	3799	891308	MAY 2022 PR DEDUCTS	5/26/2022
FIRST FINANCIAL	APP-0000-247107-000-0000-0000-000-0000-	HUMANA DENTAL HIGH OPTION	81,977.53	3799	891303	MAY 2022 PR DEDUCTS	5/26/2022
FIRST FINANCIAL	APP-0000-247110-000-0000-0000-000-0000-	HUMANA VISION	22,914.77	3799	891305	MAY 2022 PR DEDUCTS	5/26/2022
FIRST FINANCIAL	APP-0000-247116-000-0000-0000-000-0000-	ALLSTATE CANCER INS PRE	35,917.19	3799	891302	MAY 2022 PR DEDUCTS	5/26/2022
STFT DENTAL PLAN	APP-0000-247118-000-0000-0000-000-0000-	STFT DENTAL PLAN	50,388.44	504384	891050	MAY 2022 PR DEDUCTS	5/26/2022
FIRST FINANCIAL	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	65,675.12	3799	891313	MAY 2022 PR DEDUCTS	5/26/2022
FIRST FINANCIAL	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	8,141.66	3799	891328	MAY 2022 PR DEDUCTS	5/26/2022
FIRST FINANCIAL	APP-0000-247121-000-0000-0000-000-0000-	ALLSTATE CRITICAL ILLNESS PRE	21,701.05	3799	891307	MAY 2022 PR DEDUCTS	5/26/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BEAULIEU, JR. S	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	988.00	504372	891004	MAY 2022 PR DEDUCTS	5/26/2022
DEPARTMENT OF SOCIAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	8,560.47	504378	890993	MAY 2022 PR DEDUCTS	5/26/2022
ST. TAMMANY PARI	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	5,209.41	504383	891002	MAY 2022 PR DEDUCTS	5/26/2022
TEXAS CHILD SUPPORT	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	885.26	504386	890994	MAY 2022 PR DEDUCTS	5/26/2022
THIRD WARD JUST	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	1,075.52	504387	891006	MAY 2022 PR DEDUCTS	5/26/2022
THRASHER,FLOYD	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	450.56	504388	891007	MAY 2022 PR DEDUCTS	5/26/2022
CA STATE DISBURSEMEN	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	250.00	504373	890995	MAY 2022 PR DEDUCTS	5/26/2022
US DEPT OF TREASURY	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	492.98	504389	891008	MAY 2022 PR DEDUCTS	5/26/2022
SLIDELL CITY MARSHAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	1,215.74	504381	891009	MAY 2022 PR DEDUCTS	5/26/2022
TENNESSEE CHILD SUPP	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	300.00	504385	890996	MAY 2022 PR DEDUCTS	5/26/2022
HILLIARD, ADRIENNE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	648.00	504379	890999	MAY 2022 PR DEDUCTS	5/26/2022
VA DIV OF CHILD SUPP	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	299.00	504390	891000	MAY 2022 PR DEDUCTS	5/26/2022
DEBT MANAGEMENT SERV	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	1,450.42	504377	891010	MAY 2022 PR DEDUCTS	5/26/2022
COAST PROFESSIONAL,	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	639.58	504374	891011	MAY 2022 PR DEDUCTS	5/26/2022
CONSERVE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	547.88	504376	891012	MAY 2022 PR DEDUCTS	5/26/2022
COLLECTIONS INC	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	497.46	504375	891013	MAY 2022 PR DEDUCTS	5/26/2022
FIRST FINANCIAL	APP-0000-247126-000-0000-0000-000-0000-	AM FIDELITY ACCID INS PRE	2,410.35	3799	891317	MAY 2022 PR DEDUCTS	5/26/2022
FIRST FINANCIAL	APP-0000-247127-000-0000-0000-000-0000-	PRFRD SS ALTRENATIVE PLAN	54,158.75	3799	891314	MAY 2022 PR DEDUCTS	5/26/2022
FIRST FINANCIAL	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	1,594.00	3799	891330	MAY 2022 PR DEDUCTS	5/26/2022
FIRST FINANCIAL	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	3,915.00	3799	891329	MAY 2022 PR DEDUCTS	5/26/2022
FIRST FINANCIAL	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	150.00	3799	891335	MAY 2022 PR DEDUCTS	5/26/2022
FIRST FINANCIAL	APP-0000-247140-000-0000-0000-000-0000-	GREAT AMERICAN RESERVE INS	30,686.78	3799	891311	MAY 2022 PR DEDUCTS	5/26/2022
FIRST FINANCIAL	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	2,580.00	3799	891332	MAY 2022 PR DEDUCTS	5/26/2022
FIRST FINANCIAL	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	850.00	3799	891331	MAY 2022 PR DEDUCTS	5/26/2022
FIRST FINANCIAL	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	1,465.06	3799	891326	MAY 2022 PR DEDUCTS	5/26/2022
FIRST FINANCIAL	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	8,905.00	3799	891315	MAY 2022 PR DEDUCTS	5/26/2022
FIRST FINANCIAL	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	41,716.69	3799	891310	MAY 2022 PR DEDUCTS	5/26/2022
FIRST FINANCIAL	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	50.00	3799	891327	MAY 2022 PR DEDUCTS	5/26/2022
FIRST FINANCIAL	APP-0000-247167-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER PRE	123.62	3799	891324	MAY 2022 PR DEDUCTS	5/26/2022
FIRST FINANCIAL	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	475.00	3799	891334	MAY 2022 PR DEDUCTS	5/26/2022
FIRST FINANCIAL	APP-0000-247170-000-0000-0000-000-0000-	WILCO LIFE INSURANCE	200.52	3799	891320	MAY 2022 PR DEDUCTS	5/26/2022
FIRST FINANCIAL	APP-0000-247171-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER POST	28.80	3799	891323	MAY 2022 PR DEDUCTS	5/26/2022
FIRST FINANCIAL	APP-0000-247172-000-0000-0000-000-0000-	COLONIAL LIFE INS	58.02	3799	891321	MAY 2022 PR DEDUCTS	5/26/2022
FIRST FINANCIAL	APP-0000-247173-000-0000-0000-000-0000-	HORACE MANN LIFE INS	400.02	3799	891319	MAY 2022 PR DEDUCTS	5/26/2022
FIRST FINANCIAL	APP-0000-247175-000-0000-0000-000-0000-	NATIONAL TEACHERS ASSOC POST	263.94	3799	891322	MAY 2022 PR DEDUCTS	5/26/2022
FIRST FINANCIAL	APP-0000-247178-000-0000-0000-000-0000-	AM FIDELITY ACC INS POST	234.22	3799	891318	MAY 2022 PR DEDUCTS	5/26/2022
FIRST FINANCIAL	APP-0000-247179-000-0000-0000-000-0000-	TEXAS LIFE INSURANCE	225,702.58	3799	891301	MAY 2022 PR DEDUCTS	5/26/2022
FIRST FINANCIAL	APP-0000-247180-000-0000-0000-000-0000-	AMERICAN FID DISABILITY POST	63,230.47	3799	891306	MAY 2022 PR DEDUCTS	5/26/2022
ST TAMMANY SCH PEFCU	APP-0000-247186-000-0000-0000-000-0000-	ST TAMM SCHL PERS CRED UN	19,600.32	3797	891084	MAY 2022 PR DEDUCTS CHANGE LISTS	5/26/2022
ST TAMMANY FED OF TC	APP-0000-247187-000-0000-0000-000-0000-	ST TAMM FEDERATION OF TCH	95,117.10	504382	891049	MAY 2022 PR DEDUCTS	5/26/2022
LA ASSOC OF SC EXECS	APP-0000-247188-000-0000-0000-000-0000-	LA ASSOCIATION OF SCHOOL EXECU	2,183.75	504380	891048	MAY 22 PR DEDUCTS	5/26/2022
FIRST FINANCIAL	APP-0000-247194-000-0000-0000-000-0000-	ALLSTATE CANCER INS POST	151.04	3799	891325	MAY 2022 PR DEDUCTS	5/26/2022
FIRST FINANCIAL	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	4,241.66	3799	891333	MAY 2022 PR DEDUCTS	5/26/2022
FIRST FINANCIAL	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	14,550.00	3799	891312	MAY 2022 PR DEDUCTS	5/26/2022
FIRST FINANCIAL	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	9,239.66	3799	891316	MAY 2022 PR DEDUCTS	5/26/2022
LOUISIANA PUBLIC EMP	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	4,453.50	3798	891231	MAY 2022 MNTHLY PR DEDUCTS	5/26/2022
FIRST FINANCIAL	APP-0000-247204-000-0000-0000-000-0000-	ALLSTATE GROUP CANCER	20,066.83	3799	891309	MAY 2022 PR DEDUCTS	5/26/2022
FIRST FINANCIAL	APP-0000-247205-000-0000-0000-000-0000-	AFA STD	129,313.98	3799	891304	MAY 2022 PR DEDUCTS	5/26/2022
A & M CONTAINER	C36-4600-545000-046-0000-0000-000-0000-C1945	CONSTRUCTION SERVICES	372.00	3869651	59395	20' STORAGE CONTAINER	5/26/2022
A & M CONTAINER	C36-4600-545000-018-0000-0000-000-0000-C1940	CONSTRUCTION SERVICES	93.00	3871982	59394	RENTAL OF 20 FT STORAGE CONTAI	5/26/2022
A & M CONTAINER	C36-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	88.00	3869651	59393	C1930 FIFTH WARD	5/26/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HON COMPANY	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	2,262.79	3870235	1756225	FRONT OFFICE FURNITURE - HYMEL	5/26/2022
ARISTOTLE CORP	GFF-1136-561000-051-0000-0000-000-0000-	MATERIAL AND SUPPLIES	74.88	3869671	274699	ACCT#403-180-00 FBJH ART SUPPLIES / CLAY	5/26/2022
CDW GOVERNMENT,	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	59.45	3869696	X793674	ZIP SOFTWARE FOR PURCHASING DEPT	5/26/2022
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	83.35	3870061	6130293-0	OFFICE MATERIALS	5/26/2022
POSTMASTER	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	20,327.84	3869400	890932	PERMIT 30 POSTAGE FOR REPORT CARDS	5/26/2022
FEDERAL EXPRESS	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	83.87	3869741	7-768-57757	ACCOUNT# 1155-1946-8	5/26/2022
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	229.04	3869760	3302	BLANKET - MISC HARDWARE SUPPLI C948	5/26/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	109.99	3870876	210492	DRILL BITS	5/26/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	98.47	3870508	210540	BLANKET - MISC HARDWARE SUPPLI C940	5/26/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.50	3870508	210540A	BLANKET - MISC HARDWARE SUPPLIES C940	5/26/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.14	3870508	210545	BLANKET - MISC HARDWARE SUPPLIES C947	5/26/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	130.77	3870048	305027/1	BLANKET/ HARDWARE SUPPLIES	5/26/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	159.16	3870048	305034/1	BLANKET/ HARDWARE SUPPLIES	5/26/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.48	3870048	305053/1	BLANKET/ HARDWARE SUPPLIES	5/26/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.98	3870072	804186	BLNKT/ HARDWARE SUPPLIES	5/26/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.97	3870072	804187	BLNKT/ HARDWARE SUPPLIES	5/26/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	200.89	3870072	804188	BLNKT/ HARDWARE SUPPLIES	5/26/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.99	3870072	804192	BLNKT/ HARDWARE SUPPLIES	5/26/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.98	3870072	804227	BLNKT/ HARDWARE SUPPLIES	5/26/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,702.88	3870121	84671977-00	SLID HIGH/CON STAND/PRESS BOX	5/26/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.46	3870121	84746852-00	BLANKET/ AC SUPPLIES	5/26/2022
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	257.72	3869863	100180413	BLANKET - MISC HARDWARE SUPPLI	5/26/2022
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	380.00	3870103	14512	BLANKET - WINDOW & GLASS REPAI	5/26/2022
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	177.86	3870122	206648669-001	BLANKET - EQUIPMENT RENTAL ON	5/26/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	174.06	3870057	S4602758.001	BLANKET/ ELECTRICAL SUPPLIES	5/26/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	246.82	3870057	S4602820.002	BLANKET/ ELECTRICAL SUPPLIES	5/26/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	355.71	3870057	S4603026.001	BLANKET/ ELECTRICAL SUPPLIES	5/26/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	76.33	3869562	S4603074.001	BLANKET - MISC ELECTRICAL SUPP	5/26/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	95.82	3870092	1277-2	BLANKET - MISC PAINT SUPPLIES	5/26/2022
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	124.77	3869571	2205-194283	BLANKET - MISC HARDWARE SUPPLI	5/26/2022
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	454.83	3869571	2205-194286	MISC WOOD AND HARDWARE	5/26/2022
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	205.55	3870029	49362	BLANKET/ LOCK HARDWARE S143	5/26/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	135.67	3869515	3341602	BLANKET - MISC PLUMBIBG SUPPLI C942	5/26/2022
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	378.00	3869916	891998	ACCT# 802848 - ALTON ELEM	5/26/2022
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	374.90	3869916	892000		5/26/2022
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	416.30	3869916	892001	ACCT# 802846 - HONEY ISLAND	5/26/2022
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	64.50	3869916	892003	ACCT# 145101 - SLIDELL SUPPORT FAC BLDG	5/26/2022
CIRCLE D TRAILE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	326.84	3870700	3716415	BLANKET - EQUIPMENT REPAIRS	5/26/2022
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	408.50	3869663	77300	007 ALARM	5/26/2022
SUPERIOR TIRE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	24.95	3870110	INV020058	BLANKET - EQUIPMENT REPAIRS	5/26/2022
TEACHSTONE TRAINING	GFF-2231-532000-000-1819-0000-000-0000-	C&I WORKSHOP PURCH SERVICES	25,155.30	3870946	SIN064255	TRAINING	5/26/2022
HOME DEPOT	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	9,478.56	3869768	687784769	CUSTODIAL SUPPLIES - 4400023194	5/26/2022
GREEN DREAM INTERNAT	PWF-4600-545000-081-0000-0000-000-0000-P0298	CONSTRUCTION SERVICES	774.00	3870459	4018	AIR PURIFIER	5/26/2022
HUNT RAGUSA CONTRACT	PWF-4600-545000-122-0000-0000-000-0000-P0284	CONSTRUCTION SERVICES	6,612.29	3869774	002-P0284	P0284 LIFE SKILLS LAB	5/26/2022
MOSSY OF MISSISSIPPI	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	3,202.59	3869558	22F14K229444	2019 BUICK ENCORE (J DIFATTA) DAMAGE	5/26/2022
BALLEX, EUGENE	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	2,385.67	3869477	891555	STLMNT 2019 TOYOTA TACOMA DAMAGE	5/26/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	25725	891022		5/26/2022
TROPHY SHOP	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	24.75	2091	890950		5/26/2022
JONES SCHOOL SU	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	126.00	10231	890987		5/26/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	575.65	5225082	890951		5/26/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	904.82	195226425	891021		5/26/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ST. TAMMANY PAR	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	90.00	9642	890935		5/26/2022
WOOD, SHEILA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	71086	891052		5/26/2022
LOUISIANA FFA ASSOC.	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	250.00	17866	890962		5/26/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	4,582.01	5421	890927		5/26/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	4,022.28	9646	890936		5/26/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	2,825.78	4743	890954		5/26/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,512.18	18546	890956		5/26/2022
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	87.10	17859	890946		5/26/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	60.00	8010	05262022		5/26/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	120.00	9648	890960		5/26/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	100.00	17871	890967		5/26/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	20.00	28519	890977		5/26/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	60.00	21161	890986		5/26/2022
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	6,448.65	28518	2022 EXTRA CURR		5/26/2022
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	20,000.00	28517	2022 LOAN		5/26/2022
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	242.99	17859	890946		5/26/2022
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	402.68	24228	890981		5/26/2022
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	103.43	24227	890988		5/26/2022
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	10,800.00	71088	891054		5/26/2022
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	71093	891059		5/26/2022
MHS CAFETERIA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	66.30	28513	890972		5/26/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	4.00	195226425	891021		5/26/2022
SE LA SOFTBALL UMPIR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	71085	891051		5/26/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	30.00	28506	890924		5/26/2022
PIERCE, DEBRA	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	105.00	2086	890943		5/26/2022
PIERCE, DEBRA	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	50.70	2087	890944		5/26/2022
ST. TAMMANY PAR	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	126.00	2088	890947		5/26/2022
ST. TAMMANY PAR	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	6.00	9647	891016		5/26/2022
CAPITAL ONE BANK	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	126.00	52200159	890921		5/26/2022
GRILLOT, JANET	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	20.00	9651	891018		5/26/2022
IBOS, EMILE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	105.00	2083	890934		5/26/2022
SCHENCK, HENRY	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	105.00	2082	890933		5/26/2022
WRIGHT, KRISTIE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	105.00	2084	890941		5/26/2022
WRIGHT, KRISTIE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	50.70	2085	890942		5/26/2022
ST. TAMMANY PAR	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	1,444.81	28520	2022 TEXTBOOKS		5/26/2022
HINKSTON, IESHA	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	11.24	9652	891015		5/26/2022
GRUNDMANN'S ATH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	730.00	18959	081597		5/26/2022
DESSELLES, GAYL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1702	05262022		5/26/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	11.92	52200159	890921		5/26/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	63.96	62860522	890970		5/26/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,653.14	52022020	891019		5/26/2022
CAROL'S FLOWERS, CRA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	250.00	71089	891055		5/26/2022
CUNNINGHAM, HAILEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4739	890955		5/26/2022
FINLEY, JEANINE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18548	890997		5/26/2022
PEARL RIVER HIG	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	1,635.00	24231	890998		5/26/2022
DOMINO'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	44.57	9644	890959		5/26/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	255.20	62860522	890970		5/26/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	250.07	52022020	891019		5/26/2022
PONTCHARTRAIN FOODS	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	319.89	28515	890974		5/26/2022
BIG BEARS RESTAURANT	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	81.94	8361	72004		5/26/2022
CASA GARCIA MEXICAN	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	2,220.00	28514	890973		5/26/2022

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FOLSOM ELEMENTARY CA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	13.00	4740	890952		5/26/2022
KUSTENMACHER, KENNET	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	25727	891001		5/26/2022
WHITE, CHARLES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	25728	890990		5/26/2022
HOWELL, CHASITY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	71091	891057		5/26/2022
HOWELL, CHASITY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	71092	891058		5/26/2022
PONTCHARTRAIN H	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	11.99	10232	890989		5/26/2022
CHARTER COMMUNI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	23.20	10228	890980		5/26/2022
NORTHSHORE ACE HARD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	178.32	71072	891035		5/26/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	117.50	52200159	890921		5/26/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	791.74	5225916	890945		5/26/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	524.82	5225082	890951		5/26/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	525.90	12055874	890991		5/26/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	30.47	195226425	891021		5/26/2022
LOCK-JOCK, INC.	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	32.00	10227	890979		5/26/2022
INDUSTRIAL WELDING	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	18.00	71076	891039		5/26/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	898.76	5225916	890945		5/26/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	403.14	62860522	890970		5/26/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	356.30	52022020	891019		5/26/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	166.77	195226425	891021		5/26/2022
TDK PARTY CONSULTANT	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	500.00	4742	890953		5/26/2022
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	400.00	31541	891003		5/26/2022
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	198.00	6393	5/26/22		5/26/2022
PUNCH, DAVID MICHAEL	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	400.00	25726	891028		5/26/2022
BRADFIELD, RACHEL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	1700	05262022		5/26/2022
ST. TAMMANY PAR	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	91.00	17869	890965		5/26/2022
HICKORY TRUCK & AUTO	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	649.26	71071	891034		5/26/2022
PENNINGTON, RYAN	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	200.00	31542	891005		5/26/2022
GEAUX PREAUX PRINTIN	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	899.00	24229	890969		5/26/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.05	17865	890961		5/26/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	92.60	9649	890971		5/26/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	92.60	10229	890983		5/26/2022
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	31.42	52200159	890921		5/26/2022
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	83.94	5225916	890945		5/26/2022
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	5.41	10230	890985		5/26/2022
FERNANDEZ, JERA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	47.25	21160	890984		5/26/2022
PORTIER, MELISSA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	119.16	24232	891017		5/26/2022
WOOD, SHEILA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	204.36	71087	891053		5/26/2022
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	2,340.00	9645	890937		5/26/2022
BUZY BODIES	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	588.00	15783	33012		5/26/2022
BUZY BODIES	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	504.00	15784	33013		5/26/2022
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	287.68	71169	897459		5/26/2022
DANCEWEAR SOLUTIONS	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	753.05	71080	891043		5/26/2022
JOSTENS, INC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	2,188.11	9650	890964		5/26/2022
MEMORY BOOK CO	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	1,089.36	2135	119610		5/26/2022
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	617.38	7528	14353211		5/26/2022
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	93.22	3869573	804206	REPAIR PARTS	5/26/2022
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	40.16	3869460	R426312	REPAIR PARTS	5/26/2022
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	769.30	19166	763		5/27/2022
SCHOOL SPECIALTY	300-1510-561000-021-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	626.35	3870668	208130029422	TITLE 1- PBIS/ELLISON	5/27/2022
SCHOOL SPECIALTY	300-1510-561000-021-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	185.10	3870319	208130029536	TITLE 1 CLASSROOM MATERIALS AR	5/27/2022
SCHOOL SPECIALTY	300-1510-561000-033-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	6,454.34	3870668	308103987	TITLE ONE-PE	5/27/2022

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SCHOOL SPECIALTY	300-1510-561000-017-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	36.64	3870319	208130029423	INSTRUCTIONAL MATERIALS & SUPP	5/27/2022
HEWLETT-PACKARD	300-1510-561000-014-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	2,085.84	3869764	9016327604	SCHOOL TECHNOLOGY (POSTERPRINTER)	5/27/2022
DICKENS, JOE	400-2234-589502-071-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	161.18	3869506	APR'22 CONF. TRAVEL	TRAVEL	5/27/2022
LARRY'S HARDWAR	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	11.97	3869817	210561	BLANKET- MISC HARDWARE SUPPLIE HCC	5/27/2022
SCHOOL SPECIALTY	520-1210-561000-087-0000-0011-000-0000-50822	MATERIAL AND SUPPLIES	325.05	3870668	308103987936	SUPPLIES FOR ECDC STUDENTS	5/27/2022
DUPUY, JULIE	650-1100-558200-000-0000-0000-000-0000-65622	TRAVEL	125.00	3869729	892573	CLASS OBSERVER RECERTIFICATION	5/27/2022
NESSER, KATHERINE	650-1100-558200-000-0000-0000-000-0000-65622	TRAVEL	125.00	3870545	894657	CLASS OBSERVER RECERTIFICATION REIMBURSEMENT	5/27/2022
SCHOOL SPECIALTY	650-1100-561000-000-0000-0012-000-0000-64921	MATERIAL AND SUPPLIES	4,145.74	3870668	308103987966	SUMMER CAMP MATH BENEFIEL	5/27/2022
SCHOOL SPECIALTY	650-1100-561000-000-0000-0012-000-0000-64921	MATERIAL AND SUPPLIES	1,867.66	3870668	308103987967	SUMMER CAMP SCI/STEM LEGER	5/27/2022
BEARCOM	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	1,518.18	3869682	5381047	6 WALKIES WITH ADDITIONAL CHAN	5/27/2022
VEZAIN, ALEXIS	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	122.85	3869598	MAY'22 TRAVEL	TRAVEL	5/27/2022
NUCCIO, JENNIFER	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	17.10	3869563	APR'22 TRAVEL	TRAVEL	5/27/2022
NUCCIO, JENNIFER	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	20.52	3869563	MAY'22 TRAVEL	TRAVEL	5/27/2022
COGNEVICH, EMILY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	20.79	3869501	APR'22 TRAVEL	TRAVEL	5/27/2022
HEWLETT-PACKARD	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3870005	9016327605	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CHARGER	5/27/2022
DELL MARKETING	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	226.80	3870192	10587222622	MONITOR	5/27/2022
STRICKLAND, TAM	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	15.57	3869589	MAY'22 TRAVEL	TRAVEL	5/27/2022
HURSEY, KAY	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	157.55	3869527	MAY'22 TRAVEL	TRAVEL	5/27/2022
HEWLETT-PACKARD	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	617.33	3870005	9016330014	FINANCE ANTI GLARE SCREENS	5/27/2022
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	3,192.04	3870061	6130295-0	HR OFFICE SUPPLIES	5/27/2022
VIRCO MANUFACTU	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	419.82	3870953	91981737	FURNITURE 2021-2022	5/27/2022
INCAPRERA, JAMES	GFF-2516-558200-000-0000-0000-000-0000-	INTERNAL AUDITOR TRAVEL	56.25	3869528	MAY'22 TRAVEL	TRAVEL	5/27/2022
INTOPRINT TECHN	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	1,534.89	3870483	233598	PRESS SUPPLIES 2021-2022	5/27/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	185.25	3870508	210554	BLANKET - MISC HARDWARE SUPPLIES C954	5/27/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.90	3869575	961503025063	BLANKET - PAINT ON STATE CONTRACT	5/27/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	134.50	3869575	961503025064	BLANKET - PAINT ON STATE CONTRACT	5/27/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	103.56	3869575	961503025065	BLANKET - PAINT ON STATE CONTRACT	5/27/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	126.03	3869870	804262	BLNKT/ HARDWARE SUPPLIES	5/27/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	103.96	3870072	804274	BLNKT/ HARDWARE SUPPLIES	5/27/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.47	3870072	804303	BLNKT/ HARDWARE SUPPLIES	5/27/2022
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,781.50	3869704	355625329	ABITA MIDDLE - 300 HALL COMPRESSOR	5/27/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	368.54	3869456	S2880657.001	BLANKET - MISC AC SUPPLIES C955	5/27/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	128.57	3869456	S2880676.001	BLANKET - MISC AC SUPPLIES C956	5/27/2022
INDOFF, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22,830.00	3870241	3570243	COV MAINT - 265V PTAC FOR VARI	5/27/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	305.12	3870057	S4603254.001	BLANKET/ ELECTRICAL SUPPLIES	5/27/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.61	3869855	S4603262.001	BLANKET - MISC ELECTRICAL SUPP	5/27/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.48	3870057	S4603290.001	BLANKET/ ELECTRICAL SUPPLIES	5/27/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.74	3870092	1296-2A	BLANKET - MISC PAINT SUPPLIES	5/27/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	226.05	3870092	1299-6	BLANKET - MISC PAINT SUPPLIES	5/27/2022
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.87	3869571	2205-194638	BLANKET - MISC HARDWARE SUPPLI	5/27/2022
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.55	3870656	901029	BLANKET - MISC HARDWARE & SUPP	5/27/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	105.97	3869830	166365/1	MISC PLUMBING SUPPLIES	5/27/2022
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	617.35	3869700	2136	NHS/MATERIAL FOR OFFICE WALL	5/27/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	363.45	3869742	3341578	MISC PLUMBING SUPPLIES	5/27/2022
HOOVER, GARY	GFF-2620-558200-000-0000-0000-000-0000-	TRAVEL - MAINTENANCE DEPT	611.38	3869526	MAY CONF. TRAVEL	TRAVEL	5/27/2022
ATMOS ENERGY	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	23,353.84	3869470	891386	ACCT# 3045415646 - MAY 022	5/27/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	5,916.28	3869600	891478	ACCT# 1001335701 - MARIGNY ELEM	5/27/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	4,971.17	3869600	891484	ACCT# 0181632500 - LEE RD	5/27/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,475.40	3869600	891486	ACCT# 0181632800 - LEE ROAD	5/27/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,561.55	3869600	891487	ACCT# 0181641000 - LEE ROAD	5/27/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	49.97	3869600	891489	ACCT# 0181632700 - LEE ROAD	5/27/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	197.54	3869600	891490	ACCT# 0190179700 - LEE ROAD	5/27/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	195.24	3869600	891492	ACCT# 0190179800 - LEE ROAD	5/27/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.18	3869600	891493	ACCT# 0190179900 - LEE ROAD	5/27/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.56	3869600	891495	ACCT# 0340777700 - MANDEVILLE MIDDLE	5/27/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.29	3869600	891496	ACCT# 0340777800 - MANDEVILLE MIDDLE	5/27/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	50.17	3869600	891499	ACCT# 0530912700 - HONEY ISLAND	5/27/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	129.00	3870201	38632	029 ALARM	5/27/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	338.25	3870201	38633	006 ALARM	5/27/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	258.00	3870201	38634	ALARM ALL OTHER LOCATIONS	5/27/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	516.00	3870201	38635	006 ALARM	5/27/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	129.00	3870201	38636	045 ALARM	5/27/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	258.00	3870201	38637	016 ALARM	5/27/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	193.50	3870201	38638	26ALARM	5/27/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	129.00	3870201	38640	006 ALARM	5/27/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	580.50	3870201	38641	008 ALARM	5/27/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	258.00	3870201	38643	051 ALARM	5/27/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	193.50	3870201	38645	029 ALARM	5/27/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	258.00	3870201	38646	048 ALARM	5/27/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	258.00	3870440	38647	029 ALARM	5/27/2022
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	640.00	3869664	145712549	002 ALARM	5/27/2022
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	12.41	3869463	2933-746875	BLANKET - MISC TRUCK PARTS C952	5/27/2022
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	39.99	3869938	8951	COVINGTON SHOP BLANKET OIL CH	5/27/2022
DAVISTON, ANGELA	GFF-2820-558200-000-0000-0000-000-0000-	COMMUNICATIONS TRAVEL	18.54	3869503	APR'22 TRAVEL	TRAVEL	5/27/2022
DIECIDUE, JENNIFER	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	21.92	3869507	MAR-MAY'22 TRAVEL	TRAVEL	5/27/2022
DELL MARKETING	GFF-2259-573000-000-0000-0000-000-0000-	EQUIPMENT	18,186.84	3870192	10587178980	WORKSTATIONS	5/27/2022
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	120.88	3869714	391822	BLANKET - CUSTODIAL SUPPLIES	5/27/2022
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	2,231,266.56	3801	221480000433	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 5/27/22	5/27/2022
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	35.00	28543	149400		5/27/2022
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	432.00	28544	995270		5/27/2022
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	18.00	28545	995287		5/27/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	863.24	21522450	891067		5/27/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	21.98	5228173	891107		5/27/2022
CAPITAL ONE BANK	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	649.90	52022108	891087		5/27/2022
ST. TAMMANY PAR	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	210.00	14737	891085		5/27/2022
SMITH, JESSICA	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	8927	891088		5/27/2022
HOSPICE OF ST. TAMMA	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	160.00	8929	891090		5/27/2022
MARIGNY ELEMENTARY	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	290.00	8008	05272022		5/27/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	200.00	2093	891077		5/27/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	100.00	7132	891079		5/27/2022
SOUTHEASTERN LO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	2,800.00	28549	2278		5/27/2022
LOBB'S HORTICUL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	175.00	28539	479947		5/27/2022
GRADUATE SUPPLY, INC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,930.30	28550	2021-1094		5/27/2022
ASCENSION PARISH SB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	28548	891254		5/27/2022
COLLEGE BOARD	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	33,667.00	28521	EP00138966		5/27/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	75.00	31543	891060		5/27/2022
ST. TAMMANY PAR	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	210.00	25742	891102		5/27/2022
CAPITAL ONE BANK	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	126.00	5228173	891107		5/27/2022
ST. TAMMANY PAR	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	340.43	9109	891071		5/27/2022
ST. TAMMANY PAR	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	10.00	2092	891076		5/27/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	452.72	21522450	891067		5/27/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	12.98	52022108	891087		5/27/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,429.72	5228173	891107		5/27/2022
SMITH, JESSICA	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	15.60	8928	891089		5/27/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	50.25	52022108	891087		5/27/2022
LANIER MUSIC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	18.90	28540	26770		5/27/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	31.96	21522450	891067		5/27/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	293.78	5228173	891107		5/27/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	164.98	21522450	891067		5/27/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	1,390.22	5228173	891107		5/27/2022
PENNINGTON, EDWARD	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,280.00	31544	891061		5/27/2022
DUCOTE, LAURA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	85.00	931545	891062		5/27/2022
GARBER, CHRISTINA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	90.00	31546	891063		5/27/2022
GILL-GREVE, ELIZABET	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	5.00	31547	891064		5/27/2022
LOUQUE, KRISTI	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	85.00	31548	891065		5/27/2022
LOBB'S HORTICUL	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	325.00	18988	481250		5/27/2022
HEINSZ SERVICES, INC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	740.00	31549	8930, 8931		5/27/2022
ACTION SCREEN P	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	3,097.59	28546	25487		5/27/2022
RAPHAEL, JEANNE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	92.77	9203	891080		5/27/2022
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	3,150.00	1436	891086		5/27/2022
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	2,871.00	9108	891069		5/27/2022
MONTZ, JENNIFER	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	143.78	3869554	MAR'22 TRAVEL	TRAVEL	5/27/2022
BADEAUX, HELANA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	32.60	3869475	11070069-REFUND	SCHOOL LUNCH PREPAYMENTS	5/27/2022
HEWLETT-PACKARD	500-1210-561000-087-0000-0024-000-0000-52822	MATERIAL AND SUPPLIES	1,375.40	3869764	9016331902	PRINTER/SCANNER COMBO FOR DHH	5/28/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	107.34	3869512	137-19120-02	MISC ELECTRICAL SUPPLIES	5/28/2022
HEWLETT-PACKARD	SLF-3100-561005-000-0000-0000-000-0000-	SL COMPUTER/PRINTERS	302.68	3870005	9016331903	SCHOOL TECHNOLOGY	5/28/2022
HEWLETT-PACKARD	SLF-3100-561005-000-0000-0000-000-0000-	SL COMPUTER/PRINTERS	302.68	3870231	9016331904	SCHOOL TECHNOLOGY	5/28/2022
HEWLETT-PACKARD	SLF-3100-561005-000-0000-0000-000-0000-	SL COMPUTER/PRINTERS	302.68	3870472	9016331905	SCHOOL TECHNOLOGY	5/28/2022
HEWLETT-PACKARD	SLF-3100-561005-000-0000-0000-000-0000-	SL COMPUTER/PRINTERS	302.68	3870231	9016331906	SCHOOL TECHNOLOGY	5/28/2022
HEWLETT-PACKARD	SLF-3100-561005-000-0000-0000-000-0000-	SL COMPUTER/PRINTERS	302.68	3870231	9016331907	SCHOOL TECHNOLOGY	5/28/2022
HEWLETT-PACKARD	SLF-3100-561005-000-0000-0000-000-0000-	SL COMPUTER/PRINTERS	302.68	3870231	9016331908	SCHOOL TECHNOLOGY	5/28/2022
HEWLETT-PACKARD	SLF-3100-561005-000-0000-0000-000-0000-	SL COMPUTER/PRINTERS	302.68	3870231	9016331909	SCHOOL TECHNOLOGY	5/28/2022
HEWLETT-PACKARD	SLF-3100-561005-000-0000-0000-000-0000-	SL COMPUTER/PRINTERS	302.68	3870231	9016377540	SCHOOL TECHNOLOGY	5/28/2022
STRANCO SOLID W	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	287.64	3870107	20208582	BLANKET/ WASTE AND TRASH DISPO	5/29/2022
SCHOOL SPECIALTY	300-1510-561000-012-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	10,542.00	3870668	308103988784	ITEM #2041004 POST IT SUPER STICKY EASEL PADS, 25	5/30/2022
SCHOOL SPECIALTY	650-1100-561000-000-0000-0012-000-0000-64921	MATERIAL AND SUPPLIES	9,601.36	3870668	308103988924	SUMMER CAMP SCI/STEM PENDRY	5/30/2022
CDW GOVERNMENT,	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	61.84	3870698	X912124	SCHOOL TECHNOLOGY	5/30/2022
LEE ROAD WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,475.30	3869539	891250	ACCT# 0394 - LEE ROAD JR	5/30/2022
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	73.40	3869544	891252	ACCT# 1439 - MADISONVILLE JR	5/30/2022
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	27.00	3869544	891253	ACCT# 6898 - MAISONVILLE JR	5/30/2022
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	467.30	3869544	891255	ACCT# 4078 - MADISONVILLE JR	5/30/2022
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	15.00	3869544	891256	ACCT# 291 - MADISONVILLE ELEM - GAS	5/30/2022
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	490.25	3869544	891258	ACCT# 2292 - MADISONVILLE ELEM - GAS	5/30/2022
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	266.24	3869544	891260	ACCT# 1196 - MADISONVILLE JR HIGH	5/30/2022
OCHSNER CLINIC	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,473.00	71170	004		5/30/2022
BURAS, KELLEY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	27.25	3869487	10287929-REFUND	SCHOOL LUNCH PREPAYMENTS	5/30/2022
BLUUM USA, INC	300-1510-561000-007-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	1,349.95	3869954	345620	SCHOOL TECHNOLOGY	5/31/2022
BLUUM USA, INC	300-1510-561000-007-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	2,699.90	3870162	345627	SCHOOL TECHNOLOGY	5/31/2022
PERMA BOUND BOO	300-1510-561000-008-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	975.42	3869570	1929396-00	CUST#0633269 CLEARWOOD JR LIBRARY BOOKS	5/31/2022
AMERICAN READING COM	300-1510-561000-035-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,978.75	3869668	0000180176	SWE035-GUIDEBOOKS	5/31/2022
AMERICAN READING COM	300-1510-561000-035-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	2,000.00	3869668	0000180228	SWE035 - 3RD GRADE	5/31/2022
EAI EDUCATION	300-1510-561000-032-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	542.59	3869730	INV1174254	INSTRUCTIONAL MATERIALS	5/31/2022
AMERICAN READING COM	300-1510-561000-048-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	4,404.00	3869668	0000180238	IRLA TOOLKIT REPLACEMENT	5/31/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SCHOOL SPECIALTY	300-1510-561000-016-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	46.40	3870668	208130035749	TITLE I MATERIAL & SUPPLIES	5/31/2022
BLUUM USA, INC	300-1510-561000-022-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	1,799.95	3869954	345626	SCHOOL TECHNOLOGY	5/31/2022
BLUUM USA, INC	300-1510-561000-049-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	719.60	3869954	345625	SCHOOL TECHNOLOGY	5/31/2022
HAND2MIND INC	300-1510-561000-047-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	1,194.04	3870228	INV000004280	047-HAND2MIND MATH KIT-GR 2- TITLE I	5/31/2022
HAND2MIND INC	300-1510-561000-047-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	3,664.21	3870228	INV000004280	047-HAND2MIND MATH KIT-GR 2- TITLE I	5/31/2022
SCHOOL SPECIALTY	300-1510-561000-047-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,148.85	3870668	208130035443	047-HIE- FLIPSIDE STUDY- TITLE I	5/31/2022
HAND2MIND INC	300-1510-561000-047-0192-0031-000-0000-30822	MATERIAL AND SUPPLIES	2,533.85	3870228	INV000004280	047-HAND2MIND MATH KIT-GR 2- TITLE I	5/31/2022
FACTS EDUCATION	400-2234-532000-075-1416-0023-000-0000-36822	PURCHASED EDUCATIONAL SVCS	5,500.00	3870443	CI-000123809	PROFESSIONAL DEVELOPMENT CONTR	5/31/2022
LAKESHORE LEARN	450-1510-561000-071-1416-0032-000-0000-38822	MATERIAL AND SUPPLIES	977.02	3869813	137460053122	TITLE IV MATERIALS	5/31/2022
TEACHER CREATED	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	3,249.95	3870113	2446417-2	INTERVENTION KIT & PRACTICE BOOKLETS FOR NONPUBLIC	5/31/2022
SCHOOL SPECIALTY	500-1210-561000-087-1617-0000-000-0000-54922	MATERIAL AND SUPPLIES	2,427.60	3870319	208130035744	SPIRE_ MATERIALS	5/31/2022
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	95.00	3870284	1787938	PT ID#3851498 FABIAN M, AUDIO EVAL W/O INS	5/31/2022
PROJECT LEAD THE WAY	900-1130-561000-026-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	122.50	3869875	347316	MHS PLTW SUPPLIES	5/31/2022
PROJECT LEAD THE WAY	900-1110-561000-032-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	3,936.25	3869875	346700	PINE VIEW MIDDLE PLTW	5/31/2022
PROJECT LEAD THE WAY	900-1110-561000-037-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	5,838.00	3869875	347882	SLIDELL JR PLTW SUPPLIES	5/31/2022
HOLLY & SMITH A	C32-4300-533400-026-0000-0000-000-0000-C1805	ARCHITECT/ENGINEERING SVCS	257.24	3869767	31-C1805	C1805 MHS	5/31/2022
RITTER CONSULT	C36-4300-533400-012-0000-0000-000-0000-C1915	ARCHITECT/ENGINEERING SVCS	125.00	3871085	10880	227202	5/31/2022
RITTER CONSULT	C36-4300-533400-002-0000-0000-000-0000-C1905	ARCHITECT/ENGINEERING SVCS	462.00	3870758	10843	217205	5/31/2022
RITTER CONSULT	C36-4300-533400-021-0000-0000-000-0000-C1950	ARCHITECT/ENGINEERING SVCS	287.50	3870758	10840	207210	5/31/2022
ESKEW & DUMEZ & RIPP	C36-4300-533400-021-0000-0000-000-0000-C1950	ARCHITECT/ENGINEERING SVCS	10,445.03	3870205	10693	C1950 LEE RD	5/31/2022
SCAIRONO MARTIN	CRF-4300-533400-000-0000-0000-000-0000-R0094	ARCHITECT/ENGINEERING SVCS	50,000.00	3869887	2146-01	R0094 STPSB FACILITIES	5/31/2022
BLUUM USA, INC	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	269.50	3870805	345622	SCHOOL TECHNOLOGY - DOCUMENT CAMERA	5/31/2022
MARR, SVETLANA	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	86.13	3869549	APR-MAY'22 TRAVEL	TRAVEL	5/31/2022
WIEBELT, CHRIST	GFF-1492-558200-000-0000-0000-000-0000-	STW TRAVEL	51.75	3869604	MAY'22 TRAVEL	TRAVEL	5/31/2022
CORE FEED, LLC	GFF-1300-561000-013-0000-0000-000-0000-	VOC MATERIAL AND SUPPLIES	1,147.00	3870628	822343	CHS AG LIVESTOCK FEED	5/31/2022
BLUUM USA, INC	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	31.00	3870805	345574	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CASE	5/31/2022
BLUUM USA, INC	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	62.00	3870805	345576	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CASE	5/31/2022
BLUUM USA, INC	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	31.00	3870805	345579	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CASE	5/31/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	29.95	3870148	017428	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK BEZEL	5/31/2022
BLUUM USA, INC	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	31.00	3870805	345575	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CASE	5/31/2022
BLUUM USA, INC	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	31.00	3870805	345573	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CASE	5/31/2022
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	299.50	3870152	0000180215	GUIDEBOOKS	5/31/2022
FOLSOM JR HIGH	GFF-1135-561000-019-0000-0000-000-0000-	MATERIAL AND SUPPLIES	906.92	3871509	898090	CHORUS SUPPLIES REIMBURSEMENT	5/31/2022
ABNEY ELEMENTAR	GFF-1135-561000-002-0000-0000-000-0000-	MATERIAL AND SUPPLIES	318.20	3869654	892565	MUSIC CLASS MATERIALS REIMBURSEMENT	5/31/2022
INDUSTRIAL WELDING	GFF-1300-561000-013-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	21.00	3869529	37014193	CTE WELDING SUPPLIES-GASSES	5/31/2022
INDUSTRIAL WELDING	GFF-1300-561000-029-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	51.00	3869529	37009159	CDF WELDING GASES	5/31/2022
INDUSTRIAL WELDING	GFF-1300-561000-034-9001-0000-000-0000-	MATERIAL AND SUPPLIES	63.00	3869529	37015455	WELDING GASES AND RENTALS	5/31/2022
INDUSTRIAL WELDING	GFF-1300-561000-046-9001-0000-000-0000-	MATERIAL AND SUPPLIES	54.00	3869529	37009161	GAS SUPPLIES	5/31/2022
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	27.50	3870902	0406-27189	STHS-LAK MAY'22 DRUG TESTING	5/31/2022
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	55.00	3870902	0406-27190	STHS-NOR MAY'22 ATHLETE DRUG TESTING	5/31/2022
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	110.00	3870902	0406-27191	STHS-SAL MAY'22 ATHLETE DRUG TESTING	5/31/2022
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	27.50	3870902	0406-27192	STHS-SLI MAY'22 ATHLETE DRUG TESTING	5/31/2022
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	385.00	3870902	0406-27242	STHS-COV MAY'22 ATHLETE DRUG TESTING	5/31/2022
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	357.50	3870902	0406-27243	STHS-LAK MAY'22 DRUG TESTING	5/31/2022
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	330.00	3870902	0406-27244	STHS-NOR MAY'22 ATHLETE DRUG TESTING	5/31/2022
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	385.00	3870902	0406-27245	STHS-SLI MAY'22 ATHLETE DRUG TESTING	5/31/2022
POWELL, DARREN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3869574	891380	6/2/22 SCHOOL BOARD MTG SECURITY	5/31/2022
SIMMONS, JOSHUA	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3869584	891381	6/2/22 SCHOOL BOARD MTG SECURITY	5/31/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	2,138.40	3869961	73802	ADVERTISING	5/31/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	2,138.40	3869961	73805	ADVERTISING	5/31/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	2,138.40	3869961	73817	ADVERTISING	5/31/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	2,138.40	3869961	73822	ADVERTISING	5/31/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	2,098.00	3869961	73826	ADVERTISING	5/31/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	2,098.00	3869961	73828	ADVERTISING	5/31/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	2,138.40	3869961	73830	ADVERTISING	5/31/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	2,138.40	3869961	73879	ADVERTISING	5/31/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	2,138.40	3869961	73885	ADVERTISING	5/31/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	2,138.40	3869961	73888	ADVERTISING	5/31/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	2,582.80	3869961	73891	ADVERTISING	5/31/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	2,138.40	3869961	74076	ADVERTISING	5/31/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	2,138.40	3869961	74077	ADVERTISING	5/31/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,639.60	3869961	74080	ADVERTISING	5/31/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,788.80	3869961	74081	ADVERTISING	5/31/2022
CDW GOVERNMENT,	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	59.45	3869696	X926261	ZIP SOFTWARE FOR PURCHASING DEPT	5/31/2022
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	134.39	3870061	6130299-0	OFFICE SUPPLIES	5/31/2022
COASTAL ENVIRONMENTA	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	934.50	3869703	1603516061	SCHOOL DUMPSTERS SLIDELL SUPPORT	5/31/2022
COASTAL ENVIRONMENTA	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	60.00	3869703	1603516067	SCHOOL DUMPSTERS SLIDELL HIGH	5/31/2022
COASTAL ENVIRONMENTA	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	330.50	3869703	1603516090	SCHOOL DUMPSTERS FLORIDA AVE.	5/31/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.67	3870508	210572	BLANKET - MISC HARDWARE SUPPLIES	5/31/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	155.98	3870508	210573	BLANKET - MISC HARDWARE SUPPLIES C973	5/31/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.59	3870508	210578	BLANKET - MISC HARDWARE SUPPLIES C979	5/31/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	124.94	3870508	210580	BLANKET - MISC HARDWARE SUPPLIES C984	5/31/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	296.85	3869840	28593/2	BLANKET/ ELECTRICAL SUPPLIES	5/31/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	296.85	3869840	28594/2	BLANKET/ ELECTRICAL SUPPLIES	5/31/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.57	3869840	28596/2	BLANKET/ ELECTRICAL SUPPLIES	5/31/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	132.38	3869872	961502127339	LANCASTER - PAINT SUPPLIES	5/31/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	375.91	3869872	961502127340	VARIOUS SITES - PAINT SUPPLIES	5/31/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	129.18	3869872	961502127341	BLANKET - PAINT ON STATE CONTRACT	5/31/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	172.04	3869839	305406/1	BLANKET/ HARDWARE SUPPLIES	5/31/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	88.83	3869870	804380	BLNKT/ HARDWARE SUPPLIES	5/31/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	126.95	3869870	804402	BLNKT/ HARDWARE SUPPLIES	5/31/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	101.57	3869870	804424	BLNKT/ HARDWARE SUPPLIES	5/31/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	423.89	3870121	84782376-00	BLANKET/ AC SUPPLIES	5/31/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	420.12	3870121	84782376-00A	BLANKET/ AC SUPPLIES	5/31/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	546.70	3870121	84784120-00	BLANKET/ AC SUPPLIES	5/31/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	306.26	3870121	84792784-00	BLANKET/ AC SUPPLIES	5/31/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	287.73	3870121	84799137-00	BLANKET/ AC SUPPLIES	5/31/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	255.00	3869753	9329605258	BLANKET - MISC HARDWARE SUPPLI C982	5/31/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.41	3869652	S2883174.001	BLANKET - MISC AC SUPPLIES C964	5/31/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	132.35	3869652	S2883184.001	BLANKET - MISC AC SUPPLIES C968	5/31/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.13	3869652	S2883424.001	BLANKET - MISC AC SUPPLIES C976	5/31/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.06	3869657	R401892	BLANKET - MISC AC SUPPLIES C966	5/31/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	146.30	3869657	R404244	BLANKET - MISC AC SUPPLIES C977	5/31/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	149.15	3870378	R436545	BLANKET - MISC AC SUPPLIES C967	5/31/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.69	3869657	R437275	BLANKET - MISC AC SUPPLIES C971	5/31/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.00	3870378	R441749	BLANKET - MISC AC SUPPLIES	5/31/2022
IDEAL APPLIANCE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.92	3869775	000610418	BLANKET/ APPLIANCE PARTS S165	5/31/2022
IDEAL APPLIANCE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	224.07	3869775	000610419	BLANKET/ APPLIANCE PARTS S166	5/31/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	192.75	3869855	S4603873.001	BLANKET/ ELECTRICAL SUPPLIES	5/31/2022
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	212.50	3871085	10865	227006	5/31/2022
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	191.25	3871085	10866	227007	5/31/2022
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	191.25	3871085	10867	227008	5/31/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	170.00	3871085	10868	227009	5/31/2022
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	212.50	3871085	10869	227010	5/31/2022
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	170.00	3871085	10870	227011	5/31/2022
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	191.25	3871085	10871	227012	5/31/2022
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	191.25	3871085	10872	227013	5/31/2022
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	212.50	3871085	10873	227014	5/31/2022
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	212.50	3871085	10874	227015	5/31/2022
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	212.50	3871085	10875	227016	5/31/2022
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	212.50	3871085	10876	227017	5/31/2022
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	212.50	3871085	10877	227018	5/31/2022
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	212.50	3871085	10878	227019	5/31/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.92	3870092	1460-4	BLANKET - MISC PAINT SUPPLIES	5/31/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	326.80	3870092	4664-8	BAYOUWOODS PAINT ORDER	5/31/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.74	3870092	9770-3	BLANKET/ PAINT SUPPLIES	5/31/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	9.99	3869830	166408/1	BLANKET - MISC HARDWARE SUPPLI	5/31/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	202.14	3869830	166420/1	BLANKET - MISC HARDWARE SUPPLI	5/31/2022
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	133.98	3870132	2001172067	BLANKET - WELDING SUPPLIES & M	5/31/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.38	3869735	137-20346-01	MISC ELECTRICAL SUPPLIES C963	5/31/2022
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	515.43	3869728	196759/7	NHS/OFFICE WALL/MATERIAL	5/31/2022
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	724.96	3869728	197090/7	LIL OAK PLYWD/MODULAR REPAIR	5/31/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.86	3869726	1098425	BLANKET - MISC LUMBER AND HARDWARE	5/31/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	557.71	3869726	1098426	COV HIGH - MISC LUMBER	5/31/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.15	3869726	1098461	BLANKET - MISC LUMBER AND HARDWARE	5/31/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.98	3869999	S165047408..01	BLANKET/ PLUMBING SUPPLIES	5/31/2022
METRO BUILDING SERVI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	296.92	3870044	43827	BLANKET - NOVAR SERVICE ON BID	5/31/2022
METRO BUILDING SERVI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	5,868.23	3869837	44042	BLANKET/ AC SUPPLIES	5/31/2022
METRO BUILDING SERVI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,194.78	3869837	44043	BLANKET/ AC SUPPLIES	5/31/2022
METRO BUILDING SERVI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	110.00	3869837	44044	BLANKET/ AC SUPPLIES	5/31/2022
METRO BUILDING SERVI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	322.56	3869837	44045	BLANKET/ AC SUPPLIES	5/31/2022
METRO BUILDING SERVI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	110.00	3869837	44046	BLANKET/ AC SUPPLIES	5/31/2022
METRO BUILDING SERVI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,017.92	3870044	44047	BLANKET - NOVAR SERVICE ON BID	5/31/2022
D A EXTERMINATING CO	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	370.00	3870704	1230886	BLANKET - PEST CONTROL MANDEVILLE HIGH	5/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3869903	891754	ACCT# 044-005372-01 - ABNEY ELEM	5/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	129.16	3869903	891755	ACCT# 044-005792-01 - ABNEY ELEM	5/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	229.12	3869903	891757	ACCT# 044-400134-01 - ABNEY ELEM	5/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3869903	891758	ACCT# 044-064590-1 - ABNEY ELEM	5/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	205.69	3869903	891759	ACCT# 044-005446-01 - ABNEY EARLY	5/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3869903	891760	ACCT# 044-005447-01 - ABNEY EARLY	5/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	331.19	3869903	891762	ACCT# 047-001202-01 - BAYOU WOODS	5/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	2,185.84	3869903	891763	ACCT#	5/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3869903	891764	ACCT# 047-021235-02 - BAYOU WOODS	5/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3869903	891765	ACCT# 046-400490-01 - BONNE ECOLE	5/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3869903	891766	ACCT# 040-020481-04 - BROCK	5/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	342.99	3869903	891767	ACCT# 045-004904-01 - BROCK	5/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3869903	891768	ACCT# 045-102990-01 - BROCK	5/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3869903	891771	ACCT# 045-002432-01 - BROOKS ED CENTER	5/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3869903	891773	ACCT# 045-005351-01 - BROOKS ED CENTER	5/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	261.02	3869903	891775	ACCT# 047-400491-01 - CAROLYN PARK	5/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	194.70	3869903	891777	ACCT# 046-106068-01 - FLORIDA AVE	5/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	187.14	3869903	891778	ACCT# 046-106069-01 - FLORIDA AVE	5/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	563.75	3869903	891780	ACCT# 046-005873-01 - LITTLE OAK	5/31/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	109.39	3869903	891781	ACCT# 046-005874-01 - LITTLE OAK	5/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	584.78	3869903	891784	ACCT# 046-115180-01 - NORTHSHORE HIGH	5/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,219.48	3869903	891786	ACCT# 044-001577-01 - SALMEN HIGH	5/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	313.31	3869903	891788	ACCT# 044-003746-01 - SALMEN HIGH	5/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	47.74	3869903	891789	ACCT# 044-004661-01 - SALMEN	5/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	45.94	3869903	891790	ACCT# 044-004671-01 - SALMEN HIGH	5/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3869903	891791	ACCT# 044-005234-01 - SALMEN HIGH	5/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	123.51	3869903	891792	ACCT# 044-005385-01 - SALMEN HIGH	5/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3869903	891796	ACCT# 044-005390-01 - SALMEN HIGH	5/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	45.68	3869903	891797	ACCT# 044-005414-01 - SALMEN	5/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3869903	891798	ACCT# 047-003750-01 - SLIDELL ANNEX	5/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	344.72	3869903	891799	ACCT# 047-003776-01- SLIDELL HIGH	5/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3869903	891801	ACCT# 047-003777-01 - SLIDELL HIGH	5/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3869903	891803	ACCT# 047-004325-01 - SLIDELL HIGH	5/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	167.62	3869903	891804	ACCT# 047-005257-01 - SLIDELL HIGH	5/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3869903	891805	ACCT# 047-011201-01 - SLIDELL HIGH	5/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3869903	891807	ACCT# 047-02449-01 - SLIDELL HIGH	5/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	202.95	3869903	891808	ACCT# 047-400111-01 - SLIDELL HIGH	5/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3869903	891809	ACCT# 045-005087-01 - SLIDELL JR	5/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.16	3869903	891810	ACCT# 045-013195-01 - SLIDELL JR	5/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3869903	891811	ACCT# 045-120994-01 - SLIDELL JR	5/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	91.04	3869903	891812	ACCT# 045-120995-01 - SLIDELL JR	5/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	64.22	3869903	891813	ACCT# 045-120996-01 - SLIDELL JR	5/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	87.18	3869903	891815	ACCT# 040-013529-05 - SLIDELL PUPIL	5/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3869903	891816	ACCT# 045-002445-01 - ST TAMMANY JR HIGH	5/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	148.91	3869903	891817	ACCT# 045-003332-01 - ST TAMMANY JR HIGH	5/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	70.44	3869903	891818	ACCT# 045-120990-01 - ST TAMMANY JR	5/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3869903	891819	ACCT# 023-007193-02 - SLIDELL PUPIL	5/31/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,020.75	3869903	891826	ACCT# 047-10992-01 - SLIDELL HIGH	5/31/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	516.61	3869591	891298	ACCT# 133409 - MONTELEONE	5/31/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	247.72	3869734	38662	026 ALARM	5/31/2022
SUPERIOR TIRE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	24.95	3870110	INV020102	BLANKET - EQUIPMENT REPAIRS	5/31/2022
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	183.51	3870438	48826	BLANKET/ VEHICLE REPAIR S208	5/31/2022
EDDIE'S WRECKER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	250.00	3869733	81023	BLANKET/ TOWING SERVICES AND P s187	5/31/2022
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	920.00	3869724	892572	REQ SRVCS ON 2 SCHOOL BUSES	5/31/2022
PEART ENTERPRIS	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	125.00	3870902	0406-27246	STPSB-HR D DUCOTE DRUG/ALC TESTING 5/9/22	5/31/2022
PEART ENTERPRIS	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	1,039.50	3870295	0406-27247	STTAMPSB STPSBCOV MAY 2022 TRANS DRUG/ALC TESTING	5/31/2022
PEART ENTERPRIS	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	940.50	3870295	0406-27248	STTAMPSB STPSBSLI MAY 2022 TRANS DRUG/ALC TESTING	5/31/2022
DEROAM, DENISE	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	85.00	3869720	892571	FIRST AID/CPR RECERTIFICATION RENEWAL	5/31/2022
GRAVES, TAMMY	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	70.00	3869754	892594	CDL PHYSICAL RECERTIFICATION RENEWAL	5/31/2022
LOUISIANA STATE	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	175.00	3870261	029726	CUST#1674 MAY 2022 BACKGROUND CHECKS	5/31/2022
AGPARTS WORLDWIDE IN	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	24,292.20	3871984	017452	INVENTORY CHROMEBOOK REPLACEMENT PARTS	5/31/2022
MARKS, ROBERT	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	401.09	3869548	MAY'22 TRAVEL	TRAVEL	5/31/2022
YOUTH SERVICES	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	7,000.00	3869936	2022-05-31	FINS PROGRAM 2021-2022 INSTALLMENT 10 OF 10	5/31/2022
YOUTH SERVICES	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	3,333.33	3869936	2022-5-31	2ND CHANCE PRGRM 2021-2022 INSTALLMENT 11 OF 12	5/31/2022
A & L SALES INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	252.99	3869650	7192188-1	SC# 4400019081	5/31/2022
A & L SALES INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	9,475.20	3870374	7195107	SEE CM# 7199699 APPLIED	5/31/2022
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	4,261.30	3869714	391823	STPSB JANITORIAL BID OPENED JUNE 10 2021	5/31/2022
STARC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	9,108.09	3871097	896546	MAY MOP SERVICE	5/31/2022
PEARL RIVER HOME & A	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	127.75	3870065	220000095932	BLANKET CUSTODIAL SUPPLIES	5/31/2022
LOUISIANA SCHOO	GFF-0000-118100-000-0000-0000-000-0000-	PREPAID EXPENSES	27,443.00	3870030	56F	FY2022-2023 ANNUAL DUES	5/31/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
T3 GLOBAL PROJECTS	PWF-4600-545000-026-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	117,770.11	3869914	FOUR	P0265	5/31/2022
T3 GLOBAL PROJECTS	PWF-4600-545000-029-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	378,832.73	3869914	FOUR	P0265	5/31/2022
T3 GLOBAL PROJECTS	PWF-4600-545000-034-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	90,414.77	3869914	FOUR	P0265	5/31/2022
DUPLANTIS DESIGN GRO	PWF-4300-533400-026-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	3,129.91	3869978	208090422	P0265	5/31/2022
RITTER CONSULT	PWF-4300-533400-026-0000-0000-000-0000-P0326	ARCHITECT/ENGINEERING SVCS	622.50	3871085	10884	227206	5/31/2022
DUPLANTIS DESIGN GRO	PWF-4300-533400-034-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	3,129.91	3869978	208090422	P0265	5/31/2022
RITTER CONSULT	PWF-4300-533400-006-0000-0000-000-0000-P0330	ARCHITECT/ENGINEERING SVCS	535.00	3871085	10881	227203	5/31/2022
RITTER CONSULT	PWF-4300-533400-023-0000-0000-000-0000-P0324	ARCHITECT/ENGINEERING SVCS	410.00	3871085	10879	227201	5/31/2022
RITTER CONSULT	PWF-4300-533400-023-0000-0000-000-0000-P0333	ARCHITECT/ENGINEERING SVCS	310.00	3871085	10883	227205	5/31/2022
DUPLANTIS DESIGN GRO	PWF-4300-533400-029-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	3,129.91	3869978	208090422	P0265	5/31/2022
RITTER CONSULT	PWF-4300-533400-033-0000-0000-000-0000-P0277	ARCHITECT/ENGINEERING SVCS	185.00	3871085	10882	227204	5/31/2022
ARTHUR J. GALLAGHER	RMF-3220-552200-000-0000-0000-000-0000-	RM PROPERTY INSURANCE	4,421.00	3870155	3921287	STTAMMA-04 POL#105630248 CRIME RENEW 21/24 (2OF3)	5/31/2022
SERPAS & ASSOCIATES	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	317.75	3869896	19F14J087692	INV#71700 J GUELFO JR DEPO TRANSCRIPT	5/31/2022
ELMWOOD MRI	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	100.00	3870204	19F14J087692	CLAIM#7143 J GUELFO JR MRI FILM COPIES	5/31/2022
HONEY ISLAND SWAMP	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	317.00	10585	891279		5/31/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	146.11	35225783	891269		5/31/2022
LANG, SHERIDAN	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	500.00	46372	891216		5/31/2022
FRANK SCELFO FOOTBAL	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	250.00	46368	891189		5/31/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,273.17	16668	891183		5/31/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	7,455.15	3789	891276		5/31/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	6,997.89	9506	891283		5/31/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	285.93	35225783	891269		5/31/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	220.00	6394	891233		5/31/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	20.00	9898	insurance		5/31/2022
CHARTER COMMUNI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	23.20	928522	77052222		5/31/2022
CRISTIANI, FERN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	72.07	28551	891262		5/31/2022
MCNEESE STATE U	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	400.00	28538	891236		5/31/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	48.92	43052274	891296		5/31/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	990.55	52200733	891300		5/31/2022
METAIRIE PARK COUNTR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	525.00	28541	891242		5/31/2022
INSTRUMENTALIST PROD	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	199.00	28537	891234		5/31/2022
AMERICAN LEGION AUXI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,150.00	28534	891228		5/31/2022
COLLEGE BOARD	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	5,754.00	46373	891218		5/31/2022
MANDEVILLE AMERICAN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	500.00	28533	891227		5/31/2022
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	180.00	46371	891203		5/31/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	54.00	46371	891203		5/31/2022
CAPITAL ONE BANK	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	231.91	2042275	891251		5/31/2022
CAPITAL ONE BANK	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	1,039.60	35225783	891269		5/31/2022
HONEY ISLAND SWAMP	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	1,334.00	16661	891176		5/31/2022
HONEY ISLAND SWAMP	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	1,606.00	16662	891177		5/31/2022
HONEY ISLAND SWAMP	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	1,288.00	16663	891178		5/31/2022
HONEY ISLAND SWAMP	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	1,592.00	16664	891179		5/31/2022
ST. TAMMANY PAR	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	30.06	6395	891235		5/31/2022
FLEMING, SCOTT	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	28535	891229		5/31/2022
NIEDERMAIR, AMY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	28532	891226		5/31/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	125.02	2042275	891251		5/31/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	401.40	35225783	891269		5/31/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	124.96	107522121	891273		5/31/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	24.00	43052274	891296		5/31/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	702.04	2052275	891297		5/31/2022
DRI-STICK DECAL CORP	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	594.00	20127	391986		5/31/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
GUILLET PRINTING	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	198.07	970870	891263		5/31/2022
AIRGAS, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	131.04	71153	99889947907		5/31/2022
BRANDT, CHELSEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16665	891180		5/31/2022
COCRAN, GERALDINE M	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	220.00	9515	891294		5/31/2022
GEAUX PREAUX PRINTIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	224.00	9509	891286		5/31/2022
EVERHARDT, JOLIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1439	891265		5/31/2022
NUGENT, CORTNEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	46369	891191		5/31/2022
CHAMPAGNE, JOYCE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	970883	891248		5/31/2022
LEONARD, KAYLA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	84.95	9508	891285		5/31/2022
HICKS, JILLIAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1438	891219		5/31/2022
HONEYBAKED HAM	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	1,106.85	9505	891280		5/31/2022
HONEYBAKED HAM	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	107.60	9507	891284		5/31/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	282.05	2042275	891251		5/31/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	143.82	2052275	891297		5/31/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	58.23	35225783	891269		5/31/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	301.43	107522121	891273		5/31/2022
THIRD COAST SOCCER	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	577.15	28536	891232		5/31/2022
INDUSTRIAL WELDING	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	9.00	71150	37009160		5/31/2022
AIRGAS - GULF S	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	28.21	2136	9988947906		5/31/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	61.95	35225783	891269		5/31/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	879.83	107522121	891273		5/31/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	476.38	43052274	891296		5/31/2022
WATERSLIDES OF THE C	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	1,373.69	16667	891182		5/31/2022
KLASS INK TROPHIES,	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	40.00	16666	891181		5/31/2022
USPS	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	116.00	1701	05/31/2022		5/31/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	10.90	43052274	891296		5/31/2022
PRIORITY SYSTEM	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	210.00	9511	891289		5/31/2022
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	163.80	6396	891238		5/31/2022
AT&T	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	84.10	9514	891293		5/31/2022
CAPITAL ONE BANK	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	84.52	2042275	891251		5/31/2022
CAPITAL ONE BANK	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	83.94	2052275	891297		5/31/2022
DELTACOM INC	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	2.82	9512	891290		5/31/2022
FOLLETT SCHOOL SOLUT	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	150.00	9516	891295		5/31/2022
ADT COMMERCIAL LLC	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	156.00	9513	891291		5/31/2022
BREAUX, OLIVIA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	437.50	46374	891220		5/31/2022
BARDUCA, CHRIS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	19.60	6389	891257		5/31/2022
WALKER, TRACY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	22.00	28530	891224		5/31/2022
SILVERNALE, ERIN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	22.00	28531	891225		5/31/2022
TASSIN, DARIN & DANI	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25.95	46370	891197		5/31/2022
REYNOLDS, ISABEL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	22.00	28529	891223		5/31/2022
BELL, CHRISTIN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	125.00	28528	891221		5/31/2022
BURST, MEREDITH	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	150.00	928527	891212		5/31/2022
BALLARD, MIRIAM	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	22.00	28526	891204		5/31/2022
COSTNER, HANNAH	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	22.00	28525	891196		5/31/2022
DUFRECHOU, DREW	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	22.00	28523	891194		5/31/2022
BILLIOT, CONNOR	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	22.00	28524	891195		5/31/2022
WHITMORE, ALENA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	12.66	3791	891282		5/31/2022
PONTCHARTRAIN H	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	123.40	9510	891288		5/31/2022
4LADS, LLC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	205.90	970722	891243		5/31/2022
WESCO GAS & WELDING	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	65.20	14403	2001172400		5/31/2022
SPLASH TIME INFLATAB	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	500.00	10591	891281		5/31/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	110.30	43052274	891296		5/31/2022
MIRROR IMAGE GR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,189.96	2134	35354		5/31/2022
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.10	25746	891275		5/31/2022
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	139.22	3790	891277		5/31/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	168.30	28542	891244		5/31/2022
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	263.32	43052274	891296		5/31/2022
MAIDLOW, BARBARA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	273.51	16833	5/26/22		5/31/2022
PINEVIEW MIDDLE CAFE	SFA-0000-594451-000-0000-0000-000-0000-	SFA UNPAID LUNCH CHARGES	27.25	8362	891190		5/31/2022
CAPITAL ONE BANK	SFA-0000-594461-000-0000-0000-000-0000-	SFA VOLUNTEER APPRECIATION	21.84	43052274	891296		5/31/2022
BARBERITO PHOTOGRAPH	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	4,563.00	9204	891264		5/31/2022
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	390.60	3788	891270		5/31/2022
BAY PEST CONTROL	SLF-3100-543002-000-0000-0000-000-0000-	SL PEST CONTROL	1,890.00	3869681	2147260711-05-2022	PEST CONTROL	5/31/2022
BALLARD, LISA	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	36.45	3869476	MAY'22 TRAVEL	TRAVEL	5/31/2022
SHARP, CHERIE	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	233.73	3869583	MAY'22 TRAVEL	TRAVEL	5/31/2022
AUTO-CHLOR SERV	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	109.95	3869472	MAY'22 SUPPLY	MAY 2022 SUPPLY	5/31/2022
CINTAS CORP #544	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	1,853.79	3869494	MAY'22 SUPPLY	MAY 2022 SUPPLY	5/31/2022
ECONOMICAL JANI	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	6,925.80	3871270	MAY'22 SUPPLY	MAY 2022 SUPPLY	5/31/2022
BULLER FIXTURE COMPA	SLF-3100-561006-000-0000-0000-000-0000-	SL SMALL EQUIPMENT	1,267.45	3869690	13396002	ICE PACK , CAMBRO MODEL NO. CP	5/31/2022
CAPITOL CITY PR	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	22,403.90	3869489	MAY'22 FOOD	MAY2022 FOOD	5/31/2022
PON FOOD CORP	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	95,708.35	3869572	MAY'22 FOOD	MAY 2022 FOOD	5/31/2022
FLOWERS BAKING COMPA	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	23,429.67	3869517	MAY'22 FOOD	MAY 2022 FOOD	5/31/2022
KLEINPETER FARMS DAI	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	72,050.06	3871281	MAY'22 FOOD	MAY 2022 FOOD	5/31/2022
SECOND HARVEST FOOD	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	8,229.29	3870580	STPPS-05-2022	STORAGE AND DISTRIBUTION	5/31/2022
DAVIS, RENEE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	60.00	3870424	10054523-REFUND	SCHOOL LUNCH PREPAYMENTS	5/31/2022
DUNN, ERICA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	20.00	3869511	10063329-REFUND	SCHOOL LUNCH PREPAYMENTS	5/31/2022
DUNN, ERICA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	20.60	3869511	10063330-REFUND	SCHOOL LUNCH PREPAYMENTS	5/31/2022
DUNN, ERICA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	20.20	3869511	10063331-REFUND	SCHOOL LUNCH PREPAYMENTS	5/31/2022
DUNN, ERICA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	20.00	3869511	10063332-REFUND	SCHOOL LUNCH PREPAYMENTS	5/31/2022
DUNN, ERICA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	20.13	3869511	10876743-REFUND	SCHOOL LUNCH PREPAYMENTS	5/31/2022
WULFF, ROBYN	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	36.35	3869606	20870501-REFUND	SCHOOL LUNCH PREPAYMENTS	5/31/2022
PENA, YAMI	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	21.75	3869568	10877624-REFUND	SCHOOL LUNCH PREPAYMENTS	5/31/2022
CANNON COCHRAN MANAG	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	232,327.91	3800	0119116-IN	MAY 2022 CLAIMS FUNDING REIMBURSEMENT	5/31/2022
GRADUATE SUPPLY, INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	2,850.00	70207	2021-1066		6/1/2022
SCHOOL SPECIALTY	300-1510-561000-033-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	349.60	3870668	208130043955	TITLE ONE-SCHOOL SUPPLIES	6/1/2022
SCHOOL SPECIALTY	300-1510-561000-009-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	71.15	3870668	208130045629	TITLE 1 SUPPLIES	6/1/2022
SCHOOL SPECIALTY	300-1510-561000-086-0916-0011-000-0000-30822	MATERIAL AND SUPPLIES	2,427.60	3870668	208130045639	SPIRE MATERIALS	6/1/2022
KYOCERA DOCUMENT	300-2640-544200-086-1413-0051-000-0000-30822	RENTAL OF EQUIP & VEHICLES	318.50	3869810	55P1276643	COPIER ALLOCATIONS MAY 2022	6/1/2022
LAROCCA, JANICE	400-2234-589503-058-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3870024	893402		6/1/2022
MULHOLLAND, MARY BET	400-2234-589503-058-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3870052	893407		6/1/2022
ROBICHAUX, LEANNE W	400-2234-589503-058-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3870086	893412		6/1/2022
RAPP, MARI JO	400-2234-589503-058-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3870084	893411		6/1/2022
MONAGHAN, MICHELLE	400-2234-589503-058-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3870050	893406		6/1/2022
HUNTER, ELIZABETH	400-2234-589503-058-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3870011	893401		6/1/2022
ANDRIES, LEAH	400-2234-589503-058-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3869950	893395		6/1/2022
ROUSSEL, NANCY	400-2234-589503-058-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3870088	893413		6/1/2022
MESSENGER, MICHAEL	400-2234-589503-058-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3870043	893405		6/1/2022
QUIST, CORNELIS M	400-2234-589503-058-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3870080	893408		6/1/2022
HONSBERGER, GRETA	400-2234-589503-058-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3870008	893400		6/1/2022
CYR, ERIN	400-2234-589503-058-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3869973	893396		6/1/2022
DAVIS, JAMIE	400-2234-589503-058-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3869974	893398		6/1/2022
VELADO, AMY	400-2234-589503-058-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3870126	893415		6/1/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
GOSTISHA, MELISSA	400-2234-589503-058-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3869993	893399		6/1/2022
WILKINSON, KAYLA	400-2234-589503-058-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3870135	893417		6/1/2022
WETWISKI, NICOLE	400-2234-589503-058-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3870133	893416		6/1/2022
STROHMEYER, STEPHANI	400-2234-589503-058-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3870108	893414		6/1/2022
MATHERNE, DANIELLE	400-2234-589503-058-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3870042	893404		6/1/2022
ADAMS, BRITTANY	400-2234-589503-058-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3869945	893387	7.5 HRS ATTENDANCE NCEA 2022 @ MQP	6/1/2022
MAISE, TERRILYN	400-2234-589503-058-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3870038	893403		6/1/2022
QUIST, MEGAN	400-2234-589503-058-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3870081	893409		6/1/2022
LITERACY RESOURCES	425-1520-561000-000-0361-0011-000-0000-44822	MATERIAL AND SUPPLIES	4,867.72	3869823	190078	MANUALS & FLASH CARDS - TITLE	6/1/2022
THORNTON, WENDY	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	81.34	3869920	892657	CBE LESSON REIMBURSEMENT	6/1/2022
TEACHER CREATED	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	3,249.95	3870113	2446417-3	INTERVENTION KIT & PRACTICE BOOKLETS FOR NONPUBLIC	6/1/2022
FOLLETT SCHOOL SOLUT	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	912.50	3870210	503875F	MATERIALS FOR SLP- SALSA LESSIONS	6/1/2022
LITERACY RESOURCES	650-1100-561000-000-0000-0011-000-0000-64921	MATERIAL AND SUPPLIES	123,013.35	3870510	185863	MANUALS AND FLASH CARDS	6/1/2022
FOLLETT SCHOOL SOLUT	650-1460-561000-000-0000-0000-000-0000-62422	MATERIAL AND SUPPLIES	1,156.50	3869744	453699F	MATERIALS & SUPPLIES-21ST CENT	6/1/2022
UNITI FIBER	650-2622-553000-000-0000-0000-000-0000-62422	TELEPHONE	72.50	3870601	308567	ACCT#1579157 JUN 2022 FIBER LINE CHARGES	6/1/2022
TEACHSTONE TRAINING	700-1530-561000-000-0000-0000-000-0000-73922	MATERIAL AND SUPPLIES	4,390.68	3870342	SIN064594	CLASSROOM MATERIALS	6/1/2022
TRSL-ORP	APP-0000-247104-000-0000-0000-000-0000-	ORP RTMT PAYABLE	20,528.18	3803	892884	AGENCY#0052 MAY 2022 EMPLOYEE(ER) CONTRIBUTIONS	6/1/2022
TEACHERS RETIRE	APP-0000-247114-000-0000-0000-000-0000-	TEACHERS RETIREMENT W/H	6,493,183.99	3802	892883	AGENCY#0052 MAY 2022 EMPLOYEE(ER) CONTRIBUTIONS	6/1/2022
PIAZZA ARCHITECTURE	C32-4300-533400-023-0000-0000-000-0000-C1801	ARCHITECT/ENGINEERING SVCS	13,057.61	3870069	5621-05 Revised	C1801 MADISONVILLE ELEM	6/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	100.54	3869832	06-01-2022	ACCT#869431429 MAY 2022 FUEL CHARGES	6/1/2022
UNITI FIBER	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	224.40	3870601	308567	ACCT#1579157 JUN 2022 FIBER LINE CHARGES	6/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	35.94	3869727	892662	ACCOUNT# 35180956719792	6/1/2022
UNITI FIBER	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	293.63	3870601	308567	ACCT#1579157 JUN 2022 FIBER LINE CHARGES	6/1/2022
UNITI FIBER	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	207.34	3870601	308567	ACCT#1579157 JUN 2022 FIBER LINE CHARGES	6/1/2022
UNITI FIBER	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	206.26	3870601	308567	ACCT#1579157 JUN 2022 FIBER LINE CHARGES	6/1/2022
UNITI FIBER	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	257.76	3870601	308567	ACCT#1579157 JUN 2022 FIBER LINE CHARGES	6/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	176.33	3869832	06-01-2022	ACCT#869431429 MAY 2022 FUEL CHARGES	6/1/2022
UNITI FIBER	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	402.67	3870601	308567	ACCT#1579157 JUN 2022 FIBER LINE CHARGES	6/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	28.47	3869727	892659	ACCOUNT# 35180956719792	6/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	39.48	3869832	06-01-2022	ACCT#869431429 MAY 2022 FUEL CHARGES	6/1/2022
UNITI FIBER	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	210.78	3870601	308567	ACCT#1579157 JUN 2022 FIBER LINE CHARGES	6/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	151.96	3869832	06-01-2022	ACCT#869431429 MAY 2022 FUEL CHARGES	6/1/2022
UNITI FIBER	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	317.22	3870601	308567	ACCT#1579157 JUN 2022 FIBER LINE CHARGES	6/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	111.73	3869832	06-01-2022	ACCT#869431429 MAY 2022 FUEL CHARGES	6/1/2022
UNITI FIBER	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	203.82	3870601	308567	ACCT#1579157 JUN 2022 FIBER LINE CHARGES	6/1/2022
KYOCERA DOCUMENT	GFF-1520-561000-000-0000-0000-000-0000-	ESL MATERIALS	49.00	3869810	55P1276643	COPIER ALLOCATIONS MAY 2022	6/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	92.68	3869832	06-01-2022	ACCT#869431429 MAY 2022 FUEL CHARGES	6/1/2022
UNITI FIBER	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	275.08	3870601	308567	ACCT#1579157 JUN 2022 FIBER LINE CHARGES	6/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	20.08	3869832	06-01-2022	ACCT#869431429 MAY 2022 FUEL CHARGES	6/1/2022
UNITI FIBER	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	274.54	3870601	308567	ACCT#1579157 JUN 2022 FIBER LINE CHARGES	6/1/2022
UNITI FIBER	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	461.60	3870601	308567	ACCT#1579157 JUN 2022 FIBER LINE CHARGES	6/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	83.85	3869727	892494	ACCOUNT# 35180956719792	6/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	100.34	3869832	06-01-2022	ACCT#869431429 MAY 2022 FUEL CHARGES	6/1/2022
UNITI FIBER	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	635.38	3870601	308567	ACCT#1579157 JUN 2022 FIBER LINE CHARGES	6/1/2022
UNITI FIBER	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	141.01	3870601	308567	ACCT#1579157 JUN 2022 FIBER LINE CHARGES	6/1/2022
UNITI FIBER	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	330.72	3870601	308567	ACCT#1579157 JUN 2022 FIBER LINE CHARGES	6/1/2022
UNITI FIBER	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	241.00	3870601	308567	ACCT#1579157 JUN 2022 FIBER LINE CHARGES	6/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	0.99	3869727	892497	ACCOUNT# 35180956719792	6/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	72.00	3869832	06-01-2022	ACCT#869431429 MAY 2022 FUEL CHARGES	6/1/2022
UNITI FIBER	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	308.36	3870601	308567	ACCT#1579157 JUN 2022 FIBER LINE CHARGES	6/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	44.73	3869832	06-01-2022	ACCT#869431429 MAY 2022 FUEL CHARGES	6/1/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
UNITI FIBER	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	257.18	3870601	308567	ACCT#1579157 JUN 2022 FIBER LINE CHARGES	6/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	65.90	3869727	892668	ACCOUNT# 35180956719792	6/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	111.74	3869832	06-01-2022	ACCT#869431429 MAY 2022 FUEL CHARGES	6/1/2022
UNITI FIBER	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	251.38	3870601	308567	ACCT#1579157 JUN 2022 FIBER LINE CHARGES	6/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	117.80	3869727	892495	ACCOUNT# 35180956719792	6/1/2022
UNITI FIBER	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	329.70	3870601	308567	ACCT#1579157 JUN 2022 FIBER LINE CHARGES	6/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	38.32	3869832	06-01-2022	ACCT#869431429 MAY 2022 FUEL CHARGES	6/1/2022
UNITI FIBER	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	243.26	3870601	308567	ACCT#1579157 JUN 2022 FIBER LINE CHARGES	6/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	57.69	3869832	06-01-2022	ACCT#869431429 MAY 2022 FUEL CHARGES	6/1/2022
UNITI FIBER	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	468.99	3870601	308567	ACCT#1579157 JUN 2022 FIBER LINE CHARGES	6/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	102.74	3869832	06-01-2022	ACCT#869431429 MAY 2022 FUEL CHARGES	6/1/2022
UNITI FIBER	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	295.04	3870601	308567	ACCT#1579157 JUN 2022 FIBER LINE CHARGES	6/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	44.82	3869832	06-01-2022	ACCT#869431429 MAY 2022 FUEL CHARGES	6/1/2022
UNITI FIBER	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	209.78	3870601	308567	ACCT#1579157 JUN 2022 FIBER LINE CHARGES	6/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	182.19	3869832	06-01-2022	ACCT#869431429 MAY 2022 FUEL CHARGES	6/1/2022
UNITI FIBER	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	899.68	3870601	308567	ACCT#1579157 JUN 2022 FIBER LINE CHARGES	6/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	114.89	3869832	06-01-2022	ACCT#869431429 MAY 2022 FUEL CHARGES	6/1/2022
UNITI FIBER	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	365.91	3870601	308567	ACCT#1579157 JUN 2022 FIBER LINE CHARGES	6/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	56.91	3869727	892496	ACCOUNT# 35180956719792	6/1/2022
UNITI FIBER	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	258.28	3870601	308567	ACCT#1579157 JUN 2022 FIBER LINE CHARGES	6/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	228.04	3869832	06-01-2022	ACCT#869431429 MAY 2022 FUEL CHARGES	6/1/2022
UNITI FIBER	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	413.79	3870601	308567	ACCT#1579157 JUN 2022 FIBER LINE CHARGES	6/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	51.92	3869727	892506	ACCOUNT# 35180956719792	6/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	75.15	3869832	06-01-2022	ACCT#869431429 MAY 2022 FUEL CHARGES	6/1/2022
UNITI FIBER	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	510.78	3870601	308567	ACCT#1579157 JUN 2022 FIBER LINE CHARGES	6/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	35.94	3869727	892498	ACCOUNT# 35180956719792	6/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	72.16	3869832	06-01-2022	ACCT#869431429 MAY 2022 FUEL CHARGES	6/1/2022
UNITI FIBER	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	387.79	3870601	308567	ACCT#1579157 JUN 2022 FIBER LINE CHARGES	6/1/2022
ACCO BRANDS CORPORAT	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	465.85	3869656	4719971709	LAMINATING FILM	6/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	84.46	3869832	06-01-2022	ACCT#869431429 MAY 2022 FUEL CHARGES	6/1/2022
UNITI FIBER	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	244.42	3870601	308567	ACCT#1579157 JUN 2022 FIBER LINE CHARGES	6/1/2022
UNITI FIBER	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	540.10	3870601	308567	ACCT#1579157 JUN 2022 FIBER LINE CHARGES	6/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	60.80	3869727	892499	ACCOUNT# 35180956719792	6/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	56.40	3869832	06-01-2022	ACCT#869431429 MAY 2022 FUEL CHARGES	6/1/2022
UNITI FIBER	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	261.62	3870601	308567	ACCT#1579157 JUN 2022 FIBER LINE CHARGES	6/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	103.72	3869727	892502	ACCOUNT# 35180956719792	6/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	452.09	3869832	06-01-2022	ACCT#869431429 MAY 2022 FUEL CHARGES	6/1/2022
UNITI FIBER	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	597.23	3870601	308567	ACCT#1579157 JUN 2022 FIBER LINE CHARGES	6/1/2022
UNITI FIBER	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	327.93	3870601	308567	ACCT#1579157 JUN 2022 FIBER LINE CHARGES	6/1/2022
UNITI FIBER	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	311.21	3870601	308567	ACCT#1579157 JUN 2022 FIBER LINE CHARGES	6/1/2022
SCHOOL SPECIALTY	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	129.99	3870921	208130043892	ART- LUBA ZYGAREWICZ	6/1/2022
UNITI FIBER	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	311.42	3870601	308567	ACCT#1579157 JUN 2022 FIBER LINE CHARGES	6/1/2022
MANSFIELD OIL COMP	GFF-1420-561000-034-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	145.56	3869832	06-01-2022	ACCT#869431429 MAY 2022 FUEL CHARGES	6/1/2022
UNITI FIBER	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	266.89	3870601	308567	ACCT#1579157 JUN 2022 FIBER LINE CHARGES	6/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	119.91	3869832	06-01-2022	ACCT#869431429 MAY 2022 FUEL CHARGES	6/1/2022
UNITI FIBER	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	329.42	3870601	308567	ACCT#1579157 JUN 2022 FIBER LINE CHARGES	6/1/2022
UNITI FIBER	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	207.92	3870601	308567	ACCT#1579157 JUN 2022 FIBER LINE CHARGES	6/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	42.48	3869832	06-01-2022	ACCT#869431429 MAY 2022 FUEL CHARGES	6/1/2022
UNITI FIBER	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	225.03	3870601	308567	ACCT#1579157 JUN 2022 FIBER LINE CHARGES	6/1/2022
UNITI FIBER	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	265.84	3870601	308567	ACCT#1579157 JUN 2022 FIBER LINE CHARGES	6/1/2022
UNITI FIBER	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	640.29	3870601	308567	ACCT#1579157 JUN 2022 FIBER LINE CHARGES	6/1/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MANSFIELD OIL COMP	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	65.86	3869832	06-01-2022	ACCT#869431429 MAY 2022 FUEL CHARGES	6/1/2022
UNITI FIBER	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	265.31	3870601	308567	ACCT#1579157 JUN 2022 FIBER LINE CHARGES	6/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	57.03	3869832	06-01-2022	ACCT#869431429 MAY 2022 FUEL CHARGES	6/1/2022
UNITI FIBER	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	328.34	3870601	308567	ACCT#1579157 JUN 2022 FIBER LINE CHARGES	6/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	25.96	3869727	892664	ACCOUNT# 35180956719792	6/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	62.84	3869832	06-01-2022	ACCT#869431429 MAY 2022 FUEL CHARGES	6/1/2022
UNITI FIBER	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	245.57	3870601	308567	ACCT#1579157 JUN 2022 FIBER LINE CHARGES	6/1/2022
MANSFIELD OIL COMP	GFF-1420-561000-046-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	305.84	3869832	06-01-2022	ACCT#869431429 MAY 2022 FUEL CHARGES	6/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	76.51	3869832	06-01-2022	ACCT#869431429 MAY 2022 FUEL CHARGES	6/1/2022
UNITI FIBER	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	441.30	3870601	308567	ACCT#1579157 JUN 2022 FIBER LINE CHARGES	6/1/2022
UNITI FIBER	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	275.06	3870601	308567	ACCT#1579157 JUN 2022 FIBER LINE CHARGES	6/1/2022
UNITI FIBER	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	331.93	3870601	308567	ACCT#1579157 JUN 2022 FIBER LINE CHARGES	6/1/2022
UNITI FIBER	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	293.79	3870601	308567	ACCT#1579157 JUN 2022 FIBER LINE CHARGES	6/1/2022
GREENWOOD PUBLISHING	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	2,231.78	3869756	7445038	TEXTBOOKS-ALTERNATIVE TEACHER CERT PROGRAM	6/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	52.81	3869832	06-01-2022	ACCT#869431429 MAY 2022 FUEL CHARGES	6/1/2022
UNITI FIBER	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	137.43	3870601	308567	ACCT#1579157 JUN 2022 FIBER LINE CHARGES	6/1/2022
DS SERVICES OF AMERI	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	178.18	3869727	892501	ACCOUNT# 35180956719792	6/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	142.16	3869832	06-01-2022	ACCT#869431429 MAY 2022 FUEL CHARGES	6/1/2022
UNITI FIBER	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	518.03	3870601	308567	ACCT#1579157 JUN 2022 FIBER LINE CHARGES	6/1/2022
UNITI FIBER	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	255.98	3870601	308567	ACCT#1579157 JUN 2022 FIBER LINE CHARGES	6/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	159.06	3869832	06-01-2022	ACCT#869431429 MAY 2022 FUEL CHARGES	6/1/2022
UNITI FIBER	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	360.32	3870601	308567	ACCT#1579157 JUN 2022 FIBER LINE CHARGES	6/1/2022
MANSFIELD OIL COMP	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	41.76	3869832	06-01-2022	ACCT#869431429 MAY 2022 FUEL CHARGES	6/1/2022
UNITI FIBER	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	354.16	3870601	308567	ACCT#1579157 JUN 2022 FIBER LINE CHARGES	6/1/2022
KYOCERA DOCUMENT	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	196.00	3869810	55P1276643	COPIER ALLOCATIONS MAY 2022	6/1/2022
DS SERVICES OF AMERI	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	10.49	3869727	892459	ACCOUNT # 35180956719792	6/1/2022
KYOCERA DOCUMENT	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	196.00	3869810	55P1276643	COPIER ALLOCATIONS MAY 2022	6/1/2022
MANSFIELD OIL COMP	GFF-1420-561000-029-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	271.09	3869832	06-01-2022	ACCT#869431429 MAY 2022 FUEL CHARGES	6/1/2022
MANSFIELD OIL COMP	GFF-1420-561000-030-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	182.78	3869832	06-01-2022	ACCT#869431429 MAY 2022 FUEL CHARGES	6/1/2022
MANSFIELD OIL COMP	GFF-1420-561000-036-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	362.47	3869832	06-01-2022	ACCT#869431429 MAY 2022 FUEL CHARGES	6/1/2022
RAINEY ELECTRON	GFF-1420-561000-037-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	1,793.41	3870911	48796	ATHLETICS - PARTS TO REPAIR SCOREBOARD	6/1/2022
MANSFIELD OIL COMP	GFF-1420-561000-110-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	626.86	3869832	06-01-2022	ACCT#869431429 MAY 2022 FUEL CHARGES	6/1/2022
DS SERVICES OF AMERI	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	10.48	3869727	892459	ACCOUNT # 35180956719792	6/1/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	30.03	3869961	I2022.00006580	ADVERTISING	6/1/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	66.99	3869961	I2022.00006581	ADVERTISING	6/1/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	103.95	3869961	I2022.00006584	ADVERTISING	6/1/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	112.04	3869961	I2022.00006585	ADVERTISING	6/1/2022
KYOCERA DOCUMENT	GFF-2329-544200-000-0000-0000-000-0000-	ADMIN RENTAL OF EQUIPMENT	1,131.90	3869810	55P1276643	COPIER ALLOCATIONS MAY 2022	6/1/2022
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	171.68	3869727	892463	ACCOUNT # 35180956719792	6/1/2022
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	92.67	3869727	892466	ACCOUNT # 35180956719792	6/1/2022
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	41.94	3869727	892470	ACCOUNT # 35180956719792	6/1/2022
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	10.99	3869727	892472	ACCOUNT # 35180956719792	6/1/2022
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	87.86	3869727	892474	ACCOUNT # 35180956719792	6/1/2022
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	46.93	3869727	892477	ACCOUNT # 35180956719792	6/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-001-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	637.00	3869810	55P1276643	COPIER ALLOCATIONS MAY 2022	6/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-002-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	784.00	3869810	55P1276643	COPIER ALLOCATIONS MAY 2022	6/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-003-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	245.00	3869810	55P1276643	COPIER ALLOCATIONS MAY 2022	6/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-004-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	245.00	3869810	55P1276643	COPIER ALLOCATIONS MAY 2022	6/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-005-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	637.00	3869810	55P1276643	COPIER ALLOCATIONS MAY 2022	6/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-006-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	774.20	3869810	55P1276643	COPIER ALLOCATIONS MAY 2022	6/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-007-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	274.40	3869810	55P1276643	COPIER ALLOCATIONS MAY 2022	6/1/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
KYOCERA DOCUMENT	GFF-2490-561000-008-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	803.60	3869810	55P1276643	COPIER ALLOCATIONS MAY 2022	6/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-009-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	264.60	3869810	55P1276643	COPIER ALLOCATIONS MAY 2022	6/1/2022
VERITIV OPERATING CO	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	960.00	3870952	529-81422121	CARBONLESS PAPER-TRANSPORTATION	6/1/2022
STRANCO SOLID W	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	15,802.66	3871099	TF060122	JUNE DUMPSTER SERVICE	6/1/2022
STRANCO SOLID W	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	44.00	3871099	TF060122SA	GARBAGE PICKUP	6/1/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	173.39	3869840	28614/2	BLANKET/ ELECTRICAL SUPPLIES	6/1/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.90	3869840	28615/2	BLANKET/ ELECTRICAL SUPPLIES	6/1/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.97	3870048	305499/1	BLANKET/ HARDWARE SUPPLIES	6/1/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	315.75	3869870	804456	BLNKT/ HARDWARE SUPPLIES	6/1/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.98	3869870	804457	BLNKT/ HARDWARE SUPPLIES	6/1/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	107.32	3869870	804460	BLNKT/ HARDWARE SUPPLIES	6/1/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.95	3869870	804466	BLNKT/ HARDWARE SUPPLIES	6/1/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.58	3869870	804470	BLNKT/ HARDWARE SUPPLIES	6/1/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.99	3869870	804476	BLNKT/ HARDWARE SUPPLIES	6/1/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.18	3869870	804489	BLNKT/ HARDWARE SUPPLIES	6/1/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	136.12	3869870	804494	BLNKT/ HARDWARE SUPPLIES	6/1/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.58	3869870	804510	BLNKT/ HARDWARE SUPPLIES	6/1/2022
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	301.53	3870403	2749721-00	BLANKET - MISC AC SUPPLIES C991	6/1/2022
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	246.07	3870403	2755404-00	BLANKET - MISC AC SUPPLIES C996	6/1/2022
CLEAR VIEW GLAS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	300.00	3869702	1-45701	BLANKET/ GLASS REPAIR S261	6/1/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	238.40	3870121	84809824-00	BLANKET/ AC SUPPLIES	6/1/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	303.23	3870121	84822870-00	BLANKET/ AC SUPPLIES	6/1/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	907.96	3870223	9330395618	VARIOUS SITES - ROOF SEALENT	6/1/2022
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.99	3869863	100181285	BLANKET - MISC HARDWARE SUPPLI	6/1/2022
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	162.96	3869863	100181304	BLANKET - MISC HARDWARE SUPPLI	6/1/2022
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.83	3869804	3080062	BLANKET/ AC SUPPLIES S191	6/1/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.16	3870378	R445226	BLANKET - MISC AC SUPPLIES C988	6/1/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.49	3870378	R448130	BLANKET - MISC AC SUPPLIES C995	6/1/2022
AUTOMATED CONTR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	445.20	3869673	22SER-144	BLANKET - AC CONTROLS C960	6/1/2022
AUTOMATED CONTR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	980.00	3869473	22SER-147	BLANKET - AC CONTROLS C972	6/1/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.94	3869855	S4604492.001	BLANKET/ ELECTRICAL SUPPLIES	6/1/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.10	3870092	4751-3A	BLANKET/ PAINT SUPPLIES	6/1/2022
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	86.98	3869865	2206-195644	BLANKET - MISC HARDWARE SUPPLI	6/1/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.58	3869852	065039/1	BLANKET/ HARDWARE SUPPLIES	6/1/2022
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	245.30	3869824	49462	BLANKET/ LOCK HARDWARE S188	6/1/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.12	3869830	166433/1	BLANKET - MISC HARDWARE SUPPLI	6/1/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.97	3870039	166441/1	BLANKET - MISC HARDWARE SUPPLI	6/1/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	127.25	3869735	137-20481-01	MISC ELECTRICAL SUPPLIES C986	6/1/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.85	3869726	1098512	BLANKET - MISC LUMBER AND HARDWARE	6/1/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.53	3869999	S165035985.001	BLANKET/ PLUMBING SUPPLIES	6/1/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	648.79	3869761	S165057356.001	BLANKET/ PLUMBING SUPPLIES	6/1/2022
BAY PEST CONTROL	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	3,445.00	3869478	891623	ACCT# 2147260709 MAY 2022	6/1/2022
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	700.75	3869861	891885	ACCT# PEARL3018 - LITTLE PEARL	6/1/2022
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	378.36	3869861	891889	ACCT# PRJH1021 - CREEKSIDE JR	6/1/2022
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	745.75	3869861	891891	ACCT# RSIDE1022 - RIVERSIDE	6/1/2022
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	270.42	3869861	891892	ACCT# RSIDE1022 - RIVERSIDE	6/1/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,179.15	3869915	892374	ACCT# 112534 - MADISONVILLE ELEM	6/1/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	304.45	3869915	892379	ACCT# 125750 - MADISONVILLE ELEM	6/1/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	412.97	3869915	892384	ACCT# 146436 - MADISONVILLE ELEM	6/1/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	516.61	3869915	892386	ACCT# 133409 - MONTELEONE JR HIGH	6/1/2022
UNITI FIBER	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	10,664.13	3870600	309265	ACCT# 1609257	6/1/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
UNITI FIBER	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	746.05	3870601	308567	ACCT#1579157 JUN 2022 FIBER LINE CHARGES	6/1/2022
ACCENT LAWN CARE SER	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	650.00	3872641	2032	MONTHLY MAINTENANCE FOR CENTRA MAY 2022	6/1/2022
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	5,838.81	3869664	145787086	ALARM ALL OTHER LOCATIONS	6/1/2022
EDDIE'S WRECKER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3869733	82656	BLANKET/ TOWING SERVICES AND P S152	6/1/2022
MANSFIELD OIL COMP	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	27,794.36	3869832	06-01-2022	ACCT#869431429 MAY 2022 FUEL CHARGES	6/1/2022
BEARCOM	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	6,305.75	3869682	5384277	DIGITAL MOBILE RADIO SYSTEM	6/1/2022
COVINGTON EXPRESS ME	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	490.00	3869971	MAY 2022	MAY 2022 TRANS DEPT CDL PHYSICALS	6/1/2022
MANSFIELD OIL COMP	GFF-2721-562600-000-0000-0000-000-0000-	REG ED BUS FUEL	39,955.11	3869832	06-01-2022	ACCT#869431429 MAY 2022 FUEL CHARGES	6/1/2022
MANSFIELD OIL COMP	GFF-2731-562600-000-0000-0000-000-0000-	SWE BUS FUEL	8,006.44	3869832	06-01-2022	ACCT#869431429 MAY 2022 FUEL CHARGES	6/1/2022
UNITI FIBER	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	2,600.00	3870355	309939	INTERNET	6/1/2022
UNITI FIBER	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	150.00	3870355	309939A	WEB AND DNS HOSTING	6/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-010-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	833.00	3869810	55P1276643	COPIER ALLOCATIONS MAY 2022	6/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-011-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	401.80	3869810	55P1276643	COPIER ALLOCATIONS MAY 2022	6/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-012-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	392.00	3869810	55P1276643	COPIER ALLOCATIONS MAY 2022	6/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-013-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,391.60	3869810	55P1276643	COPIER ALLOCATIONS MAY 2022	6/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-014-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	107.80	3869810	55P1276643	COPIER ALLOCATIONS MAY 2022	6/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-016-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	323.40	3869810	55P1276643	COPIER ALLOCATIONS MAY 2022	6/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-017-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	539.00	3869810	55P1276643	COPIER ALLOCATIONS MAY 2022	6/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-018-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	294.00	3869810	55P1276643	COPIER ALLOCATIONS MAY 2022	6/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-019-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	245.00	3869810	55P1276643	COPIER ALLOCATIONS MAY 2022	6/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-020-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,274.00	3869810	55P1276643	COPIER ALLOCATIONS MAY 2022	6/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-021-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	852.60	3869810	55P1276643	COPIER ALLOCATIONS MAY 2022	6/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-022-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	343.00	3869810	55P1276643	COPIER ALLOCATIONS MAY 2022	6/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-023-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,029.00	3869810	55P1276643	COPIER ALLOCATIONS MAY 2022	6/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-024-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	607.60	3869810	55P1276643	COPIER ALLOCATIONS MAY 2022	6/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-025-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	372.40	3869810	55P1276643	COPIER ALLOCATIONS MAY 2022	6/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-026-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,920.40	3869810	55P1276643	COPIER ALLOCATIONS MAY 2022	6/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-027-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,029.00	3869810	55P1276643	COPIER ALLOCATIONS MAY 2022	6/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-028-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	578.20	3869810	55P1276643	COPIER ALLOCATIONS MAY 2022	6/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-029-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	646.80	3869810	55P1276643	COPIER ALLOCATIONS MAY 2022	6/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-030-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,185.40	3869810	55P1276643	COPIER ALLOCATIONS MAY 2022	6/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-032-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	568.40	3869810	55P1276643	COPIER ALLOCATIONS MAY 2022	6/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-033-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	637.00	3869810	55P1276643	COPIER ALLOCATIONS MAY 2022	6/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-034-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	980.00	3869810	55P1276643	COPIER ALLOCATIONS MAY 2022	6/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-035-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	401.80	3869810	55P1276643	COPIER ALLOCATIONS MAY 2022	6/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-036-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,666.00	3869810	55P1276643	COPIER ALLOCATIONS MAY 2022	6/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-037-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	637.00	3869810	55P1276643	COPIER ALLOCATIONS MAY 2022	6/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-038-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	470.40	3869810	55P1276643	COPIER ALLOCATIONS MAY 2022	6/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-039-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	254.80	3869810	55P1276643	COPIER ALLOCATIONS MAY 2022	6/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-041-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,078.00	3869810	55P1276643	COPIER ALLOCATIONS MAY 2022	6/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-042-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	882.00	3869810	55P1276643	COPIER ALLOCATIONS MAY 2022	6/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-043-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	441.00	3869810	55P1276643	COPIER ALLOCATIONS MAY 2022	6/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-044-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	686.00	3869810	55P1276643	COPIER ALLOCATIONS MAY 2022	6/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-045-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	882.00	3869810	55P1276643	COPIER ALLOCATIONS MAY 2022	6/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-046-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,617.00	3869810	55P1276643	COPIER ALLOCATIONS MAY 2022	6/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-047-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	676.20	3869810	55P1276643	COPIER ALLOCATIONS MAY 2022	6/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-048-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	245.00	3869810	55P1276643	COPIER ALLOCATIONS MAY 2022	6/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-049-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	421.40	3869810	55P1276643	COPIER ALLOCATIONS MAY 2022	6/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-051-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	911.40	3869810	55P1276643	COPIER ALLOCATIONS MAY 2022	6/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-054-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	607.60	3869810	55P1276643	COPIER ALLOCATIONS MAY 2022	6/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-055-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	548.80	3869810	55P1276643	COPIER ALLOCATIONS MAY 2022	6/1/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
KYOCERA DOCUMENT	GFF-2490-561000-056-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	558.60	3869810	55P1276643	COPIER ALLOCATIONS MAY 2022	6/1/2022
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	201.11	3869727	892460	ACCOUNT # 35180956719792	6/1/2022
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	6.00	3869727	892490	ACCOUNT # 35180956719792	6/1/2022
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	15.97	3869727	892491	ACCOUNT # 35180956719792	6/1/2022
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	40.93	3869727	892492	ACCOUNT # 35180956719792	6/1/2022
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	45.96	3869727	892661	ACCOUNT# 35180956719792	6/1/2022
KYOCERA DOCUMENT	GFF-2145-561001-000-0000-0000-000-0000-	PUPIL APPRAISAL OFFICE SUPPLIE	833.00	3869810	55P1276643	COPIER ALLOCATIONS MAY 2022	6/1/2022
KYOCERA DOCUMENT	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	98.00	3869810	55P1276643	COPIER ALLOCATIONS MAY 2022	6/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-111-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	196.00	3869810	55P1276643	COPIER ALLOCATIONS MAY 2022	6/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-110-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	872.20	3869810	55P1276643	COPIER ALLOCATIONS MAY 2022	6/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-107-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	362.60	3869810	55P1276643	COPIER ALLOCATIONS MAY 2022	6/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-108-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	705.60	3869810	55P1276643	COPIER ALLOCATIONS MAY 2022	6/1/2022
KYOCERA DOCUMENT	GFF-2490-561000-118-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	705.60	3869810	55P1276643	COPIER ALLOCATIONS MAY 2022	6/1/2022
PEARL RIVER, TO	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	3,150.00	3869862	892652	JAN-MAY 2022 SCHOOL XING GUARDS (1/2 WAGES)	6/1/2022
HUB INTERNATIONAL	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	5,194.00	3872643	2744384	STTAMMA-11 JUN'22	6/1/2022
MRO	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	63.27	3869844	19F14J087692	INV#57205258 J GUELFO JR, MRO	6/1/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	18961	891462		6/1/2022
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	233.50	17532	891540		6/1/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	65.41	52022033	891432		6/1/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	261.54	52022048	891434		6/1/2022
VARSITY SPIRIT CORP	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	4,478.00	71155	0010985911		6/1/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	2,923.78	52022033	891432		6/1/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	20.00	25750	891586		6/1/2022
KOEPP, MARY	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	78.00	46375	891337		6/1/2022
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	405.00	20120	891345		6/1/2022
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	3,150.00	14402	891357		6/1/2022
VASSER, DEVRONE M.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	140.00	17531	891524		6/1/2022
SMITH'S SPORTING GOO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,192.00	17530	891513		6/1/2022
PONCHATOULA HIGH SCH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	125.00	46376	891338		6/1/2022
VARSITY SPIRIT CORP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	4,338.00	28553	0011016900.2		6/1/2022
VARSITY SPIRIT CORP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	5,598.00	28552	0011018016.2		6/1/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	186.65	46382	891344		6/1/2022
ALTON ELEMENTAR	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	11.91	24236	891395		6/1/2022
ST. TAMMANY PAR	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	329.37	25749	891592		6/1/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	40.92	52022033	891432		6/1/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	84.95	52022048	891434		6/1/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	953.66	415222213	891550		6/1/2022
DICHARIA, NICOLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	74.71	918676	891553		6/1/2022
JENKINS, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	46380	891342		6/1/2022
VOJTASKOVIC, SANDRA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	46381	891343		6/1/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	135.93	52022033	891432		6/1/2022
CARLIN, IV, JESSE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	240.00	18962	891469		6/1/2022
PONTCHARTRAIN H	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	17.44	20125	804454 804455		6/1/2022
AT&T	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	168.20	8931	891473		6/1/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	828.42	52022033	891432		6/1/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	343.15	52022048	891434		6/1/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	3.94	415222213	891550		6/1/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	129.88	52022048	891434		6/1/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	798.91	415222213	891550		6/1/2022
PITNEY BOWES	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	400.00	20122	891383		6/1/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	4.33	52022048	891434		6/1/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL ONE BANK	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	125.91	415222213	891550		6/1/2022
LAWRENCE, MEGHAN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	22.00	46379	891341		6/1/2022
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	105.21	415222213	891550		6/1/2022
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	126.15	20123	891385		6/1/2022
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.05	14242	891459		6/1/2022
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	1.17	20126	74846138		6/1/2022
LONG, BYRON	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	69.12	24235	891396		6/1/2022
OLIVARD, CARMEN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	65.16	14400	891352		6/1/2022
VARSITY SPIRIT	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	192.14	46378	891340		6/1/2022
ARTMASTERS SCREEN PR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	888.60	46377	891339		6/1/2022
CAPITAL ONE BANK	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	70.40	415222213	891550		6/1/2022
MANSFIELD OIL COMP	SLF-3100-543007-000-0000-0000-000-0000-	SL OTHER REPAIRS	2,324.60	3869832	06-01-2022	ACCT#869431429 MAY 2022 FUEL CHARGES	6/1/2022
UNITI FIBER	SLF-3100-553000-000-0000-0000-000-0000-	SL TELEPHONE	808.49	3870601	308567	ACCT#1579157 JUN 2022 FIBER LINE CHARGES	6/1/2022
CAPITAL CITY PR	SLF-3100-554000-000-0000-0000-000-0000-	SL ADVERTISING	100.49	3869961	12022.00006583	ADVERTISING	6/1/2022
CAPITAL CITY PR	SLF-3100-554000-000-0000-0000-000-0000-	SL ADVERTISING	102.80	3869961	12022.00006585	ADVERTISING	6/1/2022
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	217.22	3870025	210629	REPAIR PARTS	6/1/2022
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	1,129.88	3870599	84763116-00	MADISONVILLE JR. COMPRESSOR	6/1/2022
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	93.80	3870121	84811587-00	REPAIR PARTS	6/1/2022
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	64.97	3870121	84825183-00	REPAIR PARTS	6/1/2022
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	384.00	3861979	140333124	MONITORING	6/2/2022
XPRESSMYSELF.COM LLC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	274.00	17646	MPP-177219		6/2/2022
ADT COMMERCIAL LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	156.00	9377	140330673		6/2/2022
SCHOOL SPECIALTY	300-1510-561000-005-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	4,295.68	3870668	208130056995	RUGS AND SEAT POCKETS	6/2/2022
SCHOOL SPECIALTY	300-1510-561000-005-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	627.09	3870668	308103991373	INSTRUCTIONAL MATERIALS	6/2/2022
FOLLETT SCHOOL SOLUT	450-1510-561000-069-1416-0032-000-0000-38822	MATERIAL AND SUPPLIES	9.89	3869988	50238F	TITLE IV MATERIALS	6/2/2022
FOLLETT SCHOOL SOLUT	450-1510-561000-058-1416-0032-000-0000-38822	MATERIAL AND SUPPLIES	177.16	3869988	502376F	TITLE IV MATERIALS	6/2/2022
GRIENER, DR. ERIC	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	105.00	3870226	44798	PT ACCT#44798 BOWEN B	6/2/2022
POOL, LISA	500-2290-532000-087-0000-0011-000-0000-52822	PURCHASED EDUCATIONAL SVCS	250.00	3870073	893381	APR & MAY 2022 SPANISH TRANSLATION SRVCS	6/2/2022
GREEN, PAMELA	650-1100-558200-000-0000-0000-000-0000-65622	TRAVEL	125.00	3869996	893281	CLASS RECERTIFICATION REIMBURSEMENT	6/2/2022
FOLLETT SCHOOL SOLUT	650-1460-561000-000-0000-0000-000-0000-62422	MATERIAL AND SUPPLIES	342.00	3869988	500649F	21ST CENTURY MATERIALS	6/2/2022
LA STATE EMP RT	APP-0000-247125-000-0000-0000-000-0000-	LASER'S	25,189.55	3805	892887	AGENCY#00020 MAY 2022 EMPLOYEE(ER) CONTRIBUTIONS	6/2/2022
VOELKEL MCWILLIAMS C	C32-4600-545000-023-0000-0000-000-0000-C1800	CONSTRUCTION SERVICES	676,586.45	3869927	32	C1800 MADISONVILLE ELEM	6/2/2022
VOELKEL MCWILLIAMS C	C32-4600-545000-023-0000-0000-000-0000-C1800	CONSTRUCTION SERVICES	6,402.00	3869927	33	C1800 MADISONVILLE ELEM	6/2/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	119.95	3870148	017982	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK SCREEN	6/2/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	119.95	3870686	017983	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK SCREEN	6/2/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	239.00	3870148	017963	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK SCREENS	6/2/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	259.85	3870686	018007	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	6/2/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	189.90	3870148	017916	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	6/2/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	189.90	3870148	017918	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	6/2/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	119.95	3870686	018008	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK SCREEN	6/2/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	119.95	3870148	017931	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK SCREEN	6/2/2022
PYLE, STACEY	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	48.96	3869577	MAY'22 TRAVEL	TRAVEL	6/2/2022
BURNS, MALAIKA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	31.19	3869488	MAY'22 TRAVEL	TRAVEL	6/2/2022
GILLETTTE, TANYA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	19.13	3869519	MAY'22 TRAVEL	TRAVEL	6/2/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	119.95	3870148	017964	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK SCREEN	6/2/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	119.95	3870148	017965	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK SCREEN	6/2/2022
CORE FEED, LLC	GFF-1300-561000-013-0000-0000-000-0000-	VOC MATERIAL AND SUPPLIES	104.00	3870628	822667	CHS AG LIVESTOCK FEED	6/2/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	119.95	3870148	017966	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK SCREEN	6/2/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	429.80	3870148	017917	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	6/2/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	359.85	3870148	017932	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK SCREENS	6/2/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	259.85	3870148	017933	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	6/2/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
AGPARTS WORLDWIDE IN	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	239.90	3870148	017967	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK SCREENS	6/2/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	119.95	3870148	017968	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK SCREEN	6/2/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	239.90	3870148	017969	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK SCREENS	6/2/2022
BUDGET BLINDS OF NS	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	2,513.00	3869689	892517	BLINDS FOR CLASSROOMS	6/2/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	119.95	3870148	017970	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK SCREEN	6/2/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	119.95	3870148	017971	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK SCREEN	6/2/2022
FLINN SCIENTIFI	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	1,514.82	3870448	2712489	BIOLOGY LAB MATERIALS	6/2/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	239.90	3870148	017972	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	6/2/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	719.70	3870148	017973	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PART	6/2/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	69.95	3870148	017907	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	6/2/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	309.85	3869946	017908	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	6/2/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	189.90	3870148	017910	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PART	6/2/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	239.90	3870148	017974	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK SCREEN	6/2/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	379.80	3870148	017919	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	6/2/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	119.95	3870148	017920	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK SCREEN	6/2/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	599.75	3871252	017975	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK SCREENS	6/2/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	69.95	3870686	017921	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK KEYBOAR	6/2/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	149.90	3870148	017976	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	6/2/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	119.95	3870148	017922	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	6/2/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	119.95	3870148	017977	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK SCREEN	6/2/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	459.75	3870148	017909	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	6/2/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	454.65	3870148	017923	SCHOOL TECHNOLOGY - REPLACMENT CHROMEBOOK SCREEN	6/2/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	285.80	3870148	017924	SCHOOL TECHNOLOGYREPLACEMENT CHROMEBOOK PARTS	6/2/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	189.90	3870148	017913	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	6/2/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	239.90	3870148	017978	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK SCREENS	6/2/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	149.90	3870686	018009	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	6/2/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	69.95	3870148	017925	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK KEYBOAR	6/2/2022
WOODWIND & BRASSWIND	GFF-1135-561000-032-0000-0000-000-0000-	MATERIAL AND SUPPLIES	450.00	3870961	ARINV63278147	TROMBONE CASES	6/2/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	549.75	3870148	017927	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	6/2/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	150.85	3870148	017926	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	6/2/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	359.85	3870148	017979	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK SCREENS	6/2/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	119.95	3870686	120065	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK SCREEN	6/2/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	189.90	3870148	017928	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	6/2/2022
ECONOMICAL JANI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	51.95	3870439	INV 2986887	JANITORIAL SUPPLIES	6/2/2022
AGPARTS WORLDWIDE IN	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	119.95	3870686	017985	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	6/2/2022
GARRETT, DANNIE P	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	4,000.00	3869751	1031	MAY 2022 LEGISLATIVE CONSULTING	6/2/2022
DELL MARKETING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	194.40	3869718	10588681650	SCHOOL TECHNOLOGY	6/2/2022
FONTAINEBLEAU H	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	2,733.98	3869746	892590	JOB FAIR REIMBURSEMENT 5/21-24/22	6/2/2022
FEDERAL EXPRESS	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	107.39	3869741	7-775-91619*	ACCOUNT # 1155-1946-8	6/2/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.99	3870508	210637	BLANKET - MISC HARDWARE SUPPLIES C999	6/2/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.88	3869840	28627/2	BLANKET/ ELECTRICAL SUPPLIES	6/2/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.98	3869870	804568	BLNKT/ HARDWARE SUPPLIES	6/2/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,733.72	3870121	84590883-00	FONT HIGH - FEILD HOUSE CONDENSER	6/2/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	775.59	3870121	84849930-00	BLANKET/ AC SUPPLIES	6/2/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	128.37	3870121	84852362-00	BLANKET/ AC SUPPLIES	6/2/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	284.98	3870121	84853403-00	BLANKET/ AC SUPPLIES	6/2/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.76	3870121	84856422-00	BLANKET/ AC SUPPLIES	6/2/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.35	3870121	84856861-00	BLANKET/ AC SUPPLIES	6/2/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	133.58	3870948	84860537-00	BLANKET/ AC SUPPLIES	6/2/2022
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	176.44	3869863	100181449	BLANKET - MISC HARDWARE SUPPLI	6/2/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.27	3869657	R453971	BLANKET - MISC AC SUPPLIES C009	6/2/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	165.72	3869657	R454018	BLANKET - MISC AC SUPPLIES C010	6/2/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	271.76	3870378	R455621	BLANKET - MISC AC SUPPLIES C013	6/2/2022
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	216.86	3869838	2206-236635	BLANKET - MISC HARDARE & SUPPL	6/2/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	232.08	3869855	S4604969.001	BLANKET/ ELECTRICAL SUPPLIES	6/2/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.32	3869855	S4605132.001	BLANKET/ ELECTRICAL SUPPLIES	6/2/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.17	3869830	166459/1	BLANKET - MISC HARDWARE SUPPLI	6/2/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.99	3869830	166464/1	BLANKET - MISC HARDWARE SUPPLI	6/2/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.99	3869830	166466/1	BLANKET - MISC HARDWARE SUPPLI	6/2/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.16	3869830	166469/1	BLANKET - MISC HARDWARE SUPPLI	6/2/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	586.35	3869735	137-20673-01	BLANKET/ ELECTRICAL SUPPLIES S217	6/2/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.59	3869726	1098552	BLANKET - MISC LUMBER AND HARDWARE	6/2/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	550.00	3869742	3306811	PUSH BUTTON ASSEMBLY	6/2/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	343.07	3869742	3361687	BLANKET - MISC PLUMBIBG SUPPLI C997	6/2/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.19	3869742	3362445	BLANKET - MISC PLUMBIBG SUPPLI C004	6/2/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	166.22	3869761	S164795367.001	BLANKET/ PLUMBING SUPPLIES	6/2/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	155.53	3869761	S165070344.001	BLANKET/ PLUMBING SUPPLIES	6/2/2022
CLECO	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	804,729.98	3869968	893410	ACCT# 13532 - MAY 2022	6/2/2022
ACCARDO BROTHERS	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	204.00	3869655	9583	BLANKET - DIRT NOT ON BID C001	6/2/2022
ACCARDO BROTHERS	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	204.00	3869655	9585	BLANKET - DIRT NOT ON BID C006	6/2/2022
SUPERIOR TIRE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	24.95	3870110	INV020135	BLANKET - EQUIPMENT REPAIRS	6/2/2022
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,007.64	3872375	145803362	010 ALARM	6/2/2022
EDDIE'S WRECKER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3869733	82857	BLANKET/ TOWING SERVICES AND P S202	6/2/2022
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	29.99	3870793	9223	COVINGTON SHOP BLANKET OIL CH	6/2/2022
AUTO GLASS UNLIMITED	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3869672	31465	BLANKET - WINDSHEILD REPAIR C012	6/2/2022
CRYER CAR CARE LLC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.49	3869709	0184624	BLANKET/ OIL CHANGE S200	6/2/2022
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	140.00	3870195	893745	BUS#241 PULL CHILD CK MATE	6/2/2022
MORENO, TIFFANY	GFF-2830-558200-000-0000-0000-000-0000-	HR TRAVEL	25.38	3869556	MAY'22 TRAVEL	TRAVEL	6/2/2022
BROWN, ELIZABETH	GFF-2830-558200-000-0000-0000-000-0000-	HR TRAVEL	14.76	3869484	MAY'22 TRAVEL	TRAVEL	6/2/2022
AGPARTS WORLDWIDE IN	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	119,950.00	3870148	017936	IT INVENTORY CHROMEBOOK SCREENS	6/2/2022
AGPARTS WORLDWIDE IN	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	30,022.40	3871984	017951	INVENTORY CHROMEBOOK REPLACEMENT PARTS	6/2/2022
SCHOOL HEALTH C	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	317.10	3870920	4068397-00	NURSING SUPPLIES	6/2/2022
MANNINO, SAMMY	GFF-4500-558200-000-0000-0000-000-0000-	CONSTRUCTION TRAVEL	441.90	3869546	MAY'22 TRAVEL	TRAVEL	6/2/2022
KYLE ASSOCIATES, LLC	PWF-4300-533400-026-0000-0000-000-0000-P0306	ARCHITECT/ENGINEERING SVCS	1,147.17	3869809	21234-03	P0306 MHS	6/2/2022
KYLE ASSOCIATES, LLC	PWF-4300-533400-029-0000-0000-000-0000-P0321	ARCHITECT/ENGINEERING SVCS	2,051.04	3870019	21240-02	P0321 PRHS	6/2/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	100.00	17555	891727		6/2/2022
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	305.00	17537	891699		6/2/2022
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	805.14	17543	891703		6/2/2022
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	75.00	17544	891705		6/2/2022
JONES SCHOOL SU	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	69.93	17564	891741		6/2/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	77.39	52022017	891648		6/2/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	87.00	52022056	891708		6/2/2022
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	240.00	18678	891712		6/2/2022
ST. TAMMANY PAR	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	249.00	17536	891693		6/2/2022
ST. TAMMANY PAR	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	60.00	17557	891730		6/2/2022
SOUTH LOUISIANA FOOT	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	17540	891700		6/2/2022
NATAL, RICKY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	600.00	17559	891736		6/2/2022
BRENNAN, MARK	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	17547	891709		6/2/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	357.98	52022017	891648		6/2/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	546.52	52022056	891708		6/2/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	100.00	14244	891747		6/2/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	8,900.00	24234	891749		6/2/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SOUTHEASTERN LO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	2,590.00	17551	891719		6/2/2022
PEARL RIVER HIG	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	240.00	17558	891733		6/2/2022
BROTHER MARTIN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	320.00	17561	891738		6/2/2022
PORTA PHONE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	749.00	31552	22PP2236		6/2/2022
LAKESHORE HIGH SCHOO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	250.00	17562	891739		6/2/2022
LIVINGSTON PARISH SB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	300.00	31553	891718		6/2/2022
HANCOCK HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	120.00	17563	891740		6/2/2022
SALMEN HIGH CAFETERI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	23.25	17553	891724		6/2/2022
ALLINE, PAUL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	94.18	17552	891721		6/2/2022
BENSON, NICHOLAS CLA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	114.75	17556	891728		6/2/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	252.00	14239	891692		6/2/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	70.00	910225	891725		6/2/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	30.45	5422	891734		6/2/2022
LACOMBE STEPHE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	100.00	25729	891756		6/2/2022
LACOMBE STEPHE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	17.55	25730	891770		6/2/2022
LACOMBE STEPHE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	100.00	25738	891772		6/2/2022
CAPITAL ONE BANK	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	100.00	52022017	891648		6/2/2022
HOPKINS, DANIELLE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	100.00	25740	891793		6/2/2022
HOPKINS, DANIELLE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	17.55	25737	891802		6/2/2022
HOPKINS, DANIELLE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	100.00	25736	891806		6/2/2022
ERICKSON, SUSAN	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	100.00	25739	891779		6/2/2022
ERICKSON, SUSAN	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	100.00	25734	891782		6/2/2022
ERICKSON, SUSAN	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	17.55	25735	891783		6/2/2022
HYMEL, JACEY	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	100.00	25732	891785		6/2/2022
HYMEL, JACEY	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	17.55	25733	891787		6/2/2022
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	105.40	52022017	891648		6/2/2022
ST. TAMMANY PAR	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	93.06	10591	891660		6/2/2022
ST. TAMMANY PAR	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	16.48	14243	891745		6/2/2022
ST. TAMMANY PAR	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	439.99	24238	891751		6/2/2022
ST. TAMMANY PAR	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	692.26	9750	891823		6/2/2022
CHRISTY MUSIC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	182.80	17566	891743		6/2/2022
RIDDELL/ALL AME	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,452.33	17548	891710		6/2/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	71.91	52022017	891648		6/2/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	992.91	52022056	891708		6/2/2022
COLLEGE BOARD	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	8,985.00	17554	891726		6/2/2022
LUPO SPORTS LLC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	190.00	17535	891649		6/2/2022
XPRESSMYSELF.COM LLC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	311.00	18990	MPP-198100		6/2/2022
KENTZEL, W. T., INC.	SFA-0000-594165-000-0000-0000-000-0000-	SFA GRAPHIC ARTS	1,665.40	31551	891716		6/2/2022
PIZZA HUT OF AMERICA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	160.23	17542	891701		6/2/2022
YORK INTERNATIO	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,038.70	17545	891706		6/2/2022
FITZSIMONS RAD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	47.50	915746	1107948		6/2/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	81.37	1452022	891820		6/2/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	2,851.87	52022017	891648		6/2/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	643.26	1452022	891820		6/2/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	8.16	52022017	891648		6/2/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	8.56	1452022	891820		6/2/2022
LAWRENCE, TANZANIA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	38.00	25751	891722		6/2/2022
QUIRK, SHANNON	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	22.00	24233	891750		6/2/2022
MATHEWS, KRISTEN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	2.25	24237	891647		6/2/2022
CONKLIN, JULIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	6.00	9749	891822		6/2/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	79.91	21162	891658		6/2/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	257.30	17567	891744		6/2/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	92.44	522022017	891752		6/2/2022
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	147.48	52022056	891708		6/2/2022
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	194.96	1452022	891820		6/2/2022
NOUSTENS, THERE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	136.44	2133	891731		6/2/2022
HOLIDAY INN, PINEVIL	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	654.00	31550	891715		6/2/2022
ACTION SCREEN P	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	2,031.30	4531	891723		6/2/2022
BANDO SHOES	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,188.30	17549	891713		6/2/2022
BANDO SHOES	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	426.35	17550	891714		6/2/2022
WEISSMAN'S DESIGNS	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,183.10	31554	224385611, 224426629		6/2/2022
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	79.16	3870025	210635	REPAIR PARTS	6/2/2022
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	63.00	3870121	84811587-01	REPAIR PARTS	6/2/2022
ELLIOTT ELECTRIC SUP	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	186.32	3869980	137-20589-01	REPAIRS/PARTS	6/2/2022
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	138.00	7314	030439		6/3/2022
DINN BROS.	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	62.00	917691	224345.1		6/3/2022
SCHOOL SPECIALTY	300-1510-561000-005-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	406.38	3870668	308103991810	INSTRUCTIONAL MATERIALS	6/3/2022
SCHOOL SPECIALTY	300-1510-561000-005-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,053.61	3870668	308103991817	INSTRUCTIONAL MATERIALS	6/3/2022
SCHOOL SPECIALTY	300-1510-561000-005-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	742.01	3870668	308103991820	INSTRUCTIONAL MATERIALS	6/3/2022
SCHOOL SPECIALTY	300-1510-561000-005-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	2,882.62	3870668	308103991827	INSTRUCTIONAL MATERIALS	6/3/2022
BLUUM USA, INC	300-1510-561000-048-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	1,799.00	3869954	346174	SCHOOL TECHNOLOGYDOCUMENT CAMERAS	6/3/2022
NO TEARS LEARNING	300-1510-561000-086-0916-0011-000-0000-30822	MATERIAL AND SUPPLIES	126,853.54	3870283	CI22207577	HANDWRITING MATERIALS K-4	6/3/2022
SCHOOL SPECIALTY	300-1510-561000-086-0916-0011-000-0000-30822	MATERIAL AND SUPPLIES	48,233.75	3870668	208130061890	SPIRE MATERIALS	6/3/2022
SCHOOL SPECIALTY	300-1510-561000-108-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	537.33	3870668	208130060525	1ST GRADE INSTRUCTIONAL SUPPLIES	6/3/2022
WEISDORFFER, NICOLLE	400-2234-589503-058-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	98.55	3869929	892660	7.5HRS ATTENDANCE NCEA 2022 @ MQP	6/3/2022
NO TEARS LEARNING	450-1510-561000-000-0000-0011-000-0000-38822	MATERIAL AND SUPPLIES	73,443.42	3870283	CI22207577	HANDWRITING MATERIALS K-4	6/3/2022
LARRY'S HARDWAR	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	11.58	3869817	210654	BLANKET- MISC HARDWARE SUPPLIE HCC	6/3/2022
GRIENER, DR. ERIC	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	105.00	3870226	44831	PT ACCT#44831 KENZELL R	6/3/2022
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	100.00	3870284	1791751	PT ID#3840472 HAYDEM H, AP EVAL W/INS	6/3/2022
STEINHAUER, REBEKAH	650-1100-558200-000-0000-0000-000-0000-65622	TRAVEL	125.00	3870587	894723	CLASS OBSERVER RECERTIFICATION	6/3/2022
VEX ROBOTICS INC	900-1130-561000-046-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	3,106.59	3870127	579155	PLTW ROBOTICS EQUIP	6/3/2022
LA SCH EMP RETIREMEN	APP-0000-247102-000-0000-0000-000-0000-	SCHOOL RETIREMENT PYBLE	791,781.79	3804	892886	AGENCY#0052 MAY 2022 EMPLOYEE(ER) CONTRIBUTIONS	6/3/2022
THOMPSON CONST	C32-4600-545000-026-0000-0000-000-0000-C1805	CONSTRUCTION SERVICES	11,950.00	3870117	33	C1805 MHS	6/3/2022
SCAIRONO MARTIN	CRF-4300-533400-036-0000-0000-000-0000-R0098	ARCHITECT/ENGINEERING SVCS	707.82	3869887	2206-02	R0098 SHS	6/3/2022
SCHOOL SPECIALTY	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	0.03	3870668	308103991810	INSTRUCTIONAL MATERIALS	6/3/2022
SCHOOL SPECIALTY	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	133.21	3870668	308103991817	INSTRUCTIONAL MATERIALS	6/3/2022
SCHOOL SPECIALTY	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	29.87	3870668	308103991827	INSTRUCTIONAL MATERIALS	6/3/2022
NO TEARS LEARNING	GFF-1530-561000-000-0000-0000-000-0000-	EARLY CHILDHOOD SOFTWARE	53,712.30	3869851	CI22207653	PRE K CLASSROOM MATERIALS	6/3/2022
DELL MARKETING	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	702.48	3870192	10588884137	SCHOOL TECHNOLOGY	6/3/2022
SCHOOL SPECIALTY	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	767.67	3870921	308103991875	CLASSROOM MATERIALS AND SUPPLIES	6/3/2022
CEV MULTIMEDIA	GFF-1300-561000-019-0000-0000-000-0000-	VOC ED MATERIAL AND SUPPLIES	1,100.00	3869699	131396	AGRISCIENCE BUDGET	6/3/2022
SPORTS IMPORTS	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	3,651.14	3872898	INV1425	ATHLETICS DEPT	6/3/2022
SPORTS IMPORTS	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	192.60	3872898	INV3763	ATHLETICS DEPT	6/3/2022
SCHOOL SPECIALTY	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	1,181.82	3870921	208129886605	PES SCHOOL SUPPLIES	6/3/2022
CHRISTY MUSIC	GFF-1135-561000-017-0000-0000-000-0000-	MATERIAL AND SUPPLIES	996.83	3869701	364887	MUSIC MATERIALS & SUPPLIES	6/3/2022
SCHOOL SPECIALTY	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	267.20	3870921	308103991839	STEP STOOL AND CARPET FOR CLASSROOM	6/3/2022
HOME DEPOT	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	7.66	3870234	689030831	JANITORIAL SUPPLIES	6/3/2022
HOME DEPOT	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	30.98	3870234	689030849	JANITORIAL SUPPLIES	6/3/2022
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	917.22	3871273	491680F	LIBRARY ORDER	6/3/2022
PITTMAN DAVID S, APL	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	14,677.89	3869937	892736	APR 2022 ARRY SRVCS & COSTS	6/3/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.92	3870508	210658	BLANKET - MISC HARDWARE SUPPLIES C003	6/3/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	236.29	3869840	28633/2	BLANKET/ ELECTRICAL SUPPLIES	6/3/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	123.38	3869872	961502127438	BLANKET - PAINT ON STATE CONTRACT	6/3/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	156.41	3869872	961502127457	BLANKET - PAINT ON STATE CONTRACT	6/3/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	163.31	3869839	305642/1	BLANKET/ HARDWARE SUPPLIES	6/3/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.29	3869839	305671/1	BLANKET/ HARDWARE SUPPLIES	6/3/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.54	3869870	804586	BLNKT/ HARDWARE SUPPLIES	6/3/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.96	3869870	804599	BLNKT/ HARDWARE SUPPLIES	6/3/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.42	3869870	804603	BLNKT/ HARDWARE SUPPLIES	6/3/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.14	3869870	804612	BLNKT/ HARDWARE SUPPLIES	6/3/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.98	3869870	804630	BLNKT/ HARDWARE SUPPLIES	6/3/2022
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	359.98	3869863	100181608	BLANKET - MISC HARDWARE SUPPLI	6/3/2022
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	435.50	3870933	14546	BLANKET - WINDOW & GLASS REPAI	6/3/2022
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	534.50	3870933	14546A	BLANKET - DOOR SUPPLIES	6/3/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.68	3870144	S2885023.001	BLANKET - MISC AC SUPPLIES C014	6/3/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.06	3869652	S2885307.001	BLANKET/ AC SUPPLIES S234	6/3/2022
CAMELLIA CORP.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,115.88	3870811	33263	BLANKET - MISC FILL MATERIALS C307	6/3/2022
CAMELLIA CORP.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,105.21	3870811	33264	BLANKET - MISC FILL MATERIALS C308	6/3/2022
CAMELLIA CORP.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	8.68	3870811	33264A	BLANKET - MISC FILL MATERIALS C309	6/3/2022
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,193.78	3870949	206823631-001	BLANKET - EQUIPMENT RENTAL ON	6/3/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	240.32	3869657	R461399	BLANKET - MISC AC SUPPLIES C020	6/3/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	137.95	3869657	R462511	BLANKET - MISC AC SUPPLIES C024	6/3/2022
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.98	3869838	2206-236996	BLANKET - MISC HARDARE & SUPPL	6/3/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	256.08	3869855	S4605241.002	BLANKET/ ELECTRICAL SUPPLIES	6/3/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	87.95	3869855	S4605835.001	BLANKET/ ELECTRICAL SUPPLIES	6/3/2022
TYMELESS FLOORI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	76.00	3870120	21322	BLANKET/ FLOORING SUPPLIES	6/3/2022
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	949.72	3869865	2206-196373	MISC LUMBER	6/3/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.24	3869852	065078/1	BLANKET/ HARDWARE SUPPLIES	6/3/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	90.13	3869852	065079/1	BLANKET/ HARDWARE SUPPLIES	6/3/2022
ZEIGLER TREE & TIMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,595.00	3871108	896540	H ISLAND/TREE REMOVAL/GRIND STUMP	6/3/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	140.64	3869726	1098621	BLANKET - MISC LUMBER AND HARDWARE	6/3/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	463.65	3869761	S164794032.001	BLANKET/ PLUMBING SUPPLIES	6/3/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	206.92	3869761	S165081354.001	BLANKET/ PLUMBING SUPPLIES	6/3/2022
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	790.00	3870630	96914	ANALYTICAL SERVICES SCH. SEWERAGE PLT MAY 2022	6/3/2022
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	560.00	3870630	97007	ANALYSIS FOR FIFTH WARD ORTOPHOSPATE MAY 2022	6/3/2022
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	944.62	3870032	892888	ACCT# 843965 - LANCASTER ELEM	6/3/2022
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	114.81	3870033	892889	ACCT# 843967 - LANCASTER SPRINKLER	6/3/2022
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	540.12	3870034	892890	ACCT# 764546 - TRANSPORTATION	6/3/2022
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	38.33	3870035	892891	ACCT# 764547 - TRANSPORTATION SPRINKLER	6/3/2022
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	48.76	3870036	892892	ACCT# 942190 - WHISPERING FOREST	6/3/2022
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	90.07	3870037	892893	ACCT# 942151 - CLEARWOOD JR HIGH	6/3/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	25.45	3869697	892152	ACCT# 2828063-4 - GRAHIC ARTS	6/3/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	23.88	3869698	892153	ACCT# 2828074-1 - COVINGTON WAREHOUSE	6/3/2022
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	1,063.75	3870811	33265	BLANKET- FILL MATERIAL ON BID C309	6/3/2022
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	693.00	3869874	220603	030 ALARM	6/3/2022
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	279.00	3869874	220607	003 ALARM	6/3/2022
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	400.00	3870690	0006721	ALARM ALL OTHER LOCATIONS	6/3/2022
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3869938	9263	COVINGTON SHOP BLANKET OIL CH	6/3/2022
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	1,192.65	3870200	INV 2987196	STPSB JANITORIAL BID OPENED JUNE 10 2021	6/3/2022
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,733,526.70	3808	221550000359	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 6/3/22	6/3/2022
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	832,169.13	3809	INV2108208	ID#C-00469 5/14/22-5/27/22 CLAIMS/FEES	6/3/2022
ALEN CORPORATION	PWF-4600-545000-081-0000-0000-000-0000-P0298	CONSTRUCTION SERVICES	973.70	3869666	249603	P0298	6/3/2022
PITTMAN DAVID S, APL	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	25,903.11	3869937	892736	APR 2022 ARRY SRVCS & COSTS	6/3/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PAVLOVICH, RACQUEL S	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	90.00	3869860	22F14K284748	J PAVLOVICH COPAY'S REIMBURSEMENT	6/3/2022
NATAL, RICKY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	350.00	17571	891863		6/3/2022
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	494.00	25722	891834		6/3/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	570.68	118052205	891844		6/3/2022
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	70.86	25741	891835		6/3/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	80.00	8932	891838		6/3/2022
GULINO, MICHAEL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	500.00	17574	891867		6/3/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	0.00	118052205	891844		6/3/2022
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,540.00	24239	891829		6/3/2022
PALAO, CHAD	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	250.00	17575	891866		6/3/2022
CAPITAL ONE BANK	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	538.43	189522378	891830		6/3/2022
PONTCHARTRAIN E	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	16.99	24411	891860		6/3/2022
ST. TAMMANY PAR	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	193.20	7529	891840		6/3/2022
ST. TAMMANY PAR	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	158.17	15785	891845		6/3/2022
ST. TAMMANY PAR	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	56.84	24413	LOST BOOKS 2021-2022		6/3/2022
PROPHET CORP, THE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	854.85	17573	891865		6/3/2022
RED STICK SPORT	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	427.50	17569	891862		6/3/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	131.44	189522378	891830		6/3/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	479.89	118052205	891844		6/3/2022
TIMMERMAN, SCOTT & A	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	307.78	17572	891868		6/3/2022
BT SALES, LLC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	477.00	17570	891864		6/3/2022
EMERICK, RACHEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	85.17	925748	891839		6/3/2022
SPEEDWAY PRINTING IN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	215.00	28558	182122		6/3/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	390.39	118052205	891844		6/3/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	149.42	189522378	891830		6/3/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	470.29	118052205	891844		6/3/2022
POSTMASTER	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	196.00	15786	891846		6/3/2022
BONVILLAIN, STEPHANI	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	22.00	5850	891851		6/3/2022
FITZSIMONS RAD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	73.00	5851	891852		6/3/2022
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	70.91	189522378	891830		6/3/2022
BACKYARD PRINTI	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	502.00	28557	15782		6/3/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	83.94	25721	891833		6/3/2022
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	83.94	189522378	891830		6/3/2022
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	2.49	9747	74854046		6/3/2022
HILL, ELIZABETH	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	158.40	14245	891859		6/3/2022
MACKIN, PATRICK	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	70.20	5849	891850		6/3/2022
BOURQUE, G. LYNN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	38.16	15787	891847		6/3/2022
ROSS, PATRICIA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	63.45	29998	891849		6/3/2022
VITRANO, DEBORAH	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	50.40	7531	891842		6/3/2022
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	117.00	25752	891848		6/3/2022
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	130.00	25753	891854		6/3/2022
ST. TAMMANY PAR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	9,758.00	5852	891853		6/3/2022
CAPITAL ONE BANK	SFA-0000-594460-000-0000-0000-000-0000-	SFA WORKSHOP EXPENSE	217.39	118052205	891844		6/3/2022
WALSWORTH PUBLISHING	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	1,186.20	24240	891831		6/3/2022
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	107.41	3870025	210649	REPAIR PARTS	6/3/2022
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	41.90	3870072	804620	REPAIR PARTS	6/3/2022
NORTHSHORE ACE HARD	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	39.44	3870056	065088/1	REPAIR PARTS	6/3/2022
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	180.97	3870039	166482/1	REPAIR PARTS	6/3/2022
PITTMAN DAVID S, APL	WCF-3210-533200-000-0000-0000-000-0000-	WORKER COMP LEGAL SERVICES	10,195.49	3869937	892736	APR 2022 ARRY SRVCS & COSTS	6/3/2022
SCHOOL SPECIALTY	300-1510-561000-005-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	81.80	3870668	208130065398	INSTRUCTIONAL MATERIALS	6/4/2022
ACCO BRANDS CORPORAT	300-1510-561000-035-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	460.20	3869656	4720050252	SWE035 LAMINATOR FILM	6/4/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
APPLE COMPUTER	300-1510-561000-048-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	699.00	3870153	AJ05076201	IPADS AND CASES	6/4/2022
APPLE COMPUTER	300-1510-561000-086-0916-0024-000-0000-30822	MATERIAL AND SUPPLIES	2,940.00	3870153	AJ04994925	SCHOOL TECHNOLOGY	6/4/2022
HON COMPANY	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	558.11	3870235	1764111	OFFICE CHAIRS FOR SWE CLERICAL	6/4/2022
HON COMPANY	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	1,472.95	3870235	1764241	OFFICE CHAIRS FOR SWE CLERICAL	6/4/2022
HON COMPANY	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	1,605.56	3870235	1764308	OFFICE CHAIRS	6/4/2022
HON COMPANY	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	4,820.39	3871512	1764204	FURNITURE 2021-2022	6/4/2022
ENTERPRISE FM TRUST	GFF-2650-544200-000-0000-0000-000-0000-	RENTAL OF EQUIP & VEHICLES	1,034.88	3869981	2700	CUST#497921 MNTHLY LEASE CHARGE	6/4/2022
HON COMPANY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	529.74	3870235	1764073	FURNITURE	6/4/2022
D & A ASSOCIATE	PWF-4600-545000-037-0000-0000-000-0000-P0297	CONSTRUCTION SERVICES	93,450.00	3870820	1203-473A	REPLACE EXISTING BLEACHERS	6/4/2022
CIOX HEALTH LLC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	108.70	3869967	0376364416	A CAGLER DOB 9/2/05 MEDICAL RECORDS	6/4/2022
DS SERVICES OF AMERI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	497.44	45351	67711740-060521		6/5/2022
D A EXTERMINATING CO	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	172.00	3870421	1240707	BLANKET - PEST CONTROL ABNEY	6/5/2022
D A EXTERMINATING CO	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	245.00	3870421	1240753	BLANKET - PEST CONTROL NORTHSHORE HIGH	6/5/2022
OCHSNER MEDICAL CENT	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	980.00	3870289	40070	ID#2183806 MAY 2022 CDL PHYSICALS	6/5/2022
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	35,000.00	96204	891871		6/5/2022
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	170.90	96203	891870		6/5/2022
DAVIS PRODUCTS	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	91.94	96205	891872		6/5/2022
SCHOOL SPECIALTY	300-1510-561000-012-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	132.72	3870668	208130065989	ITEM #1540626 FLIPSIDE MAGNETIC DRY ERASE ERASERS,	6/6/2022
SCHOOL SPECIALTY	300-1510-561000-012-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,534.00	3870668	308103992599	app cm 208130171208 and 208130171209	6/6/2022
SCHOOL SPECIALTY	300-1510-561000-005-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	5,627.25	3870319	208130067250	SCHOOL TECHNOLOGY	6/6/2022
SCHOOL SPECIALTY	300-1510-561000-005-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,084.78	3870668	208130068360	RUGS AND SEAT POCKETS	6/6/2022
SCHOOL SPECIALTY	300-1510-561000-021-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	732.60	3870668	208130067150	TITLE 1 CLASSROOM MATERIALS	6/6/2022
LITERACY RESOURCES	300-1510-561000-048-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	453.47	3870260	196437	SUPPLEMENTAL READING MATERIALS	6/6/2022
APPLE COMPUTER	300-1510-561000-011-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	5,880.00	3870153	AJ04732731	SCHOOL TECHNOLOGY - IPAD	6/6/2022
DELL MARKETING	300-1510-561000-032-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	866.56	3870192	10589369081	SCHOOL TECHNOLOGY-LAPTOP CART	6/6/2022
AGPARTS WORLDWIDE IN	300-1510-561000-086-0083-0031-000-0000-30822	MATERIAL AND SUPPLIES	69.95	3870381	018210	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	6/6/2022
PURVIS, SHARI	300-1510-558200-086-1416-0012-000-0000-30822	TRAVEL	39.60	3869876	MAY'22 TRAVEL	TRAVEL	6/6/2022
LANGUAGE CIRCLE	300-2234-532000-010-0192-0023-000-0000-30822	PURCHASED EDUCATIONAL SVCS	3,330.57	3870507	22060615	PROJECT READ TRAINING TITLE 1	6/6/2022
ISTE	400-2234-589502-059-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	6,525.00	3869781	892342	TITLE II NONPUBLIC CONFERENCE REGISTRATION	6/6/2022
ISTE	400-2234-589502-066-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	1,100.00	3869782	892343	PROFESSIONAL DEVELOPMENT CONFERENCE	6/6/2022
ISTE	400-2234-589502-070-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	725.00	3869790	892360	CONFERENCE REGISTRATION	6/6/2022
ISTE	400-2234-589502-072-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	98.00	3869789	892357	WEBINAR REGISTRATION	6/6/2022
BAIRD, CHARLES	400-2234-589502-113-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	88.46	3869678	APR'22 CONF. TRAVEL	TRAVEL	6/6/2022
ISTE	400-2234-589502-113-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	1,450.00	3869784	892345	PRO DEV CONFERENCE REGISTRATION	6/6/2022
LOWE, LAURA	400-2234-589502-113-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	43.65	3869826	APR'22 CONF. TRAVEL	TRAVEL	6/6/2022
SHAFFER, KRISTI Y.	400-2234-589502-113-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	41.48	3869897	APR'22 CONF. TRAVEL	TRAVEL	6/6/2022
FRANKLIN COVEY CLIEN	450-1510-561000-000-0000-0032-000-0000-38822	MATERIAL AND SUPPLIES	19,497.22	3870212	IS10657098	PD MATERIALS	6/6/2022
ISTE	450-2234-589500-075-1416-0024-000-0000-38822	MISC NON PUBLIC EXPENDITURES	950.00	3869780	892341	WEBINAR REGISTRATION	6/6/2022
ISTE	450-2234-589500-073-1416-0024-000-0000-38822	MISC NON PUBLIC EXPENDITURES	725.00	3869786	892351	CONFERENCE REGSTRATION	6/6/2022
ISTE	450-2234-589500-073-1416-0024-000-0000-38822	MISC NON PUBLIC EXPENDITURES	950.00	3869787	892353	WEBINAR REGISTRATION	6/6/2022
ISTE	450-2234-589500-066-1416-0024-000-0000-38822	MISC NON PUBLIC EXPENDITURES	1,900.00	3869791	892363	WEBINAR REGISTRATION	6/6/2022
ISTE	450-2234-589500-072-1416-0024-000-0000-38822	MISC NON PUBLIC EXPENDITURES	2,277.00	3869789	892357	WEBINAR REGISTRATION	6/6/2022
ISTE	450-2234-589500-059-1416-0024-000-0000-38822	MISC NON PUBLIC EXPENDITURES	1,450.00	3869783	892344	PROF DEV CONVENTION	6/6/2022
ISTE	450-2234-589500-113-1416-0024-000-0000-38822	MISC NON PUBLIC EXPENDITURES	285.00	3869785	892348	WEBINAR REGISTRATION	6/6/2022
ISTE	450-2234-589500-113-1416-0024-000-0000-38822	MISC NON PUBLIC EXPENDITURES	475.00	3869788	892355	WEBINAR REGISTRATION	6/6/2022
LEWIS, KELLY	500-2290-532000-087-0000-0011-000-0000-52822	PURCHASED EDUCATIONAL SVCS	800.00	3870027	05/22	MAY 2022 SPANISH TRANSLATION SRVCS	6/6/2022
LASEA	500-2232-558200-087-0000-0023-000-0000-52822	TRAVEL	3,600.00	3869818	892740	LASEA SUMMER CONFERENCE 2022	6/6/2022
HORRIDGE, KATHRYN	650-1100-558200-000-0000-0000-000-0000-65622	TRAVEL	125.00	3870009	893282	CLASS RECERTIFICATION REIMBURSEMENT	6/6/2022
TEACHER CREATED	650-1460-561000-000-0000-0000-000-0000-62422	MATERIAL AND SUPPLIES	659.82	3870593	2446420-2	21ST CENTURY STEM CURR PACKS	6/6/2022
FOLLETT SCHOOL SOLUT	650-1460-561000-000-0000-0000-000-0000-62422	MATERIAL AND SUPPLIES	143.80	3870210	500426F	21ST CENTURY MATERIALS	6/6/2022
VOELKEL MCWILLIAMS C	C32-4600-545000-023-0000-0000-000-0000-C1800	CONSTRUCTION SERVICES	46,182.23	3870129	31	C1800 MADISONVILLE ELEM	6/6/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
VOELKEL MCWILLIAMS C	C36-4600-545000-021-0000-0000-000-0000-C1950	CONSTRUCTION SERVICES	294,877.15	3870361	11-C1950	C1950 LEE RD	6/6/2022
ANZALONE, FRANK	C36-4600-545000-013-0000-0000-000-0000-C1920	CONSTRUCTION SERVICES	533,408.85	3869951	12-C1920	C1920 CHS	6/6/2022
C M COMBS CONSTRUCTI	C36-4600-545000-002-0000-0000-000-0000-C1905	CONSTRUCTION SERVICES	569,810.95	3870171	2-C1905	C1905 ABNEY ELEM	6/6/2022
PIAZZA ARCHITECTURE	CRF-4300-533400-005-0000-0000-000-0000-R0096	ARCHITECT/ENGINEERING SVCS	1,638.81	3869866	7321-03	R0096 BONNE ECOLE	6/6/2022
SCHOOL SPECIALTY	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	4.74	3870319	208130066709	INSTRUCTIONAL SUPPLIES	6/6/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	69.95	3870381	018217	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK KEYBOAR	6/6/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	69.95	3870381	018218	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK KEYBOAR	6/6/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	209.85	3871252	018229	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK KEYBOAR	6/6/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	69.95	3870381	018219	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK KEYBOAR	6/6/2022
SCHOOL SPECIALTY	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	98.77	3871521	308103992715	CLASSROOM MATERIALS AND SUPPLIES	6/6/2022
BASS EQUIPMENT	GFF-1300-561000-019-0000-0000-000-0000-	VOC ED MATERIAL AND SUPPLIES	948.22	3870392	81439	AGRISCIENCE BUDGET	6/6/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	189.90	3870381	018220	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	6/6/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	429.80	3870381	018221	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	6/6/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	309.85	3870381	018222	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	6/6/2022
FLINN SCIENTIFI	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	1,829.46	3871050	2713451	BIOLOGY DISSECTION LABS	6/6/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	69.95	3870381	018223	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK KEYBOAR	6/6/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	219.85	3870381	018224	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	6/6/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	219.85	3870381	081225	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	6/6/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	69.95	3870381	018226	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK KEYBOAR	6/6/2022
ARISTOTLE CORP	GFF-1136-561000-051-0000-0000-000-0000-	MATERIAL AND SUPPLIES	13.48	3869671	278422	ACCT#403-180-00 FJHS ART SUPPLIES / CLAY	6/6/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	189.90	3870381	018230	SCHOOL TECHNOLOGY-TITLE I REP CB PARTS	6/6/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	139.90	3870381	018227	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK KEYBOAR	6/6/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	229.75	3870381	018228	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	6/6/2022
POWELL, DARREN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3869871	892560	6/9/22 SECURITY SCHOOL BOARD MTG	6/6/2022
SIMMONS, JOSHUA	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3869901	892562	6/9/22 SECURITY SCHOOL BOARD MTG	6/6/2022
VIRCO MANUFACTU	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	670.65	3870953	91982218	FURNITURE 2021-2022	6/6/2022
A-1 SERVICE	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	37.00	3869940	2015356	A-1 TOWEL SERVICE	6/6/2022
KYOCERA DOCUMENT	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	327.87	3869810	55P1277379	COLOR COPIER CONTRACT 21-22	6/6/2022
MAC PAPERS, INC	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	470.00	3869828	792698	CUST#ST1222 GRAPHIC ARTS INVITATION ENVELOPE	6/6/2022
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	219.33	3869760	3342	BLANKET - MISC HARDWARE SUPPLI C027	6/6/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	148.06	3869840	28645/2	BLANKET/ ELECTRICAL SUPPLIES	6/6/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.82	3869840	28646/2	BLANKET/ ELECTRICAL SUPPLIES	6/6/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.94	3869870	804694	BLNKT/ HARDWARE SUPPLIES	6/6/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	110.87	3869870	804695	BLNKT/ HARDWARE SUPPLIES	6/6/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.24	3869870	804699	BLNKT/ HARDWARE SUPPLIES	6/6/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.68	3869870	804703	BLNKT/ HARDWARE SUPPLIES	6/6/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.76	3869870	804739	BLNKT/ HARDWARE SUPPLIES	6/6/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	147.21	3869870	804744	BLNKT/ HARDWARE SUPPLIES	6/6/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	122.87	3869870	804758	BLNKT/ HARDWARE SUPPLIES	6/6/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	114.54	3869870	804761	BLNKT/ HARDWARE SUPPLIES	6/6/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	910.68	3870948	84886223-00	BLANKET/ AC SUPPLIES	6/6/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	195.35	3870948	84914186-00	BLANKET/ AC SUPPLIES	6/6/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.01	3870948	84916575-00	BLANKET/ AC SUPPLIES	6/6/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	328.04	3870457	9334883916	BLANKET - MISC HARDWARE SUPPLI C028	6/6/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	223.98	3870457	9335760550	BLANKET - MISC HARDWARE SUPPLI C034	6/6/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	213.33	3870457	9335760568	BLANKET - MISC HARDWARE SUPPLI C050	6/6/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.48	3869652	S2885938.001	BLANKET/ AC SUPPLIES S254	6/6/2022
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	141.84	3869804	3079994	BLANKET/ AC SUPPLIES S243	6/6/2022
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.25	3869804	3080295	BLANKET/ AC SUPPLIES S257	6/6/2022
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.38	3869804	3080316	BLANKET/ AC SUPPLIES S304	6/6/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	446.61	3870378	R466458	BLANKET - MISC AC SUPPLIES C029	6/6/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.72	3869855	S4605701.002	BLANKET/ ELECTRICAL SUPPLIES	6/6/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.70	3869855	S4605970.001	BLANKET/ ELECTRICAL SUPPLIES	6/6/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	110.40	3869855	S4606003.001	BLANKET/ ELECTRICAL SUPPLIES	6/6/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	165.21	3869855	S4606020.001	BLANKET/ ELECTRICAL SUPPLIES	6/6/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	170.33	3870057	S4606253.001	BLANKET/ ELECTRICAL SUPPLIES	6/6/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	294.12	3870092	1744-1A	FONT JR - CAFETERIA PAINT	6/6/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.55	3869852	065121/1	BLANKET/ HARDWARE SUPPLIES	6/6/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.28	3869852	065125/1	BLANKET/ HARDWARE SUPPLIES	6/6/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.97	3869852	065126/1	BLANKET/ HARDWARE SUPPLIES	6/6/2022
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	207.25	3869824	49617	BLANKET/ LOCK HARDWARE S248	6/6/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.99	3869830	166527/1	BLANKET - MISC HARDWARE SUPPLI	6/6/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	574.66	3869735	137-20671-01	BLANKET/ ELECTRICAL SUPPLIES S245	6/6/2022
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	909.72	3870406	2144	6TH WARD LOCKS/MATERIAL ONLY	6/6/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	116.50	3869726	1098710	BLANKET - MISC LUMBER AND HARDWARE	6/6/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	90.75	3869726	1098719	BLANKET - MISC LUMBER AND HARDWARE	6/6/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.15	3869726	1098722	BLANKET - MISC LUMBER AND HARDWARE	6/6/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	101.37	3869761	S165094291.001	BLANKET/ PLUMBING SUPPLIES	6/6/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	210.21	3869761	S165104369.001	BLANKET/ PLUMBING SUPPLIES	6/6/2022
TAYLOR, BRADLEY	GFF-2620-558200-000-0000-0000-000-0000-	TRAVEL - MAINTENANCE DEPT	628.48	3869917	MAY'22 CONF. TRAVEL	TRAVEL	6/6/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	235.35	3870112	892834	ACCT# 137618 - FONTAINEBLUE JR HIGH	6/6/2022
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3870793	9388	COVINGTON SHOP BLANKET OIL CH	6/6/2022
AGPARTS WORLDWIDE IN	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	40,361.15	3871984	018255	INVENTORY CHROMEBOOK REPLACEMENT PARTS	6/6/2022
CUCULLU, ERIC	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	159.17	3869710	MAY'22 TRAVEL	TRAVEL	6/6/2022
GAGNARD, SOMER	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	36.41	3869749	MAY'22 TRAVEL	TRAVEL	6/6/2022
ESTRADE, NEELY	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	75.42	3869739	MAY 2022 TRAVEL	TRAVEL	6/6/2022
CRESTLINE SPECIALTIE	GFF-2231-561000-000-1433-0000-000-0000-	NTI MATERIALS AND SUPPLIES	3,031.31	3870629	4797298	2022 NTI SUPP0LIES	6/6/2022
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	9,501.44	3810	INV168055	ID#C-00469 ADMIN COSTS	6/6/2022
CDX CONSTRUCTION LLC	PWF-4600-545000-081-0000-0000-000-0000-P0276	CONSTRUCTION SERVICES	29,365.91	3869964	3-P0276	P0276 CJ SCHOEN	6/6/2022
MSH ARCHITECTS	PWF-4300-533400-081-0000-0000-000-0000-P0276	ARCHITECT/ENGINEERING SVCS	2,326.89	3869845	3684	P0276 CJ SCHOEN	6/6/2022
KASSING, STEVEN	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	259.36	3869805	892598	WINDOW REPLACEMENT 2004 CHEV AVALANCHE	6/6/2022
ST. TAMMANY PAR	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	92.02	28508	891896		6/6/2022
ST. TAMMANY PAR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	40.00	28507	891902		6/6/2022
LOUISIANA FFA ASSOC.	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	560.00	28509	891943		6/6/2022
CORE FEED, LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	387.50	28511	819083		6/6/2022
HOLLINGSWORTH,	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	242.10	3869766	APR-MAY'22 TRAVEL	TRAVEL	6/6/2022
LALANNE, CASANDRA	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	342.45	3869814	MAR'22 TRAVEL	TRAVEL	6/6/2022
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	110.05	3870072	804704	REPAIR PARTS	6/6/2022
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	128.93	3870072	804705	REPAIR PARTS	6/6/2022
BAKER DISTRIBUT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	550.57	3870158	DB88548	REPAIR PARTS	6/6/2022
BAKER DISTRIBUT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	532.56	3870158	DB90617	REPAIR PARTS	6/6/2022
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	118.49	3869944	R465883	REPAIR PARTS	6/6/2022
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	204.15	3869944	R470828	REPAIR PARTS	6/6/2022
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	27.20	3870039	166528/1	REPAIR PARTS	6/6/2022
GREMILLION, TRACEY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	17.85	3869997	10385586-REFUND	SCHOOL LUNCH PREPAYMENTS	6/6/2022
GREMILLION, TRACEY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	121.75	3869997	10385587-REFUND	SCHOOL LUNCH PREPAYMENTS	6/6/2022
GREMILLION, TRACEY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	57.80	3869997	10385588-REFUND	SCHOOL LUNCH PREPAYMENTS	6/6/2022
MIKE'S HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	94.11	7309	279014		6/7/2022
SCHOOL SPECIALTY	300-1510-561000-012-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	934.20	3870668	208130079538	ITEM #2041004 POST IT SUPER STICKY EASEL PADS, 25	6/7/2022
AXI EDUCATION SOLUTI	300-1510-543000-005-0192-0024-000-0000-30822	REPAIR & MAINT	200.00	3869675	58881	INTERACTIVE BOARD UN-INSTALL & RE-INSTALL	6/7/2022
OFFICE MARKET	300-1510-561000-086-0916-0011-000-0000-30822	MATERIAL AND SUPPLIES	5,459.58	3870661	6130329-0	MATERIALS AND SUPPLIES	6/7/2022
OFFICE MARKET	300-1510-561000-086-0916-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,303.34	3870661	6130329-1	MATERIALS AND SUPPLIES	6/7/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
GRADUATE SUPPLY, INC	300-1510-561000-086-0083-0031-000-0000-30822	MATERIAL AND SUPPLIES	2,115.00	3870456	2021-1120	KIT GRAD FEES FOR 5 HIGH SCHOOLS (18 STUDENTS)	6/7/2022
OFFICE MARKET	300-1510-561000-086-0916-0024-000-0000-30822	MATERIAL AND SUPPLIES	7,692.60	3870061	6130324-0	TONER	6/7/2022
OFFICE MARKET	300-1510-561000-086-1416-0041-000-0000-30822	MATERIAL AND SUPPLIES	769.26	3870061	6130322-0	TONER	6/7/2022
OFFICE MARKET	300-2290-561000-086-1413-0051-000-0000-30822	MATERIAL AND SUPPLIES	769.26	3870061	6130323-0	TONER	6/7/2022
OFFICE MARKET	300-2290-561000-086-1413-0051-000-0000-30822	MATERIAL AND SUPPLIES	166.33	3870061	6130325-0	MATERIALS AND SUPPLIES	6/7/2022
GODOFSKY, KARA D.	400-2214-589501-072-1416-0023-000-0000-36822	NON PUBLIC TUITION	900.00	3870221	893476	SPRING 2022 TUITION REIMBURSEMENT	6/7/2022
GREAT MINDS	400-2234-532000-086-0162-0023-000-0000-36822	PURCHASED EDUCATIONAL SVCS	3,000.00	3869755	INV099017	ON-SITE PROFESSIONAL DEVELOPME	6/7/2022
YETI LEARNING, LLC	450-1510-553000-076-1416-0024-000-0000-38822	TELEPHONE	673.10	3870612	5228258	TYPING AGENT	6/7/2022
NO TEARS LEARNING	450-1510-561000-065-1416-0011-000-0000-38822	MATERIAL AND SUPPLIES	884.85	3870283	INV144126	TITLE IV MATERIALS	6/7/2022
FRANKLIN COVEY CLIEN	450-1510-561000-000-0000-0032-000-0000-38822	MATERIAL AND SUPPLIES	22,736.59	3870212	IS10657236	PD MATERIALS	6/7/2022
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	369.40	3870319	208130080215	SUPPLIES NEEDED FOR RNC/MAE CL	6/7/2022
NORTHSHORE AUTISM	500-2132-533500-087-0000-0021-000-0000-52822	MEDICAL DOCTORS	592.50	3870286	893477	APR-MAY 2022 BEHAVIOR ANALYSIS SRVCS	6/7/2022
FRANKLIN COVEY CLIEN	650-1100-561000-000-0000-0011-000-0000-64921	MATERIAL AND SUPPLIES	6,448.41	3870212	IS10657236	PD MATERIALS	6/7/2022
OFFICE MARKET	650-1100-561000-000-0000-0012-000-0000-64921	MATERIAL AND SUPPLIES	367.35	3870061	6130326-0	MATERIALS & SUPPLIES - SUMMER LEARNING PROGRAM	6/7/2022
PIAZZA ARCHITECTURE	C32-4300-533400-023-0000-0000-000-0000-C1800	ARCHITECT/ENGINEERING SVCS	37,142.22	3870069	4917-44	C1800 MADISONVILLE ELEM	6/7/2022
BLUUM USA, INC	C36-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	2,750.40	3870805	346491	INTERACTIVE PANELS FOR CONSTR	6/7/2022
VOELKEL MCWILLIAMS C	C36-4600-545000-038-0000-0000-000-0000-C1925	CONSTRUCTION SERVICES	484,288.29	3870129	1-C1925	C1925 CYPRESS COVE	6/7/2022
APPLE COMPUTER	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	1,196.00	3871255	AJ05871826	SCHOOL TECHNOLOGY - IPADS	6/7/2022
PONSON, JOSEPH	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	53.46	3869869	MAY'22 TRAVEL	TRAVEL	6/7/2022
ODAK, LINDA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	14.04	3869856	MAY'22 TRAVEL	MAY'22 TRAVEL	6/7/2022
PYE, SARAH	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	26.15	3869877	MAY'22 TRAVEL	TRAVEL	6/7/2022
ACOSTA, WENDY	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	30.87	3869658	MAY'22 TRAVEL	TRAVEL	6/7/2022
OFFICE MARKET	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	164.37	3870290	6130318-0	OFFICE SUPPLIES	6/7/2022
SCHOOL SPECIALTY	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	403.82	3871088	308103993934	CLASSROOM MATERIALS AND SUPPLIES	6/7/2022
BADGEPASS INC	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	1,580.00	3870621	INV86417	BADGE PASS SYSTEM	6/7/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	69.95	3870686	018362	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK KEYBOAR	6/7/2022
LEWIS FEED & TA	GFF-1300-561000-030-0000-0000-000-0000-	MATERIAL AND SUPPLIES	475.00	3870026	69616	HAY BALES - ANIMAL FEED	6/7/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	309.85	3870686	018363	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	6/7/2022
BSN SPORTS LLC	GFF-1420-561000-016-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	3,089.04	3871261	917306057	FOOTBALL JERSEY & PANTS	6/7/2022
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	700.83	3870898	6130319-0	FINANCE SUPPLIES	6/7/2022
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	266.73	3870061	6130320-0	OFFICE SUPPLIES	6/7/2022
RJ YOUNG COMPANY	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	9,144.00	3872648	INV4816398	RJ YOUNG COPIER CONTRACT	6/7/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.95	3870508	210678	BLANKET - MISC HARDWARE SUPPLIES C037	6/7/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	162.57	3870508	210689	BLANKET - MISC HARDWARE SUPPLIES C040	6/7/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.95	3870508	210690	BLANKET - MISC HARDWARE SUPPLIES C047	6/7/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.75	3870508	210694	BLANKET - MISC HARDWARE SUPPLIES C055	6/7/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.78	3869840	28660/2	BLANKET/ ELECTRICAL SUPPLIES	6/7/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	798.14	3870305	961502127530	VARIOUS SITES - PAINT SUPPLIES	6/7/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	604.80	3870048	305927/1	SLMNT/PLYWOOD STOCK/SUMMER PROJECTS	6/7/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	249.29	3869839	306008/1	BLANKET/ HARDWARE SUPPLIES	6/7/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.94	3869870	804770	BLNKT/ HARDWARE SUPPLIES	6/7/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	131.92	3869870	804772	BLNKT/ HARDWARE SUPPLIES	6/7/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	104.69	3869870	804773	BLNKT/ HARDWARE SUPPLIES	6/7/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.98	3869870	804776	BLNKT/ HARDWARE SUPPLIES	6/7/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	88.88	3869870	804793	BLNKT/ HARDWARE SUPPLIES	6/7/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	125.82	3869870	804803	BLNKT/ HARDWARE SUPPLIES	6/7/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	199.99	3869870	804819	BLNKT/ HARDWARE SUPPLIES	6/7/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	206.39	3869870	804832	BLNKT/ HARDWARE SUPPLIES	6/7/2022
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	800.00	3870795	27066	S-541 ST TAM JR LIFE RENTAL	6/7/2022
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	700.00	3870376	27068	BLANKET/ RENTAL EQUIPMENT S464	6/7/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	577.54	3870144	S2876529.001	BLANKET/ AC SUPPLIES S	6/7/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	186.82	3870378	R475467	MISC AC PARTS C046	6/7/2022
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.48	3870047	2206-237753	BLANKET - MISC HARDARE & SUPPL	6/7/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	183.16	3869855	S4606654.001	BLANKET/ ELECTRICAL SUPPLIES	6/7/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.16	3869855	S4606678.001	BLANKET/ ELECTRICAL SUPPLIES	6/7/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	168.61	3869855	S4606680.001	BLANKET/ ELECTRICAL SUPPLIES	6/7/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.04	3870923	0214-5	BLANKET - MISC PAINT SUPPLIES	6/7/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.37	3870923	1811-8	BLANKET - MISC PAINT SUPPLIES	6/7/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	204.58	3870923	9958-4	BLANKET/ PAINT SUPPLIES	6/7/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	653.60	3870092	9959-2	SLIDELL HIGH/PAINT ORDER	6/7/2022
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.97	3870934	42604	BLANKET - MISC HARDWARE SUPPLI	6/7/2022
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.58	3870934	42610	BLANKET - MISC HARDWARE SUPPLI	6/7/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.05	3869852	065138/1	BLANKET/ HARDWARE SUPPLIES	6/7/2022
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	188.70	3870512	49649	BLANKET/ LOCK HARDWARE S314	6/7/2022
SPEER-ARROW LTD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	990.00	3870932	672	BLANKET - CRANE SERVICES	6/7/2022
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	587.60	3870198	12716 /7	SLID HIGH/MATEREIAL/WALKWAY REPAIR	6/7/2022
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.43	3869728	12722 /7	BLANKET/ HARDWARE SUPPLIES S322	6/7/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.04	3869977	1098787	BLANKET - MISC LUMBER AND HARDWARE	6/7/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	9.99	3869977	1098788	BLANKET - MISC LUMBER AND HARDWARE	6/7/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	986.80	3870207	3368345	MISC PLUMBING SUPPLIES	6/7/2022
DUHON MACHINERY NS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	168.15	3870434	19239P	BLANKET - BOBCAT PARTS C048	6/7/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	163.66	3870849	S165109452.001	BLANKET - MISC PLUMBIBG SUPPLI	6/7/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	140.86	3869999	S165111269.001	BLANKET/ PLUMBING SUPPLIES	6/7/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	332.35	3870131	892837	ACCT# 0012828602 - FOLSOM ELEM	6/7/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.50	3870131	892838	ACCT# 0120275100 - FOLSOM ELEM	6/7/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	5,470.53	3870131	892840	ACCT# 0120275000 - FOLSOM ELEM	6/7/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.20	3870131	892842	ACCT# 0120275200 - FOLSOM	6/7/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	857.29	3870131	892844	ACCT# 0111735000 - FOLSOM	6/7/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	22.92	3870131	892846	ACCT# 0111735304 - FOLSOM JR HIGH	6/7/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	50.00	3870131	892848	ACCT# 0111735700 - FOLSOM JR HIGH	6/7/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	37.24	3870131	892849	ACCT# 011137811 - FOLSOM JR HIGH	6/7/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	818.61	3870131	892851	ACCT# 0111745700 - FOLSOM JR HIGH	6/7/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	2,177.47	3870131	892852	ACCT# 1002438700 - FOLSOM JR HIGH	6/7/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3870131	892853	ACCT# 0381560600 - 6TH WARD	6/7/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	122.25	3870131	892854	ACCT# 0111635000 - FOLSOM JR HIGH	6/7/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	4,828.81	3870131	892855	ACCT# 0381560000 - 6TH WARD	6/7/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3870131	892856	ACCT# 0390011000 - 6TH WARD	6/7/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	2,062.83	3870131	892857	ACCT# 0390030201 - 6TH WARD	6/7/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	343.75	3870201	38680	ALARM ALL OTHER LOCATIONS	6/7/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	922.50	3870201	38685	038 ALARM	6/7/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	370.25	3870201	38686	ALARM ALL OTHER LOCATIONS	6/7/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	211.75	3870201	38689	021 ALARM	6/7/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	129.00	3870201	38695	028 ALARM	6/7/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	367.50	3870201	38696	024 ALARM	6/7/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	313.50	3870201	38699	54 ALARM	6/7/2022
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	343.22	3870728	88851209	051 ALARM	6/7/2022
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,055.53	3870147	145896256	056 ALARM	6/7/2022
SLIDELL EASY PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	24.99	3870926	INV096799	BLANKET/ STATE CONTRACT TIRES	6/7/2022
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	19.99	3870163	179771	BLANKET - MISC TRUCK PARTS	6/7/2022
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	82.18	3870163	179891	BLANKET - MISC TRUCK PARTS	6/7/2022
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	724.94	3870390	100	BLANKET - TRUCK REPAIR C045	6/7/2022
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	136.23	3870390	100A	BLANKET- TRUCK REPAIR C045	6/7/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
WEAVER, THERESA	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	65.00	3870366	893789	FIRST AID/CPR RECERTIFICATION RENEWAL	6/7/2022
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	613.03	3870251	C98262	REG LEASE BUS#603 MAINTENANCE/REPAIR	6/7/2022
WOJCIK, ROXANNE	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	750.00	3870371	893791	BUS#286-B 15 DAYS RENTAL MAY 2022	6/7/2022
NAPA OF MANDEVILLE	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	109.99	3870279	339769	SPED LEASE BUS 518SE MAINTENANCE/REPAIRS	6/7/2022
HUMANA EAP	GFF-2830-533000-000-0000-0000-000-0000-	EMPLOYEE ASST PROGRAM	3,184.00	3871995	STPSB2022M6	JUN 2022 EAP SERVICES	6/7/2022
B & H PHOTO VIDEO	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	280.00	3870620	202798321	IT SUPPLY & INK RIBBONS FOR ID CARDS	6/7/2022
DELL MARKETING	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	2,155.78	3870192	10589566688	DELL XPS LAPTOP	6/7/2022
OFFICE MARKET	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	2,000.22	3870898	6130339-0	OFFICE SUPPLIES PRINTER CARTRIDGES	6/7/2022
NORTHSHORE ACE HARD	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	107.97	3870056	065144/1	BLANKET - CUSTODIAL SUPPLIES	6/7/2022
NORTHSHORE ACE HARD	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	181.95	3870056	065152/1	BLANKET - CUSTODIAL SUPPLIES	6/7/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	18964	892221		6/7/2022
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	220.00	5425	892376		6/7/2022
PAUL, JEANINE	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	110.00	18965	892222		6/7/2022
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	151.99	5426	892414		6/7/2022
PONCHATOULA HIGH SCH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	18968	892224		6/7/2022
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	33.00	18966	892223		6/7/2022
CARLIN, IV, JESSE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	240.00	18963	892219		6/7/2022
WESCO GAS & WELDING	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	16.30	5423	892229		6/7/2022
DARMAS, JONIE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	695.00	71038	892296		6/7/2022
SAM'S INFLATABLES	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	940.00	71034	892297		6/7/2022
SHAFER, KRISTINA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	49.72	5424	892230		6/7/2022
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	59.95	3870072	804775	REPAIR PARTS	6/7/2022
BAKER DISTRIBUT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	923.45	3870158	DC18214	REPAIR PARTS	6/7/2022
BAKER DISTRIBUT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	471.57	3870158	DC18406	REPAIR PARTS	6/7/2022
SHIFFLER EQUIPM	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	505.25	3870323	2207500801	REPAIR PARTS	6/7/2022
SHIFFLER EQUIPM	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	373.75	3870323	2213302701	REPAIR PARTS	6/7/2022
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	65,000.00	6080	847023		6/8/2022
PEARL RIVER HOME & A	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	363.81	15735	72237		6/8/2022
ARTMASTERS SCREEN PR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	2,400.75	7955	24900		6/8/2022
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	881.47	70143	912898536		6/8/2022
SCHOOL SPECIALTY	300-1510-561000-012-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	62.12	3870668	208130085401	ITEM #2041004 POST IT SUPER STICKY EASEL PADS, 25	6/8/2022
MACKIN BOOK COMPANY	300-1510-561000-009-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	153.71	3870031	745004	CUST#29932 CAROLYN PARK BOOKS FOR LIBRARY	6/8/2022
REHABMART, LLC	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	3,782.59	3870311	60644	SPECIALIZED GAIT TRAINER FOR OT/PT STUDENT	6/8/2022
LANGUAGE CIRCLE	650-2234-532000-000-0000-0023-000-0000-64921	PURCHASED EDUCATIONAL SVCS	3,271.83	3870650	22060617	PROJECT READ PD AND MATERIALS	6/8/2022
PIAZZA ARCHITECTURE	C32-4300-533400-023-0000-0000-000-0000-C1800	ARCHITECT/ENGINEERING SVCS	9,041.44	3870069	4917-45	C1800 MADISONVILLE ELEM	6/8/2022
FAUNTLEROY LATHAM WE	C36-4300-533400-046-0000-0000-000-0000-C1945	ARCHITECT/ENGINEERING SVCS	5,660.83	3869982	19195	C1945 FHS	6/8/2022
HOLLY & SMITH A	C36-4300-533400-013-0000-0000-000-0000-C1920	ARCHITECT/ENGINEERING SVCS	13,744.80	3870233	18-C1920	C1920 CHS	6/8/2022
LINCOLN BUILDERS OF	C36-4600-545000-046-0000-0000-000-0000-C1945	CONSTRUCTION SERVICES	276,260.00	3870028	03	C1945 FHS	6/8/2022
HEWLETT-PACKARD	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3870644	9016361865	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CHARGER	6/8/2022
BLUUM USA, INC	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	31.00	3870805	346757	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CASE	6/8/2022
BLUUM USA, INC	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	31.00	3870805	346759	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CASE	6/8/2022
HON COMPANY	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	641.24	3870235	1768552	OFFICE FURNITURE	6/8/2022
DIECK, ELENA R.	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	149.45	3869723	MAY'22 TRAVEL	TRAVEL	6/8/2022
OFFICE MARKET	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	184.97	3870061	6130343-0	TONER FOR STOGNER OFFICE	6/8/2022
HEWLETT-PACKARD	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3871054	9016361866	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CHARGER	6/8/2022
BLUUM USA, INC	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	62.00	3870805	346760	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK COVERS	6/8/2022
DELL MARKETING	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	2,221.34	3870192	10589882610	2 LAPTOPS	6/8/2022
BLUUM USA, INC	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	93.00	3870805	346754	SCHOOL TECHNOLOGY - REPLACEMEN	6/8/2022
BLUUM USA, INC	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	31.00	3870805	346756	SCHOOL TECHNOLOGY - REPLACEMEN	6/8/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	29.95	3870686	018488	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	6/8/2022
HEWLETT-PACKARD	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	22.00	3870644	9016361867	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CHARGER	6/8/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DICARLO, AMY	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	152.88	3869721	MAY-JUNE'22 CONF. TR	TRAVEL	6/8/2022
REVERE, SARAH B	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	41.63	3869881	MAY'22 TRAVEL	TRAVEL	6/8/2022
ALLEMAN, JENNIFER	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	123.80	3869667	MAY'22 TRAVEL	TRAVEL	6/8/2022
MORRIS, RAYMOND	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	28.40	3869843	APR'22 TRAVEL	TRAVEL	6/8/2022
MORRIS, RAYMOND	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	138.09	3869843	MAY'22 TRAVEL	TRAVEL	6/8/2022
JENKINS, JACKIE W	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	231.93	3869800	MAY'22 TRAVEL	TRAVEL	6/8/2022
LEGER, SHANNON	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	152.80	3869821	JUNE'22 TRAVEL	TRAVEL	6/8/2022
LEGER, SHANNON	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	110.66	3869821	MAY'22 TRAVEL	TRAVEL	6/8/2022
CUMMINGS, KAYCE	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	18.90	3869711	MAY'22 TRAVEL	TRAVEL	6/8/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	79.70	3871026	I2022.00006928	ADVERTISING	6/8/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	83.16	3871026	I2022.00006929	ADVERTISING	6/8/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	86.63	3871026	I2022.00006930	ADVERTISING	6/8/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	85.47	3871026	I2022.00006931	ADVERTISING	6/8/2022
TAYLOR, KIM	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	22.86	3869918	MAY'22 TRAVEL	TRAVEL	6/8/2022
DELL MARKETING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	226.80	3870824	10589922885	SCHOOL TECHNOLOGY	6/8/2022
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	53.00	3870055	0098647-IN	COV WAREHOUSE COFFEE SERVICE	6/8/2022
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	84.00	3870055	0098651-IN	TREEN CTR COFFEE SERVICE	6/8/2022
INTOPRINT TECHN	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	273.50	3870014	233879	PRESS SUPPLIES 2021-2022	6/8/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.99	3870508	210699	BLANKET - MISC HARDWARE SUPPLIES C062	6/8/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	970.06	3870565	961502127556	C060 BONNE ECOLE	6/8/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	242.25	3870074	961502127557	BLANKET - PAINT ON STATE CONTRACT	6/8/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	104.70	3870074	961502127589	BLANKET - PAINT ON STATE CONTRACT	6/8/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.60	3870074	961502127590	BLANKET - PAINT ON STATE CONTRACT	6/8/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	133.80	3870074	961503025130	BLANKET - PAINT ON STATE CONTRACT	6/8/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	104.96	3870048	306032/1	BLANKET/ HARDWARE SUPPLIES	6/8/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.77	3870048	306056/1	BLANKET/ HARDWARE SUPPLIES	6/8/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.25	3870048	306077/1	BLANKET/ HARDWARE SUPPLIES	6/8/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.80	3870048	306094/1	BLANKET/ HARDWARE SUPPLIES	6/8/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.93	3870072	804883	BLNKT/ HARDWARE SUPPLIES	6/8/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.97	3870072	804896	BLNKT/ HARDWARE SUPPLIES	6/8/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.03	3870457	9338273049	BLANKET - MISC HARDWARE SUPPLI C051	6/8/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,248.20	3870223	9338924229	FONT HIGH - LIFT STATION MOTOR	6/8/2022
SOUTHERN PIPE & SUPP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	477.00	3871524	6751369-00	LITTLE PEARL/MATERIAL ONLY	6/8/2022
SOUTHERN PIPE & SUPP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	310.32	3872653	6753949-00	BLANKET/ PLUMBING SUPPLIES	6/8/2022
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	97.76	3870414	495682472	BLANKET/ PLUMBING SUPPLIES S339	6/8/2022
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.80	3870414	495682877	BLANKET/ PLUMBING SUPPLIES S341	6/8/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	3.57	3870144	S2884703.001	SEE CM#S2884627.001 APPLIED	6/8/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	96.48	3870144	S2887085.001	BLANKET - MISC AC SUPPLIES C071	6/8/2022
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	129.00	3870487	3080390	BLANKET/ AC SUPPLIES S431	6/8/2022
H & M METAL LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,903.50	3869759	13791	SALMEN/ROOFING MATERIAL	6/8/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	96.44	3870684	R484265	MISC AC PARTS C066	6/8/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	101.66	3870378	R485989	MISC AC PARTS C074	6/8/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	253.06	3870057	S4607097.001	BLANKET/ ELECTRICAL SUPPLIES	6/8/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.96	3870923	0229-3B	BLANKET - MISC PAINT SUPPLIES	6/8/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	849.68	3870923	5219-0	ST TAMMANY JR PAINT ORDER	6/8/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	109.98	3870056	065163/1	BLANKET/ HARDWARE SUPPLIES	6/8/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	166.96	3870056	065166/1	BLANKET/ HARDWARE SUPPLIES	6/8/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.99	3870056	065167/1	BLANKET/ HARDWARE SUPPLIES	6/8/2022
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	194.60	3870512	49698	BLANKET/ LOCK HARDWARE S337	6/8/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.18	3870039	166576/1	BLANKET - MISC HARDWARE SUPPLI	6/8/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.60	3870441	137-20036-01	MISC ELECTRICAL SUPPLIES C041	6/8/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.81	3870441	137-20958-01	MISC ELECTRICAL SUPPLIES C042	6/8/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	659.65	3870441	137-21013-01	BLANKET - MISC ELECTRICAL SUPP C056	6/8/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	179.63	3870441	137-21049-01	BLANKET - MISC ELECTRICAL SUPP C063	6/8/2022
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	440.70	3870433	12727 /7	BLANKET/ HARDWARE SUPPLIES S327	6/8/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	448.94	3870430	1098811	C064 HARRISON	6/8/2022
LAWSON PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	278.83	3870652	9309639969	BLANKET - MISC NUTS & BOLTS C003	6/8/2022
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	17,942.88	3870922	0047795978	MAINTENANCE & CUSTODIAN UNIFORMS FY-23	6/8/2022
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	6,290.00	3870630	97204	MAIN. SEWER SYS. MAY 2022	6/8/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	448.27	3869831	892574	ACCT# 08001800 - MANDEVILLE ELEM	6/8/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	185.77	3869831	892623	ACCT# 08001800 - MANDEVILLE ELEM	6/8/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3869831	892624	ACCT# 08001820 - MANDEVILLE ELEM	6/8/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3869831	892626	ACCT# 08001920 - MANDEVILLE ELEM	6/8/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,463.83	3869831	892627	ACCT# 12000100 - MANDEVILLE HIGH	6/8/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	89.42	3869831	892629	ACCT# 12000110 - MANDEVILLE HIGH	6/8/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	27.26	3869831	892630	ACCT# 12000120 - MANDEVILLE HIGH	6/8/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	143.55	3869831	892632	ACCT# 12000130 - MANDEVILLE HIGH	6/8/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	34.41	3869831	892633	ACCT# 12000160 - MANDEVILLE HIGH	6/8/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	179.89	3869831	892635	ACCT# 07000550 - MANDEVILLE JR	6/8/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	180.75	3869831	892636	ACCT# 07000560 - MANDEVILLE JR HIGH	6/8/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	124.25	3869831	892637	ACCT# 07000570 - MANDEVILLE JR HIGH	6/8/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	201.35	3869831	892638	ACCT# 12005830 - TCHEFUNCTE MIDDLE	6/8/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	41.87	3869831	892639	ACCT# 06001300 - MANDEVILLE TECH CTR	6/8/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	41.54	3869831	892640	ACCT# 06001310 - MANDEVILLE TECH CTR	6/8/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	203.76	3869831	892641	ACCT# 12006000 - PONCHARTRAIN ELEM	6/8/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	925.95	3869831	892642	ACCT# 12005810 - PONTCHARTRAIN ELEM	6/8/2022
ACCARDO BROTHERS	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	204.00	3870377	9606	BLANKET - DIRT NOT ON BID C067	6/8/2022
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,112.00	3870075	220630	NHS ANNUAL INSPECTION OF THE ALARM SYSTEMS	6/8/2022
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3870793	9493	COVINGTON SHOP BLANKET OIL CH	6/8/2022
REED, RACHEL	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	60.00	3871290	896890	CPR/1ST AID RECERTIFICATION RENEWAL	6/8/2022
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	968.28	3870251	C98276	REG LEASE BUS#600 MAINTENANCE/REPAIR	6/8/2022
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	75.20	3870251	C98277	REG LEASE BUS#600 MAINTENANCE/REPAIR	6/8/2022
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	843.59	3870251	C98279	REG LEASE BUS#605 MAINTENANCE/REPAIR	6/8/2022
B & H PHOTO VIDEO	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	70.00	3870620	202854326	IT SUPPLY & INK RIBBONS FOR ID CARDS	6/8/2022
GILL INDUSTRIES	PWF-4600-545000-033-0000-0000-000-0000-P0277	CONSTRUCTION SERVICES	3,500.00	3870453	22N932-1	ASBESTOS ABATEMENT	6/8/2022
DAMMON ENGINEERING	PWF-4300-533400-034-0000-0000-000-0000-P0319	ARCHITECT/ENGINEERING SVCS	22,928.89	3870705	2458-001	P0319 SALMEN HS	6/8/2022
PROVIDENCE ENGINEERI	PWF-4300-533400-030-0000-0000-000-0000-P0315	ARCHITECT/ENGINEERING SVCS	2,950.00	3870308	0057381	P0315	6/8/2022
LAKESHORE HIGH SCHOO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	350.00	18969	892503		6/8/2022
VARSITY SPIRIT CORP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	686.00	28616	0011006727		6/8/2022
ST CHARLES CATHOLIC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	250.00	18970	892507		6/8/2022
FORT KNOX INDOOR/OUT	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	65.00	28615	25501		6/8/2022
VARSITY BRANDS HOLDI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	453.60	28619	916357924		6/8/2022
VARSITY BRANDS HOLDI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	949.63	28620	917119015		6/8/2022
CAPITAL CITY PR	SLF-3100-554000-000-0000-0000-000-0000-	SL ADVERTISING	102.80	3871026	12022.00006932	ADVERTISING	6/8/2022
CAPITAL CITY PR	SLF-3100-554000-000-0000-0000-000-0000-	SL ADVERTISING	98.18	3871026	12022.00006933	ADVERTISING	6/8/2022
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	159.05	3870072	804917	REPAIR PARTS	6/8/2022
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	179.53	3870121	84969786-00	REPAIR PARTS	6/8/2022
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	39.97	3870039	166584/1	REPAIR PARTS	6/8/2022
PARTS TOWN, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	338.43	3870553	29945703	PARTS/REPAIRS	6/8/2022
STRATA-BURGER, MELIS	VEF-1300-558200-000-0000-0000-000-0000-VE22	TRAVEL	914.34	3869912	MAY-JUNE'22 CONF. TR	TRAVEL	6/8/2022
BEARCOM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	148.00	28341	5210776		6/9/2022
MACKIN BOOK COMPANY	300-1510-561000-008-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	7,844.40	3870515	745087	CUST#23224 CLEARWOOD JR LIBRARY BOOKS	6/9/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
NASCO EDUCATION LLC	300-1510-561000-033-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	355.80	3870054	280655	ACCT#403-180-00 ST TAM JR TITLE ONE-MATH	6/9/2022
SCHOOL SPECIALTY	300-1510-561000-016-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	116.90	3870668	208130089108	TITLE I MATERIAL & SUPPLIES	6/9/2022
SCHOOL SPECIALTY	300-1510-561000-020-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	40.50	3870668	208130088944	TITLE 1 ERMINGER	6/9/2022
SCHOOL SPECIALTY	300-1510-561000-108-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,169.13	3870668	208130089276	KINDERGARTEN RUGS AND INSTRUCTIONAL MATERIALS	6/9/2022
PETRIE, GRETCHEN P	400-2234-532000-076-1416-0023-000-0000-36822	PURCHASED EDUCATIONAL SVCS	550.00	3870068	0608722	6/7/22 PRESENTATION @ FIRST BAPTIST CHRISTIAN	6/9/2022
HARRY K. WONG	400-2234-561000-076-1416-0023-000-0000-36822	MATERIAL AND SUPPLIES	516.96	3870229	87491	TITLE II NON-PUBLIC MATERIALS & SUPPLIES PRO. DEV.	6/9/2022
VICKNAIR, LINDA	400-2234-589503-076-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	117.00	3870359	893465		6/9/2022
ROBERTS, DANIELLE	400-2234-589503-076-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	117.00	3870315	893466		6/9/2022
PITMAN, JESSICA	400-2234-589503-076-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	117.00	3870301	893462		6/9/2022
BATTEN, ALYSON F.	400-2234-589503-076-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	117.00	3870160	893461		6/9/2022
HEDERMAN, BRITTON HU	400-2234-589503-076-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	108.00	3870230	893460		6/9/2022
VAN SOMEREN, SARA	400-2234-589503-076-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	117.00	3870356	893464		6/9/2022
MORING, CATHERINE F.	400-2234-589503-076-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	117.00	3870275	893463		6/9/2022
MARTINEZ, GARY	400-2234-589503-076-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	90.00	3870265	893457	5 HRS ATTENDANCE EMBRACING WELL-BEING @ 1ST BAPTIS	6/9/2022
GAMBINO, ASTRID	400-2234-589503-076-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	108.00	3870216	893459		6/9/2022
SWANSON, ILA	400-2234-589503-076-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	117.00	3870336	893467		6/9/2022
CLEMENT, COURTNEY	400-2234-589503-076-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	108.00	3870187	893458		6/9/2022
FRANKLIN COVEY CLIEN	450-1510-561000-069-1416-0032-000-0000-38822	MATERIAL AND SUPPLIES	8.28	3870212	IS10657831	TITLE IV MATERIALS	6/9/2022
FRANKLIN COVEY CLIEN	450-1510-561000-058-1416-0032-000-0000-38822	MATERIAL AND SUPPLIES	347.64	3870212	IS10657831	TITLE IV MATERIALS	6/9/2022
PROJECT LEAD THE WAY	900-1130-561000-026-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	339.00	3870076	348431	MHS PLTW SUPPLIES	6/9/2022
SUSTAINABLE MODULAR	C36-4600-545000-013-0000-0000-000-0000-C1922	CONSTRUCTION SERVICES	1,290.00	3870335	0622-404-49	C1922	6/9/2022
A & M CONTAINER	C36-4600-545000-044-0000-0000-000-0000-C1960	CONSTRUCTION SERVICES	93.00	3870143	59616	C1960 MAGNOLIA TRACE	6/9/2022
ANZALONE, FRANK	C36-4600-545000-043-0000-0000-000-0000-C1910	CONSTRUCTION SERVICES	181,450.19	3869951	12-C1910	C1910 BAYOU WOODS	6/9/2022
A & M CONTAINER	C36-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	176.00	3871982	59615	C1930 FIFTH WARD	6/9/2022
LAFAYETTE RESTAURANT	C36-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	17,600.00	3870873	95402	AGRISCIENCE EQUIPMENT	6/9/2022
BAC MUSICAL INSTRUME	GFF-0000-113101-046-0000-0000-000-0000-	ILR - DUE FROM SCHOOLS	23,266.25	3870157	S1580	BAND DRUM LINE EQUIPMENT	6/9/2022
BLUUM USA, INC	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	31.00	3870805	346997	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK COVER	6/9/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	119.95	3870686	018665	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK SCREEN	6/9/2022
KYOCERA DOCUMENT	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	75.00	3870020	551278012	COPIER MAINTENANCE FOR PAW PRI 12/01/21-12/31/21	6/9/2022
KYOCERA DOCUMENT	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	75.00	3870020	55P1278011	COPIER MAINTENANCE FOR PAW PRI 11/1/21-11/30/21	6/9/2022
KYOCERA DOCUMENT	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	75.00	3870020	55P1278013	COPIER MAINTENANCE FOR PAW PRI 01/01/22-01/31/22	6/9/2022
KYOCERA DOCUMENT	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	75.00	3870020	55P1278014	COPIER MAINTENANCE FOR PAW PRI 02/01/22-02/28/22	6/9/2022
KYOCERA DOCUMENT	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	430.42	3870020	55P1278015	COPIER MAINTENANCE FOR PAW PRI 03/01/22-03/31/22	6/9/2022
KYOCERA DOCUMENT	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	75.00	3870020	55P1278016	COPIER MAINTENANCE FOR PAW PRI 04/01/22-04/30/22	6/9/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	119.95	3870686	018666	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK SCREEN	6/9/2022
BLUUM USA, INC	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	31.00	3870805	346995	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CASE	6/9/2022
PITNEY BOWES	GFF-2329-544200-000-0000-0000-000-0000-	ADMIN RENTAL OF EQUIPMENT	240.00	3870071	1020875050	ACCT#0017436385 CJ SCHOEN 3/31-6/29/22 METER RENTA	6/9/2022
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	2,084.29	3870898	6130345-0	OFFICE SUPPLIES	6/9/2022
INTOPRINT TECHN	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	68.38	3870483	233915	PRESS SUPPLIES 2021-2022	6/9/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.99	3870508	210713	BLANKET - MISC HARDWARE SUPPLIES C	6/9/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.99	3870508	210715	BLANKET - MISC HARDWARE SUPPLIES C088	6/9/2022
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	323.67	3870727	1577104-00	BLANKET - CEILING TILE & PARTS C076	6/9/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.05	3870074	961502127613	BLANKET - PAINT ON STATE CONTRACT	6/9/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.88	3870074	961502127619	BLANKET - PAINT ON STATE CONTRACT	6/9/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	293.32	3870531	306113/1	BLANKET/ HARDWARE SUPPLIES	6/9/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.18	3870271	306128/1	BLANKET/ HARDWARE SUPPLIES	6/9/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.40	3870048	306131/1	BLANKET/ HARDWARE SUPPLIES	6/9/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.75	3870048	306218/1	BLANKET/ HARDWARE SUPPLIES	6/9/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.99	3870072	804929	BLNKT/ HARDWARE SUPPLIES	6/9/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.41	3870072	804931	BLNKT/ HARDWARE SUPPLIES	6/9/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	105.07	3870072	804933	BLNKT/ HARDWARE SUPPLIES	6/9/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	412.17	3870072	804973	BLNKT/ HARDWARE SUPPLIES	6/9/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	164.89	3870072	804980	BLNKT/ HARDWARE SUPPLIES	6/9/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	126.35	3870072	804981	BLNKT/ HARDWARE SUPPLIES	6/9/2022
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	385.03	3870403	2834694-00	BLANKET - MISC AC SUPPLIES C081	6/9/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.78	3870144	S2887564.001	BLANKET - MISC AC SUPPLIESC085	6/9/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	302.84	3870378	R488667	MISC AC PARTS C080	6/9/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	88.88	3870378	R489228	MISC AC PARTS C082	6/9/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	110.27	3870057	S4607685.001	BLANKET/ ELECTRICAL SUPPLIES	6/9/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.02	3870057	S4607836.001	BLANKET/ ELECTRICAL SUPPLIES	6/9/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	210.23	3870923	0010-3A	BLANKET/ PAINT SUPPLIES	6/9/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.80	3870923	5305-7	BLANKET/ PAINT SUPPLIES	6/9/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.23	3870441	137-21112-01	SEE CREDIT #137-19502-01 APPLIED C073	6/9/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.92	3869977	1098901	BLANKET - MISC LUMBER AND HARDWARE	6/9/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.49	3869977	3098852	BLANKET - MISC LUMBER AND HARDWARE	6/9/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	186.00	3870207	3357457	MISC PLUMBING SUPPLIES	6/9/2022
SUDDEN SERVICE, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	675.64	3870940	02879307	GENERATOR REPAIR/SLIDELL HIGH	6/9/2022
LAWSON PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.48	3870652	9309644570	BLANKET - MISC NUTS & BOLTS C003	6/9/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,395.80	3870040	892804	ACCT# 04001150 - WOODLAKE	6/9/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,451.25	3870440	38701	029 ALARM	6/9/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	419.25	3870201	38704	030 ALARM - PROGRAM BELL SCHEDULE	6/9/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	129.00	3870201	38705	008 ALARM	6/9/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	891.50	3870440	38706	022 ALARM	6/9/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	322.50	3870201	38708	026 ALARM	6/9/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	147.75	3870201	38709	024 ALARM	6/9/2022
WILLIAMS TIRE C	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	23.00	3870960	139862	BLKT/ FLAT REPAIR AND ALIGNMEN	6/9/2022
HIMEL AUTO PART	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.28	3870474	611050	BLANKET/ VEHICLE PARTS AND ACC S358	6/9/2022
EISMAN, SUSAN	GFF-2134-532000-000-0000-0000-000-0000-	PURCHASED EDUCATIONAL SVCS	109.25	3870202	893748	RN MULTI-STATE LICENSE PROCESSING FEE REIMBURSEMEN	6/9/2022
ALLBRITTON, KATHERIN	GFF-2134-532000-000-0000-0000-000-0000-	PURCHASED EDUCATIONAL SVCS	119.25	3870150	893743	RN MULTI-STATE LICENSE PROCESSING FEE REIMBURSEMEN	6/9/2022
C P ENTERPRISES	PWF-4600-545000-046-0000-0000-000-0000-P0328	CONSTRUCTION SERVICES	27,170.00	3870697	895416	FONT HIGH - TENNIS SLABS & WALKWAYS	6/9/2022
CANNON COCHRAN MANAG	RMF-3220-531700-000-0000-0000-000-0000-	RISK MGMT CONSULTANTS	5,158.59	3869960	0141526-IN	CUST# 04-F14 5/19/22-6/30/22 CLAIMS ADMIN FEE	6/9/2022
VEHICLE VALUATION SE	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	50.00	3870357	22F14K229444	INV#D1153646 INHERENT DIMINISHED VALUE REPORT	6/9/2022
EAN SERVICES LLC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	532.67	3869979	22F14K229444	INV# D6GTNZ5-5528 J DIFATTA RENTAL 5/16-27/22	6/9/2022
C P ENTERPRISES	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	4,982.00	3870172	893689	MAND. HIGH ROOF AND BRICK WALL	6/9/2022
STOEHR, SCOTT	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	900.00	18986	1905		6/9/2022
GUILLET PRINTING	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	345.26	18980	52440		6/9/2022
HALLMARK, DARYL C	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	890.00	31557	1120		6/9/2022
VOGES, KARLEY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	850.00	31556	892738		6/9/2022
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.23	31555	74840146		6/9/2022
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	52.36	3870303	804945	REPAIR PARTS	6/9/2022
CARRIER ENTERPRISE,	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	268.38	3870173	2831597-00	REPAIRS AND PARTS	6/9/2022
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	101.32	3870354	84981923-00	REPAIR PARTS	6/9/2022
CANNON COCHRAN MANAG	WCF-3210-531700-000-0000-0000-000-0000-	WC MANAGEMENT CONSULTANTS	16,307.03	3869960	0141526-IN	CUST# 04-F14 5/19/22-6/30/22 CLAIMS ADMIN FEE	6/9/2022
COLLEGE BOARD	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	3,692.00	45354	ep00049127-137014168		6/10/2022
GUITAR CENTER, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,446.70	19154	02662424		6/10/2022
MISSISSIPPI MUS	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	940.00	19155	MI341392		6/10/2022
VERITIV OPERATING CO	300-1510-561000-086-0916-0011-000-0000-30822	MATERIAL AND SUPPLIES	3,737.00	3870358	529-81427460	COPY PAPER	6/10/2022
SCHOOL SPECIALTY	300-1510-561000-086-0916-0011-000-0000-30822	MATERIAL AND SUPPLIES	2,731.05	3870668	208130097377	SPIRE MATERIALS	6/10/2022
SCHOOL SPECIALTY	300-1510-561000-020-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	544.03	3870668	308103995740	TITLE 1 POPE	6/10/2022
SCHOOL SPECIALTY	300-1510-561000-038-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	35,643.47	3870668	308103995653	TITLE 1-CLASSROOM SUPPLIES	6/10/2022
JDL INNOVATIVE SOLUT	400-2234-532000-076-1416-0023-000-0000-36822	PURCHASED EDUCATIONAL SVCS	550.00	3870246	1595	CONSULTANT FOR PROFESSIONAL DEVELOPMENT	6/10/2022
PROJECT LEAD THE WAY	900-1110-561000-108-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	3,013.00	3870569	348644	MAYFIELD PROJECT LEAD THE WAY	6/10/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BLITCH-KNEVEL ARCHIT	C36-4300-533400-002-0000-0000-000-0000-C1905	ARCHITECT/ENGINEERING SVCS	13,344.82	3870161	2200653	C1905 ABNEY EARLY	6/10/2022
A & M CONTAINER	C36-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	69.79	3870143	59756	C1930 FIFTH WARD	6/10/2022
SCHOOL SPECIALTY	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	934.57	3871088	308103995629	INSTRUCTIONAL MATERIALS	6/10/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	239.90	3870686	018785	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	6/10/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	471.85	3870287	S4585014.001	ABITA ELEM - T5 BALLAST	6/10/2022
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	545.00	3870798	77437	ANNUAL INSPECTION OF THE FIRE ALARM SYSTEMS	6/10/2022
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	548.00	3870798	77439	ANNUAL INSPECTION OF THE FIRE ALARM SYSTEMS	6/10/2022
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	80.00	3870429	894634	BUS#92 PULL CHILD CHECK MATE	6/10/2022
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	978.19	3871515	C98303	REG LEASE BUS MATERIALS FOR MAINTENANCE/REPAIRS	6/10/2022
BELLSOUTH	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	11,648.00	3870804	895677	WIDE AREA NETWORK	6/10/2022
REDHAWK MEDICAL PROD	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	3,749.85	3870756	123286	SUPPLIES FOR SCHOOL NURSES	6/10/2022
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	880,694.59	3814	221620000259	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 6/10/22	6/10/2022
BLITCH-KNEVEL ARCHIT	PWF-4300-533400-014-0000-0000-000-0000-P0316	ARCHITECT/ENGINEERING SVCS	2,185.08	3870161	2200638	P0316 ABNEY EARLY	6/10/2022
BLITCH-KNEVEL ARCHIT	PWF-4300-533400-014-0000-0000-000-0000-P0316	ARCHITECT/ENGINEERING SVCS	598.77	3870161	2200640	P0316 ABNEY EARLY	6/10/2022
BIG GAME SPORTS INC	SFA-0000-594100-000-0000-0000-000-0000-	SFA EQUIPMENT >5,000	982.22	20135	207795		6/10/2022
KEELING COMPANY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	137.42	18982	s4153474.001		6/10/2022
PONTCHARTRAIN H	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	8.97	20137	805004		6/10/2022
HEWLETT-PACKARD	300-1510-561000-007-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	3,819.83	3870472	9016377551	SCHOOL TECHNOLOGY	6/11/2022
HEWLETT-PACKARD	300-1510-561000-047-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	1,091.38	3870231	9016377553	047- HIE- COLOR PRINTER-TITLE I	6/11/2022
HEWLETT-PACKARD	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	550.16	3870231	9016377538	SCHOOL TECHNOLOGY-PRINTER W/SC	6/11/2022
HEWLETT-PACKARD	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	545.69	3870231	9016377547	SCHOOL TECHNOLOGY - COLOR PRIN	6/11/2022
HEWLETT-PACKARD	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	1,091.38	3871054	9016377545	SCHOOL TECHNOLOGY-LAB600+2ND F	6/11/2022
HEWLETT-PACKARD	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	545.69	3870231	9016377560	SCHOOL TECHNOLOGY	6/11/2022
HEWLETT-PACKARD	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	545.69	3871279	9016377549	047- OFFICE PRINTER	6/11/2022
HEWLETT-PACKARD	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	545.69	3870231	9016377558	SCHOOL TECHNOLOGY	6/11/2022
DELL MARKETING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,731.58	3870425	10590797017	SCHOOL TECHNOLOGY	6/11/2022
HEWLETT-PACKARD	SLF-3100-561005-000-0000-0000-000-0000-	SL COMPUTER/PRINTERS	302.68	3870231	9016377527	SCHOOL TECHNOLOGY	6/11/2022
HEWLETT-PACKARD	SLF-3100-561005-000-0000-0000-000-0000-	SL COMPUTER/PRINTERS	302.68	3870231	9016377529	SCHOOL TECHNOLOGY	6/11/2022
HEWLETT-PACKARD	SLF-3100-561005-000-0000-0000-000-0000-	SL COMPUTER/PRINTERS	302.68	3870231	9016377532	SCHOOL TECHNOLOGY	6/11/2022
HEWLETT-PACKARD	SLF-3100-561005-000-0000-0000-000-0000-	SL COMPUTER/PRINTERS	302.68	3870725	9016377534	SCHOOL TECHNOLOGY	6/11/2022
HEWLETT-PACKARD	SLF-3100-561005-000-0000-0000-000-0000-	SL COMPUTER/PRINTERS	302.68	3871054	9016377543	SCHOOL TECHNOLOGY	6/11/2022
POWER SYSTEMS (PS) L	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	197.25	19158	8722036		6/12/2022
D A EXTERMINATING CO	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	195.00	3870704	1240599	BLANKET - PEST CONTROL MONTELEONE	6/12/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	119.73	420622668	62022042-5668		6/12/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	31.98	622268140	CC8140 06.2022		6/12/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	301.87	90622309	June		6/12/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	1,087.64	420622009	062022042-5009		6/12/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	1,307.42	420622668	62022042-5668		6/12/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	750.00	130622348	8348,0622		6/12/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	850.00	622260391	CC 0391 06.2022		6/12/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	500.00	622260409	CC 0409 6.2022		6/12/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	250.00	622268157	CC 8157 06.2022		6/12/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	450.00	622269346	CC 9346 06.2022		6/12/2022
CAPITAL ONE BANK	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	10,072.00	130622882	5882, 0622		6/12/2022
CAPITAL ONE BANK	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	889.74	130622348	8348,0622		6/12/2022
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	56.98	130622348	8348,0622		6/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	74.42	10062265	2659 card		6/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	24.99	10062274	5742CARD		6/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,213.79	130622882	5882, 0622		6/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	65.94	420622668	62022042-5668		6/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	693.04	13062022	8017 0622		6/12/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,690.75	130622348	8348,0622		6/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	379.02	622268157	CC 8157 06.2022		6/12/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	318.34	622269346	CC 9346 06.2022		6/12/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	137.01	420622009	062022042-5009		6/12/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	125.00	10062274	5742CARD		6/12/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	829.82	130622882	5882, 0622		6/12/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	66.22	622260409	CC 0409 6.2022		6/12/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	1,543.30	622266096	CC 6096 06.2022		6/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	784.49	10062265	2659 card		6/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	662.63	10062274	5742CARD		6/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,118.86	420622668	62022042-5668		6/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	691.51	622260391	CC 0391 06.2022		6/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,307.27	622268157	CC 8157 06.2022		6/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	679.89	622269346	CC 9346 06.2022		6/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	3,018.48	622268140	CC8140 06.2022		6/12/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	49.41	90622309	June		6/12/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	104.24	420622668	62022042-5668		6/12/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	183.84	90622309	June		6/12/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	73.88	13062022	8017 0622		6/12/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	1,363.00	622260391	CC 0391 06.2022		6/12/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	177.11	90622309	June		6/12/2022
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	90.78	130622882	5882, 0622		6/12/2022
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	79.80	90622309	June		6/12/2022
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	89.60	10062265	2659 card		6/12/2022
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	126.15	420622668	62022042-5668		6/12/2022
CAPITAL ONE BANK	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	381.81	13062022	8017 0622		6/12/2022
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	134.94	13062022	8017 0622		6/12/2022
AT&T	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	84.98	28338	JUNE 2021		6/13/2022
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.98	25648	06132021		6/13/2022
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.49	15732	61321		6/13/2022
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	127.47	7101	985-M93-3118 June		6/13/2022
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	127.47	24262	985M939806806-062021		6/13/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	127.47	2071	June 2021		6/13/2022
SCHOOL SPECIALTY	300-1510-561000-020-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	2,598.13	3870668	308103996571	TITLE I CLASSROOM SUPPLIES	6/13/2022
SCHOOL SPECIALTY	300-1510-561000-047-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	18.19	3870668	208130106423	047-HIE- PFE MATERIALS- TITLE I	6/13/2022
THE ART OF EDUCATION	400-2234-589502-066-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	149.00	3870116	893031	CAROLYN GILBERTI 7/27-29/22 WEB REG	6/13/2022
PROJECT LEAD THE WAY	400-2234-589502-070-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	750.00	3870077	348329	A ADRAGNA 7/11-13/22 WEB REG	6/13/2022
UNIVERSITY OF WISCON	400-2234-589502-071-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	775.00	3870124	893280	CONFERENCE REGISTRATION	6/13/2022
BUREAU OF EDUCA	400-2234-589502-071-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	558.00	3869957	893036	GUILLOT & TONRY 7/28/22 WEB REG	6/13/2022
BUREAU OF EDUCA	400-2234-589502-071-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	558.00	3869958	893041	GUILLOT & TONRY 7/21/22 WEB REG	6/13/2022
GOUCHER COLLEGE	400-2234-589502-073-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	994.00	3869994	QSNL9HHLF8J	CONF#QSNL9HHLF8J J GALIOURAS 6/21-24/22 WEB REG	6/13/2022
STROBEL EDUCATION LL	400-2234-589502-073-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	229.00	3870334	893921	WEBINAR REGISTRATION	6/13/2022
JDL INNOVATIVE SOLUT	400-2234-532000-058-1416-0023-000-0000-36822	PURCHASED EDUCATIONAL SVCS	999.00	3870247	1596	CONSULTANT FOR PD (TITLE II NON-PUBLIC)	6/13/2022
FOSTER, ELIZABETH	400-2234-589503-113-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	144.00	3870451	894637	8 HRS ATTENDANCE ACT CERT EDUCATOR BASICS	6/13/2022
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	1,635.58	3870668	308103996421	SUPPLIES FOR RNC/MAE CLASSROOMS	6/13/2022
LARRY'S HARDWAR	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	24.99	3870508	210736	BLANKET- MISC HARDWARE SUPPLIE HCC	6/13/2022
SCHOOL SPECIALTY	520-1210-561000-087-0000-0011-000-0000-50822	MATERIAL AND SUPPLIES	3,919.27	3870668	208130106119	SUPPLIES FOR ECDC STUDENTS	6/13/2022
MORRIS, RAYMOND	650-1100-558200-000-0000-0000-000-0000-65622	TRAVEL	125.00	3870534	894656	CLASS RECERTIFICATION REIMBURSEMENT	6/13/2022
OTC BRANDS, INC	650-1460-561000-000-0000-0000-000-0000-62422	MATERIAL AND SUPPLIES	330.92	3870291	717319801-01	21ST CENTURY MATERIALS	6/13/2022
FIRST FINANCIAL	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	61,847.48	3807	893322	JUN 2022 SEMI-MNTHLY PR DEDUCTS	6/13/2022
FIRST FINANCIAL	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	8,671.66	3807	893338	JUN 2022 SEMI-MNTHLY PR DEDUCTS	6/13/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FIRST FINANCIAL	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	1,594.00	3807	893334	JUN 2022 SEMI-MNTHLY PR DEDUCTS	6/13/2022
FIRST FINANCIAL	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	3,145.00	3807	893335	JUN 2022 SEMI-MNTHLY PR DEDUCTS	6/13/2022
FIRST FINANCIAL	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	150.00	3807	893324	JUN 2022 SEMI-MNTHLY PR DEDUCTS	6/13/2022
FIRST FINANCIAL	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	2,580.00	3807	893329	JUN 2022 SEMI-MNTHLY PR DEDUCTS	6/13/2022
FIRST FINANCIAL	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	850.00	3807	893330	JUN 2022 SEMI-MNTHLY PR DEDUCTS	6/13/2022
FIRST FINANCIAL	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	1,465.06	3807	893319	JUN 2022 SEMI-MNTHLY PR DEDUCTS	6/13/2022
FIRST FINANCIAL	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	8,955.00	3807	893332	JUN 2022 SEMI-MNTHLY PR DEDUCTS	6/13/2022
FIRST FINANCIAL	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	40,665.48	3807	893321	JUN 2022 SEMI-MNTHLY PR DEDUCTS	6/13/2022
FIRST FINANCIAL	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	50.00	3807	893340	JUN 2022 SEMI-MNTHLY PR DEDUCTS	6/13/2022
FIRST FINANCIAL	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	475.00	3807	893325	JUN 2022 SEMI-MNTHLY PR DEDUCTS	6/13/2022
FIRST FINANCIAL	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	4,041.66	3807	893327	JUN 2022 SEMI-MNTHLY PR DEDUCTS	6/13/2022
FIRST FINANCIAL	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	13,937.50	3807	893331	JUN 2022 SEMI-MNTHLY PR DEDUCTS	6/13/2022
FIRST FINANCIAL	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	10,439.66	3807	893328	JUN 2022 SEMI-MNTHLY PR DEDUCTS	6/13/2022
LOUISIANA PUBLIC EMP	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	4,409.50	3806	893316	JUN 2022 SEMI-MNTHLY PR DEDUCTS	6/13/2022
LIGHTWAY RESOURCES,	C36-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	270.00	3870259	279	DATA LINE REPLACEMENT SECURITY CAMERA FBJ-051	6/13/2022
J REED CONSTRUCTORS	C36-4600-545000-001-0000-0000-000-0000-C1900	CONSTRUCTION SERVICES	218,840.19	3870244	13	C1900 ABITA SPRINGS	6/13/2022
RELIASTAR LIFE INSUR	GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	97,901.68	3870573	894713	JUN 2022 LIFE/DEPENDENT LIFE INS	6/13/2022
RELIASTAR LIFE INSUR	GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	60,942.90	3870574	894715	JUN 2022 SUPPLEMENTAL LIFE/DEPENDENT LIFE	6/13/2022
HEWLETT-PACKARD	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3870644	9016379410	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CHARGER	6/13/2022
HEWLETT-PACKARD	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3870644	9016379409	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CHARGER	6/13/2022
SCHOOL SPECIALTY	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	114.45	3870921	208130106680	PES SCHOOL SUPPLIES	6/13/2022
CENTRAL OFFICE PETTY	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	455.47	3870779	893376	CAW & BOARD MTG SUPPLIES	6/13/2022
VERITIV OPERATING CO	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	1,675.00	3870952	529-81428230	HOMELESS BROCHURE	6/13/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.23	3870508	210731	BLANKET - MISC HARDWARE SUPPLIES 092	6/13/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	7.96	3870508	210732	BLANKET - MISC HARDWARE SUPPLIES C093	6/13/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	8.12	3870508	210734	BLANKET - MISC HARDWARE SUPPLIES C096	6/13/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.70	3870508	210739	BLANKET - MISC HARDWARE SUPPLIES C101	6/13/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	222.60	3870508	210740	BLANKET - MISC HARDWARE SUPPLIES C102	6/13/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.83	3870508	210741	BLANKET - MISC HARDWARE SUPPLIES C103	6/13/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	128.78	3870508	210743	BLANKET - MISC HARDWARE SUPPLIES C104	6/13/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.09	3870508	210747	BLANKET - MISC HARDWARE SUPPLIES C010	6/13/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.57	3870508	210748	BLANKET - MISC HARDWARE SUPPLIES C111	6/13/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.72	3870508	210749	BLANKET - MISC HARDWARE SUPPLIES C112	6/13/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	247.39	3870531	306431/1	BLANKET/ HARDWARE SUPPLIES	6/13/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.96	3870048	306462/1	BLANKET/ HARDWARE SUPPLIES	6/13/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.97	3870072	805076	BLNKT/ HARDWARE SUPPLIES	6/13/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.99	3870072	805081	BLNKT/ HARDWARE SUPPLIES	6/13/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	339.80	3872381	805093	MISC HARDWARE S374	6/13/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.17	3870072	805099	BLNKT/ HARDWARE SUPPLIES	6/13/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.55	3870072	805108	BLNKT/ HARDWARE SUPPLIES	6/13/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	96.86	3870072	805117	BLNKT/ HARDWARE SUPPLIES	6/13/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.78	3870072	805127	BLNKT/ HARDWARE SUPPLIES	6/13/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.73	3870072	805128	BLNKT/ HARDWARE SUPPLIES	6/13/2022
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	350.00	3870376	27094	MISC RENTAL EQUIPMENT C125	6/13/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.02	3870948	84783796-00	BLANKET/ AC SUPPLIES	6/13/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.94	3870948	84783796-00A	BLANKET/ AC SUPPLIES	6/13/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.43	3870378	R503063	MISC AC PARTS C100	6/13/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.70	3870378	R508118	MISC AC PARTS C109	6/13/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.23	3870057	S4600418.002	BLANKET - MISC ELECTRICAL SUPP	6/13/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	147.10	3870057	S4601833.003	BLANKET/ ELECTRICAL SUPPLIES	6/13/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	100.68	3870057	S4604717.002	BLANKET - MISC ELECTRICAL SUPP	6/13/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.56	3870057	S4608543.001	BLANKET - MISC ELECTRICAL SUPP	6/13/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	182.83	3870057	S4608583.001	BLANKET/ ELECTRICAL SUPPLIES	6/13/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	5.45	3870057	S4608591.001	BLANKET/ ELECTRICAL SUPPLIES	6/13/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	409.00	3870057	S4608591.001A	BLNKT/ ELECTRICAL SUPPLIES	6/13/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.82	3870923	5464-2B	BLANKET/ PAINT SUPPLIES	6/13/2022
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.94	3870298	2206-198480	BLANKET - MISC HARDWARE SUPPLI	6/13/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.98	3870056	065223/1	BLANKET/ HARDWARE SUPPLIES	6/13/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.17	3870056	065224/1	BLANKET/ HARDWARE SUPPLIES	6/13/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.97	3870056	065226/1	BLANKET/ HARDWARE SUPPLIES	6/13/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.71	3870056	065228/1	BLANKET/ HARDWARE SUPPLIES	6/13/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.98	3870056	065234/1	BLANKET/ HARDWARE SUPPLIES	6/13/2022
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	124.13	3870512	49850	BLANKET/ LOCK HARDWARE S382	6/13/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.37	3870263	166664/1	BLANKET - MISC HARDWARE SUPPLI	6/13/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.99	3870039	166682/1	BLANKET - MISC HARDWARE SUPPLI	6/13/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	213.25	3870441	137-21343-01	BLANKET - MISC ELECTRICAL SUPP C090	6/13/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	261.28	3870714	137-21361-01	MISC ELECTRICAL SUPPLIES C097	6/13/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.98	3870441	137-21429-01	MISC ELECTRICAL SUPPLIES C107	6/13/2022
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.66	3870433	199749/7	BLANKET/ HARDWARE SUPPLIES S362	6/13/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.17	3869977	1098981	BLANKET - MISC LUMBER AND HARDWARE	6/13/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.18	3869977	1098995	BLANKET - MISC LUMBER AND HARDWARE	6/13/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	297.63	3870848	S165159905.001	S-360 BROCK RM#107	6/13/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.10	3869999	S165160516.001	BLANKET/ PLUMBING SUPPLIES	6/13/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	232.69	3870848	S165164596.001	S-376 ABNEY ELEM	6/13/2022
D A EXTERMINATING CO	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	270.00	3870704	1240497	BLANKET - PEST CONTROL MADISONVILLE ELEM	6/13/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	462.65	3870340	893451	ACCT# 107595 - LAKE HARBOR	6/13/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	850.65	3870340	893452	ACCT# 127670 - MARIGNY	6/13/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	141.90	3870340	893453	ACCT# 127671 - MARIGNY	6/13/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	146.85	3870340	893454	ACCT# 107848 - MAGNOLIA TRACE	6/13/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	462.65	3870340	893455	ACCT# 107930 - MAGNOLIA TRACE	6/13/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	905.85	3870340	893456	ACCT# 107823 - MANDEVILLE MIDDLE	6/13/2022
MAINLINE IRRIGATION	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	1,000.00	3870517	INV0079	REPAIRS TO IRRIGIATION SYSTEM NOT TO EXCEED $1,00	6/13/2022
CYBERCOMM CORP	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	262.50	3872724	14021	034 ALARM	6/13/2022
SLIDELL EASY PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	179.69	3870926	INV096905	BLANKET/ STATE CONTRACT TIRES	6/13/2022
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	133.45	3870390	101	BLANKET- TRUCK REPAIR C106	6/13/2022
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	29.99	3870793	9726	COVINGTON SHOP BLANKET OIL CH	6/13/2022
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	978.19	3871515	C98327	REG LEASE BUS MATERIALS FOR MAINTENANCE/REPAIRS	6/13/2022
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	85.06	3871515	C98328	REG LEASE BUS MATERIALS FOR MAINTENANCE/REPAIRS	6/13/2022
B & H PHOTO VIDEO	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	360.75	3870620	203015809	SCHOOL TECHNOLOGY	6/13/2022
NORTHSHORE ACE HARD	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	295.93	3870056	65229/1	BLANKET - CUSTODIAL SUPPLIES	6/13/2022
HUMANA INSURANCE CO.	HLI-3230-527000-000-0000-0000-000-0000-	HUMANA INSURANCE PREMIUMS	517,351.91	3870480	007181564A	ID#246860-001 JUL 2022 INS PREMIUM	6/13/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	172.54	6132022	06122022		6/13/2022
DUDLEY SMITH PR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	32.00	18983	67576		6/13/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,167.51	6132022	06122022		6/13/2022
GUILLET PRINTING	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	538.69	18981	52420		6/13/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	37.97	6132022	06122022		6/13/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,291.86	6132022	06122022		6/13/2022
MARTIN, HALEY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	210.00	31558	892860		6/13/2022
O'REILLY AUTO P	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	27.99	20133	1635-205945		6/13/2022
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	71.94	3870303	805095	REPAIR PARTS	6/13/2022
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	82.44	3870263	166672/1	REPAIR PARTS	6/13/2022
WILLIAM PITCHER	SLF-3100-561006-000-0000-0000-000-0000-	SL SMALL EQUIPMENT	1,414.57	3870136	Q948311	SMALL EQUIPMENT	6/13/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SIMMONS, TIESHA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	21.35	3870094	10479474-REFUND	SCHOOL LUNCH PREPAYMENTS	6/13/2022
SIMMONS, TIESHA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	16.15	3870094	20202575-REFUND	SCHOOL LUNCH PREPAYMENTS	6/13/2022
BRADY, JEESSICA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	100.00	3870165	10479361-REFUND	SCHOOL LUNCH PREPAYMENTS	6/13/2022
BRADY, JEESSICA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	100.00	3870165	20202462-REFUND	SCHOOL LUNCH PREPAYMENTS	6/13/2022
DELL MARKETING	300-1510-561000-047-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	702.48	3870633	10591466916	047-LAPTOP-TITLE I	6/14/2022
COLLEGE BOARD	300-1510-556900-086-0000-0011-000-0000-31022	OTHER TUITION	267.00	3870188	PF00001092	CLEP TEST VOUCHERS FOR LHS	6/14/2022
COLLEGE BOARD	300-1510-556900-086-0000-0011-000-0000-31022	OTHER TUITION	7,832.00	3870188	PF00001099	CLEP TEST VOUCHERS FOR MHS	6/14/2022
COLLEGE BOARD	300-1510-556900-086-0000-0011-000-0000-31022	OTHER TUITION	2,136.00	3870188	PF00001123	CLEP TESTING VOUCHERS FOR PRH	6/14/2022
COLLEGE BOARD	300-1510-556900-086-0000-0011-000-0000-31022	OTHER TUITION	2,670.00	3870188	PF00001134	CLEP TESTING VOUCHERS	6/14/2022
COMEAUX, JENNY	300-2214-558200-086-1413-0041-000-0000-30822	TRAVEL	64.71	3869970	MAY'22 TRAVEL	TRAVEL	6/14/2022
TEXAS CHRISTIAN UNIV	400-2234-589502-059-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	650.00	3870115	CV-6321-0171-0172	CONFERENCE REGISTRATION	6/14/2022
DICKENS, VITA	400-2234-589502-066-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	386.76	3869976	APRIL'22 CONF.TRAVEL	TRAVEL	6/14/2022
ALEXANDER, ELAINE	400-2234-589502-066-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	406.93	3869947	APRIL'22 CONF.TRAVEL	TRAVEL	6/14/2022
RAMON, JEFFREY	400-2234-589502-071-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	468.29	3870082	APRIL'22 CONF.TRAVEL	TRAVEL	6/14/2022
URRATA, DANIELL	400-2234-589502-072-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	306.19	3870125	APRIL'22 CONF.TRAVEL	TRAVEL	6/14/2022
GODOFSKY, KARA D.	400-2234-589502-072-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	306.19	3869991	APRIL'22 CONF.TRAVEL	TRAVEL	6/14/2022
SOLUTION TREE,	400-2234-553000-086-0162-0023-000-0000-36822	TELEPHONE	4,900.00	3870329	#S260299	INTERNET BASED PROGRAMS SUBSCRIPTIONS	6/14/2022
WAGUESPACK, NANCY	400-2234-589502-058-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	322.15	3870130	APRIL'22 CONF.TRAVEL	TRAVEL	6/14/2022
STILLER DANA	400-2234-589502-058-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	114.78	3870106	APRIL'22 CONF.TRAVEL	TRAVEL	6/14/2022
SPAIN, AMY	400-2234-589502-058-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	72.44	3870101	APRIL'22 CONF.TRAVEL	TRAVEL	6/14/2022
TEACHER CREATED	425-1520-561000-000-0361-0011-000-0000-44822	MATERIAL AND SUPPLIES	11,879.70	3870341	2449631	MATERIALS & SUPPLIES - TITLE III	6/14/2022
KEMP, JE'ANNE F.	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	149.45	3870018	MAY'22 TRAVEL	TRAVEL	6/14/2022
O'DONNELL, TRACY	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	49.73	3870058	APRIL'22 TRAVEL	TRAVEL	6/14/2022
O'DONNELL, TRACY	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	78.03	3870058	MAY'22 TRAVEL	TRAVEL	6/14/2022
MARCIANTE, ASHLEY	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	54.62	3870041	MAY'22 TRAVEL	TRAVEL	6/14/2022
ANDERSON, TRACY	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	43.65	3869949	MAY'22 TRAVEL	TRAVEL	6/14/2022
BANKS, MELANIE	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	41.81	3869952	APR'22 TRAVEL	TRAVEL	6/14/2022
BANKS, MELANIE	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	50.00	3869952	MAY'22 TRAVEL	TRAVEL	6/14/2022
LARRY'S HARDWAR	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	13.99	3870508	210757	BLANKET- MISC HARDWARE SUPPLIE HCC	6/14/2022
STEIN, KIM	500-1210-558200-087-1617-0011-000-0000-52822	TRAVEL	46.80	3870104	MAY'22 TRAVEL	TRAVEL	6/14/2022
MEYERS, ANA	500-1210-558200-087-1617-0011-000-0000-52822	TRAVEL	60.71	3870045	APRIL'22 TRAVEL	TRAVEL	6/14/2022
MEYERS, ANA	500-1210-558200-087-1617-0011-000-0000-52822	TRAVEL	71.87	3870045	MAY'22 TRAVEL	TRAVEL	6/14/2022
PUGH, ALYSSA	500-1210-558200-087-1617-0011-000-0000-52822	TRAVEL	4.89	3870079	MAY'22 TRAVEL	TRAVEL	6/14/2022
JONES, CARRIE C.	500-1210-558200-087-1617-0011-000-0000-52822	TRAVEL	1.68	3870016	MAY'22 TRAVEL	TRAVEL	6/14/2022
MCNAB, MONIQUE	650-1100-558200-000-0000-0000-000-0000-65622	TRAVEL	125.00	3870523	894654	CLASS OBSERVER RECERTIFICATION	6/14/2022
ALEXIUS, STEPHANIE	650-1460-558200-000-0000-0000-000-0000-62422	TRAVEL	22.23	3869948	MAY'22 TRAVEL	TRAVEL	6/14/2022
ST. PIERRE, ERIN	650-2214-558200-000-0000-0041-000-0000-65922	TRAVEL	116.33	3870102	MAY'22 TRAVEL	TRAVEL	6/14/2022
B & H PHOTO VIDEO	C36-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	13,390.50	3870620	203049742	IT SUPPLY & INK RIBBONS FOR ID CARDS	6/14/2022
THOMPSON CONST	C36-4600-545000-044-0000-0000-000-0000-C1960	CONSTRUCTION SERVICES	396,377.31	3870348	13-C1960	C1960 MAGNOLIA TRACE	6/14/2022
BRUNT CONSTRUCT	C36-4600-545000-018-0000-0000-000-0000-C1940	CONSTRUCTION SERVICES	202,663.52	3870167	11-C1940	C1940 FOLSOM ELEM	6/14/2022
PUGH, ALYSSA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	43.98	3870079	MAY'22 TRAVEL	TRAVEL	6/14/2022
JONES, CARRIE C.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	15.11	3870016	MAY'22 TRAVEL	TRAVEL	6/14/2022
KELLEY, MARY GRACE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	141.53	3870017	MAY'22 TRAVEL	TRAVEL	6/14/2022
DELL MARKETING	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	1,672.46	3870633	10591466924	SCHOOL TECHNOLOGY -COUNSELOR AND NEW MHP	6/14/2022
HEWLETT-PACKARD	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	44.00	3871054	9016384045	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CHARGER	6/14/2022
DELL MARKETING	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	836.23	3870633	10591466932	PES LAPTOP	6/14/2022
BADGEPASS INC	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	2,230.00	3871020	INV86745	BADGEPASS	6/14/2022
YETI LEARNING, LLC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	18,375.00	3872009	5228272	TYPING AGENT RENEWAL	6/14/2022
ALEXIUS, STEPHANIE	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	116.96	3869948	MAY'22 TRAVEL	TRAVEL	6/14/2022
HAMMONDS SILLS ADKIN	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	5,130.00	3870723	20221889	PROF SRVCS THRU 5/31/22	6/14/2022
JABBIA, FRANK	GFF-2321-558200-000-0000-0000-000-0000-	SUPERINTENDENT TRAVEL	92.10	3870015	MAY'22 CONF. TRAVEL	TRAVEL	6/14/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HEWLETT-PACKARD	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	987.54	3870725	9016384043	PO#22300102 CJ SCHOEN PRINTER LINES 2-6 REC'D 2022	6/14/2022
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	324.00	3870282	0098888-IN	SCHOEN COFFEE SERVICE	6/14/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	97.97	3870508	210759	BLANKET - MISC HARDWARE SUPPLIES C120	6/14/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.96	3870508	210760	BLANKET - MISC HARDWARE SUPPLIES C127	6/14/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.48	3870049	28693/2	BLANKET/ ELECTRICAL SUPPLIES	6/14/2022
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.50	3870727	1577243-00	BLANKET - CEILING TILE & PARTS C129	6/14/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	227.72	3870074	961502127714	BLANKET - PAINT ON STATE CONTRACT	6/14/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	136.58	3870072	805158	BLNKT/ HARDWARE SUPPLIES	6/14/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.98	3870072	805159	BLNKT/ HARDWARE SUPPLIES	6/14/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.59	3870072	805161	BLNKT/ HARDWARE SUPPLIES	6/14/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.32	3870072	805162	BLNKT/ HARDWARE SUPPLIES	6/14/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.11	3870072	805203	BLNKT/ HARDWARE SUPPLIES	6/14/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	201.67	3870948	84910036-00	BLANKET/ AC SUPPLIES	6/14/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	104.82	3870948	85063216-00	BLANKET/ AC SUPPLIES	6/14/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	276.33	3870948	85085230-00	BLANKET/ AC SUPPLIES	6/14/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	198.32	3870948	85086092-00	BLANKET/ AC SUPPLIES	6/14/2022
SOUTHERN PIPE & SUPP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	477.00	3871524	6751369-01	LITTLE PEARL/MATERIAL ONLY	6/14/2022
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	204.00	3870414	495703563	BLANKET/ PLUMBING SUPPLIES S398	6/14/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	928.62	3870144	S2889283.001	BLANKET - MISC AC SUPPLIES C122	6/14/2022
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,392.00	3870249	3080332	HONEY ISLAND/CONDENSER	6/14/2022
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	185.67	3870949	207377261-001	BLANKET - EQUIPMENT RENTAL ON	6/14/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	261.40	3870287	S4608582.002	BLNKT/ ELECTRICAL SUPPLIES	6/14/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	254.65	3870287	S4609078.001	BLNKT/ ELECTRICAL SUPPLIES	6/14/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.98	3870287	S4609415.001	BLNKT/ ELECTRICAL SUPPLIES	6/14/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	232.08	3870287	S4609455.001	BLNKT/ ELECTRICAL SUPPLIES	6/14/2022
PARISH CONCRETE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	975.00	3870064	91900	PINEVIEW MIDDLE CONCRETE	6/14/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	103.97	3870923	2176-5	BLANKET - MISC PAINT SUPPLIES	6/14/2022
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.93	3870298	2206-198826	BLANKET - MISC HARDWARE SUPPLI	6/14/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.98	3870056	065247/1	BLANKET/ HARDWARE SUPPLIES	6/14/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	231.50	3870056	065255/1	BLANKET/ HARDWARE SUPPLIES	6/14/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.97	3870039	166696/1	BLANKET - MISC HARDWARE SUPPLI	6/14/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.69	3870714	137-21473-01	MISC ELECTRICAL SUPPLIES	6/14/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.29	3870441	137-21479-01	MISC ELECTRICAL SUPPLIES C117	6/14/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	183.38	3870441	137-21484-01	MISC ELECTRICAL SUPPLIES C119	6/14/2022
SPEER-ARROW LTD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	690.00	3870932	6142	BLANKET - CRANE SERVICES	6/14/2022
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	162.30	3870433	12834 /7	BLANKET/ HARDWARE SUPPLIES S394	6/14/2022
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.98	3870433	12836 /7	BLANKET/ HARDWARE SUPPLIES S395	6/14/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.17	3869977	1099055	BLANKET - MISC LUMBER AND HARDWARE	6/14/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	108.14	3870430	1099061	MISC HARRISON	6/14/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.22	3870430	1099073	C123 SHOP	6/14/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.76	3870430	1099098	C131 MHS	6/14/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	119.11	3870178	893432	ACCT# 7289359-7 - LITTLE PEARL	6/14/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	318.89	3870179	893434	ACCT# 10711827-5 - PEARL RIVER HIGH	6/14/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	16.75	3870180	893435	ACCT# 6428742-8 - PEARL RIVER HIGH	6/14/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	33.27	3870181	893436	ACCT# 2831596-8 - PEARL RIVER HIGH	6/14/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	130.67	3870182	893437	ACCT# 2830733-8 - CREEKSIDE JR HIGH	6/14/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	223.13	3870183	893438	ACCT# 3200116-6 - RIVERSIDE	6/14/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	28.61	3870184	893439	ACCT# 2828068-3 - ED CENTER	6/14/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	9,933.64	3870365	893468	ACCT# 0381560201 - CREEKSIDE JR HIGH	6/14/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	197.94	3870365	893469	ACCT# 0381560800 - CREEKSIDE JR	6/14/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.29	3870365	893470	ACCT# 0381560400 - CREEKSIDE	6/14/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.19	3870365	893472	ACCT# 0381560700 - CREEKSIDE JR	6/14/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	164.13	3870365	893474	ACCT# 1002948500 - CREEKSIDE	6/14/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	6,613.08	3870365	893475	ACCT# 0360680000 - 5TH WARD	6/14/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,595.20	3870365	893478	ACCT# 0360760000 - 5TH WARD	6/14/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.09	3870365	893479	ACCT# 0360760300 - 5TH WARD	6/14/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.19	3870365	893480	ACCT# 0360760400 - 5TH WARD	6/14/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	2,490.81	3870365	893481	ACCT# 0361176100 - 5TH WARD	6/14/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	404.48	3870365	893482	ACCT# 0361761002 - 5TH WARD	6/14/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,741.52	3870365	893484	ACCT# 1002290500 - 5TH WARD	6/14/2022
MANDEVILLE HARDWARE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	153.93	3870039	166712/1	BLANKET - EQUIPMENT REPAIRS	6/14/2022
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	268.71	3872644	88868625	PER CONTRACT $133.00 LABOR PER HR. NO TAX 11.81	6/14/2022
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	156.98	3870163	181033	BLANKET - MISC TRUCK PARTS	6/14/2022
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	900.00	3870195	893744	REQ SRVCS ON 3 SCHOOL BUSES	6/14/2022
TOUPS, KATHLEEN	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	60.00	3870350	893786	FIRST AID/CPR RECERTIFICATION RENEWAL	6/14/2022
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	15,878.60	3870496	C98334	29 REG & 11 SPED LEASE BUS MAINTENANCE/REPAIRS	6/14/2022
KENT-MITCHELL B	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	6,022.88	3870496	C98334	29 REG & 11 SPED LEASE BUS MAINTENANCE/REPAIRS	6/14/2022
CDW GOVERNMENT,	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	480.00	3870176	Z536014	DUO LICENSES	6/14/2022
HEWLETT-PACKARD	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	583.13	3870644	9016384044	TONER	6/14/2022
OFFICE MARKET	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	1,218.14	3870898	6130359-0	OFFICE SUPPLIES	6/14/2022
AGPARTS WORLDWIDE IN	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	3,303.95	3871984	019017	INVENTORY CHROMEBOOK REPLACEMENT PARTS	6/14/2022
ORGERON, BRIAN	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	207.45	3870063	MAY'22 TRAVEL	TRAVEL	6/14/2022
MORTRUD, KENNET	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	276.48	3870051	MAY'22 TRAVEL	TRAVEL	6/14/2022
PELLEGRIN, EVALINA	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	497.70	3870067	MAY'22 TRAVEL	TRAVEL	6/14/2022
ORDONE, III, HENRY	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	256.01	3870062	MAY'22 TRAVEL	TRAVEL	6/14/2022
HESTER, MATTHEW	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	277.74	3870004	MAY'22 TRAVEL	TRAVEL	6/14/2022
ABRAHMS, ALAN	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	328.28	3869943	MAY'22 TRAVEL	TRAVEL	6/14/2022
BARBIN, JR., ANTHONY	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	436.32	3869953	MAY'22 TRAVEL	TRAVEL	6/14/2022
WILKERSON, AUSTON	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	172.08	3870134	MAY'22 TRAVEL	TRAVEL	6/14/2022
SURBER, ASHLEY	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	45.90	3870111	MAY'22 TRAVEL	TRAVEL	6/14/2022
OFFICE MARKET	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	2,102.35	3870898	6130360-0	SCHOOL TECHNOLOGY	6/14/2022
A & L SALES INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	11,138.40	3870142	7181814	SC#4400022250	6/14/2022
OCHSNER HOME MEDICAL	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	172.25	3870060	22F14K245290	ACCT#355221 INV#4045501 J SHALETT DOS 3/15/22	6/14/2022
SOUTHEASTERN LO	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	250.00	71137	893225		6/14/2022
PINEWOOD COUNTR	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	500.00	71115	893177		6/14/2022
VARSITY SPIRIT CORP	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	4,600.00	71098	893161		6/14/2022
AMERICAN ALL-STAR LL	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	3,150.00	71100	893162		6/14/2022
SALMEN HIGH SCH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	71111	893172		6/14/2022
MUSIC THEATRE INTERN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,220.00	71117	893180		6/14/2022
COLLEGE BOARD	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	445.00	20136	pf0000114		6/14/2022
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	2,694.96	71123	893203		6/14/2022
LEISURE RECREATION &	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	201.50	71095	893155		6/14/2022
GARDEN SPOT NUR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	719.39	71096	893156		6/14/2022
VARSITY BRANDS HOLDI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	682.67	20139	0305446741		6/14/2022
PAPA JOHN'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	105.00	71131	893217		6/14/2022
TERRY LYNN'S CAFE &	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	1,600.00	71135	893222		6/14/2022
STEVENS, BRIGID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	71125	893208		6/14/2022
STEVENS, BRIGID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	280.00	71129	893214		6/14/2022
GRIFFIN, JAMES ALLEN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	71124	893206		6/14/2022
HANS REPAIR SERVICE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	900.84	20134	88555 88554		6/14/2022
4LADS, LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	116.46	18998	2877		6/14/2022
MANNINO, JONATHAN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	150.00	71104	893165		6/14/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
NICHOLSON, TIANNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	900.00	71132	893219		6/14/2022
SANTALLA, NICOLE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,035.00	71130	893215		6/14/2022
MONK, AMY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	85.00	71101	893163		6/14/2022
BAPTISTE, KEEONNA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	328.00	71105	893166		6/14/2022
LEISURE RECREATION &	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	2,559.75	71094	893154		6/14/2022
NORTHSHORE HARB	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	831.04	71122	893194		6/14/2022
MOAK, LETIA	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	450.00	71114	893175		6/14/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	231.59	71138	893234		6/14/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	260.80	71139	893237		6/14/2022
PERCY, WILLIAM	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	94.32	71113	893174		6/14/2022
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	966.00	71136	893223		6/14/2022
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	63.05	3870354	85084275-00	REPAIR PARTS	6/14/2022
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	145.16	3870378	R513092	REPAIR PARTS	6/14/2022
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	38.82	3870263	166695/1	REPAIR PARTS	6/14/2022
AMBRIT LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	165.12	3870385	32555	PARTS	6/14/2022
AMBRIT LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	151.68	3870385	32782	PARTS	6/14/2022
AMBRIT LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	842.64	3870151	32787	PARTS	6/14/2022
AMBRIT LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	90.72	3870151	32794	PARTS	6/14/2022
CHARTER COMMUNI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	26.44	14118	28155061521		6/15/2022
SCHOOL SPECIALTY	300-1510-561000-005-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,845.72	3870668	208130116190	RUGS AND SEAT POCKETS	6/15/2022
NATIONAL INSTITUTE F	400-2234-532000-086-0162-0023-000-0000-36822	PURCHASED EDUCATIONAL SVCS	5,500.00	3870280	INV-4882	ID-1439 MAY SUPPORT CONSULTANT FOR PROFESSIONAL DE	6/15/2022
LIGHTWAY RESOURCES,	C36-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	270.00	3870259	280	REPLACEMENCOPPER WIRE AT RISE FOR SECURITY CAMERA	6/15/2022
C M COMBS CONSTRUCTI	C36-4600-545000-002-0000-0000-000-0000-C1905	CONSTRUCTION SERVICES	261,449.18	3870171	3-C1905	C1905 ABNEY ELEM	6/15/2022
HON COMPANY	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	1,233.54	3870856	1775018	DESK CHAIRS	6/15/2022
HEWLETT-PACKARD	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	44.00	3871054	9016389581	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CHARGER	6/15/2022
RAPIDES PARISH SCHLS	GFF-1210-532000-000-0000-0000-000-0000-	SWE PURCH EDUC SVCS	7,980.90	3871287	2022-011	ANNALISE REED 2021-2022 ST MARYS RES TRAINING SCHL	6/15/2022
RAPIDES PARISH SCHLS	GFF-1210-532000-000-0000-0000-000-0000-	SWE PURCH EDUC SVCS	19,831.83	3871287	2022-012	ROBERT SLACK 2021-2022 ST MARYS RES TRAINING SCHL	6/15/2022
COLE, KIMBERLY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	49.50	3869969	MAY'22 TRAVEL	TRAVEL	6/15/2022
HUMPHREYS, JENN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	18.09	3870010	MAY'22 TRAVEL	TRAVEL	6/15/2022
FEATHERSTON, C	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	68.81	3869984	MAY'22 TRAVEL	TRAVEL	6/15/2022
BOLT, TRACY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	113.76	3869955	MAY'22 TRAVEL	TRAVEL	6/15/2022
BUCCOLA, THERES	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	175.19	3869956	MAY'22 TRAVEL	TRAVEL	6/15/2022
GUTTUSO, THERESA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	9.00	3869998	MAY'22 TRAVEL	TRAVEL	6/15/2022
GOMILA, PAULA G.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	36.18	3869992	MAY'22 TRAVEL	TRAVEL	6/15/2022
FAUST, LAUREN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	44.42	3869983	MAY'22 TRAVEL	TRAVEL	6/15/2022
FUSSELL, JESSICA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	119.97	3869989	MAY'22 TRAVEL	TRAVEL	6/15/2022
CAVANAGH, STEPHANIE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	110.66	3869963	MAY'22 TRAVEL	TRAVEL	6/15/2022
CARROLL, ALISON	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	60.44	3869962	MAY'22 TRAVEL	TRAVEL	6/15/2022
HEBERT, REBECCA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	41.04	3870002	MAY'22 TRAVEL	TRAVEL	6/15/2022
CANDIES, MORGAN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	44.28	3869959	MAY'22 TRAVEL	TRAVEL	6/15/2022
POSSENO, SARAROSE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	59.31	3869985	MAY'22 TRAVEL	TRAVEL	6/15/2022
HARIEL, BRITTANY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	59.31	3870001	MAY'22 TRAVEL	TRAVEL	6/15/2022
CEFALU, STEPHEN	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	2.88	3869965	APRIL'22 TRAVEL	TRAVEL	6/15/2022
CEFALU, STEPHEN	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	8.19	3869965	MAY'22 TRAVEL	TRAVEL	6/15/2022
DESPENZA, CHARL	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	66.83	3869975	APRIL'22 TRAVEL	TRAVEL	6/15/2022
GIRAUD, JOHN	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	44.06	3869990	MAY'22 TRAVEL	TRAVEL	6/15/2022
ZYGAREWICZ, LUBA	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	45.68	3870140	APRIL'22 TRAVEL	TRAVEL	6/15/2022
ZYGAREWICZ, LUBA	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	60.08	3870140	MAY'22 TRAVEL	TRAVEL	6/15/2022
LAROCCA, BUFFIE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	53.87	3870023	APR'22 TRAVEL	TRAVEL	6/15/2022
NATIONAL FFA OR	GFF-1300-561000-029-0000-0000-000-0000-	VOC EDMATERIAL AND SUPPLIES	4,106.40	3870544	MDS272759	CUST#12071 PEARL RIVER HS FFA SUPPLIES	6/15/2022
SCHOOL SPECIALTY	GFF-1136-561000-110-0000-0000-000-0000-	MATERIAL AND SUPPLIES	27.48	3870319	208130116389	ART SUPPLIES	6/15/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
APPLE COMPUTER	GFF-1420-561000-036-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	598.00	3870616	AJ08105598	I PAD	6/15/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	76.23	3871026	I2022.00007262	ADVERTISING	6/15/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	79.70	3871026	I2022.00007263	ADVERTISING	6/15/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	92.40	3871026	I2022.00007264	ADVERTISING	6/15/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	83.16	3871026	I2022.00007265	ADVERTISING	6/15/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	79.70	3871026	I2022.00007266		6/15/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	74.50	3871026	I2022.00007267	ADVERTISING	6/15/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,663.20	3871026	I2022.00007268	ADVERTISING	6/15/2022
MICHEL, MELANIE	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	38.48	3870046	Mar-May'22 TRAVEL	TRAVEL	6/15/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.06	3870508	210766	BLANKET - MISC HARDWARE SUPPLIES C135	6/15/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.95	3870508	210777	BLANKET - MISC HARDWARE SUPPLIES C145	6/15/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	135.29	3870272	28702/2	BLANKET/ ELECTRICAL SUPPLIES	6/15/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	210.11	3870272	28706/2	BLANKET/ ELECTRICAL SUPPLIES	6/15/2022
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	143.19	3870482	1577256-00	BLANKET - CEILING TILE & PARTS C139	6/15/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.16	3870305	961502127746	BLANKET - PAINT ON STATE CONTRACT	6/15/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	88.95	3870565	961502127747	C134 FBH	6/15/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	373.96	3870565	961502127749	C136 LITTLE ABNEY	6/15/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	328.33	3870565	961502127750	C137 CYPRESS COVE	6/15/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	352.35	3870531	306635/1	BLANKET/ HARDWARE SUPPLIES	6/15/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.98	3870271	306638/1	BLANKET/ HARDWARE SUPPLIES	6/15/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.98	3870271	306639/1	BLANKET/ HARDWARE SUPPLIES	6/15/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	194.53	3870303	805236	BLNKT/ HARDWARE SUPPLIES	6/15/2022
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	125.00	3870376	27108	BLANKET/ RENTAL EQUIPMENT S415	6/15/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.90	3870948	85111490-00	BLANKET/ AC SUPPLIES	6/15/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.56	3870948	85116053-00	BLANKET/ AC SUPPLIES	6/15/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	439.14	3870378	R519816	BLANKET - MISC AC SUPPLIES C138	6/15/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	194.11	3870378	R519816A	MISC AC PARTS C138	6/15/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	131.45	3870378	R521752	BLANKET - MISC AC SUPPLIES C142	6/15/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	301.78	3870378	R521764	BLANKET - MISC AC SUPPLIES C141	6/15/2022
DRAIN SURGEON,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	450.00	3870431	108372	BLANKET/ PLUMBING S491	6/15/2022
DRAIN SURGEON,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	450.00	3870711	108373	BAYOU WOODS BACKFLOW PREVENTER MAINTENANCE	6/15/2022
DRAIN SURGEON,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.00	3870431	108374	BLANKET/ PLUMBING S490	6/15/2022
DRAIN SURGEON,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	600.00	3870711	108377	FLORIDA AVE BACKFLOW PREVENTER MAINTENANCE	6/15/2022
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	400.00	3870881	31493	LMJH FLOOR TILE	6/15/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	477.81	3870287	S4609924.001	BLNKT/ ELECTRICAL SUPPLIES	6/15/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	179.47	3870287	S4609927.001	BLNKT/ ELECTRICAL SUPPLIES	6/15/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	299.93	3870287	S4609947.001	BLNKT/ ELECTRICAL SUPPLIES	6/15/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	256.03	3870287	S4610041.001	BLNKT/ ELECTRICAL SUPPLIES	6/15/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	165.60	3870287	S4610043.001	BLNKT/ ELECTRICAL SUPPLIES	6/15/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.69	3870923	5617-5	BLANKET/ PAINT SUPPLIES	6/15/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.16	3870263	166735/1	BLANKET - MISC HARDWARE SUPPLI	6/15/2022
HELM PAINT & SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	394.06	3870470	05142968	BLANKET - MISC PAINTING SUPPLI C132	6/15/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	387.60	3870638	137-18284-01	200 WATT LED ROUND HIGHBAY	6/15/2022
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	425.00	3870406	2158	BLANKET/ LOCK AND DOOR HARDWARE S408	6/15/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.99	3870430	1099130	C143 COV ELEM	6/15/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	4,585.00	3870430	16872611	BIRCH PLYWOOD/ SLIDELL MAINTENANCE	6/15/2022
PEARL RIVER HOME & A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.36	3870294	220000096941	BLANKET/ HARDWARE SUPPLIES	6/15/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	198.31	3870849	S165190963.001	BLANKET - MISC PLUMBIBG SUPPLI	6/15/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.65	3870722	S165191392.001	S-409 TRUCK 947	6/15/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.09	3870227	S165197066.001	BLANKET/ PLUMBING SUPPLIES	6/15/2022
ABITA SPRINGS,	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	438.39	3869942	893372		6/15/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ABITA SPRINGS,	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,149.90	3869942	893373	ACCT# 1-1490 - ABITA ELEM	6/15/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	53.50	3870409	894261	ACCT# 0300040800 - IT	6/15/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	260.91	3870409	894264	ACCT# 0300040851 - IT	6/15/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	376.39	3870409	894266	ACCT# 0200033700 - COVINGTON ELEM	6/15/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	238.61	3870409	894268	ACCT# 0200033701 - COVINGTON ELEM	6/15/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	319.25	3870409	894272	ACCT# 0500094800 - COVINGTON HIGH	6/15/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	53.81	3870409	894275	ACCT# 0500094803 - COVINGTON HIGH	6/15/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	127.53	3870409	894278	ACCT# 0500094805 - COVINGTON HIGH	6/15/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	241.35	3870409	894279	ACCT# 1800357300 - SCHOEN OFFICE COMPLEX	6/15/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	53.81	3870409	894281	ACCT# 0500094801 - COVINGTON HIGH	6/15/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	127.53	3870409	894283	ACCT# 0200071460 - ED CENTER	6/15/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	41.65	3870409	894284	ACCT# 0800148150 - SPEC ED	6/15/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	41.65	3870409	894285	ACCT# 0800148151 - COVINGTON HIGH	6/15/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	267.46	3870409	894286	ACCT# 1000196600 - LYONS ELEM	6/15/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	184.80	3870409	894288	ACCT# 0100001615 - LYONS ELEM	6/15/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	3,352.48	3870409	894290	ACCT# 070012251 - PINEVIEW MIDDLE	6/15/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	178.48	3870409	894292	ACCT# 0200037500 - PITCHER JR HIGH	6/15/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	127.53	3870409	894296	ACCT# 0300041500 - PITCHER JR HIGH	6/15/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	237.55	3870409	894560	ACCT# 0800148100 - HCC	6/15/2022
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	366.74	3869942	893372		6/15/2022
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	157.30	3869942	893373	ACCT# 1-1490 - ABITA ELEM	6/15/2022
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	11.00	3869942	893374	ACCT# 1-0805 - ABITA MIDDLE	6/15/2022
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	211.00	3870665	220653	046 ALARM	6/15/2022
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	336.00	3870690	0006801	ANNUAL INSPECT OF THE FIRE ALARM SYS ABITA ELEM	6/15/2022
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	275.00	3870690	0006802	ANNUAL INSPECT OF THE FIRE ALARM SYS WOODLAKE	6/15/2022
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	133.00	3870728	88870685	047 ALARM	6/15/2022
CRYER CAR CARE LLC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	33.24	3870417	0184754	BLANKET/ OIL CHANGE S404	6/15/2022
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	706.98	3870496	C98360	REG LEASE BUS#506 REPAIR MATERIALS	6/15/2022
NAPA OF MANDEVILLE	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	68.62	3870279	340180	SPED LEASE BUSES MAINTENANCE/REPAIR	6/15/2022
HENSON, ANDREA C	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	86.27	3870003	MAY'22 TRAVEL	TRAVEL	6/15/2022
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	67.00	3870423	391084-2	BLANKET - CUSTODIAL SUPPLIES	6/15/2022
BLUE CROSS	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	362,127.03	3812	221670018139	GRP#78B03ERC JUL 2022 GROUP PYMT	6/15/2022
PRECISION CONSTRUCTI	PWF-4600-545000-036-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	292,923.70	3870791	2	P0265	6/15/2022
PRECISION CONSTRUCTI	PWF-4600-545000-046-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	376,281.09	3870791	2	P0265	6/15/2022
MULTISTUDIO, LLC	PWF-4300-533400-035-0000-0000-000-0000-P0304	ARCHITECT/ENGINEERING SVCS	6,417.55	3870276	132200201	P0304 SIXTH WARD	6/15/2022
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	18972	893311		6/15/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	97.98	6228066	893369		6/15/2022
SMITH, CHRISTOPHER	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	17539	893248		6/15/2022
CAPITAL ONE BANK	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	153.15	290622473	893375		6/15/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	193.02	290622473	893375		6/15/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	471.38	290622215	893394		6/15/2022
ROGERS, TIMOTHY	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	330.39	17534	893246		6/15/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	4,174.01	6227105	893348		6/15/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	6229068	893370		6/15/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	540.00	290622473	893375		6/15/2022
WATERSLIDES OF THE C	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	589.10	17538	893247		6/15/2022
SOUTH LOUISIANA FOOT	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	300.00	17541	893252		6/15/2022
DISCOVERY HEALTH SCI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	75.00	18974	893320		6/15/2022
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	307.10	6229068	893370		6/15/2022
CHARTER COMMUNI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	20.67	31559	0337047060922		6/15/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	156.00	6228041	893368		6/15/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,466.00	290622473	893375		6/15/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	376.77	6229068	893370		6/15/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	1,564.16	6229924	893371		6/15/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	683.86	290622215	893394		6/15/2022
CARLIN, IV, JESSE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	300.00	18973	893317		6/15/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,749.16	6228066	893369		6/15/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	219.00	6229068	893370		6/15/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	338.00	6229924	893371		6/15/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	364.12	290622473	893375		6/15/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	23.98	6229924	893371		6/15/2022
SIMON, DEBORAH	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	339.75	18976	893326		6/15/2022
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	319.72	6229068	893370		6/15/2022
CAPITAL ONE BANK	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,169.68	6228033	893367		6/15/2022
CAPITAL ONE BANK	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	742.01	6228066	893369		6/15/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	217.00	3870509	SVC1414049	GREASE TRAP CLEANING- ALL SCHO	6/15/2022
GRAINGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	231.53	3870223	9339304827	REPAIR PARTS	6/15/2022
AMBRIT LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	75.84	3870151	32972	PARTS	6/15/2022
AMBRIT LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	214.20	3870151	32973	PARTS	6/15/2022
ELLIOTT ELECTRIC SUP	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	43.42	3870203	137-21618-01	REPAIRS/PARTS	6/15/2022
HEWLETT-PACKARD	SLF-3100-561005-000-0000-0000-000-0000-	SL COMPUTER/PRINTERS	302.68	3870231	9016377536	SCHOOL TECHNOLOGY	6/15/2022
CARTER, CHARISMA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	16.70	3870175	10437787-REFUND	SCHOOL LUNCH PREPAYMENTS	6/15/2022
ADORAMA CAMERA, INC.	VEF-1300-561000-000-0000-0000-000-0000-VE22	MATERIAL AND SUPPLIES	250.00	3870379	31397420	CARL PERKINS MATERIALS	6/15/2022
ARTHUR J. GALLAGHER	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	24,144.00	3870155	4304530	STTAMMA-04 #WCE093513020 7/15/20-21 LXS WC AUDIT	6/15/2022
ARTMASTERS SCREEN PR	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	1,205.90	45358	24924		6/16/2022
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	11.00	9103	061621		6/16/2022
NORTHSHORE ACE HARD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	44.97	15728	610871		6/16/2022
SCHOOL SPECIALTY	300-1510-561000-033-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	319.76	3870668	208130123948	TITLE ONE-PE	6/16/2022
MCQUINN, FIONA	400-2234-589503-070-1416-0023-000-0000-36822	NON PUBLIC STIPENDS	288.00	3870524	894655	16HRS ATTENDANCE PLTW CLASSROOM TEACHER TRAINING	6/16/2022
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	1,123.09	3870578	208130123701	ITEMS FOR MOD/SEV & RNC CLASSR	6/16/2022
ITSAVVY LLC	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	844.62	3870243	01354528	PROJECTORS FOR SWE STAFF/ADMIN	6/16/2022
POPULUS, KATELYN	500-2232-524000-087-0000-0023-000-0000-52822	TUITION REIMBURSEMENT	156.00	3870304	894107	SP ED CORE KNOWLEDGE PROFOUND APP EXAM REIMBURSEME	6/16/2022
BULLOCH, JANENE	650-1100-558200-000-0000-0000-000-0000-65622	TRAVEL	125.00	3870396	894609	CLASS RECERTIFICATION	6/16/2022
DELL MARKETING	650-2214-561000-000-0000-0024-000-0000-65922	MATERIAL AND SUPPLIES	1,041.92	3870192	10592085339	LAPTOP AND DOCK	6/16/2022
BLUUM USA, INC	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	31.00	3870805	348038	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK CASE	6/16/2022
FEDERAL EXPRESS	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	38.30	3870206	7-789-40445	1155-1946-8	6/16/2022
RESERVE ACCOUNT	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	10,000.00	3870312	893737	RESERVE ACCT#50669126 POSTAGE	6/16/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.17	3870303	805313	BLANKET/ HARDWARE SUPPLIES	6/16/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	86.95	3870303	805318	BLANKET/ HARDWARE SUPPLIES	6/16/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.98	3870303	805330	BLNKT/ HARDWARE SUPPLIES	6/16/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0.81	3870303	805334	BLNKT/ HARDWARE SUPPLIES	6/16/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.75	3870303	805334A	BLANKET/ HARDWARE SUPPLIES	6/16/2022
CLEAR VIEW GLAS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	160.00	3870412	1-45854	BLANKET/ GLASS REPAIR S410	6/16/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.34	3870948	85148743-00	BLANKET/ AC SUPPLIES	6/16/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	197.81	3870457	9347067549	BLANKET - MISC HARDWARE SUPPLI C146	6/16/2022
DRAIN SURGEON,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	138.75	3870431	109452	BLANKET/ PLUMBING S489	6/16/2022
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	419.23	3870859	984408600	PRH LOCKS	6/16/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	326.62	3870287	S4609414.001	BLNKT/ ELECTRICAL SUPPLIES	6/16/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	183.79	3870287	S4610398.001	BLNKT/ ELECTRICAL SUPPLIES	6/16/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	88.48	3870923	0180-4	BLANKET/ PAINT SUPPLIES	6/16/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	389.97	3870285	065275/1	BLANKET/ HARDWARE SUPPLIES	6/16/2022
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	170.05	3870656	902313	BLANKET/ HARDWARE SUPPLIES S343	6/16/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
INDUSTRIAL WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	149.50	3870481	37043878	BLANKET/ WELDING SUPPLIES S472	6/16/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	129.00	3870713	38736	010 ALARM- INTERCOM	6/16/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	258.00	3870713	38740	010 ALARM	6/16/2022
SUPERIOR TIRE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	141.00	3870942	INV020319	BLANKET - EQUIPMENT REPAIRS	6/16/2022
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	165.00	3870690	0006810	ANNUAL INSPECT OF THE FIRE ALARM SYS ABNEY EARLY	6/16/2022
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	420.00	3870690	0006813	ANNUAL INSPECT OF THE FIRE ALARM SYS HONEY ISLAND	6/16/2022
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	405.00	3870690	0006815	ANNUAL INSP OF THE FIRE ALARM SYS ST. TAMMANY JR.	6/16/2022
PEARL RIVER HOME & A	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	346.34	3870746	220000097104	BLANKET - EQUIPMENT REPAIRS	6/16/2022
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	125.23	3870163	086183	BLANKET/ VEHICLE PARTS AND SUP	6/16/2022
ST. TAMMANY PAR	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	1,828.22	3870585	12306	JAN-JUN 2022 SCHOOL BUS TURNAROUND MAINTENANCE	6/16/2022
AMERICAN SPEECH	GFF-2830-561001-000-0000-0000-000-0000-	HR RECRUITING	1,300.00	3870689	668315		6/16/2022
CDX CONSTRUCTION LLC	PWF-4600-545000-081-0000-0000-000-0000-P0276	CONSTRUCTION SERVICES	27,138.60	3870177	4-P0276	P0276 CJ SCHOEN	6/16/2022
INTERIOR/EXTERI	PWF-4600-545000-081-0000-0000-000-0000-P0318	CONSTRUCTION SERVICES	1,367.18	3870860	1577192-00	SUPPLIES FOR JOB IN HR IN CJ SCHOEN ADMN COMPLEX	6/16/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	46.41	36522272	893447		6/16/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	133.59	36522256	893448		6/16/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	494.08	36522728	893445		6/16/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	1,071.78	36522264	893446		6/16/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	2,643.52	36522256	893448		6/16/2022
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	20.83	36522256	893448		6/16/2022
SPORTS NETWORK INTER	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	31560	893441		6/16/2022
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	177.00	36522256	893448		6/16/2022
T-SHIRT POBOY LLC	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	582.50	31562	4380		6/16/2022
GEAUX PREAUX PRINTIN	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	560.00	18995	61522		6/16/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	316.10	36522728	893445		6/16/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,161.55	36522264	893446		6/16/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,450.39	36522272	893447		6/16/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	871.13	36522256	893448		6/16/2022
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	109.39	36522728	893445		6/16/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	374.24	36522728	893445		6/16/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	72.80	36522272	893447		6/16/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	218.62	36522256	893448		6/16/2022
CARLIN, IV, JESSE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	240.00	18978	893428		6/16/2022
CHANGE FUND CLEARING	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	250.00	18977	893427		6/16/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	87.76	36522264	893446		6/16/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,116.22	36522272	893447		6/16/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	59.96	36522256	893448		6/16/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	34.84	36522256	893448		6/16/2022
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	125.00	31563	232031		6/16/2022
CAPITAL ONE BANK	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	593.96	36522728	893445		6/16/2022
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	714.75	36522256	893448		6/16/2022
WEISSMAN'S DESIGNS	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	278.60	31561	224487271		6/16/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	192.00	3871066	SCV1414048	GREASE TRAP CLEANING- ALL SCHO	6/16/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	214.00	3871066	SVC1414045	GREASE TRAP CLEANING- ALL SCHO	6/16/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	153.00	3871066	SVC1414046	GREASE TRAP CLEANING- ALL SCHO	6/16/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	164.00	3871066	SVC1414047	GREASE TRAP CLEANING- ALL SCHO	6/16/2022
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	19.16	3870256	210778	REPAIR PARTS	6/16/2022
GRAINGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	36.34	3870720	9347688377	REPAIR PARTS	6/16/2022
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	75.38	3870146	R521673	REPAIR PARTS	6/16/2022
LOBB'S HORTICUL	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	550.00	17659	467033		6/17/2022
LOBB'S HORTICUL	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	550.00	17658	467221		6/17/2022
GREAT MINDS	400-2234-532000-086-0162-0023-000-0000-36822	PURCHASED EDUCATIONAL SVCS	18,000.00	3870225	INV100438	ON-SITE PROFESSIONAL DEVELOPME	6/17/2022

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GREAT MINDS	400-2234-532000-086-0162-0023-000-0000-36822	PURCHASED EDUCATIONAL SVCS	51,000.00	3870458	INV100439	ON-SITE PROFESSIONAL DEVELOPME	6/17/2022
GREAT MINDS	400-2234-532000-086-0162-0023-000-0000-36822	PURCHASED EDUCATIONAL SVCS	48,000.00	3870458	INV100440	ON-SITE PROFESSIONAL DEVELOPME	6/17/2022
ITSAVVY LLC	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	1,568.58	3870243	041354803	PROJECTORS FOR SWE STAFF/ADMIN	6/17/2022
BRUNT CONSTRUCT	C36-4600-545000-030-0000-0000-000-0000-C1965	CONSTRUCTION SERVICES	183,997.12	3870167	17-C1965	C1965 NHS	6/17/2022
MAYFIELD, WILLIAM	GFF-1300-558200-000-0000-0000-000-0000-	CAREER TECHNICAL TCHER TRAVEL	292.00	3870520	JUN'22 CONF. TRAVEL	TRAVEL	6/17/2022
BLUUM USA, INC	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	139.30	3870805	348144	SCHOOL TECHNOLOGY	6/17/2022
BLUUM USA, INC	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	562.00	3870805	348147	SCHOOL TECHNOLOGY	6/17/2022
LAWSON PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	338.20	3871064	9309670633	BLANKET/ METAL TOOLS AND FASTE S068	6/17/2022
AT&T	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	42.05	3870617	894740	ACCT# 985 249-6852 002 0462	6/17/2022
AT&T	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	139.41	3870618	894742	ACCT# 985 898-3271 102 0467	6/17/2022
AT&T	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	361.32	3870619	894743	ACCT# 985 M93-5053 054	6/17/2022
ITSAVVY LLC	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	143.00	3870647	01354853	KEYSTONE REPLACEMENTS	6/17/2022
BLUUM USA, INC	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	14,481.20	3870805	348271	SCHOOL TECHNOLOGY	6/17/2022
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,297,843.80	3813	221690000503	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 6/17/22	6/17/2022
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	1,001,545.12	3831	INV2109944	ID#C-00469 CLAIMS/FEES 5/28/22-6/10/22	6/17/2022
HOLLY & SMITH A	PWF-4300-533400-051-0000-0000-000-0000-P0305	ARCHITECT/ENGINEERING SVCS	2,345.01	3870478	2-P0305	P0305 STPSB	6/17/2022
KEELING COMPANY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	274.85	18987	s4153529.001		6/17/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	212.00	3870509	SVC1414044	GREASE TRAP CLEANING- ALL SCHO	6/17/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	998.00	3870509	SVC1414050	GREASE TRAP CLEANING- ALL SCHO	6/17/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	210.00	3870509	SVC1415247	GREASE TRAP CLEANING- ALL SCHO	6/17/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	150.00	3870509	SVC1415248	GREASE TRAP CLEANING- ALL SCHO	6/17/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	147.00	3870509	SVC1415249	GREASE TRAP CLEANING- ALL SCHO	6/17/2022
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	625.92	3870407	0537064	REPAIR PARTS	6/17/2022
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	663.52	3870407	0537065	REPAIR PARTS	6/17/2022
SHIFFLER EQUIPM	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	982.32	3870581	2216701500	REPAIR PARTS	6/17/2022
ADORAMA CAMERA, INC.	VEF-1300-561000-000-0000-0000-000-0000-VE22	MATERIAL AND SUPPLIES	260.50	3870379	31413588	CARL PERKINS MATERIALS	6/17/2022
RIDDELL/ALL AME	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	2,007.95	13650	951403995		6/18/2022
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	2,988.39	70137	912981830		6/18/2022
PERFORMANCE HEALTH S	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	447.00	18999	IN95250700		6/18/2022
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	59.89	8261	19555968		6/19/2022
ST. TAMMANY PARI	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	68,744.86	3871298	897241	1/22-6/22 SCHOOL X-ING GUARDS	6/19/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	183.76	3870441	137-20674-01	BLANKET/ ELECTRICAL SUPPLIES S435	6/20/2022
LARRY'S HARDWAR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	137.99	18448	206806,206807,206869		6/20/2022
FOLLETT SCHOOL SOLUT	300-1510-561000-008-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	1,898.72	3870449	485700F	LIBRARY BOOKS	6/20/2022
DELL MARKETING	300-1510-561000-032-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	4,214.88	3870633	10592911487	SCHOOL TECHNOLOGY-LAPTOPS	6/20/2022
CURRICULUM ASSOCIATE	300-2234-532000-086-0000-0023-000-0000-31122	PURCHASED EDUCATIONAL SVCS	15,000.00	3870418	90094247-1	PROFESSIONAL DEVELOPMENT	6/20/2022
WILLIAM MARSH RICE U	400-2234-589502-059-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	600.00	3870370	893890	WEBINAR REGISTRATION	6/20/2022
TEXAS INSTRUMEN	400-2234-589502-071-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	600.00	3870344	53286	WEBINAR REGISTRATION	6/20/2022
BUREAU OF EDUCA	400-2234-589502-071-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	279.00	3870170	ELFX2M1	WEBINAR REGISTRATION	6/20/2022
BUREAU OF EDUCA	400-2234-589502-073-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	595.00	3870169	EAIB2M1	WEBINAR REGISTRATION	6/20/2022
ST. JOHNSBURY ACADEM	400-2234-589502-073-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	1,370.00	3870331	893923	CONFERENCE REGISTRATION	6/20/2022
DELANEY, ROY H.	400-2234-589502-065-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	58.74	3870191	APR'22 CONF.TRAVEL	TRAVEL	6/20/2022
DUNCAN, LISA	400-2234-589502-065-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	58.74	3870199	APRIL'22 CONF.TRAVEL	TRAVEL	6/20/2022
LAUX, MEGAN	400-2234-589502-065-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	19.58	3870257	APR'22 TRAVEL	TRAVEL	6/20/2022
BARWICK, EDWARD	400-2234-589502-113-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	85.54	3870159	APR'22 CONF. TRAVEL	TRAVEL	6/20/2022
LECKIE, DEBORAH	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	61.92	3870258	MAY'22 TRAVEL	TRAVEL	6/20/2022
HUCKABY, JENNIFER	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	126.54	3870239	MAY'22 TRAVEL	TRAVEL	6/20/2022
THOMAS, KIMBERLY	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	153.86	3870347	MAY'22 TRAVEL	TRAVEL	6/20/2022
GARCIA, FRANCINE	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	86.13	3870217	MAY'22 TRAVEL	TRAVEL	6/20/2022
COMEAUX, ELIZABETH	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	44.24	3870189	APR'22 TRAVEL	TRAVEL	6/20/2022
GOLD, AIMEE T.	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	67.23	3870222	MAY'22 TRAVEL	TRAVEL	6/20/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
GALLOWAY, CHRIS	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	29.84	3870215	MAY'22 TRAVEL	TRAVEL	6/20/2022
FISCHER, KRISTY	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	102.51	3870209	MAY'2022 TRAVEL	TRAVEL	6/20/2022
GAINES, QUATANGELIA	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	42.66	3870214	MAY'22 TRAVEL	TRAVEL	6/20/2022
GALLOWAY, CHRIS	500-2232-558200-087-0000-0023-000-0000-52822	TRAVEL	30.00	3870215	MAY'22 CONF. TRAVEL	TRAVEL	6/20/2022
HUCKABY, JENNIFER	500-2232-558200-087-0000-0023-000-0000-52822	TRAVEL	190.75	3870239	MAY-JUN CONF TRAVEL	TRAVEL	6/20/2022
WALKER, CATINA	650-1100-558200-000-0000-0000-000-0000-65622	TRAVEL	125.00	3870604	894725	CLASS RECERTIFICATION REIMBURSEMENT	6/20/2022
BUILDERS HARDWA	C36-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	1,716.00	3870625	22-0710	HARDWARE/MULLIONS FOR ELEM. AC	6/20/2022
BUILDERS HARDWA	C36-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	3,786.00	3870809	22-0711	HARDWARE/MULLIONS FOR ELEM. AC	6/20/2022
BUILDERS HARDWA	C36-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	1,900.00	3870809	22-0712	HARDWARE/MULLIONS FOR ELEM. AC	6/20/2022
BUILDERS HARDWA	C36-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	1,012.00	3870809	22-0713	HARDWARE/MULLIONS FOR ELEM. AC	6/20/2022
DONAHUE-FAVRET	C36-4600-545000-020-0000-0000-000-0000-C1955	CONSTRUCTION SERVICES	1,016,634.00	3870196	12-C1955	C1955 LITTLE OAK	6/20/2022
PATRICK-DONANGU	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	112.28	3870293	MAY'22 TRAVEL	TRAVEL	6/20/2022
ZEMMER, KRISTEN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	118.17	3870372	MAY'22 TRAVEL	TRAVEL	6/20/2022
ALFONSO, AMY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	47.12	3870149	MAY'22 TRAVEL	TRAVEL	6/20/2022
BUCCOLA, THERES	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	31.68	3870168	APR'22 TRAVEL	TRAVEL	6/20/2022
TAGEANT, PAMELA M.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	26.19	3870339	MAY'22 TRAVEL	TRAVEL	6/20/2022
JACKSON, NANCY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	104.45	3870245	MAY'22 TRAVEL	TRAVEL	6/20/2022
LYNCH, SUZANNE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	151.88	3870262	MAY'22 TRAVEL	TRAVEL	6/20/2022
HUBBARD, DANA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	108.00	3870238	MAY'22 TRAVEL	TRAVEL	6/20/2022
DAIGLE, ELIZABETH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	72.36	3870190	MAY'22 TRAVEL	TRAVEL	6/20/2022
HOLLOWAY, BETH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	31.73	3870232	MAY'22 TRAVEL	TRAVEL	6/20/2022
ARLT, ERIN E	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	29.25	3870154	MAY'22 TRAVEL	TRAVEL	6/20/2022
BORDELON, JADE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	64.13	3870164	MAY'22 TRAVEL	TRAVEL	6/20/2022
GRAMMES, KATELYN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	32.94	3870224	MAY'22 TRAVEL	TRAVEL	6/20/2022
MCCALL, CARLIE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	30.15	3870267	MAY'22 TRAVEL	TRAVEL	6/20/2022
WALGAMOTTE, MACI	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	62.55	3870362	MAY'22 TRAVEL	TRAVEL	6/20/2022
FONTAINEBLEAU H	GFF-1300-558200-000-0000-0000-000-0000-	CAREER TECHNICAL TCHER TRAVEL	654.00	3870450	894636	O'BRYANT/KENNEDY HOTEL FFA CONVENTION	6/20/2022
BLUUM USA, INC	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	130.00	3870805	348397	SCHOOL TECHNOLOGY	6/20/2022
SCHOOL SPECIALTY	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	16.89	3870921	208130136614	ART- LUBA ZYGAREWICZ	6/20/2022
DELL MARKETING	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	702.48	3870633	10592911495	SCHOOL TECHNOLOGY/ DELL LAPTOP FOR COUNSELOR	6/20/2022
FULLER, ANNA	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	131.58	3870213	APR'22 TRAVEL	TRAVEL	6/20/2022
FULLER, ANNA	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	137.57	3870213	MAY'22 TRAVEL	TRAVEL	6/20/2022
LANGLOIS, MELISSA	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	125.06	3870255	APR'22 TRAVEL	TRAVEL	6/20/2022
LANGLOIS, MELISSA	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	96.17	3870255	MAR'22 TRAVEL	TRAVEL	6/20/2022
LANGLOIS, MELISSA	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	62.55	3870255	MAY'22 TRAVEL	TRAVEL	6/20/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	282.32	3870508	210538	BLANKET - MISC HARDWARE SUPPLIES c147	6/20/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.75	3870508	210803	BLANKET - MISC HARDWARE SUPPLIES C153	6/20/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	8.99	3870508	210808	BLANKET - MISC HARDWARE SUPPLIES c161	6/20/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.98	3870508	210809	BLANKET - MISC HARDWARE SUPPLIES c162	6/20/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,632.15	3870272	28729/2	MISC ELECTRICAL PARTS	6/20/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.76	3870738	28731/2	WLE 3/4 A HUB	6/20/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.56	3870272	28736/2	BLANKET/ ELECTRICAL SUPPLIES	6/20/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.18	3870305	961503025214	BLANKET - PAINT ON STATE CONTRACT	6/20/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	405.95	3870305	961503025214A	MISC PAINT	6/20/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.01	3870271	306946/1	BLANKET/ HARDWARE SUPPLIES	6/20/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.55	3870271	306946/1A	BLANKET/ HARDWARE SUPPLIES	6/20/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	172.83	3870303	805481	BLANKET/ HARDWARE SUPPLIES	6/20/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.99	3870303	805482	BLANKET/ HARDWARE SUPPLIES	6/20/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	87.87	3870303	805486	BLANKET/ HARDWARE SUPPLIES	6/20/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	166.51	3870303	805487	BLANKET/ HARDWARE SUPPLIES	6/20/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.04	3870303	805500	BLANKET/ HARDWARE SUPPLIES	6/20/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.58	3870303	805505	BLANKET/ HARDWARE SUPPLIES	6/20/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.18	3870303	805512	BLANKET/ HARDWARE SUPPLIES	6/20/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.98	3870303	805513	BLANKET/ HARDWARE SUPPLIES	6/20/2022
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	281.58	3870403	2935551-00	BLANKET - MISC AC SUPPLIES C150	6/20/2022
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	675.00	3870795	27127	S-531 MAYFIELD PRESSURE WASHER/LIFT RENTAL	6/20/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.22	3870948	85190902-00	BLANKET/ AC SUPPLIES	6/20/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	227.33	3870948	85192860-00	BLANKET/ AC SUPPLIES	6/20/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.79	3870948	85195214-00	BLANKET/ AC SUPPLIES	6/20/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	296.34	3870948	85209591-00	BLANKET/ AC SUPPLIES	6/20/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	975.48	3870146	R516169	SLMNT ICE MACHINE STORAGE BIN	6/20/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	138.47	3870287	S4604526.002	BLNKT/ ELECTRICAL SUPPLIES	6/20/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	302.19	3870287	S4611366.001	BLNKT/ ELECTRICAL SUPPLIES	6/20/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.35	3870287	S4611451.001	BLANKET - MISC ELECTRICAL SUPP	6/20/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.80	3871090	6032-9	ACCT#7161-4315-1	6/20/2022
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.12	3870298	2206-200323	BLANKET - MISC HARDWARE SUPPLI	6/20/2022
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	109.99	3870298	2206-200448	BLANKET - MISC HARDWARE SUPPLI	6/20/2022
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.99	3870298	2206-200456	BLANKET - MISC HARDWARE SUPPLI	6/20/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.07	3870285	065311/1	BLANKET/ HARDWARE SUPPLIES	6/20/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	225.46	3870285	065315/1	BLANKET/ HARDWARE SUPPLIES	6/20/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	203.59	3870441	137-21851-01	MISC ELECTRICAL SUPPLIES C151	6/20/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.24	3870441	137-21876-01	MISC ELECTRICAL SUPPLIES C155	6/20/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.37	3870464	S165227414.001	BLANKET/ PLUMBING SUPPLIES	6/20/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	102.67	3870464	S165227414.001A	BLANKET/ PLUMBING SUPPLIES	6/20/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	286.91	3870464	S165227891.001	BLANKET/ PLUMBING SUPPLIES	6/20/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.90	3870849	S165236402.001	BLANKET - MISC PLUMBIBG SUPPLI	6/20/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	8.29	3870849	S165237954.001	BLANKET - MISC PLUMBIBG SUPPLI	6/20/2022
D A EXTERMINATING CO	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	320.00	3870704	1240560	BLANKET - PEST CONTROL BOYET	6/20/2022
A C SUPPLY, INC.	GFF-2620-573000-000-0000-0000-000-0000-	EQUIPMENT	6,870.60	3870144	S2882200.001	LITTLE OAK/CONDENSER	6/20/2022
PARKS WATERWORK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	22.30	3870552	894144	ACCT# 030-0015-00 - SLIDELL MAINT.	6/20/2022
PARKS WATERWORK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	22.99	3870552	894145	ACCT# 030-0010-00 - SLIDELL MAINT.	6/20/2022
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	579.72	3870728	88883133	44ALARM	6/20/2022
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,300.00	3871299	02883513	GENERATOR INSP.	6/20/2022
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	24.99	3870288	1635-207116	BLANKET/ VEHICLE SUPPLIES	6/20/2022
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	178.48	3870380	2933-749127	BLANKET - MISC TRUCK PARTS C152	6/20/2022
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	1,680.00	3870429	894633	REQ SRVCS ON 4 SCHOOL BUSES	6/20/2022
BERNS, JR., JAMES	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	70.00	3870393	894608	CDL PHYSICAL RECERTIFICATION RENEWAL	6/20/2022
JUSTRABO, CHRISTIAN	GFF-2820-558200-000-0000-0000-000-0000-	COMMUNICATIONS TRAVEL	7.70	3870250	MAY'22 TRAVEL	TRAVEL	6/20/2022
LOUISIANA STATE	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	4,121.25	3870655	029805	CUST#1542 MAY 2022 BACKGROUND CHECKS	6/20/2022
LOUISIANA STATE	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	13,776.75	3871517	029953	CUST#1542 JUN 2022 BACKGROUND CHECKS	6/20/2022
A & L SALES INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	2,906.28	3870142	7181814-1	SC#4400022250	6/20/2022
GILL INDUSTRIES	PWF-4600-545000-023-0000-0000-000-0000-P0333	CONSTRUCTION SERVICES	26,650.00	3870219	22N933-I	ASBESTOS ABATEMENT	6/20/2022
TERRACON CONSULTANTS	PWF-4300-533400-026-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	652.50	3870343	TG93323	P0265	6/20/2022
GROUND PENETRATING	PWF-4300-533400-030-0000-0000-000-0000-P0315	ARCHITECT/ENGINEERING SVCS	2,550.00	3870461	483456	P0315	6/20/2022
TERRACON CONSULTANTS	PWF-4300-533400-029-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	685.25	3870343	TG93323	P0265	6/20/2022
GASPARD, KIRT A	RMF-3220-558200-000-0000-0000-000-0000-	RISK MANAGEMENT TRAVEL	39.15	3870218	APR-MAY'22 TRAVEL	TRAVEL	6/20/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	302.89	51522490	893504		6/20/2022
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	12.18	51522490	893504		6/20/2022
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	50.72	51522490	893504		6/20/2022
ALTITUDE TRAMPOLINE	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	1,100.00	71058	893576		6/20/2022
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.24	51522490	893504		6/20/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	221.00	3871066	SVC1416078	GREASE TRAP CLEANING- ALL SCHO	6/20/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	221.00	3871066	SVC1416079	GREASE TRAP CLEANING- ALL SCHO	6/20/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	162.00	3871066	SVC1417117	GREASE TRAP CLEANING- ALL SCHO	6/20/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	256.00	3871066	SVC1417118	GREASE TRAP CLEANING- ALL SCHO	6/20/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	133.00	3871066	SVC1417119	GREASE TRAP CLEANING- ALL SCHO	6/20/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	153.00	3871066	SVC1417120	GREASE TRAP CLEANING- ALL SCHO	6/20/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	162.00	3871066	SVC1417121	GREASE TRAP CLEANING- ALL SCHO	6/20/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	201.00	3871066	SVC1417122	GREASE TRAP CLEANING- ALL SCHO	6/20/2022
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	20.58	3870562	805499	REPAIR PARTS	6/20/2022
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22.61	3870562	805527	REPAIR PARTS	6/20/2022
KLINE, CALVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	380.00	3870499	063022-026	JUN 2022 SRO TIMESHEET MANDEVILLE HS	6/20/2022
DONALD, ROBERT	SSF-2662-558200-000-0000-0000-000-0000-	SECURITY TRAVEL	86.40	3870197	MAY'22 TRAVEL	TRAVEL	6/20/2022
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,650.28	17687	327		6/21/2022
ACADEMIC PLANNERS PL	300-1510-561000-048-0192-0031-000-0000-30822	MATERIAL AND SUPPLIES	299.00	3870145	P3521	STUDENT PLANNERS 22-23	6/21/2022
SCHOOL SPECIALTY	300-1510-561000-021-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	379.06	3870668	208130139909	TITLE 1- PBIS/ELLISON	6/21/2022
ACADEMIC PLANNERS PL	300-1510-561000-048-1912-0031-000-0000-30822	MATERIAL AND SUPPLIES	352.00	3870145	P3521	STUDENT PLANNERS 22-23	6/21/2022
SCHOOL SPECIALTY	300-1510-561000-020-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	55.31	3870319	208130139509	TITLE I CLASSROOM SUPPLIES	6/21/2022
SCHOOL SPECIALTY	300-1510-561000-020-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	158.20	3870578	208130139871	TITLE I TECH ITEM	6/21/2022
SKANSI, SYBIL W	400-2234-589502-058-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	518.58	3870327	APR'22 CONF. TRAVEL	TRAVEL	6/21/2022
PETERS, NATHANIEL	400-2234-589502-113-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	46.42	3870297	APR'22 CONF. TRAVEL	TRAVEL	6/21/2022
LAKESHORE LEARN	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	6,813.70	3870503	184632062122	MADISONVILLE ELM. MATERIALS	6/21/2022
VEX ROBOTICS INC	900-1130-561000-036-0000-0000-000-0000-93022	MATERIAL AND SUPPLIES	4,795.53	3870770	582819	BOOSTER KIT, ETC	6/21/2022
VERGESROME ARCH	C36-4300-533400-020-0000-0000-000-0000-C1955	ARCHITECT/ENGINEERING SVCS	24,193.66	3870602	19080-14-REV	C1955 LITTLE OAK	6/21/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	69.95	3870686	019632	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK KEYBOAR	6/21/2022
SNOW, MARIBETH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	115.74	3870328	MAY'22 TRAVEL	TRAVEL	6/21/2022
SIMMONS, JEANNI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	62.96	3870325	MAY'22 TRAVEL	TRAVEL	6/21/2022
PROVENZANO, GER	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	76.95	3870307	MAY'22 TRAVEL	TRAVEL	6/21/2022
VIOSCA, TINA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	31.50	3870360	MAY 2022 TRAVEL	TRAVEL	6/21/2022
MUNSTER, SUSAN B	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	73.13	3870277	APR'22 TRAVEL	TRAVEL	6/21/2022
MUNSTER, SUSAN B	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	63.36	3870277	MAY'22 TRAVEL	TRAVEL	6/21/2022
NETTE, SHANNAN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	133.70	3870281	MAY'22 TRAVEL	TRAVEL	6/21/2022
WALSH, MARY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	187.92	3870363	MAY'22 TRAVEL	TRAVEL	6/21/2022
SPEARS, KAREN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	31.82	3870330	MAY'22 TRAVEL	TRAVEL	6/21/2022
PAIGE, THERESE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	107.46	3870292	MAY'22 TRAVEL	TRAVEL	6/21/2022
RESTER, DAWN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	30.78	3870313	MAY'22 TRAVEL	TRAVEL	6/21/2022
PERALTA, JESSI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	16.92	3870296	MAY'22 TRAVEL	TRAVEL	6/21/2022
STAGG, ASHLEIGH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	54.86	3870332	MAY'22 TRAVEL	TRAVEL	6/21/2022
TURNER, KRISTY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	173.79	3870352	MAY'22 TRAVEL	TRAVEL	6/21/2022
MCKNEELY, JESSICA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	141.66	3870269	MAY'22 TRAVEL	TRAVEL	6/21/2022
WILDER, KATLIN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	12.06	3870369	APR'22 TRAVEL	TRAVEL	6/21/2022
WILDER, KATLIN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	40.64	3870369	MAY'22 TRAVEL	TRAVEL	6/21/2022
STOKES, ELLIOTT R	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	43.07	3870333	APR'22 TRAVEL	TRAVEL	6/21/2022
WALGAMOTTE, MACI	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	67.01	3870362	APR'22 TRAVEL	TRAVEL	6/21/2022
THOMAS, BRIGITTE	GFF-1300-558200-000-0000-0000-000-0000-	CAREER TECHNICAL TCHER TRAVEL	655.10	3870346	JUNE'22 CONF. TRAVEL	TRAVEL	6/21/2022
MORGAN, CLINTON	GFF-1300-558200-000-0000-0000-000-0000-	CAREER TECHNICAL TCHER TRAVEL	374.58	3870274	JUNE'22 CONF.TRAVEL	TRAVEL	6/21/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	789.65	3870686	019634	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	6/21/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	319.75	3870686	019635	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	6/21/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	69.95	3870686	019631	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK KEYBOAR	6/21/2022
SCHOOL SPECIALTY	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	138.70	3870921	208130139466	ART- LUBA ZYGAREWICZ	6/21/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	139.90	3870686	019649	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	6/21/2022
HEWLETT-PACKARD	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	429.52	3870472	9016409075	INK FOR CCOAKLEY	6/21/2022
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	56.00	3870546	0099156-IN	IT COFFEE SERVICE	6/21/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	84.00	3870546	0099159-IN	HCC COFFEE SERVICE	6/21/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.35	3871062	210812	MISC HARDWARE C166	6/21/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.39	3870508	210815	BLANKET - MISC HARDWARE SUPPLIES c	6/21/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.99	3870508	210819	BLANKET - MISC HARDWARE SUPPLIES C176	6/21/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	127.41	3870532	28743/2	BLANKET/ ELECTRICAL SUPPLIES	6/21/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	98.25	3870565	961502127870	MISC PAINT	6/21/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.58	3870271	307058/1	BLANKET/ HARDWARE SUPPLIES	6/21/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.99	3870271	307104/1	BLANKET/ HARDWARE SUPPLIES	6/21/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	107.91	3870303	805557	BLANKET/ HARDWARE SUPPLIES	6/21/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.57	3870303	805558	BLANKET/ HARDWARE SUPPLIES	6/21/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.46	3870303	805581	BLANKET/ HARDWARE SUPPLIES	6/21/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	158.53	3870562	805582	BLANKET/ HARDWARE SUPPLIES	6/21/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.98	3870562	805600	BLANKET/ HARDWARE SUPPLIES	6/21/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.09	3870303	805603	BLANKET/ HARDWARE SUPPLIES	6/21/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	184.44	3870948	85222891-00	BLANKET/ AC SUPPLIES	6/21/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	97.06	3870457	9352074281	BLANKET - MISC HARDWARE SUPPLI c178	6/21/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	316.21	3870457	9352074299	BLANKET - MISC HARDWARE SUPPLI c178	6/21/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.08	3870846	9352417654	BLANKET - MISC HARDWARE SUPPLI C181	6/21/2022
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.35	3870414	495725773	BLANKET/ PLUMBING SUPPLIES S459	6/21/2022
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.80	3870414	495725857	BLANKET/ PLUMBING SUPPLIES S460	6/21/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,410.14	3870375	S2878068.001	BAYOU LACOMBE - BANDROOM	6/21/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	663.90	3870375	S2889179.001	MISC AC PARTS C170	6/21/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	110.09	3870375	S2892531.001	BLANKET - MISC AC SUPPLIES C177	6/21/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	164.88	3870684	R551061	MISC AC PARTS C172	6/21/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	302.19	3870287	S4611561.001	BLNKT/ ELECTRICAL SUPPLIES	6/21/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.66	3871090	0725-00	ACCT#7161-4315 C181	6/21/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.38	3871090	2508-9	ACCT#7161-4315-1 C168	6/21/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.96	3870263	166841/1	BLANKET - MISC HARDWARE SUPPLI	6/21/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	96.69	3870441	137-21939-01	MISC ELECTRICAL SUPPLIES C169	6/21/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.15	3870441	137-21956-01	MISC ELECTRICAL SUPPLIES C175	6/21/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	414.02	3870441	137-22010-01	BLANKET/ ELECTRICAL SUPPLIES S468	6/21/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	414.02	3870441	137-22011-01	BLANKET/ ELECTRICAL SUPPLIES S469	6/21/2022
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,993.00	3870406	2167	HARRISON - OFFICE DOOR	6/21/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.85	3870849	S165241041.001	BLANKET - MISC PLUMBIBG SUPPLI	6/21/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	7.08	3870849	S165243278.001	BLANKET - MISC PLUMBIBG SUPPLI	6/21/2022
UNIVERSAL FILTERS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	3,647.16	3871526	2058	AIR FILTERS	6/21/2022
UNIVERSAL FILTERS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	346.93	3870950	2059	AIR FILTERS	6/21/2022
UNIVERSAL FILTERS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	431.10	3870950	2060	AIR FILTERS	6/21/2022
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	7,521.30	3870922	0047885313	MAINTENANCE & CUSTODIAN UNIFORMS FY-23	6/21/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	5,719.43	3870605	894212	ACCT# 0540001000 - BOYET JR HIGH	6/21/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	5,071.00	3870605	894214	ACCT# 0540001100 - LITTLE OAK	6/21/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,486.04	3870605	894215	ACCT# 0540001800 - LITTLE OAK	6/21/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	674.13	3870605	894216	ACCT# 0540001900 - LITTLE OAK	6/21/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	157.95	3870605	894218	ACCT# 0540002200 - LITTLE OAK	6/21/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,142.28	3870605	894219	ACCT# 999991700 - LITTLE OAK	6/21/2022
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	45.99	3870380	2933-749312	BLANKET - MISC TRUCK PARTS C180	6/21/2022
DUCREE, KATHERI	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	70.00	3871269	896877	CDL PHYSICAL RE-CERTIFICATION RENEWAL	6/21/2022
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	64.62	3870730	C98415	REG LEASE BUS#613 MAINTENANCE/REPAIRS	6/21/2022
MENDEZ, MEREDITH	GFF-2820-558200-000-0000-0000-000-0000-	COMMUNICATIONS TRAVEL	18.54	3870270	MAY'22 TRAVEL	TRAVEL	6/21/2022
ALBOUM & ASSOCIATES	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	381.78	3871985	I-17223	ENGLISH/SPANISH/VIETNAMESE TRANSLATION SERVICES	6/21/2022
WEICKS, JESSICA	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	64.49	3870367	APR'22 TRAVEL	TRAVEL	6/21/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	18984	893782		6/21/2022
LOUISIANA AGRISCIENC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	865.00	18989	893795		6/21/2022
AMITE INDEPENDENT SC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	300.00	18971	893778		6/21/2022
TWILLIE, KRISTIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	70968	893679		6/21/2022
EM, INC	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	479.88	71090	893690		6/21/2022
CARLIN, IV, JESSE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	240.00	18985	893785		6/21/2022
HUTCHISON, JERROD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	200.00	18979	893780		6/21/2022
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	128.21	18991	893803		6/21/2022
MONTZ, JENNIFER	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	159.84	3870273	MAY'22 TRAVEL	TRAVEL	6/21/2022
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	20.57	3870562	805554	REPAIR PARTS	6/21/2022
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	32.93	3870768	85230968-00	REPAIR PARTS	6/21/2022
SCHOOL DATEBOOKS INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,039.93	7310	S21-0200061		6/22/2022
DAVIS PRODUCTS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	62.50	15729	376217		6/22/2022
GEAUX PREAUX PRINTIN	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	900.00	19178	51721		6/22/2022
JOSTENS, INC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	5,076.70	1571	1255744		6/22/2022
SCHOOL SPECIALTY	300-1510-561000-005-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	283.68	3870578	208130146246	LISTENING CENTER	6/22/2022
SCHOOL SPECIALTY	300-1510-561000-005-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	922.86	3870668	208130146443	app cm 208130178425	6/22/2022
SCHOOL SPECIALTY	300-1510-561000-001-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	8.31	3870578	208130146870	TEACHER MATERIALS AND SUPPLIES	6/22/2022
SCHOOL SPECIALTY	300-1510-561000-001-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	168.98	3870668	208130147820	P.E. - TEACHER M & S FOR ASMS - INSTRUCTIONAL	6/22/2022
STEPHENS, JAMES T.	300-1510-543000-032-0192-0024-000-0000-30822	REPAIR & MAINT	3,000.00	3870672	2218010	SCHOOL TECHNOLOGY-LED SINGLE FACED PANEL	6/22/2022
STEPHENS, JAMES T.	300-1510-573900-032-0192-0031-000-0000-30822	OTHER EQUIPMENT < $5,000	11,299.00	3870672	2218010	SCHOOL TECHNOLOGY-LED SINGLE FACED PANEL	6/22/2022
SOUTHERN ELECTR	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	2,820.00	3871296	1353231	PROXIMITY BADGES	6/22/2022
MORGAN, CLINTON	GFF-1300-558200-000-0000-0000-000-0000-	CAREER TECHNICAL TCHER TRAVEL	433.40	3870274	JUNE'22 CONF. TRAVEL		6/22/2022
BATTLE-ABC LLC	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	29,635.20	3871988	22046230	FOOTBALL UNIFORMS	6/22/2022
BATTLE-ABC LLC	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	308.70	3871988	22046230A	CUST#102915 PO#22205504 MHS JERSEYS & PANTS	6/22/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	385.80	3870686	019722	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	6/22/2022
DICARLO, AMY	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	58.32	3870193	JUNE'22 CONF. TRAVEL	TRAVEL	6/22/2022
EDGEAR OF AMERICA IN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	19,000.00	3870832	70151020210005	2021 MEDICAID MGMT & TRANS ANNUAL FEE & 1 TIME FEE	6/22/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	559.98	3870651	210825	MARIGNY - STOCK TANK PLANTER	6/22/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	336.51	3870532	28749/2	BLANKET/ ELECTRICAL SUPPLIES	6/22/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.68	3870532	28750/2	BLANKET/ ELECTRICAL SUPPLIES	6/22/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.98	3870531	307156/1	BLANKET/ HARDWARE SUPPLIES	6/22/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.92	3870531	307215/1	BLANKET/ HARDWARE SUPPLIES	6/22/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.24	3870562	805611	BLANKET/ HARDWARE SUPPLIES	6/22/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.49	3870562	805648	BLANKET/ HARDWARE SUPPLIES	6/22/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	858.18	3870948	85222173-00	BLANKET/ AC SUPPLIES	6/22/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.98	3870375	S2893062.001	MISC AC PARTS C182	6/22/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.25	3870375	S2893380.001	BLANKET/ AC SUPPLIES S	6/22/2022
CHILLCO, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,102.00	3870627	86505	LANCASTER - AC MOTOR & FAN BLADE	6/22/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	875.86	3870684	R559969	MISC AC PARTS C186	6/22/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.28	3870548	S4609809.002	BLNKT/ ELECTRICAL SUPPLIES	6/22/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	324.78	3870548	S4611592.002	BLNKT/ ELECTRICAL SUPPLIES	6/22/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	165.60	3870548	S4612158.001	BLNKT/ ELECTRICAL SUPPLIES	6/22/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.78	3870548	S4612166.001	BLNKT/ ELECTRICAL SUPPLIES	6/22/2022
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	925.60	3870748	2206-200931	LEE RD MISC LUMBER AND HARDWARE	6/22/2022
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	166.92	3870558	2206-200934	BLANKET - MISC HARDWARE SUPPLI	6/22/2022
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	104.19	3870558	2206-200936	BLANKET - MISC HARDWARE SUPPLI	6/22/2022
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.34	3870558	2206-200960	BLANKET - MISC HARDWARE SUPPLI	6/22/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	200.73	3870659	065337/1	BLNKT/ HARDWARE SUPPLIES	6/22/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.98	3870659	065348/1	BLNKT/ HARDWARE SUPPLIES	6/22/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	311.63	3870837	3445763	BLANKET - MISC PLUMBIBG SUPPLI C188	6/22/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	340.34	3870848	S165254015.001	BLANKET/ PLUMBING SUPPLIES	6/22/2022
INDUSTRIAL WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.80	3870481	37053831	BLANKET/ WELDING SUPPLIES S494	6/22/2022
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	4,337.10	3870922	0047896808	MAINTENANCE & CUSTODIAN UNIFORMS FY-23	6/22/2022
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	21.00	3870211	893811	ACCT# 21036100 - FOLSOM JR HIGH	6/22/2022
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	34.50	3870211	893815	ACCT# 21036200 - FOLSOM JR HIGH	6/22/2022
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	30.00	3870211	893817	ACCT# 21035500 - FOLSOM JR HIGH	6/22/2022
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.90	3870211	893819	ACCT# 21035000 - FOLSOM JR HIGH	6/22/2022
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	398.90	3870211	893822	ACCT# 11058000 - FOLSOM ELEM	6/22/2022
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	717.02	3870211	893825	ACCT# 11058500 - FOLSOM ELEM	6/22/2022
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	2,165.14	3870769	9909406109	WIRELESS CONTRACT	6/22/2022
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	40.01	3870769	9909406110	WIRELESS CONTRACT	6/22/2022
NORTHSHORE ACE HARD	GFF-2630-573000-000-0000-0000-000-0000-	EQUIPMENT	6,999.30	3870285	65338/1	42" MAVERICK ZERO TURN MOWER	6/22/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	750.10	3870713	38744	019 ALARM	6/22/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	193.50	3870713	38746	016 ALARM	6/22/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	570.22	3870713	38747	026 ALARM	6/22/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	281.00	3870713	38751	ALARM ALL OTHER LOCATIONS	6/22/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,101.25	3870833	38755	ALARM ALL OTHER LOCATIONS	6/22/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	258.00	3870713	38756	ALARM ALL OTHER LOCATIONS	6/22/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	467.50	3870713	38757	36ALARM	6/22/2022
MERIT SPRINKLER	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,095.00	3871999	48247	054 ALARM	6/22/2022
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	630.00	3870690	0006822	ANNUAL INSPECTION OF THE FIRE ALARM SYSTEMS BOYET	6/22/2022
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	225.00	3870690	0006823	ANNUAL INSPECT OF THE FIRE ALARM SYS LYON	6/22/2022
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	360.00	3870690	0006824	ANNUAL INSPECT OF THE FIRE ALARM MADISONVILLE ELE	6/22/2022
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	260.00	3870690	0006825	ANNUAL INSPECT OF THE FIRE ALARM SYS BROCK	6/22/2022
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	160.00	3870690	0006826	ANNUAL INSPEC OF THE FIRE ALARM SYS IT	6/22/2022
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	150.00	3870690	0006830	ALARM ALL OTHER LOCATIONS	6/22/2022
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	300.00	3870690	0006831	034 ALARM	6/22/2022
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	245.87	3870380	2933-749400	BLANKET - MISC TRUCK PARTS C187	6/22/2022
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	270.00	3870635	894923	BUS#36 TROUBLE SHOOT CAMERA SYSTEM	6/22/2022
AGPARTS WORLDWIDE IN	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	12,594.80	3871984	019781	INVENTORY CHROMEBOOK REPLACEMENT PARTS	6/22/2022
MASTERS, RHONDA	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	137.03	3870266	MAY'22 TRAVEL	TRAVEL	6/22/2022
WARREN, BEAUX	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	335.61	3870364	MAY'22 TRAVEL	TRAVEL	6/22/2022
OFFICE MARKET	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	1,367.41	3871081	6130389-0	NURSING SUPPLIES	6/22/2022
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	2,579.16	3870423	390341	SC#4400020025 WOOD FLOOR FINISH	6/22/2022
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	299.76	3870423	392729	BLANKET - CUSTODIAL SUPPLIES	6/22/2022
PEARL RIVER HOME & A	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	122.22	3870746	220000097412	BLANKET CUSTODIAL SUPPLIES	6/22/2022
CLEMENT FIRE &	PWF-4600-545000-028-0000-0000-000-0000-P0320	CONSTRUCTION SERVICES	28,950.00	3871502	213402	REPLACE VENT HOOD AND SUPPRESSION SYSTEM	6/22/2022
METRO MECHANICAL INC	PWF-4600-545000-047-0000-0000-000-0000-P0294	CONSTRUCTION SERVICES	27,500.00	3870889	247-1	EXHAUST FAN REPLACEMENT	6/22/2022
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	177.82	370622474	893886		6/22/2022
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	45.00	370622474	893886		6/22/2022
ST. TAMMANY PAR	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	403.00	18992	894123		6/22/2022
PERFORMANCE HEALTH S	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,391.60	19000	IN95262598		6/22/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	75.93	370622474	893886		6/22/2022
HAZLEWOOD, RONALD	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	1,612.90	18993	894125		6/22/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	440.00	3870733	SVC1421182	GREASE TRAP CLEANING- ALL SCHO	6/22/2022
LALANNE, CASANDRA	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	139.05	3870254	JUNE'22 TRAVEL	TRAVEL	6/22/2022
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	66.65	3870562	805645	REPAIR PARTS	6/22/2022
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	50.99	3870599	85264354-00	REPAIR PARTS	6/22/2022
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	18.93	3870599	85266008-00	REPAIR PARTS	6/22/2022
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	88.81	15731	062321		6/23/2022
DAVIS PRODUCTS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	22.78	17696	376246		6/23/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
KYOCERA DOCUMENT	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	385.48	45357	55p1149170		6/23/2022
DELL MARKETING	300-1510-561000-032-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	18,264.48	3870633	10593982517	SCHOOL TECHNOLOGY-LAPTOPS	6/23/2022
BLUUM USA, INC	300-1510-561000-022-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	1,680.00	3870623	90072MO	SCHOOL TECHNOLOGY	6/23/2022
ALLIED 100, LLC	500-1210-561000-087-0000-0011-000-0000-52822	MATERIAL AND SUPPLIES	524.68	3870384	INV3023292	FIRST AIDE/CPR EQUIPMENT	6/23/2022
LACHIN ARCHITECTS	C36-4300-533400-001-0000-0000-000-0000-C1900	ARCHITECT/ENGINEERING SVCS	7,680.50	3870502	1911.11	C1900 ABITA MIDDLE	6/23/2022
HON COMPANY	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	1,719.54	3871280	1781787	TEACHER DESKS	6/23/2022
SOUTHERN ELECTR	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	1,410.00	3871523	1353271	SCHOOL TECHNOLOGY	6/23/2022
SCHOOL SPECIALTY	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	681.08	3871293	208130154904	TAP GRANT	6/23/2022
LAUREN'S KIDS, INC	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	13,798.00	3871063	# LK 5863	CSAPE MATERIALS	6/23/2022
INTOPRINT TECHN	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	800.66	3870483	234355	SHOP TOWELS-CANCELLING SERVICE WITH A-1 VENDOR	6/23/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.40	3870532	28752/2	BLANKET/ ELECTRICAL SUPPLIES	6/23/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.74	3870532	28755/2	BLANKET/ ELECTRICAL SUPPLIES	6/23/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.58	3870532	28764/2	BLANKET/ ELECTRICAL SUPPLIES	6/23/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.64	3870532	28766/2	BLANKET/ ELECTRICAL SUPPLIES	6/23/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.27	3870531	307264/1	BLANKET/ HARDWARE SUPPLIES	6/23/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.99	3870562	805685	BLANKET/ HARDWARE SUPPLIES	6/23/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.03	3870562	805697	BLANKET/ HARDWARE SUPPLIES	6/23/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.58	3870562	805701	BLANKET/ HARDWARE SUPPLIES	6/23/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.28	3870562	805709	BLANKET/ HARDWARE SUPPLIES	6/23/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	804.36	3870948	85222015-00	BLANKET/ AC SUPPLIES	6/23/2022
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	408.38	3870846	9354254931	BLANKET - MISC HARDWARE SUPPLI C181	6/23/2022
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.48	3870555	100184615	BLANKET - MISC HARDWARE SUPPLI	6/23/2022
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.71	3870378	R477395	BLANKET/ AC SUPPLIES S507	6/23/2022
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	119.99	3870530	2206-240601	BLANKET - MISC HARDARE & SUPPL	6/23/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	220.80	3870548	S4612944.001	LMJH LED BULBS	6/23/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	118.76	3870548	S4612946.002	BLANKET - MISC ELECTRICAL SUPP	6/23/2022
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.99	3870558	2206-201419	BLANKET - MISC HARDWARE SUPPLI	6/23/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.81	3870518	166893/1	BLANKET - MISC HARDWARE SUPPLI	6/23/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	488.58	3870441	137-20161-01	EXTERIOR LIGHT	6/23/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	548.33	3870430	1099484	MISC WOOD AND HARDWARE	6/23/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.46	3870445	3447199	MISC PLUMBING SUPPLIES	6/23/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.44	3870849	S165275015.001	BLANKET - MISC PLUMBIBG SUPPLI	6/23/2022
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	201.30	3870922	0047907510	MAINTENANCE & CUSTODIAN UNIFORMS FY-23	6/23/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	63.30	3870405	894164	ACCT# 2964488-7 - 6TH WARD	6/23/2022
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	240.00	3870685	77672	053 ALARM	6/23/2022
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	444.00	3870798	77673	ANNUAL INSPECTION OF THE FIRE ALARM SYSTEMS	6/23/2022
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	444.00	3870798	77674	ANNUAL INSPECTION OF THE FIRE ALARM SYSTEMS	6/23/2022
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	355.00	3870690	0006835	ANNUAL INSPECT OF THE FIRE ALARM SYS LITTLE PEARL	6/23/2022
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	3,005.45	3870866	88895234	034 ALARM	6/23/2022
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	848.90	3870866	88895257	013 ALARM	6/23/2022
KEITH'S TOWING	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	98.00	3870870	44833	BLANKET - TRUCK TOWING	6/23/2022
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	147.82	3870394	182835	BLANKET - MISC TRUCK PARTS	6/23/2022
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	28.96	3870550	1635-207735	BLANKET/ VEHICLE SUPPLIES	6/23/2022
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	33.99	3870380	2933-749476	BLANKET - MISC TRUCK PARTS C189	6/23/2022
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	9.03	3870380	2933-749549	BLANKET - MISC TRUCK PARTS C196	6/23/2022
CRYER CAR CARE LLC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	33.24	3870417	0184823	BLANKET/ OIL CHANGE S499	6/23/2022
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	623.00	3870730	C98453	REG LEASE BUS#616 REPAIR WINDOW DAMAGE	6/23/2022
HON COMPANY	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	1,349.74	3872642	1781654	FILING CABINETS	6/23/2022
AGPARTS WORLDWIDE IN	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	1,198.00	3871984	019948	INVENTORY CHROMEBOOK REPLACEMENT PARTS	6/23/2022
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	54.16	3870423	392965	BLANKET - CUSTODIAL SUPPLIES	6/23/2022
MANDEVILLE HARDWARE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	798.97	3870734	166907/1	BLANKET CUSTODIAL SUPPLIES	6/23/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
GROUND PENETRATING	PWF-4300-533400-033-0000-0000-000-0000-P0277	ARCHITECT/ENGINEERING SVCS	700.00	3870721	484552	P0277	6/23/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	217.00	3870733	SVC1421180	GREASE TRAP CLEANING- ALL SCHO	6/23/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	264.00	3870733	SVC1421181	GREASE TRAP CLEANING- ALL SCHO	6/23/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	271.00	3870733	SVC1421183	GREASE TRAP CLEANING- ALL SCHO	6/23/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	655.00	3870733	SVC1421184	GREASE TRAP CLEANING- ALL SCHO	6/23/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	236.00	3870733	SVC1422602	GREASE TRAP CLEANING- ALL SCHO	6/23/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	266.00	3870733	SVC1422603	GREASE TRAP CLEANING- ALL SCHO	6/23/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	217.00	3870733	SVC1422604	GREASE TRAP CLEANING- ALL SCHO	6/23/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	214.00	3870733	SVC1422605	GREASE TRAP CLEANING- ALL SCHO	6/23/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	266.00	3870733	SVC1422606	GREASE TRAP CLEANING- ALL SCHO	6/23/2022
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	159.98	3870562	805664	REPAIR PARTS	6/23/2022
CARRIER ENTERPRISE,	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	50.56	3870403	2981269-00	REPAIRS AND PARTS	6/23/2022
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	26.36	3870378	R567740	REPAIR PARTS	6/23/2022
NORTHSHORE ACE HARD	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	103.97	3870547	065353/1	REPAIR PARTS	6/23/2022
BLUUM USA, INC	300-1510-561000-014-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	6,435.00	3870623	349195	SCHOOL TECHNOLOGY (CHARGING CART)	6/24/2022
SCHOOL SPECIALTY	300-1510-561000-020-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	128.85	3870668	208130157832	TITLE 1 ERMINGER	6/24/2022
SCHOOL SPECIALTY	300-1510-561000-020-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	120.93	3870668	208130157841	TITLE 1 QUINTANA	6/24/2022
SCHOOL SPECIALTY	300-1510-561000-020-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	39.60	3870578	208130157848	TITLE I STUDENT SUPPLIES	6/24/2022
HEBBLER, MISTY	650-1100-558200-000-0000-0000-000-0000-65622	TRAVEL	125.00	3870468	894645	CLASS RECERTIFICATION	6/24/2022
CAROUSEL INDUSTRIES	C36-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	280,791.78	3871028	#IN424161	ACCESS CONTROLS ELEM. SCHOOLS	6/24/2022
LINCOLN PARISH SCHOO	GFF-1210-532000-000-0000-0000-000-0000-	SWE PURCH EDUC SVCS	6,120.26	3871282	HS2022-03	ROBERT MCWHORTER 21/22 HOWARD ALTERNATIVE SCHOOL	6/24/2022
LINCOLN PARISH SCHOO	GFF-1210-532000-000-0000-0000-000-0000-	SWE PURCH EDUC SVCS	713.04	3871282	HS2022-29	CALEB KNIEPER 2021-2022 HOWARD ALTERNATIVE SCHOOL	6/24/2022
LINCOLN PARISH SCHOO	GFF-1210-532000-000-0000-0000-000-0000-	SWE PURCH EDUC SVCS	2,376.80	3871282	HS2022-30	FRANK REIS 2021-2022 HOWARD ALTERNATIVE SCHOOL	6/24/2022
LINCOLN PARISH SCHOO	GFF-1210-532000-000-0000-0000-000-0000-	SWE PURCH EDUC SVCS	6,060.84	3871282	HS2022-31	VALERIA BAY 2021-2022 HOWARD ALTERNATIVE SCHOOL	6/24/2022
LINCOLN PARISH SCHOO	GFF-1210-532000-000-0000-0000-000-0000-	SWE PURCH EDUC SVCS	6,655.04	3871282	HS2022-48	KEELY MURPHY 2021-2022 HOWARD ALTERNATIVE SCHOOL	6/24/2022
RED STICK SPORT	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	4,200.00	3871289	579643	TRACK JERSEYS	6/24/2022
BLUUM USA, INC	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	135.00	3871023	349350	SCHOOL TECHNOLOGY	6/24/2022
LOBB'S HORTICUL	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	550.00	3870654	480914	FIELD MAINTENANCE	6/24/2022
LOBB'S HORTICUL	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	500.00	3870654	480998	FIELD MAINTENANCE	6/24/2022
LOBB'S HORTICUL	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	300.00	3870654	481000	FIELD MAINTENANCE	6/24/2022
LOBB'S HORTICUL	GFF-1420-561000-056-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	600.00	3871283	481272	LOBB'S LAWN CARE FOR SOFTBALL	6/24/2022
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	690.89	3870949	207568080-001	BLANKET - EQUIPMENT RENTAL ON	6/24/2022
SYNERGY BUILDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	520.00	3872006	4960	MHS PO#22300527-C479 TM-1298 GYM/COMMONS	6/24/2022
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	732.00	3870922	0047918540	MAINTENANCE & CUSTODIAN UNIFORMS FY-23	6/24/2022
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	219.00	3870798	77281	ANNUAL INSPECTION OF THE FIRE ALARM SYSTEMS	6/24/2022
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	90.00	3871299	02886076	GENERATOR INSP.	6/24/2022
BLUUM USA, INC	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	730.00	3871023	349354	USB TO EITHERNET ADAPTER	6/24/2022
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	2,021.25	3870831	INV 2991000	STPSB JANITORIAL BID OPENED JUNE 10 2021	6/24/2022
DIFATTA, JOSEPH	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	985.64	3870428	22F14K229444A	4/1/22 ALL CLAIMS FULL & FINAL STLMNT	6/24/2022
BONO. NASH	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	3,282.63	3871024	896204	4/8/22 2018 RAM 1500 DAMAGE SETTLMENT	6/24/2022
PERFORMANCE HEALTH S	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	786.25	19001	IN95272832		6/24/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	143.00	3870733	SVC1424220	GREASE TRAP CLEANING- ALL SCHO	6/24/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	171.00	3870733	SVC1424221	GREASE TRAP CLEANING- ALL SCHO	6/24/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	171.00	3870733	SVC1424222	GREASE TRAP CLEANING- ALL SCHO	6/24/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	147.00	3870733	SVC1424223	GREASE TRAP CLEANING- ALL SCHO	6/24/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	222.00	3870733	SVC1424224	GREASE TRAP CLEANING- ALL SCHO	6/24/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	175.00	3870733	SVC1424225	GREASE TRAP CLEANING- ALL SCHO	6/24/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	238.00	3870733	SVC1424226	GREASE TRAP CLEANING- ALL SCHO	6/24/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	171.00	3871066	SVC1424227	GREASE TRAP CLEANING- ALL SCHO	6/24/2022
ELLIOTT ELECTRIC SUP	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	395.24	3870441	137-22136-01	REPAIRS/PARTS	6/24/2022
HEWLETT-PACKARD	SLF-3100-561005-000-0000-0000-000-0000-	SL COMPUTER/PRINTERS	302.68	3870725	9016424155	SCHOOL TECHNOLOGY	6/24/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HEWLETT-PACKARD	SLF-3100-561005-000-0000-0000-000-0000-	SL COMPUTER/PRINTERS	302.68	3871054	9016424156	SCHOOL TECHNOLOGY	6/24/2022
HEWLETT-PACKARD	SLF-3100-561005-000-0000-0000-000-0000-	SL COMPUTER/PRINTERS	302.68	3870725	9016424157	SCHOOL TECHNOLOGY	6/24/2022
HEWLETT-PACKARD	SLF-3100-561005-000-0000-0000-000-0000-	SL COMPUTER/PRINTERS	302.68	3870725	9016424158	SCHOOL TECHNOLOGY	6/24/2022
HEWLETT-PACKARD	SLF-3100-561005-000-0000-0000-000-0000-	SL COMPUTER/PRINTERS	302.68	3871054	9016424162	SCHOOL TECHNOLOGY	6/24/2022
HEWLETT-PACKARD	SLF-3100-561005-000-0000-0000-000-0000-	SL COMPUTER/PRINTERS	302.68	3870725	9016424164	SCHOOL TECHNOLOGY	6/24/2022
HEWLETT-PACKARD	SLF-3100-561005-000-0000-0000-000-0000-	SL COMPUTER/PRINTERS	302.68	3871511	9016424165	SCHOOL TECHNOLOGY	6/24/2022
HEWLETT-PACKARD	SLF-3100-561005-000-0000-0000-000-0000-	SL COMPUTER/PRINTERS	302.68	3871054	9016424167	SCHOOL TECHNOLOGY	6/24/2022
HEWLETT-PACKARD	SLF-3100-561005-000-0000-0000-000-0000-	SL COMPUTER/PRINTERS	302.68	3870725	9016424168	SCHOOL TECHNOLOGY	6/24/2022
HEWLETT-PACKARD	SLF-3100-561005-000-0000-0000-000-0000-	SL COMPUTER/PRINTERS	302.68	3870725	9016424170	SCHOOL TECHNOLOGY	6/24/2022
HEWLETT-PACKARD	SLF-3100-561005-000-0000-0000-000-0000-	SL COMPUTER/PRINTERS	302.68	3870725	9016424171	SCHOOL TECHNOLOGY	6/24/2022
HEWLETT-PACKARD	SLF-3100-561005-000-0000-0000-000-0000-	SL COMPUTER/PRINTERS	302.68	3870725	9016424172	SCHOOL TECHNOLOGY	6/24/2022
HEWLETT-PACKARD	SLF-3100-561005-000-0000-0000-000-0000-	SL COMPUTER/PRINTERS	302.68	3871054	9016424173	SCHOOL TECHNOLOGY	6/24/2022
PITNEY BOWES	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	181.02	70108	3313803765		6/25/2022
HON COMPANY	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	2,474.20	3870645	1755720	CONFERENCE ROOM CHAIRS	6/25/2022
D A EXTERMINATING CO	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	215.00	3870704	1240612	BLANKET - PEST CONTROL LITTLE ABNEY	6/25/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	383.38	3870883	895521	ACCT# 08001800 - MANDEVILLE ELEM	6/25/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	98.40	3870883	895522	ACCT# 08001810 - MANDEVILLE ELEM	6/25/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3870883	895523	ACCT# 08001820 - MANDEVILLE ELEM	6/25/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3870883	895524	ACCT# 08001920 - MANDEVILLE ELEM	6/25/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,362.99	3870883	895525	ACCT# 12000100 - MANDEVILLE HIGH	6/25/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	79.41	3870883	895526	ACCT# 12000110 - MANDEVILLE HIGH	6/25/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3870883	895527	ACCT# 12000120 - MANDEVILLE HIGH	6/25/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	99.90	3870883	895528	ACCT# 12000130 - MANDEVILLE HIGH	6/25/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	35.73	3870883	895529	ACCT# 12000160 - MANDEVILE HIGH	6/25/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	173.07	3870883	895530	ACCT# 07000550 - MANDEVILLE JR HIGH	6/25/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	196.95	3870883	895531	ACCT# 07000560 - MANDEVILLE JR HIGH	6/25/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3870883	895532	ACCT# 07000570 - MANDEVILLE JR HIGH	6/25/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	41.10	3870883	895533	ACCT# 06001300 - MANDEVILLE TECH CTR	6/25/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.73	3870883	895534	ACCT# 06001310 - MANDEVILLE TECH CTR	6/25/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	347.00	3870883	895535	ACCT# 12005810 - PONCHARTRAIN ELEM	6/25/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	169.00	3870883	895536	ACCT# 12006000 - PONTCHCARTRAIN ELEM	6/25/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	169.00	3870883	895537	ACCT# 12005830 - TCHEFUNCTE MIDDLE	6/25/2022
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,433.30	3870883	895538	ACCT# 04001150 - WOODLAKE ELEM	6/25/2022
LINFIELD, HUNTER & J	PWF-4300-533400-030-0000-0000-000-0000-P0315	ARCHITECT/ENGINEERING SVCS	7,384.00	3870880	896114	File#22-104.MAIN	6/25/2022
BRUNT CONSTRUCT	C36-4600-545000-018-0000-0000-000-0000-C1940	CONSTRUCTION SERVICES	126,455.92	3870807	12-C1940	C1940 FOLSOM ELEM	6/26/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	172.80	3870897	S4612164.001	BLANKET - MISC ELECTRICAL SUPP	6/26/2022
SCHOOL SPECIALTY	300-1510-561000-001-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	240.09	3870578	208130167687	app cm 208130171279 PO22204967	6/27/2022
SCHOOL SPECIALTY	300-1510-561000-020-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	262.44	3870578	208130166412	TITLE I STUDENT SUPPLIES	6/27/2022
NATIONAL ASSOCIATION	400-2234-589502-071-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	625.00	3870543	312705	C WOODARD NACAC 9/22-9/24 CONF REG	6/27/2022
CURRICULUM ASSOCIATE	400-2234-532000-086-0162-0023-000-0000-36822	PURCHASED EDUCATIONAL SVCS	19,500.00	3870418	90102548-1	PROFESSIONAL DEVELOPMENT	6/27/2022
GREENLEAF ARCHITECTS	C36-4300-533400-044-0000-0000-000-0000-C1960	ARCHITECT/ENGINEERING SVCS	38,261.24	3871994	Invoice1702	C1960 ,MAGNOLIA TRACE	6/27/2022
BUILDERS HARDWA	C36-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	1,284.00	3871989	22-0745	HARDWARE/MULLIONS FOR ELEM. AC	6/27/2022
O'BRYANT, JOHN	GFF-1300-558200-000-0000-0000-000-0000-	CAREER TECHNICAL TCHER TRAVEL	80.00	3870549	JUNE'22 CONF. TRAVEL	TRAVEL	6/27/2022
KENNEDY, TATE	GFF-1300-558200-000-0000-0000-000-0000-	CAREER TECHNICAL TCHER TRAVEL	80.00	3870495	JUNE'22 CONF. TRAVEL	TRAVEL	6/27/2022
FISCHER, JR., DOUGLA	GFF-1300-558200-000-0000-0000-000-0000-	CAREER TECHNICAL TCHER TRAVEL	962.68	3870446	JUNE'22 CONF.TRAVEL	TRAVEL	6/27/2022
RAGAS, LAURA	GFF-1300-558200-000-0000-0000-000-0000-	CAREER TECHNICAL TCHER TRAVEL	163.80	3870570	JUNE'22 CONF. TRAVEL	TRAVEL	6/27/2022
HARTZOG, GILBERT	GFF-1300-558200-000-0000-0000-000-0000-	CAREER TECHNICAL TCHER TRAVEL	372.46	3870465	JUNE'22 CONF. TRAVEL	TRAVEL	6/27/2022
KENNEDY, SAVANNAH	GFF-1300-558200-000-0000-0000-000-0000-	CAREER TECHNICAL TCHER TRAVEL	293.77	3870494	JUNE'22 CONF. TRAVEL	TRAVEL	6/27/2022
SLIDELL HIGH SCHOOL	GFF-1410-561000-036-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	4,990.74	3870761	895176	BAND TRANSPORTATION REIMBURSEMENT	6/27/2022
SLIDELL HIGH SCHOOL	GFF-1135-561000-036-0000-0000-000-0000-	MATERIAL AND SUPPLIES	2,014.09	3870761	895178	ST CYR/GIRAUD MUSIC IN ED REIMBURSEMENT	6/27/2022
SLIDELL HIGH SCHOOL	GFF-1136-561000-036-0000-0000-000-0000-	MATERIAL AND SUPPLIES	1,045.17	3870761	895181	BRAVO/LOTT ART IN ED REIMBURSEMENT	6/27/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SLIDELL HIGH SCHOOL	GFF-1300-561000-036-9001-0000-000-0000-	MATERIAL AND SUPPLIES	233.39	3872017	899257	AUCOIN & HOLCOLM PROSTART SUPPLIES REIMBURSEMENT	6/27/2022
SLIDELL HIGH SCHOOL	GFF-1300-561000-036-9001-0000-000-0000-	MATERIAL AND SUPPLIES	3,405.56	3872017	899258	KING & LEBO AG SUPPLIES REIMBURSEMENT	6/27/2022
RIDDELL/ALL AME	GFF-1420-561000-019-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	1,058.00	3870914	951550768	ATHLETIC BUDGET	6/27/2022
DANGERFIELD, DO	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	85.62	3870422	MAY'22 TRAVEL	TRAVEL	6/27/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	734.86	3870909	961502128018	MISC PAINT	6/27/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	118.80	3870664	961502128021	VARIOUS SITES - PAINT & SUPPLIES	6/27/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.90	3870565	961502128022	MISC PAINT	6/27/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.10	3870565	961503025268	MISC PAINT	6/27/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.63	3870531	307460/1	BLANKET/ HARDWARE SUPPLIES	6/27/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.01	3870531	307482/1	BLANKET/ HARDWARE SUPPLIES	6/27/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	967.97	3870531	307485/1	BLANKET/ HARDWARE SUPPLIES	6/27/2022
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.58	3870531	307524/1	BLANKET/ HARDWARE SUPPLIES	6/27/2022
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.09	3870812	3016757-00	BLANKET - MISC AC SUPPLIES C208	6/27/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	6,569.44	3870948	84726694-00	ALTON/CONDENSER/HEAT KIT/AHU	6/27/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	209.52	3870948	85336056-00	BLANKET/ AC SUPPLIES	6/27/2022
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.06	3870555	100185239	BLANKET - MISC HARDWARE SUPPLI	6/27/2022
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	7.35	3870890	2206-241203	BLANKET - MISC HARDARE & SUPPL	6/27/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	307.00	3870745	S4611166.001	BLANKET - MISC ELECTRICAL SUPP	6/27/2022
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	320.57	3870558	2206-201935	BLANKET - MISC HARDWARE SUPPLI	6/27/2022
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	234.79	3870558	2206-201946	BLANKET - MISC HARDWARE SUPPLI	6/27/2022
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.79	3870558	2206-201980	BLANKET - MISC HARDWARE SUPPLI	6/27/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.98	3870659	065385/1	BLNKT/ HARDWARE SUPPLIES	6/27/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.98	3870659	065386/1	BLNKT/ HARDWARE SUPPLIES	6/27/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.97	3870659	065391/1	BLNKT/ HARDWARE SUPPLIES	6/27/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.97	3870659	065398/1	BLNKT/ HARDWARE SUPPLIES	6/27/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	95.26	3870518	166954/1	BLANKET - MISC HARDWARE SUPPLI	6/27/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.98	3870518	166964/1	BLANKET - MISC HARDWARE SUPPLI	6/27/2022
D A EXTERMINATING CO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	650.00	3871504	1240559	#139206 CAROLYN PARK SENTRICON RENEWAL	6/27/2022
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	566.85	3870406	2178	MISC DOOR HARDWARE C206	6/27/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.74	3871052	S165292912.001	BLANKET - MISC PLUMBIBG SUPPLI	6/27/2022
MID-SOUTH EQUIPMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	190.18	3871078	302593-00	BLANKET - MISC AC PARTS	6/27/2022
BEE GUYZ LLC	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	1,665.00	3870694	2557	BLANKET - PEST CONTROL	6/27/2022
CREEK CONSTRUCTION,	GFF-2620-573000-000-0000-0000-000-0000-	EQUIPMENT	6,750.00	3870416	202211	PRH/CONCRETE WORK	6/27/2022
LEE ROAD WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	635.30	3870653	895064	ACCT# 0394 - LEE ROAD	6/27/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	412.97	3870674	895060	ACCT# 146436 - MADISONVILLE ELEM	6/27/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	383.75	3870674	895061	ACCT# 125234 - MADISONVILLE ELEM	6/27/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	304.45	3870674	895062	ACCT# 125750 - MADISONVILLE ELEM	6/27/2022
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	146.32	3870632	392983	BLANKET - EQUIPMENT REPAIRS	6/27/2022
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	300.00	3872376	0006850	ALARM ALL OTHER LOCATIONS	6/27/2022
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	993.00	3870690	0006851	ALARM ALL OTHER LOCATIONS	6/27/2022
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	300.00	3870690	0006867	ALARM ALL OTHER LOCATIONS	6/27/2022
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	355.00	3870690	0006868	ANNUAL INSP OF THE FIRE ALARM SYS BONNE ECOLE	6/27/2022
SLIDELL EASY PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	24.99	3871092	INV097181	BLANKET/ STATE CONTRACT TIRES	6/27/2022
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	16.66	3871259	183350	BLANKET - MISC TRUCK PARTS	6/27/2022
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	16.97	3870380	2933-749900	BLANKET - MISC TRUCK PARTS C215	6/27/2022
CRYER CAR CARE LLC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	33.24	3870417	0184876	BLANKET/ OIL CHANGE S518	6/27/2022
WARNER, JAMES P	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	70.00	3870680	894939	CDL PHYSICAL RECERTIFICATION RENEWAL	6/27/2022
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	334.01	3870730	C98468	REG LEASE BUS#609 MAINTENANCE/REPAIRS	6/27/2022
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	546.40	3870730	C98469	REG LEASE BUS#607 MAINTENANCE/REPAIRS	6/27/2022
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	775.00	3870730	C98470	REG LEASE BUS#607 MAINTENANCE/REPAIRS	6/27/2022
TAYLOR, BRUCE	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	750.00	3870676	894938	MAY 22 BUS#294-B 15 DAYS RENTAL	6/27/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DELL MARKETING	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	2,155.78	3870633	10594740096	DELL LAPTOP	6/27/2022
A & L SALES INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	12,091.64	3870613	7182341-2	SC# 4400020465	6/27/2022
I SHRED	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	555.80	3871056	61185	SHREDDING - BLANKET	6/27/2022
LA DEPT OF REVENUE	GFF-0000-249900-000-0000-0000-000-0000-	CREDIT CARD PAYABLE	1,734.73	3870500	894613	STPSB UNCLAIMED PROPERTY	6/27/2022
J V BURKES &	PWF-4300-533400-023-0000-0000-000-0000-P0324	ARCHITECT/ENGINEERING SVCS	1,880.00	3870484	INV24973	P0324 MADISONVILLE ELEM	6/27/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	312.50	370622087	894199		6/27/2022
CAPITAL ONE BANK	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	299.00	370622087	894199		6/27/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	759.06	370622087	894199		6/27/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	142.23	370622087	894199		6/27/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	454.23	370622087	894199		6/27/2022
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	264.56	370622087	894199		6/27/2022
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	250.00	370622087	894199		6/27/2022
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	41.76	370622087	894199		6/27/2022
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	3,358.71	370622087	894199		6/27/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	379.00	3870733	SVC142588	GREASE TRAP CLEANING- ALL SCHO	6/27/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	157.00	3870733	SVC1425893	GREASE TRAP CLEANING- ALL SCHO	6/27/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	136.00	3870733	SVC1425894	GREASE TRAP CLEANING- ALL SCHO	6/27/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	312.00	3870733	SVC1425895	GREASE TRAP CLEANING- ALL SCHO	6/27/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	217.00	3870733	SVC1425896	GREASE TRAP CLEANING- ALL SCHO	6/27/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	217.00	3870733	SVC1425897	GREASE TRAP CLEANING- ALL SCHO	6/27/2022
HOLLINGSWORTH,	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	576.99	3870477	JUNE'22 CONF.TRAVEL	TRAVEL	6/27/2022
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	25.19	3870752	805811	REPAIR PARTS	6/27/2022
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	51.38	3870378	R583214	REPAIR PARTS	6/27/2022
NASCO EDUCATION LLC	300-1510-561000-033-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	63.80	3870541	291224	ACCT#403-180-00 ST TAM JR SCIENCE MATERIALS	6/28/2022
ROTH, SUZANNE	400-2234-589502-072-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	304.48	3870577	APR'22 CONF. TRAVEL	TRAVEL	6/28/2022
CURRICULUM ASSOCIATE	400-2234-532000-086-0162-0023-000-0000-36822	PURCHASED EDUCATIONAL SVCS	4,500.00	3870418	90102544-1	PROFESSIONAL DEVELOPMENT	6/28/2022
GREAT MINDS	400-2234-532000-086-0162-0023-000-0000-36822	PURCHASED EDUCATIONAL SVCS	6,000.00	3870458	INV101909	ON-SITE PROFESSIONAL DEVELOPME	6/28/2022
GOTTSCHALK, KAT	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	147.81	3870455	MAY-JUN'22 CONF. TRA	TRAVEL	6/28/2022
YEATES, CHERYL	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	98.05	3870611	MAY-JUN'22 CONF.TRAV	TRAVEL	6/28/2022
TROYER, GINA	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	161.64	3870598	MAY-JUN'22 CONF. TRA	TRAVEL	6/28/2022
HEBERT, SCHANET	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	100.71	3870469	MAY-JUN'22 CONF.TRAV	TRAVEL	6/28/2022
DIECK, ELENA R.	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	69.48	3870427	JUNE'22 CONF. TRAVEL	TRAVEL	6/28/2022
SWARTZ, SANDRA	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	50.60	3870590	JUNE'22 CONF. TRAVEL	TRAVEL	6/28/2022
MECOM, MICHELLE	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	113.82	3870525	MAY-JUN'22 CONF.TRAV	TRAVEL	6/28/2022
GILL, RACHAEL	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	173.73	3870454	MAY-JUN'22 CONF. TRA	TRAVEL	6/28/2022
BURCKEL, AMY	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	90.25	3870397	MAY-JUNE'22 CONF.TR	TRAVEL	6/28/2022
LUPO, JULIE D	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	36.84	3870514	MAY-JUN'22 CONF. TRA	TRAVEL	6/28/2022
SOLLBERGER, FEL	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	220.12	3870584	MAY/JUN'22 CONF.TRAV	TRAVEL	6/28/2022
CLARK, JENNIFER	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	172.00	3870411	MAY-JUNE'22 CONF. TR	TRAVEL	6/28/2022
BALSER, NICOLLE	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	107.19	3870391	MAY-JUNE'22 CONF. TR	TRAVEL	6/28/2022
HOFFMAN, LESLIE	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	61.68	3870476	MAY-JUN'22 CONF. TR	TRAVEL	6/28/2022
EARHART, THERESA	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	42.25	3870437	MAY-JUNE'22 CONF. TR	TRAVEL	6/28/2022
RICH, TONI	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	196.00	3870575	MAY-JUN'22 CONF. TRA	TRAVEL	6/28/2022
JONES, SHERI D.	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	151.12	3870489	MAY-JUN'22 CONF.TRAV	TRAVEL	6/28/2022
PICONE, PATRICIA	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	52.19	3870560	MAY-JUN'22 CONF'TRAV	TRAVEL	6/28/2022
MAYER, BEVERLY	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	32.58	3870519	JUNE'22 CONF.TRAVEL	TRAVEL	6/28/2022
WHITLOCK, KATHERINE	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	67.69	3870608	MAY-JUN'22 CONF. TRA	TRAVEL	6/28/2022
BURGOYNE, KIMBERLEY	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	154.42	3870398	MAY-JUNE'22 CONF. TR	TRAVEL	6/28/2022
GREEN, PAMELA	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	110.08	3870460	MAY-JUN'22 CONF. TRA	TRAVEL	6/28/2022
MULL, EMILY	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	108.25	3870536	MAY-JUN'22 CONF TRAV	TRAVEL	6/28/2022
JORDAN-LARSEN, TRECE	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	184.89	3870490	MAY-JUN'22 CONF.TRA	TRAVEL	6/28/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HAGGARD, LAURA	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	174.75	3870463	MAY-JUN'22 CONF.TRAV	TRAVEL	6/28/2022
POWELL, MELANIE	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	56.95	3870563	MAY'22 CONF. TRAVEL	TRAVEL	6/28/2022
CLEMENT, CHRISTINE	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	164.49	3870413	MAY-JUNE'22 TRAVEL	TRAVEL	6/28/2022
TANNER, TONI	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	60.00	3870591	MAY-JUN'22 TRAVEL	TRAVEL	6/28/2022
SCIORTINO, JULIANA	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	218.91	3870579	MAY/JUN'22 CONF. TRA	TRAVEL	6/28/2022
PERRIER, KEVINETT	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	185.00	3870556	MAY-JUN'22 CONF.TRAV	TRAVEL	6/28/2022
DUPUY, JILL	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	184.08	3870436	MAY-JUNE'22 CONF. TR	TRAVEL	6/28/2022
FULLER, ANNA	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	130.60	3870452	MAY-JUN'22 CONF. TRA	TRAVEL	6/28/2022
HELMSTETTER, JANELLE	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	69.83	3870471	JUN'22 CONF. TRAVEL	TRAVEL	6/28/2022
HOFFMAN, COLLEEN	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	75.80	3870475	MAY-JUN'22 CONF. TRA	TRAVEL	6/28/2022
PETROVICH, CHANTELLE	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	146.14	3870557	MAY-JUN'22 CONF.TRAV	TRAVEL	6/28/2022
WHITTINGTON, KELLY	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	139.16	3870609	JUNE'22 CONV. TRAVEL	TRAVEL	6/28/2022
COULON, SHANTELL	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	94.77	3870415	MAY-JUNE'22 CONF. TR	TRAVEL	6/28/2022
SMITH, TEMEKA	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	184.77	3870583	MAY-JUN'22 CONF. TRA	TRAVEL	6/28/2022
MONJURE, INDIA	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	191.64	3870533	MAY-JUN'22 CONF. TRA	TRAVEL	6/28/2022
TAYLOR, LORI	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	120.46	3870592	MAY/JUN'22 CONF.TRAV	TRAVEL	6/28/2022
GUMMERE, FRANCES	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	201.24	3870462	MAY-JUN'22 CONF. TRA	TRAVEL	6/28/2022
REIMONENQ, WADE	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	222.15	3870572	MAY-JUN'22 CONF. TRA	TRAVEL	6/28/2022
JENKINS, JACKIE W	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	109.37	3870486	MAY-JUN'22 CONF.TRA	TRAVEL	6/28/2022
LANGLOIS, MELISSA	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	98.91	3870506	MAY-JUN'22 CONF. TRA	TRAVEL	6/28/2022
BORDELON, COLLEEN	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	82.79	3870395	MAY-JUNE'22 CONF.TR	TRAVEL	6/28/2022
POWERS, VICKY	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	133.26	3870564	MAY-JUN'22 CONF. TRA		6/28/2022
CARTER, KATHRYN	400-2234-589502-065-1416-0023-000-0000-36822	NON PUBLIC TRAVEL	139.50	3870404	APR'22 CONF. TRAVEL	TRAVEL	6/28/2022
HUGHES, SUZANNE	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	76.05	3870479	JUNE'22 TRAVEL	TRAVEL	6/28/2022
THOMAS, KIMBERLY	500-1210-558200-087-0000-0041-000-0000-52822	TRAVEL	15.48	3870595	JUNE'22 TRAVEL	TRAVEL	6/28/2022
FITZSIMONS RAD	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	4,560.00	3870447	104683	TWO WAY RADIOS FOR SWE PARAS & TEACHERS	6/28/2022
PRESTRIDGE, CICILY	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	72.09	3870566	MAY'22 TRAVEL	TRAVEL	6/28/2022
TONGLET, JENNIF	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	22.50	3870596	MAY'22 TRAVEL	TRAVEL	6/28/2022
HICKSON, KIMBER	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	42.21	3870473	JUNE'22 TRAVEL	TRAVEL	6/28/2022
MURRAY, TAMARA	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	61.83	3870538	MAY'22 TRAVEL	TRAVEL	6/28/2022
MURPHYGODWIN,TABITHA	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	51.26	3870537	MAY'22 TRAVEL	TRAVEL	6/28/2022
LANDRY, JACKIE	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	17.96	3870505	MAY'22 TRAVEL	TRAVEL	6/28/2022
WILLIAMS, JIMMIE	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	54.27	3870610	MAY'22 TRAVEL	TRAVEL	6/28/2022
NASSAUER, CYNTHIA	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	17.55	3870542	JUNE'22 TRAVEL	TRAVEL	6/28/2022
NASSAUER, CYNTHIA	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	99.77	3870542	MAY'22 TRAVEL	TRAVEL	6/28/2022
STOREY, RITA	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	14.27	3870589	MAY'22 TRAVEL	TRAVEL	6/28/2022
MENESSES, KERI	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	68.85	3870528	MAY'22 TRAVEL	TRAVEL	6/28/2022
SMITH, MARY	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	32.04	3870582	MAY'22 TRAVEL	TRAVEL	6/28/2022
JOINER, ASHLEY	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	25.25	3870488	MAY'22 TRAVEL	TRAVEL	6/28/2022
PRICE, JENNIFER	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	54.14	3870568	MAY'22 TRAVEL	TRAVEL	6/28/2022
HARVEY, MAUREEN	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	12.69	3870467	MAY'22 TRAVEL	TRAVEL	6/28/2022
LOVE, LAWANDA	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	42.03	3870513	MAY'22 TRAVEL	TRAVEL	6/28/2022
JANUSA, KAREN	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	65.34	3870594	MAY'22 TRAVEL	TRAVEL	6/28/2022
LAMONTE, GERRI LYNN	500-2123-558200-087-0000-0021-000-0000-52822	TRAVEL	94.77	3870504	MAY'22 TRAVEL	TRAVEL	6/28/2022
NARCISSE, NATALIE	500-2232-558200-087-0000-0023-000-0000-52822	TRAVEL	130.70	3870540	MAY-JUN'22 CONF. TRA	TRAVEL	6/28/2022
KENDRICK, GINGE	500-2232-558200-087-0000-0023-000-0000-52822	TRAVEL	117.58	3870493	MAY-JUN'22 CONF. TRA	TRAVEL	6/28/2022
PELLEGRIN, LISA	500-2232-558200-087-0000-0023-000-0000-52822	TRAVEL	116.32	3870554	MAY-JUN'22 CONF. TRA	TRAVEL	6/28/2022
TRAVIS, CAREY	500-2232-558200-087-0000-0023-000-0000-52822	TRAVEL	178.80	3870597	MAY-JUN'22 CONF. TRA	TRAVEL	6/28/2022
PIACUN, AMANDA	500-2232-558200-087-0000-0023-000-0000-52822	TRAVEL	188.05	3870559	MAY-JUN'22 CONF. TRA	TRAVEL	6/28/2022
JEANMARD, MARK	500-2232-558200-087-0000-0023-000-0000-52822	TRAVEL	79.22	3870485	MAY-JUN'22 CONF.TRAV	TRAVEL	6/28/2022
AKEROYD, MARISSA	500-2232-558200-087-0000-0023-000-0000-52822	TRAVEL	93.09	3870382	MAY-JUN'22 TRAVEL	TRAVEL	6/28/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DUPUY, JASON	500-2232-558200-087-0000-0023-000-0000-52822	TRAVEL	184.35	3870435	JUN'22 CONF. TRAVEL	TRAVEL	6/28/2022
HARVEY, CLAIRE	500-2232-558200-087-0000-0023-000-0000-52822	TRAVEL	102.10	3870466	MAY/JUN'22 CONF.TRAV	TRAVEL	6/28/2022
FIRST FINANCIAL	APP-0000-247106-000-0000-0000-000-0000-	HUMANA DENTAL LOW OPTION	11,875.48	3818	894766	JUN 2022 PR DEDUCTS	6/28/2022
FIRST FINANCIAL	APP-0000-247107-000-0000-0000-000-0000-	HUMANA DENTAL HIGH OPTION	79,244.87	3818	894754	JUN 2022 PR DEDUCTS	6/28/2022
FIRST FINANCIAL	APP-0000-247110-000-0000-0000-000-0000-	HUMANA VISION	22,036.60	3818	894783	JUN 2022 PR DEDUCTS	6/28/2022
FIRST FINANCIAL	APP-0000-247116-000-0000-0000-000-0000-	ALLSTATE CANCER INS PRE	34,607.05	3818	894753	JUN 2022 PR DEDUCTS	6/28/2022
STFT DENTAL PLAN	APP-0000-247118-000-0000-0000-000-0000-	STFT DENTAL PLAN	49,342.68	504419	894420	JUN 2022 PR DEDUCTS	6/28/2022
FIRST FINANCIAL	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	61,872.48	3818	894751	JUN 2022 PR DEDUCTS	6/28/2022
FIRST FINANCIAL	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	9,446.66	3818	894817	JUN 2022 PR DEDUCTS	6/28/2022
FIRST FINANCIAL	APP-0000-247121-000-0000-0000-000-0000-	ALLSTATE CRITICAL ILLNESS PRE	21,231.23	3818	894788	JUN 2022 PR DEDUCTS	6/28/2022
BEAULIEU, JR. S	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	988.00	504408	894374	JUN 2022 PR DEDUCTS	6/28/2022
DEPARTMENT OF SOCIAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	7,898.84	504413	894379	JUN 2022 PR DEDUCTS	6/28/2022
ST. TAMMANY PARI	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	4,864.22	504418	894375	JUN 2022 PR DEDUCTS	6/28/2022
THIRD WARD JUST	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	1,398.52	504421	894373	JUN 2022 PR DEDUCTS	6/28/2022
THRASHER,FLOYD	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	664.72	504422	894372	JUN 2022 PR DEDUCTS	6/28/2022
US DEPT OF TREASURY	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	492.98	504423	894370	JUN 2022 PR DEDUCTS	6/28/2022
SLIDELL CITY MARSHAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	1,215.74	504416	894371	JUN 2022 PR DEDUCTS	6/28/2022
TENNESSEE CHILD SUPP	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	300.00	504420	894378	JUN 2022 PR DEDUCTS	6/28/2022
HILLIARD, ADRIENNE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	648.00	504414	894377	JUN 2022 PR DEDUCTS	6/28/2022
VA DIV OF CHILD SUPP	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	299.00	504424	894376	JUN 2022 PR DEDUCTS	6/28/2022
DEBT MANAGEMENT SERV	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	580.22	504412	894369	JUN 2022 PR DEDUCTS	6/28/2022
COAST PROFESSIONAL,	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	639.58	504409	894368	JUN 2022 PR DEDUCTS	6/28/2022
CONSERVE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	547.88	504411	894367	JUN 2022 PR DEDUCTS	6/28/2022
FIRST FINANCIAL	APP-0000-247126-000-0000-0000-000-0000-	AM FIDELITY ACCID INS PRE	2,332.20	3818	894813	JUN 2022 PR DEDUCTS	6/28/2022
FIRST FINANCIAL	APP-0000-247127-000-0000-0000-000-0000-	PRFRD SS ALTRENATIVE PLAN	15,269.43	3818	894787	JUN 2022 PR DEDUCTS	6/28/2022
FIRST FINANCIAL	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	1,594.00	3818	894820	JUN 2022 PR DEDUCTS	6/28/2022
FIRST FINANCIAL	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	3,145.00	3818	894818	JUN 2022 PR DEDUCTS	6/28/2022
FIRST FINANCIAL	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	150.00	3818	894796	JUN 2022 PR DEDUCTS	6/28/2022
FIRST FINANCIAL	APP-0000-247140-000-0000-0000-000-0000-	GREAT AMERICAN RESERVE INS	27,627.72	3818	894781	JUN 2022 PR DEDUCTS	6/28/2022
FIRST FINANCIAL	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	2,555.00	3818	894825	JUN 2022 PR DEDUCTS	6/28/2022
FIRST FINANCIAL	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	650.00	3818	894824	JUN 2022 PR DEDUCTS	6/28/2022
FIRST FINANCIAL	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	1,465.06	3818	894801	JUN 2022 PR DEDUCTS	6/28/2022
FIRST FINANCIAL	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	8,755.00	3818	894821	JUN 2022 PR DEDUCTS	6/28/2022
FIRST FINANCIAL	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	40,213.40	3818	894757	JUN 2022 PR DEDUCTS	6/28/2022
FIRST FINANCIAL	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	50.00	3818	894815	JUN 2022 PR DEDUCTS	6/28/2022
FIRST FINANCIAL	APP-0000-247167-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER PRE	123.62	3818	894809	JUN 2022 PR DEDUCTS	6/28/2022
FIRST FINANCIAL	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	475.00	3818	894831	JUN 2022 PR DEDUCTS	6/28/2022
FIRST FINANCIAL	APP-0000-247170-000-0000-0000-000-0000-	WILCO LIFE INSURANCE	161.02	3818	894805	JUN 2022 PR DEDUCTS	6/28/2022
FIRST FINANCIAL	APP-0000-247171-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER POST	18.30	3818	894808	JUN 2022 PR DEDUCTS	6/28/2022
FIRST FINANCIAL	APP-0000-247172-000-0000-0000-000-0000-	COLONIAL LIFE INS	58.02	3818	894806	JUN 2022 PR DEDUCTS	6/28/2022
FIRST FINANCIAL	APP-0000-247173-000-0000-0000-000-0000-	HORACE MANN LIFE INS	400.02	3818	894803	JUN 2022 PR DEDUCTS	6/28/2022
FIRST FINANCIAL	APP-0000-247175-000-0000-0000-000-0000-	NATIONAL TEACHERS ASSOC POST	263.94	3818	894807	JUN 2022 PR DEDUCTS	6/28/2022
FIRST FINANCIAL	APP-0000-247178-000-0000-0000-000-0000-	AM FIDELITY ACC INS POST	186.06	3818	894802	JUN 2022 PR DEDUCTS	6/28/2022
FIRST FINANCIAL	APP-0000-247179-000-0000-0000-000-0000-	TEXAS LIFE INSURANCE	219,515.76	3818	894785	JUN 2022 PR DEDUCTS	6/28/2022
FIRST FINANCIAL	APP-0000-247180-000-0000-0000-000-0000-	AMERICAN FID DISABILITY POST	61,612.68	3818	894789	JUN 2022 PR DEDUCTS	6/28/2022
ST TAMMANY SCH PEFCU	APP-0000-247186-000-0000-0000-000-0000-	ST TAMM SCHL PERS CRED UN	18,925.32	3815	894380	JUN 2022 PR DEDUCTS CHANGE LISTS	6/28/2022
ST TAMMANY FED OF TC	APP-0000-247187-000-0000-0000-000-0000-	ST TAMM FEDERATION OF TCH	92,605.35	504417	894423	JUN 2022 PR DEDUCTS	6/28/2022
LA ASSOC OF SC EXECS	APP-0000-247188-000-0000-0000-000-0000-	LA ASSOCIATION OF SCHOOL EXECU	2,171.25	504415	894421	JUN 2022 PR DEDUCTS	6/28/2022
FIRST FINANCIAL	APP-0000-247194-000-0000-0000-000-0000-	ALLSTATE CANCER INS POST	151.04	3818	894811	JUN 2022 PR DEDUCTS	6/28/2022
FIRST FINANCIAL	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	4,041.66	3818	894828	JUN 2022 PR DEDUCTS	6/28/2022
FIRST FINANCIAL	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	13,787.50	3818	894786	JUN 2022 PR DEDUCTS	6/28/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FIRST FINANCIAL	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	10,439.66	3818	894827	JUN 2022 PR DEDUCTS	6/28/2022
LOUISIANA PUBLIC EMP	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	4,409.50	3817	894468	JUN 2022 PR DEDUCTS	6/28/2022
FIRST FINANCIAL	APP-0000-247204-000-0000-0000-000-0000-	ALLSTATE GROUP CANCER	19,609.16	3818	894777	JUN 2022 PR DEDUCTS	6/28/2022
FIRST FINANCIAL	APP-0000-247205-000-0000-0000-000-0000-	AFA STD	125,418.86	3818	894770	JUN 2022 PR DEDUCTS	6/28/2022
SOUTHERN ELECTR	C36-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	22,560.00	3871093	1353364	PROXIMITY CARDS ACCESS CONTROL	6/28/2022
HOTEL & RESTAUR	C36-4600-545000-012-0000-0000-000-0000-C1915	CONSTRUCTION SERVICES	6,111.18	3870857	3121302	ICE MAKERS	6/28/2022
HOTEL & RESTAUR	C36-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	13,267.77	3870857	3121305	AGRISCIENCE EQUIPMENT	6/28/2022
ARDOIN, ELIZABE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	36.99	3870387	MAY'22 TRAVEL	TRAVEL	6/28/2022
CAHANIN, LESLIE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	54.45	3870400	MAY'22 TRAVEL	TRAVEL	6/28/2022
KEMP, JE'ANNE F.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	39.15	3870492	JUN'22 TRAVEL	TRAVEL	6/28/2022
CANDIES, MORGAN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	68.31	3870402	APR'22 TRAVEL	TRAVEL	6/28/2022
WATSON, ELIZABETH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	48.42	3870606	MAY'22 TRAVEL	TRAVEL	6/28/2022
KIRZNER, KATIE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	55.17	3870498	MAY'22 TRAVEL	TRAVEL	6/28/2022
CALABRESI, LAURA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	95.27	3870401	MAY'22 TRAVEL	TRAVEL	6/28/2022
STOKES, ELLIOTT R	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	48.29	3870588	MAY'22 TRAVEL	TRAVEL	6/28/2022
KYOCERA DOCUMENT	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	498.02	3871998	55P1286372	COPIER MAINTENANCE FOR PAW PRI	6/28/2022
DELL MARKETING	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	4,906.74	3870633	10595226306	SCHOOL TECHNOLOGY - 6 COMPUTERS	6/28/2022
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	14,275.50	3871107	INV-000270	GUIDEBOOKS	6/28/2022
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	4,327.50	3871107	INV-000272	GUIDEBOOKS	6/28/2022
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	17,104.57	3871107	INV-000273	GUIDEBOOKS	6/28/2022
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	2,520.14	3871107	INV-000274	GUIDEBOOKS	6/28/2022
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	5,737.00	3871107	INV-000275	GUIDEBOOKS	6/28/2022
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	3,462.00	3871107	INV-000276	GUIDEBOOKS	6/28/2022
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	12,954.10	3871107	INV-000277	GUIDEBOOKS	6/28/2022
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	31,690.50	3871107	INV-000278	GUIDEBOOKS	6/28/2022
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	3,628.40	3871107	INV-000279	GUIDEBOOKS	6/28/2022
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	7,333.81	3871107	INV-000280	GUIDEBOOKS	6/28/2022
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22,524.18	3871107	INV-000281	GUIDEBOOKS	6/28/2022
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	2,308.00	3871107	INV-000283	GUIDEBOOKS	6/28/2022
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	25,749.10	3871107	INV-000284	GUIDEBOOKS	6/28/2022
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	3,750.50	3871107	INV-000285	GUIDEBOOKS	6/28/2022
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	63,129.00	3871107	INV-000286	GUIDEBOOKS	6/28/2022
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	21,416.25	3871107	INV-000287	GUIDEBOOKS	6/28/2022
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	9,827.25	3871107	INV-000288	GUIDEBOOKS	6/28/2022
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	8,345.39	3871107	INV-000289	GUIDEBOOKS	6/28/2022
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	6,516.15	3871107	INV-000290	GUIDEBOOKS	6/28/2022
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	8,302.75	3871107	INV-000291	GUIDEBOOKS	6/28/2022
MAGEE, STACEY H	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	113.00	3870516	MAY-JUN'22 CONF. TRA	TRAVEL	6/28/2022
PREVOST, TERESA	GFF-2510-558200-000-0000-0000-000-0000-	FINANCE TRAVEL	8.83	3870567	MAY'22 TRAVEL	TRAVEL	6/28/2022
INTOPRINT TECHN	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	189.38	3870483	234515	SHOP TOWELS-CANCELLING SERVICE WITH A-1 VENDOR	6/28/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	105.81	3872014	210816	LANCASTER	6/28/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.29	3870909	961502128046	MISC PAINT	6/28/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.59	3870909	961502128051	MISC PAINT	6/28/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.98	3870562	805863	BLANKET/ HARDWARE SUPPLIES	6/28/2022
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.43	3870812	3024731-00	BLANKET - MISC AC SUPPLIES C223	6/28/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	252.47	3870948	85074322-00	BLANKET/ AC SUPPLIES	6/28/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	413.40	3870948	85374438-00	BLANKET/ AC SUPPLIES	6/28/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.92	3870948	85378660-00	BLANKET/ AC SUPPLIES	6/28/2022
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	208.47	3870487	3081105	BLANKET/ AC SUPPLIES S523	6/28/2022
WATER WORKS PUM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.80	3870956	i23032	BLANKET - WELL PARTS	6/28/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	281.11	3870897	S4614474.001	BLANKET - MISC ELECTRICAL SUPP	6/28/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SINGLETARYS TRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	975.00	3871091	8092	W FOREST/REMOVE TREE/GRIND STUMP	6/28/2022
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	189.99	3871098	42746	BLANKET - MISC HARDWARE SUPPLI	6/28/2022
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	607.40	3870907	2206-202482	BLANKET - MISC HARDWARE SUPPLI	6/28/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	117.37	3870659	065411/1	BLNKT/ HARDWARE SUPPLIES	6/28/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.97	3870659	065422/1	BLNKT/ HARDWARE SUPPLIES	6/28/2022
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.12	3870882	166968/1	BLANKET - MISC HARDWARE SUPPLI	6/28/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.44	3870827	1099607	BLANKET - MISC LUMBER AND HARDWARE	6/28/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.06	3870827	1099607A	MISC LUMBER	6/28/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	230.38	3870827	1099640	MISC LUMBER	6/28/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.19	3870837	3463642	BLANKET - MISC PLUMBIBG SUPPLI C216	6/28/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.50	3870837	3465140	BLANKET - MISC PLUMBIBG SUPPLI C224	6/28/2022
ROARK, DALE	GFF-2620-558200-000-0000-0000-000-0000-	TRAVEL - MAINTENANCE DEPT	649.88	3870576	MAY'22 CONF. TRAVEL	TRAVEL	6/28/2022
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	378.00	3870675	895131	ACCT# 802848 - ALTON ELEM	6/28/2022
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	374.90	3870675	895132	ACCT# 802847 - CYPRESS COVE	6/28/2022
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	134.30	3870675	895133	ACCT# 802846 - HONEY ISLAND	6/28/2022
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	64.50	3870675	895134	ACCT# 145101 - SLIDELL SUPPORT FAC BLDG	6/28/2022
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	504.76	3870754	220682	041 ALARM	6/28/2022
EVERGREEN TRACT	GFF-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	2,897.92	3870639	C07751	COV WAREHOUSE - WOODS ROTARY CUTTER	6/28/2022
MOUNT TYCER'S A	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	328.61	3870535	13120	S-526 BLANKET/ VEHICLE REPAIRS	6/28/2022
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	164.29	3871025	183579	BLANKET - MISC TRUCK PARTS	6/28/2022
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	314.80	3871025	183623	BLANKET - MISC TRUCK PARTS	6/28/2022
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	129.87	3871017	2933-749922	BLANKET - MISC TRUCK PARTS C221	6/28/2022
D & S REBUILDER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	311.00	3870420	45190	BLANKET/ HYDRAULIC LINE REPAIR	6/28/2022
BUELL, DAWNELL	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	70.00	3870696	895197	CDL PHYSICAL RECERTIFICATION RENEWAL	6/28/2022
MORGAN, MELISSA	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	70.00	3870739	895190	CDL PHYSICAL RECERTIFICATION RENEWAL	6/28/2022
WILLIAMS, ANN	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	70.00	3870775	895241	CDL PHYSICAL RECERTIFICATION RENEWAL	6/28/2022
HAROLD, DANA	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	60.00	3870695	895198	CPR RECERTIFICATION RENEWAL	6/28/2022
PARHAM, LISA	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	91.13	3870551	MAY'22 TRAVEL	TRAVEL	6/28/2022
MEGILLIGAN, SHA	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	67.10	3870526	MAY'22 TRAVEL	TRAVEL	6/28/2022
KEOWEN, KATHLEEN	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	51.39	3870497	MAY'22 TRAVEL	TRAVEL	6/28/2022
MCDONOUGH, DAYL	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	78.80	3870521	MAY'22 TRAVEL	TRAVEL	6/28/2022
WEICKS, JESSICA	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	63.95	3870607	MAY'22 TRAVEL	TRAVEL	6/28/2022
MENARD, MELODY	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	230.58	3870527	MAY'22 TRAVEL	TRAVEL	6/28/2022
TREEN CTR PETTY CASH	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	82.32	3870767	895344	MISC ITEMS FOR TREEN CTR	6/28/2022
A & L SALES INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	1,660.86	3870374	7192188-2	SC# 4400019081	6/28/2022
JONES FUSSELL, LLP	GFF-4100-571000-000-0000-0000-000-0000-	LAND	39,195.44	3816	894457	1.97 ACRES ON LA HWY 40 BUSH LA, STP	6/28/2022
PRECISION CONSTRUCTI	PWF-4600-545000-036-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	68,869.31	3870753	3	P0265	6/28/2022
PRECISION CONSTRUCTI	PWF-4600-545000-046-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	155,137.28	3870753	3	P0265	6/28/2022
J V BURKES &	PWF-4300-533400-030-0000-0000-000-0000-P0303	ARCHITECT/ENGINEERING SVCS	1,500.00	3870484	INV24977	P0303 NHS	6/28/2022
STATE FARM INS	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	3,268.12	3870586	22F14K241531	4/8/22 CLAIM#18-32M9-99G FULL & FINAL STLMNT	6/28/2022
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	24.14	62202766	894363		6/28/2022
ANDYMARK, INC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	6,428.75	28623	EX3B8KE		6/28/2022
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	420.00	18997	894340		6/28/2022
SOUTHEASTERN LO	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	169.00	18996	894337		6/28/2022
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	227.21	62202766	894363		6/28/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	836.14	62202766	894363		6/28/2022
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	20.11	62202749	894364		6/28/2022
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,265.76	62202766	894363		6/28/2022
TALAMO, NICHOLAS	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	600.00	20124	894381		6/28/2022
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.10	62202766	894363		6/28/2022
LOTT, LORI	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	90.14	14942	894481		6/28/2022

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AMBRIT LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	172.35	3870688	33252	PARTS	6/28/2022
AMBRIT LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	75.84	3870688	33359	PARTS	6/28/2022
4LADS, LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	184.79	17657	2278		6/29/2022
BLUUM USA, INC	300-1510-561000-007-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	626.00	3870623	338656C	SCHOOL TECHNOLOGY	6/29/2022
BLUUM USA, INC	300-1510-543000-012-0192-0024-000-0000-30822	REPAIR & MAINT	810.00	3870624	92922MO	SCHOOL TECHNOLOGY-NEWLINE BOARDS-COVINGTON ELEM.	6/29/2022
BLUUM USA, INC	300-1510-561000-012-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	6,795.00	3870624	92922MO	SCHOOL TECHNOLOGY-NEWLINE BOARDS-COVINGTON ELEM.	6/29/2022
BLUUM USA, INC	300-1510-543000-048-0192-0024-000-0000-30822	REPAIR & MAINT	270.00	3870624	92927MO	SCHOOL TECHNOLOGY-NEWLINE BOARDS-RIVERSIDE ELEM.	6/29/2022
BLUUM USA, INC	300-1510-543000-003-0192-0024-000-0000-30822	REPAIR & MAINT	4,320.00	3870624	92917MO	SCHOOL TECHNOLOGY-NEWLINE BOARDS ALTON ELEM.	6/29/2022
BLUUM USA, INC	300-1510-561000-003-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	36,240.00	3870624	92917MO	SCHOOL TECHNOLOGY-NEWLINE BOARDS ALTON ELEM.	6/29/2022
BLUUM USA, INC	300-1510-543000-017-0192-0024-000-0000-30822	REPAIR & MAINT	1,890.00	3870624	92919MO	SCHOOL TECHNOLOGY-NEWLINE BOARDS-FLORIDA AVE ELEM.	6/29/2022
BLUUM USA, INC	300-1510-543000-017-0192-0024-000-0000-30822	REPAIR & MAINT	1,080.00	3870624	92921MO	SCHOOL TECHNOLOGY-NEWLINE BOARDS-FLORIDA AVE ELEM	6/29/2022
BLUUM USA, INC	300-1510-561000-017-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	15,855.00	3870624	92919MO	SCHOOL TECHNOLOGY-NEWLINE BOARDS-FLORIDA AVE ELEM.	6/29/2022
BLUUM USA, INC	300-1510-561000-017-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	8,700.00	3870624	92921MO	SCHOOL TECHNOLOGY-NEWLINE BOARDS-FLORIDA AVE ELEM	6/29/2022
BLUUM USA, INC	300-1510-543000-010-0192-0024-000-0000-30822	REPAIR & MAINT	5,400.00	3870624	92918MO	SCHOOL TECHNOLOGY-NEWLINE BOARDS-ABITA ELEM.	6/29/2022
BLUUM USA, INC	300-1510-561000-010-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	45,300.00	3870624	92918MO	SCHOOL TECHNOLOGY-NEWLINE BOARDS-ABITA ELEM.	6/29/2022
BLUUM USA, INC	300-1510-543000-043-0192-0024-000-0000-30822	REPAIR & MAINT	1,260.00	3870624	83610MO	SCHOOL TECHNOLOGY	6/29/2022
BLUUM USA, INC	300-1510-543000-043-0192-0024-000-0000-30822	REPAIR & MAINT	1,350.00	3870624	92924MO	SCHOOL TECHNOLOGY-NEWLINE BOARDS-BAYOU WOODS ELEM.	6/29/2022
BLUUM USA, INC	300-1510-561000-043-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	16,233.00	3870624	83610MO	SCHOOL TECHNOLOGY	6/29/2022
BLUUM USA, INC	300-1510-561000-043-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	9,125.00	3870624	92924MO	SCHOOL TECHNOLOGY-NEWLINE BOARDS-BAYOU WOODS ELEM.	6/29/2022
STEPHENS, JAMES T.	300-1510-543000-022-0192-0024-000-0000-30822	REPAIR & MAINT	3,000.00	3870672	218214	DIGITAL SCHOOL READER	6/29/2022
STEPHENS, JAMES T.	300-1510-573900-022-0192-0031-000-0000-30822	OTHER EQUIPMENT < $5,000	10,799.00	3870672	218214	DIGITAL SCHOOL READER	6/29/2022
BLUUM USA, INC	300-1510-543000-111-0192-0024-000-0000-30822	REPAIR & MAINT	500.00	3870624	92928MO	SCHOOL TECHNOLOGY-NEWLINE BOARDS-LITTLE PEARL ELEM	6/29/2022
BLUUM USA, INC	300-1510-561000-111-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	2,411.00	3870624	92928MO	SCHOOL TECHNOLOGY-NEWLINE BOARDS-LITTLE PEARL ELEM	6/29/2022
BLUUM USA, INC	300-2234-561000-048-0192-0023-000-0000-30822	MATERIAL AND SUPPLIES	2,265.00	3870624	92927MO	SCHOOL TECHNOLOGY-NEWLINE BOARDS-RIVERSIDE ELEM.	6/29/2022
BLUUM USA, INC	300-2234-561000-111-0192-0023-000-0000-30822	MATERIAL AND SUPPLIES	2,469.00	3870624	92928MO	SCHOOL TECHNOLOGY-NEWLINE BOARDS-LITTLE PEARL ELEM	6/29/2022
HENDRICKS, BRITTANY	400-2234-558200-086-0162-0023-000-0000-36822	TRAVEL	112.90	3870643	MAY-JUN'22 TRAVEL	TRAVEL	6/29/2022
FOLLETT SCHOOL SOLUT	450-1510-561000-071-1416-0032-000-0000-38822	MATERIAL AND SUPPLIES	24.99	3870640	502373F	TITLE IV MATERIALS	6/29/2022
BLUUM USA, INC	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	6,715.00	3870624	93473MO	INTERACTIVE TV FOR HCC- RECEPTION, ADMIN& PD	6/29/2022
BLUUM USA, INC	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	2,245.00	3870624	93478MO	NEWLINE BOARD FOR BRAKEFIELD PD ROOM	6/29/2022
BLUUM USA, INC	500-2640-543000-087-0000-0051-000-0000-52822	REPAIR & MAINT	810.00	3870624	93473MO	INTERACTIVE TV FOR HCC- RECEPTION, ADMIN& PD	6/29/2022
BLUUM USA, INC	500-2640-543000-087-0000-0051-000-0000-52822	REPAIR & MAINT	290.00	3870624	93478MO	NEWLINE BOARD FOR BRAKEFIELD PD ROOM	6/29/2022
SCHOOL SPECIALTY	650-1460-561000-000-0000-0000-000-0000-62422	MATERIAL AND SUPPLIES	1,123.65	3870668	308104006124	21ST CENTURY MATERIALS	6/29/2022
GROUND PENETRATING	C36-4300-533400-043-0000-0000-000-0000-C1910	ARCHITECT/ENGINEERING SVCS	700.00	3870847	486196	C1910 BAYOU WOODS	6/29/2022
HON COMPANY	C36-4600-545000-030-0000-0000-000-0000-C1965	CONSTRUCTION SERVICES	20,983.68	3872642	1786685	FURNITURE	6/29/2022
BRUNT CONSTRUCT	C36-4600-545000-017-0000-0000-000-0000-C1936	CONSTRUCTION SERVICES	132,530.72	3870807	11-C1936	C1936 FLORIDA AVE	6/29/2022
STATE BOND COMM	C36-5100-534000-000-0000-0000-000-0000-	PURCHASED TECH SVC	8,275.00	3870765	L19-022	SBC APP#L19-022 GOB SERIES 2021 CLOSING FEE	6/29/2022
FOLEY & JUDELL	C37-5100-533200-000-0000-0000-000-0000-	LEGAL SERVICES	61,120.00	3870719	895227		6/29/2022
SCHOOL SPECIALTY	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	1,949.90	3871088	208130184801	INSTRUCTIONAL MATERIALS	6/29/2022
RIDDELL/ALL AME	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	11,308.75	3871291	951573568	HELMET RECONDITIONING	6/29/2022
AGPARTS WORLDWIDE IN	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	539.65	3871018	020510	SCHOOL TECHNOLOGY - REPLACEMENT CHROMEBOOK PARTS	6/29/2022
BLUUM USA, INC	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	5,634.00	3871023	349960	PROJECTORS FOR MATH & LIBRARY	6/29/2022
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	63,943.20	3871107	INV-000295	GUIDEBOOKS	6/29/2022
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	36,831.50	3871107	INV-000296	GUIDEBOOKS	6/29/2022
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	7,789.50	3871107	INV-000297	GUIDEBOOKS	6/29/2022
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	18,505.17	3871107	INV-000298	GUIDEBOOKS	6/29/2022
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	38,527.20	3871107	INV-000299	GUIDEBOOKS	6/29/2022
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	43,812.57	3871107	INV-000300	GUIDEBOOKS	6/29/2022
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	16,806.09	3871107	INV-000301	GUIDEBOOKS	6/29/2022
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	29,417.20	3871107	INV-000302	GUIDEBOOKS	6/29/2022
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	3,606.25	3871107	INV-000303	GUIDEBOOKS	6/29/2022
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	31,170.50	3871107	INV-000304	GUIDEBOOKS	6/29/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	6,202.75	3871107	INV-000305	GUIDEBOOKS	6/29/2022
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	4,039.00	3871107	INV-000306	GUIDEBOOKS	6/29/2022
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	85,433.25	3871107	INV-000307	GUIDEBOOKS	6/29/2022
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	24,561.50	3871107	INV-000308	GUIDEBOOKS	6/29/2022
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	16,689.24	3871107	INV-000309	GUIDEBOOKS	6/29/2022
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	16,853.42	3871107	INV-000310	GUIDEBOOKS	6/29/2022
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	19,143.90	3871107	INV-000311	GUIDEBOOKS	6/29/2022
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	61,944.45	3871107	INV-000312	GUIDEBOOKS	6/29/2022
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	26,949.18	3871107	INV-000313	GUIDEBOOKS	6/29/2022
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	18,928.60	3871107	INV-000314	GUIDEBOOKS	6/29/2022
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	15,773.10	3871107	INV-000315	GUIDEBOOKS	6/29/2022
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	6,924.00	3871107	INV-000316	GUIDEBOOKS	6/29/2022
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	10,060.05	3871107	INV-000317	GUIDEBOOKS	6/29/2022
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	50,243.82	3871107	INV-000318	GUIDEBOOKS	6/29/2022
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	4,206.75	3871107	INV-000319	GUIDEBOOKS	6/29/2022
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	62,716.80	3871107	INV-000320	GUIDEBOOKS	6/29/2022
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	35,836.40	3871107	INV-000321	GUIDEBOOKS	6/29/2022
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	28,366.95	3871107	INV-000322	GUIDEBOOKS	6/29/2022
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	23,792.50	3871107	INV-000323	GUIDEBOOKS	6/29/2022
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	4,327.50	3871107	INV-000324	GUIDEBOOKS	6/29/2022
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	4,442.90	3871107	INV-000325	GUIDEBOOKS	6/29/2022
BLUUM USA, INC	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	40.00	3870624	92928MO	SCHOOL TECHNOLOGY-NEWLINE BOARDS-LITTLE PEARL ELEM	6/29/2022
LABOURDETTE, COURTNE	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	141.98	3870501	JUN'22 TRAVEL	TRAVEL	6/29/2022
RIDDELL/ALL AME	GFF-1420-561000-029-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	5,160.45	3872881	951634580	FOOTBALL HELMETS	6/29/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	85.47	3871026	I2022.00007940	ADVERTISING	6/29/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	85.47	3871026	I2022.00007941	ADVERTISING	6/29/2022
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	93.56	3871026	I2022.00007942	ADVERTISING	6/29/2022
MCINTOSH, NANCY	GFF-2510-558200-000-0000-0000-000-0000-	FINANCE TRAVEL	33.03	3870522	MAY-JUN'22 TRAVEL	TRAVEL	6/29/2022
CUSIMANO, MARGARET	GFF-2510-558200-000-0000-0000-000-0000-	FINANCE TRAVEL	175.59	3870419	APR-JUN'22 TRAVEL	TRAVEL	6/29/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	404.27	3870876	210881	MISC HARDWARE C242	6/29/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.97	3870876	210882	MISC HARDWARE C243	6/29/2022
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.04	3870738	28792/2	BLANKET/ ELECTRICAL SUPPLIES	6/29/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	104.40	3870909	961502128077	MISC PAINT	6/29/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	101.40	3870909	961502128083	MISC PAINT	6/29/2022
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	818.77	3870909	961503025280	MISC PAINT	6/29/2022
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.57	3870752	805947	BLANKET/ HARDWARE SUPPLIES	6/29/2022
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	200.02	3870812	3037427-00	BLANKET - MISC AC SUPPLIES C234	6/29/2022
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	165.24	3871101	85394255-00	BLANKET/ AC SUPPLIES	6/29/2022
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.99	3870904	100185593	BLANKET - MISC HARDWARE SUPPLI	6/29/2022
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	136.00	3870794	S2896641.001	BLANKET - MISC AC SUPPLIES C235	6/29/2022
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.75	3870897	S4614877.001	BLANKET - MISC ELECTRICAL SUPP	6/29/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.34	3871295	0990-0	ACCT#7161-43151-1C241 PO#22204051	6/29/2022
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.94	3871098	42755	BLANKET - MISC HARDWARE SUPPLI	6/29/2022
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.98	3870743	065436/1	BLNKT/ HARDWARE SUPPLIES	6/29/2022
HELM PAINT & SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	156.54	3871053	05144136	BLANKET - MISC PAINTING SUPPLI C244	6/29/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	336.47	3870638	137-20823-01	MISC ELECTRICAL SUPPLIES	6/29/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	512.14	3871271	137-22156-01	CUST#7168415 PO#22207926 FBJH	6/29/2022
ALBERTY & BLAKENEY L	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,470.00	3870799	18106	CHEMICAL AND SUPPLIES FOR WELL	6/29/2022
ALBERTY & BLAKENEY L	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,010.00	3870799	18107	CHEMICAL AND SUPPLIES FOR WELL	6/29/2022
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	114.22	3870636	13020 /7	BLANKET/ HARDWARE SUPPLIES S533	6/29/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.61	3870837	3469841	BLANKET - MISC PLUMBIBG SUPPLI C233	6/29/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.89	3870837	3470896	BLANKET - MISC PLUMBIBG SUPPLI C237	6/29/2022
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	140.77	3870837	3470984	BLANKET - MISC PLUMBIBG SUPPLI C236	6/29/2022
C P ENTERPRISES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,800.00	3870399	894517	6TH WARD BRICK REPAIR	6/29/2022
CARRIER ENTERPRISE,	GFF-2620-573000-000-0000-0000-000-0000-	EQUIPMENT	8,526.00	3870626	3034339-00	CREEKSIDE/CONDENSER	6/29/2022
ABITA SPRINGS,	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,054.96	3871016	896492	ACCT# 1-1490 - ABITA ELEM	6/29/2022
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	27.00	3870657	894772	ACCT# 6898 - MADISONVILLE JR HIGH	6/29/2022
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	57.00	3870657	894775	ACCT# 1439 - MADISONVILLE JR HIGH	6/29/2022
ATMOS ENERGY	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	14,862.21	3870691	895177	ACCT# 3045415646 - ATOMS - JUNE'22	6/29/2022
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	166.30	3870657	894755	ACCT# 2292 - MADISONVILLE ELEM	6/29/2022
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	15.00	3870657	894761	ACCT# 2291 - MADISONVILLE ELEM.	6/29/2022
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	163.53	3870657	894765	ACCT# 1196 - MADISONVILLE JR HIGH	6/29/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	50.00	3870681	895157	ACCT# 0530912700 - HONEY ISLAND	6/29/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	6,291.93	3870681	895158	ACCT# 1001335701 - MARIGNY ELEM	6/29/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3870681	895159	ACCT# 0340777800 - MANDEVILLE MIDDLE	6/29/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	5,078.35	3870681	895160	ACCT# 0181632500 - LEE ROAD	6/29/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,835.15	3870681	895161	ACCT#	6/29/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,629.16	3870681	895162	ACCT# 0181632800 - LEE ROAD	6/29/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	13.46	3870681	895163	ACCT# 0181632700 - LEE ROAD	6/29/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	287.94	3870681	895164	ACCT# 0190179700 - LEE ROAD	6/29/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	197.65	3870681	895165	ACCT# 0190179800 - LEE ROAD	6/29/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3870681	895166	ACCT# 0190179900 - LEE ROAD	6/29/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3870681	895167	ACCT# 0340777700 - MANDEVILLE MIDDLE	6/29/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	388.00	3870833	38778	ALARM ALL OTHER LOCATIONS	6/29/2022
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	153.00	3870690	0006882	016 ALARM	6/29/2022
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	155.26	3870690	0006883	ALARM ALL OTHER LOCATIONS	6/29/2022
EDDIE'S WRECKER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3870637	82761	BLANKET/ TOWING SERVICES AND P	6/29/2022
NORTHSHORE INDUSTRIA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	117.07	3870744	I2223966	BLANKET/ TRUCK AND TRAILER PAR	6/29/2022
D & S REBUILDER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	57.00	3871043	45193	BLANKET/ HYDRAULIC LINE REPAIR S532	6/29/2022
HIMEL AUTO PART	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	247.61	3870853	611627	BLANKET/ VEHICLE PARTS AND ACC S530	6/29/2022
HIMEL AUTO PART	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	19.60	3870853	611643	BLANKET/ VEHICLE PARTS AND ACC S537	6/29/2022
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3871015	10477	COVINGTON SHOP BLANKET OIL CH	6/29/2022
BAKER, JOAN	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	75.00	3871022	896535	CPR RECERTIFICATION RENEWAL	6/29/2022
TILLMAN, RAPHAEL	GFF-2830-558200-000-0000-0000-000-0000-	HR TRAVEL	111.24	3870678	JUN'22 TRAVEL	TRAVEL	6/29/2022
CIRCLE D TRAILE	GFF-2623-573000-000-0000-0000-000-0000-	EQUIPMENT	23,274.00	3871038	612002	VARIOUS SITES - GRASSHOPPER LAWN MOWERS	6/29/2022
CDX CONSTRUCTION LLC	PWF-4600-545000-014-0000-0000-000-0000-P0316	CONSTRUCTION SERVICES	140,760.00	3870699	1-P0316	P0316 ABNEY EARLY	6/29/2022
SOUTHERN EARTH SCIEN	PWF-4300-533400-030-0000-0000-000-0000-P0315	ARCHITECT/ENGINEERING SVCS	3,135.00	3870763	B22105-01	P0315 NHS	6/29/2022
SOUTHERN EARTH SCIEN	PWF-4300-533400-046-0000-0000-000-0000-P0290	ARCHITECT/ENGINEERING SVCS	3,135.00	3870930	B22118-01	P0290 FHS	6/29/2022
ORLEANS SHEET M	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	14,900.00	3870901	22-2883FL	HURR IDA MANDEVILLE JR FIELD HOUSE ROOF REPAIR	6/29/2022
SPORTS U LLC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	2,398.00	3871095	896537	HURRICANE IDA REPAIR SOFTBALL/	6/29/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	392.00	3871066	SVC1429373	GREASE TRAP CLEANING- ALL SCHO	6/29/2022
SOUTHERN GLASS	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	540.00	3871094	6759	PLEXI GLASS FOR SALAD BARS	6/29/2022
CITY OF SLIDELL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	77,850.18	3870410	063022	JUN 2022 SRO'S MULTIPLE SCHOOLS	6/29/2022
ALEXIUS, STACEY	VEF-1300-558200-000-0000-0000-000-0000-VE22	TRAVEL	554.91	3870383	MAY-JUN'22 CONF.TRAV	TRAVEL	6/29/2022
PONTCHARTRAIN H	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	30.99	19156	786746		6/30/2022
HANS REPAIR SERVICE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	175.97	19157	81053		6/30/2022
INDUSTRIAL WELDING	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	9.00	70107	36350205		6/30/2022
AIRGAS - GULF S	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	25.20	2072	9980926906		6/30/2022
WESCO GAS & WELDING	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	59.60	13651	2001028236		6/30/2022
NASCO EDUCATION LLC	300-1510-561000-033-0192-0011-000-0000-30822	MATERIAL AND SUPPLIES	32.00	3870658	293229	ACCT#403-180-00 ST TAM JR SCIENCE MATERIALS	6/30/2022
BLUUM USA, INC	300-1510-543000-011-0192-0024-000-0000-30822	REPAIR & MAINT	284.44	3870623	81256MO	SCHOOL TECHNOLOGY - INTERACTIV	6/30/2022
BLUUM USA, INC	300-1510-561000-011-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	1,341.76	3870623	81256MO	SCHOOL TECHNOLOGY - INTERACTIV	6/30/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BLUUM USA, INC	300-1510-561000-038-0192-0024-000-0000-30822	MATERIAL AND SUPPLIES	449.00	3870623	90066MO	SCHOOL TECHNOLOGY	6/30/2022
HAND2MIND INC	300-1510-561000-086-1416-0031-000-0000-30822	MATERIAL AND SUPPLIES	254.90	3870683	INV000012554	MATERIALS AND SUPPLIES FOR TITLE I NP PFE	6/30/2022
KYOCERA DOCUMENT	300-2640-544200-086-1413-0051-000-0000-30822	RENTAL OF EQUIP & VEHICLES	318.50	3870649	55P1288380	COPIER ALLOCATIONS JUNE 2022	6/30/2022
BLUUM USA, INC	500-1210-561000-087-0000-0051-000-0000-52822	MATERIAL AND SUPPLIES	2,615.00	3870623	93477MO	REPLACEMENT BOARD FOR BRAKEFIELD	6/30/2022
BLUUM USA, INC	500-2640-543000-087-0000-0051-000-0000-52822	REPAIR & MAINT	270.00	3870623	93477MO	REPLACEMENT BOARD FOR BRAKEFIELD	6/30/2022
BLUUM USA, INC	500-2640-543000-087-0000-0051-000-0000-52822	REPAIR & MAINT	810.00	3870623	94494MO	INTERACTIVE TV FOR ECDC	6/30/2022
BLUUM USA, INC	520-1210-561000-087-0000-0024-000-0000-50822	MATERIAL AND SUPPLIES	5,915.00	3870623	94494MO	INTERACTIVE TV FOR ECDC	6/30/2022
SANDY HOOK PROMISE	650-2144-532000-000-0000-0000-000-0000-60919	PURCHASED EDUCATIONAL SVCS	9,789.00	3871086	924	ID#0266 4/1/22-6/30/22 STOP GRANT REIMBURSEMENT	6/30/2022
HOLLY & SMITH A	C32-4300-533400-026-0000-0000-000-0000-C1805	ARCHITECT/ENGINEERING SVCS	38,109.54	3870726	32-C1805	C1805 MHS	6/30/2022
GASAWAY-GASAWAY	C32-4300-533400-118-0000-0000-000-0000-C2000	ARCHITECT/ENGINEERING SVCS	36,087.90	3870844	1422	C2000 LANCASTER ELEM	6/30/2022
RITTER CONSULT	C36-4300-533400-012-0000-0000-000-0000-C1915	ARCHITECT/ENGINEERING SVCS	4,175.00	3871923	10943	227202	6/30/2022
RITTER CONSULT	C36-4300-533400-017-0000-0000-000-0000-C1935	ARCHITECT/ENGINEERING SVCS	1,386.00	3871923	10923	207214	6/30/2022
GASAWAY-GASAWAY	C36-4300-533400-017-0000-0000-000-0000-C1936	ARCHITECT/ENGINEERING SVCS	18,623.85	3870844	1423	C1936 FLORIDA AVE	6/30/2022
GREENLEAF ARCHITECTS	C36-4300-533400-044-0000-0000-000-0000-C1960	ARCHITECT/ENGINEERING SVCS	38,261.24	3871278	Invoice 1702	C1960 MAGNOLIA TRACE	6/30/2022
RITTER CONSULT	C36-4300-533400-046-0000-0000-000-0000-C1945	ARCHITECT/ENGINEERING SVCS	2,200.00	3871923	10922	207213	6/30/2022
RCL ARCHITECTURE LLC	C36-4300-533400-043-0000-0000-000-0000-C1910	ARCHITECT/ENGINEERING SVCS	8,609.56	3871288	219-09-20	C1910 BAYOU WOODS	6/30/2022
HOLLY & SMITH A	C36-4300-533400-013-0000-0000-000-0000-C1920	ARCHITECT/ENGINEERING SVCS	11,118.41	3870855	19-C1920	C1920 CHS	6/30/2022
RITTER CONSULT	C36-4300-533400-021-0000-0000-000-0000-C1950	ARCHITECT/ENGINEERING SVCS	3,818.00	3871923	10927	227001	6/30/2022
ESKEW & DUMEZ & RIPP	C36-4300-533400-021-0000-0000-000-0000-C1950	ARCHITECT/ENGINEERING SVCS	17,652.09	3871048	10754	C1950 LEE RD	6/30/2022
VERGESROME ARCH	C36-4300-533400-020-0000-0000-000-0000-C1955	ARCHITECT/ENGINEERING SVCS	17,060.24	3871103	19080-15	C1955 LITTLE OAK	6/30/2022
ZONES	C36-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	10,260.50	3871305	K19322960101	MOUNTING PARTS FOR SECURITY CAMERAS	6/30/2022
VOELKEL MCWILLIAMS C	C36-4600-545000-021-0000-0000-000-0000-C1950	CONSTRUCTION SERVICES	611,063.75	3870771	12-C1950	C1950 LEE RD	6/30/2022
ANZALONE, FRANK	C36-4600-545000-013-0000-0000-000-0000-C1920	CONSTRUCTION SERVICES	434,272.55	3870801	13-C1920	C1920 CHS	6/30/2022
C M COMBS CONSTRUCTI	C36-4600-545000-012-0000-0000-000-0000-C1915	CONSTRUCTION SERVICES	212,240.74	3871262	19	C1915 COVINGTON ELEM	6/30/2022
LINCOLN BUILDERS OF	C36-4600-545000-046-0000-0000-000-0000-C1945	CONSTRUCTION SERVICES	367,612.15	3871065	04	C1945 FHS	6/30/2022
BRUNT CONSTRUCT	C36-4600-545000-030-0000-0000-000-0000-C1965	CONSTRUCTION SERVICES	163,292.48	3871260	18-C1965	C19656 NORTHSHORE	6/30/2022
VOELKEL MCWILLIAMS C	C36-4600-545000-038-0000-0000-000-0000-C1925	CONSTRUCTION SERVICES	157,649.23	3871527	2-C1925	C1925 CYPRESS COVE	6/30/2022
THOMPSON CONST	C36-4600-545000-044-0000-0000-000-0000-C1960	CONSTRUCTION SERVICES	646,581.47	3871301	14	C1960 MAGNOLIA TRACE	6/30/2022
C M COMBS CONSTRUCTI	C36-4600-545000-002-0000-0000-000-0000-C1905	CONSTRUCTION SERVICES	316,946.48	3871262	4-C1905	C1905 ABNEY ELEM.	6/30/2022
ANZALONE, FRANK	C36-4600-545000-043-0000-0000-000-0000-C1910	CONSTRUCTION SERVICES	277,258.38	3871254	13-C1910	C1910 BAYOU WOODS	6/30/2022
BRUNT CONSTRUCT	C36-4600-545000-018-0000-0000-000-0000-C1940	CONSTRUCTION SERVICES	36,691.45	3871498	13-C1940	C1940 FOLSOM ELEM	6/30/2022
BRUNT CONSTRUCT	C36-4600-545000-017-0000-0000-000-0000-C1935	CONSTRUCTION SERVICES	808,734.18	3871499	1-C1935		6/30/2022
BRUNT CONSTRUCT	C36-4600-545000-017-0000-0000-000-0000-C1936	CONSTRUCTION SERVICES	44,585.25	3871260	12-C1936	C1936 FLORIDA AVE	6/30/2022
DONAHUE-FAVRET	C36-4600-545000-020-0000-0000-000-0000-C1955	CONSTRUCTION SERVICES	704,200.00	3871045	13-C1955	C1955 LITTLE OAK	6/30/2022
RAYMOND JAMES & ASSO	C37-5100-534000-000-0000-0000-000-0000-	PURCHASED TECH SVC	18,750.00	3870755	299493696701		6/30/2022
INDUSTRIAL ROOFING	CRF-4600-545000-036-0000-0000-000-0000-R0098	CONSTRUCTION SERVICES	48,996.90	3871996	1	R0098	6/30/2022
RCL ARCHITECTURE LLC	CRF-4300-533400-037-0000-0000-000-0000-R0097	ARCHITECT/ENGINEERING SVCS	2,369.39	3871288	221-15-04	R0097 SJHS	6/30/2022
FAUNTLEROY LATHAM WE	CRF-4300-533400-034-0000-0000-000-0000-R0093	ARCHITECT/ENGINEERING SVCS	5,860.62	3870718	19210	R0093 SALMEN HS	6/30/2022
PIAZZA ARCHITECTURE	CRF-4300-533400-005-0000-0000-000-0000-R0096	ARCHITECT/ENGINEERING SVCS	8,374.32	3870908	7321-04	R0096 BONNE ECOLE	6/30/2022
DIXON CONTRACTING GR	CRF-4600-545000-037-0000-0000-000-0000-R0097	CONSTRUCTION SERVICES	67,581.00	3871268	1	R0097 SJHS	6/30/2022
NAQUIN'S PAINTING	CRF-4600-545000-034-0000-0000-000-0000-R0093	CONSTRUCTION SERVICES	243,000.00	3870742	1-R0093	R0093 SALMEN HS	6/30/2022
NAQUIN'S PAINTING	CRF-4600-545000-005-0000-0000-000-0000-R0096	CONSTRUCTION SERVICES	153,000.00	3870895	1-R0096	R0096 BONNE ECOLE	6/30/2022
DS SERVICES OF AMERI	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	6.00	3870828	895960	ACCOUNT # 35180956719792	6/30/2022
WOODWIND & BRASSWIND	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	189.00	3871106	ARINV63712971	INSTRUMENT CASES - BAND	6/30/2022
MANSFIELD OIL COMP	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	65.50	3870736	07-01-2022	ACCT#869431429 JUNE 2022 FLEET FUEL SERVICES	6/30/2022
DS SERVICES OF AMERI	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	6.00	3870828	895948	ACCOUNT # 35180956719792	6/30/2022
BUCCOLA, THERES	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	26.19	3870808	JUNE'22 TRAVEL	TRAVEL	6/30/2022
MUNSTER, SUSAN B	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	37.58	3870894	JUNE'22 TRAVEL	TRAVEL	6/30/2022
WALSH, MARY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	77.99	3871528	JUN'22 TRAVEL	TRAVEL	6/30/2022
LEBO, BRANDON	GFF-1300-558200-000-0000-0000-000-0000-	CAREER TECHNICAL TCHER TRAVEL	355.81	3870877	JUN'22CONF.TRAVEL	TRAVEL	6/30/2022
KENNEDY, SAVANNAH	GFF-1300-558200-000-0000-0000-000-0000-	CAREER TECHNICAL TCHER TRAVEL	90.88	3871514	JUN'22 CONF. TRAVEL	TRAVEL	6/30/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MANDEVILLE HIGH	GFF-1410-511200-000-0000-0000-000-0000-	TEACHERS	1,105.00	3871075	896226	FY2022 EXTRA CURRICULAR STIPEND OVERPAYMENT	6/30/2022
LOUISIANA DEPAR	GFF-1495-561000-000-0000-0000-000-0000-	TESTING MATERIALS	14,154.00	3871284	ACT-905	ACCT#052 ACT TEST - 2022	6/30/2022
DATA RECOGNITION COR	GFF-1495-561000-000-0000-0000-000-0000-	TESTING MATERIALS	1,155.00	3871267	824869	CUST#3475052 LEAP 2025 HS SUMMER 2022 ALG/ENG	6/30/2022
KYOCERA DOCUMENT	GFF-1520-561000-000-0000-0000-000-0000-	ESL MATERIALS	49.00	3870649	55P1288380	COPIER ALLOCATIONS JUNE 2022	6/30/2022
MANSFIELD OIL COMP	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	112.16	3870736	07-01-2022	ACCT#869431429 JUNE 2022 FLEET FUEL SERVICES	6/30/2022
MANSFIELD OIL COMP	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	83.21	3870736	07-01-2022	ACCT#869431429 JUNE 2022 FLEET FUEL SERVICES	6/30/2022
DS SERVICES OF AMERI	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	24.00	3870828	895953	ACCOUNT # 35180956719792	6/30/2022
KYOCERA DOCUMENT	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	79.68	3871998	55P1297436	COPIER MAINTENANCE FOR PAW PRI	6/30/2022
MANSFIELD OIL COMP	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	614.88	3870736	07-01-2022	ACCT#869431429 JUNE 2022 FLEET FUEL SERVICES	6/30/2022
MANSFIELD OIL COMP	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	37.53	3870736	07-01-2022	ACCT#869431429 JUNE 2022 FLEET FUEL SERVICES	6/30/2022
MANSFIELD OIL COMP	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	217.13	3870736	07-01-2022	ACCT#869431429 JUNE 2022 FLEET FUEL SERVICES	6/30/2022
DS SERVICES OF AMERI	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	6.00	3870828	895955	ACCOUNT # 35180956719792	6/30/2022
MANSFIELD OIL COMP	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	72.08	3870736	07-01-2022	ACCT#869431429 JUNE 2022 FLEET FUEL SERVICES	6/30/2022
MANSFIELD OIL COMP	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	95.71	3870736	07-01-2022	ACCT#869431429 JUNE 2022 FLEET FUEL SERVICES	6/30/2022
DS SERVICES OF AMERI	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	6.00	3870828	895952	ACCOUNT # 35180956719792	6/30/2022
DS SERVICES OF AMERI	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	57.92	3870828	896007	ACCOUNT # 35180956719792	6/30/2022
MANSFIELD OIL COMP	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	95.94	3870736	07-01-2022	ACCT#869431429 JUNE 2022 FLEET FUEL SERVICES	6/30/2022
MANSFIELD OIL COMP	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	67.79	3870736	07-01-2022	ACCT#869431429 JUNE 2022 FLEET FUEL SERVICES	6/30/2022
DELL MARKETING	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	943.49	3871044	10595781460	COMPUTER (C. MONSON)	6/30/2022
MANSFIELD OIL COMP	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	389.14	3870736	07-01-2022	ACCT#869431429 JUNE 2022 FLEET FUEL SERVICES	6/30/2022
DS SERVICES OF AMERI	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	12.00	3870828	895954	WATER DELIVERY FOR 2021-2022 S	6/30/2022
MANSFIELD OIL COMP	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	1,422.87	3870736	07-01-2022	ACCT#869431429 JUNE 2022 FLEET FUEL SERVICES	6/30/2022
DS SERVICES OF AMERI	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	31.96	3870828	895962	ACCOUNT # 35180956719792	6/30/2022
MANSFIELD OIL COMP	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	487.70	3870736	07-01-2022	ACCT#869431429 JUNE 2022 FLEET FUEL SERVICES	6/30/2022
DS SERVICES OF AMERI	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	15.98	3870828	896011	ACCOUNT # 35180956719792	6/30/2022
DS SERVICES OF AMERI	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	30.96	3870828	895956	ACCOUNT # 35180956719792	6/30/2022
MANSFIELD OIL COMP	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	145.37	3870736	07-01-2022	ACCT#869431429 JUNE 2022 FLEET FUEL SERVICES	6/30/2022
DS SERVICES OF AMERI	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	42.00	3870828	895959	ACCOUNT # 35180956719792	6/30/2022
BLUUM USA, INC	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	553.00	3871023	350715	HEADPHONES FOR LIBRARY	6/30/2022
MANSFIELD OIL COMP	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	954.11	3870736	07-01-2022	ACCT#869431429 JUNE 2022 FLEET FUEL SERVICES	6/30/2022
MANSFIELD OIL COMP	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	90.37	3870736	07-01-2022	ACCT#869431429 JUNE 2022 FLEET FUEL SERVICES	6/30/2022
SALMEN HIGH SCH	GFF-1410-561000-034-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	9,097.31	3872016	899672	BAND REIMBURSEMENT	6/30/2022
MANSFIELD OIL COMP	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	98.79	3870736	07-01-2022	ACCT#869431429 JUNE 2022 FLEET FUEL SERVICES	6/30/2022
MANSFIELD OIL COMP	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	63.06	3870736	07-01-2022	ACCT#869431429 JUNE 2022 FLEET FUEL SERVICES	6/30/2022
MANSFIELD OIL COMP	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	64.36	3870736	07-01-2022	ACCT#869431429 JUNE 2022 FLEET FUEL SERVICES	6/30/2022
DS SERVICES OF AMERI	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	40.94	3870828	896004	ACCOUNT # 35180956719792	6/30/2022
MANSFIELD OIL COMP	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	47.93	3870736	07-01-2022	ACCT#869431429 JUNE 2022 FLEET FUEL SERVICES	6/30/2022
MANSFIELD OIL COMP	GFF-1420-561000-046-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	1,003.87	3870736	07-01-2022	ACCT#869431429 JUNE 2022 FLEET FUEL SERVICES	6/30/2022
MANSFIELD OIL COMP	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	179.12	3870736	07-01-2022	ACCT#869431429 JUNE 2022 FLEET FUEL SERVICES	6/30/2022
MANSFIELD OIL COMP	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	87.30	3870736	07-01-2022	ACCT#869431429 JUNE 2022 FLEET FUEL SERVICES	6/30/2022
MANSFIELD OIL COMP	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	105.40	3870736	07-01-2022	ACCT#869431429 JUNE 2022 FLEET FUEL SERVICES	6/30/2022
JONES SCHOOL SU	GFF-1135-561000-051-0000-0000-000-0000-	MATERIAL AND SUPPLIES	177.43	3870868	1874266	CHOIR SUPPLIES	6/30/2022
SCHOOL SPECIALTY	GFF-1136-561000-039-0000-0000-000-0000-	MATERIAL AND SUPPLIES	439.96	3871088	208130284367	ART- LUBA ZYGAREWICZ	6/30/2022
MANSFIELD OIL COMP	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	101.16	3870736	07-01-2022	ACCT#869431429 JUNE 2022 FLEET FUEL SERVICES	6/30/2022
DS SERVICES OF AMERI	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	78.89	3870828	895957	ACCOUNT # 35180956719792	6/30/2022
MANSFIELD OIL COMP	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	350.76	3870736	07-01-2022	ACCT#869431429 JUNE 2022 FLEET FUEL SERVICES	6/30/2022
MANSFIELD OIL COMP	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	197.96	3870736	07-01-2022	ACCT#869431429 JUNE 2022 FLEET FUEL SERVICES	6/30/2022
AIRGAS - GULF S	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	432.40	3870614	9127446940	OFFICE/SCHOOL SUPPLIES	6/30/2022
AIRGAS - GULF S	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	969.15	3870614	9127446941	OFFICE/SCHOOL SUPPLIES	6/30/2022
INDUSTRIAL WELDING	GFF-1300-561000-013-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	21.00	3871058	37078126	CTE WELDING SUPPLIES-GASSES	6/30/2022
SCHOOL SPECIALTY	GFF-1300-561000-029-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	1,093.01	3871521	208130246130	CDF FUNDS	6/30/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
INDUSTRIAL WELDING	GFF-1300-561000-029-9001-0000-000-0000-	CDF MATERIAL AND SUPPLIES	51.00	3870646	37073175	CDF WELDING GASES	6/30/2022
INDUSTRIAL WELDING	GFF-1300-561000-034-9001-0000-000-0000-	MATERIAL AND SUPPLIES	63.00	3870646	37079369	WELDING GASES AND RENTALS	6/30/2022
INDUSTRIAL WELDING	GFF-1300-561000-046-9001-0000-000-0000-	MATERIAL AND SUPPLIES	54.00	3870646	37073177	GAS SUPPLIES	6/30/2022
KYOCERA DOCUMENT	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	196.00	3870649	55P1288380	COPIER ALLOCATIONS JUNE 2022	6/30/2022
DS SERVICES OF AMERI	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	3.00	3870828	895967	ACCOUNT # 35180956719792	6/30/2022
KYOCERA DOCUMENT	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	196.00	3870649	55P1288380	COPIER ALLOCATIONS JUNE 2022	6/30/2022
XENITH, LLC	GFF-1420-561000-027-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	4,347.00	3871530	INV0275537	RECONDITION FOOTBALL HELMETS	6/30/2022
DS SERVICES OF AMERI	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	3.00	3870828	895967	ACCOUNT # 35180956719792	6/30/2022
DANGERFIELD, DO	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	96.15	3871505	JUN'22 CONF. TRAVEL	TRAVEL	6/30/2022
REVERE, SARAH B	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	118.08	3870757	JUNE'22 TRAVEL	TRAVEL	6/30/2022
JENKINS, JACKIE W	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	17.28	3870648	JUN'22 TRAVEL	TRAVEL	6/30/2022
SWARTZ, SANDRA	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	825.50	3870766	JUN'22 CONF.TRAVEL	TRAVEL	6/30/2022
SWARTZ, SANDRA	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	79.20	3870766	JUNE'22 TRAVEL	TRAVEL	6/30/2022
GILL, RACHAEL	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	219.00	3870845	JUN'22CONF.TRAVEL	TRAVEL	6/30/2022
LA TAX FREE SHOP	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	12.70	3871516	0622-12	JUN 2022 LTFS SALES TAX REIMBURSEMENT	6/30/2022
GARRETT, DANNIE P	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	4,000.00	3871275	1037	JUN 2022 LEGISLATIVE CONSULTING	6/30/2022
HAMMONDS SILLS ADKIN	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	4,155.00	3872379	20222450	PROFESSIONAL SERVISCES THRU JUNE 30, 2022	6/30/2022
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	1,687.50	3870867	98103	FILE#A17476 B JENKINS V STPSB BILLED THRU 6/30/22	6/30/2022
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	1,687.50	3870867	98118	FILE#S19050 MADISONVILLE ELEM ZONING THRU 6/30/22	6/30/2022
PITTMAN DAVID S, APL	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	17,010.88	3870750	895293	MAY 2022 ATTY SRVCS/COSTS	6/30/2022
PITTMAN DAVID S, APL	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	16,246.49	3872015	899372	JUN 2022 ATTY SRVCS & COSTS	6/30/2022
JABBIA, FRANK	GFF-2321-558200-000-0000-0000-000-0000-	SUPERINTENDENT TRAVEL	134.60	3870863	JUN'22CONF.TRAVEL	TRAVEL	6/30/2022
GARDNER, KIMBERLY	GFF-2324-558200-000-0000-0000-000-0000-	ASST SUPERINTENDENT TRAVEL	120.45	3870843	JUN'22CONF.TRAVEL	TRAVEL	6/30/2022
KYOCERA DOCUMENT	GFF-2329-544200-000-0000-0000-000-0000-	ADMIN RENTAL OF EQUIPMENT	1,131.90	3870649	55P1288380	COPIER ALLOCATIONS JUNE 2022	6/30/2022
LANDRY, LUCILLE	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	81.80	3870732	JUNE'22 CONF. TRAVEL	TRAVEL	6/30/2022
LANDRY, LUCILLE	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	1,659.20	3870732	JUNE'22 CONF.TRAVEL	TRAVEL	6/30/2022
CENTRAL OFFICE PETTY	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	18.36	3870741	JUNE'22 TRAVEL	TRAVEL	6/30/2022
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	121.78	3870828	895935	ACCOUNT # 35180956719792	6/30/2022
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	59.84	3870828	895937	ACCOUNT # 35180956719792	6/30/2022
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	36.95	3870828	895943	ACCOUNT # 35180956719792	6/30/2022
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	10.99	3870828	895945	ACCOUNT # 35180956719792	6/30/2022
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	77.88	3870828	895946	ACCOUNT # 35180956719792	6/30/2022
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	36.95	3870828	895947	ACCOUNT # 35180956719792	6/30/2022
INTERNAL REVENUE	GFF-2329-581000-000-0000-0000-000-0000-	HEALTH INSURANCE FEES	34,651.80	3820	894946	PCORI FEES 2022	6/30/2022
BAYOU LACOMBE M	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0.88	3871451	897646		6/30/2022
COVINGTON HIGH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	297.67	3871459	897660		6/30/2022
LEE ROAD JR HIG	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	91.60	3871472	897673		6/30/2022
MADISONVILLE JR	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	14.19	3871477	897678		6/30/2022
NORTHSHORE HIGH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	124.29	3871485	897688		6/30/2022
PEARL RIVER HIG	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	143.53	3871486	897689		6/30/2022
SIXTH WARD ELEM	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	205.48	3871490	897696		6/30/2022
WHISPERING FORE	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2.00	3871494	897709	MYPYMTPLUS FEES 4/1/22-6/30/22 REIMBURSEMENT	6/30/2022
ABITA SPRINGS E	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,594.02	3871446	897636	MYPYMTPLUS FEES 4/1/22-6/30/22 REIMBURSEMENT	6/30/2022
ABITA SPRINGS M	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	397.20	3871447	897638		6/30/2022
ABNEY ELEMENTAR	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	979.01	3871448	897643		6/30/2022
ALTON ELEMENTAR	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	67.28	3871450	897644		6/30/2022
BONNE ECOLE ELE	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	395.86	3871452	897648		6/30/2022
BOYET JR HIGH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	357.10	3871453	897649		6/30/2022
BROCK ELEMENTAR	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	35.92	3871454	897651		6/30/2022
CAROLYN PARK MI	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	14.11	3871455	897654		6/30/2022
CHAHTA IMA ELEM	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	107.76	3871456	897655		6/30/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CLEARWOOD JR HI	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	20.83	3871457	897658		6/30/2022
COVINGTON ELEME	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	215.27	3871458	897659		6/30/2022
CREEKSIDE JUNIO	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	15.56	3871460	897661		6/30/2022
CYPRESS COVE EL	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	429.55	3871461	897663		6/30/2022
FIFTH WARD JR HIGH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	142.58	3871462	897664		6/30/2022
FLORIDA AVE ELE	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	214.46	3871463	897665		6/30/2022
FOLSOM ELEMENTA	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	343.63	3871464	897666		6/30/2022
FONTAINEBLEAU H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	376.94	3871465	897667		6/30/2022
FONTAINEBLEAU J	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2.24	3871466	897668		6/30/2022
HONEY ISLAND EL	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	525.14	3871468	897669		6/30/2022
LAKE HARBOR MID	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	162.04	3871469	897670		6/30/2022
LITTLE OAK MIDD	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	297.87	3871473	897674		6/30/2022
LYON ELEMENTARY	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	387.75	3871475	897676		6/30/2022
MADISONVILLE ELEM	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	751.88	3871476	897677		6/30/2022
MAGNOLIA TRACE	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	262.21	3871478	897679		6/30/2022
MANDEVILLE ELEM	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	372.57	3871479	897680		6/30/2022
MANDEVILLE HIGH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	355.53	3871480	897681		6/30/2022
MANDEVILLE JR H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	73.29	3871481	897682		6/30/2022
MANDEVILLE MIDD	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	37.79	3871482	897683		6/30/2022
PINEVIEW MIDDLE	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	241.92	3871487	897690		6/30/2022
PONTCHARTRAIN E	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,846.10	3871488	897691		6/30/2022
RIVERSIDE ELEME	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	107.32	3871489	897692		6/30/2022
SLIDELL HIGH SCHOOL	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	123.12	3871491	897704	MYPYMTPLUS FEES 4/1/22-6/30/22 REIMBURSEMENT	6/30/2022
ST TAMMANY JR H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2.07	3871492	897705		6/30/2022
TCHEFUNCTE MIDD	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	285.23	3871493	897707	MYPYMTPLUS FEES 4/1/22-6/30/22 REIMBURSEMENT	6/30/2022
WOODLAKE ELEMEN	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	549.22	3871495	897711	MYPYMTPLUS FEES 4/1/22-6/30/22 REIMBURSEMENT	6/30/2022
LITTLE PEARL ELEMENT	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	210.87	3871474	897675		6/30/2022
MONTELEONE JR HGH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	86.90	3871484	897687		6/30/2022
LAKESHORE HIGH SCHOO	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	103.12	3871470	897671		6/30/2022
MARIGNY ELEMENTARY	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	816.78	3871483	897684		6/30/2022
LANCASTER ELEMENTARY	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	401.24	3871471	897672		6/30/2022
ABNEY ELEMENTARY	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	623.87	3871449	897640		6/30/2022
HENRY MAYFIELD ELEM	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	352.67	3871467	897686		6/30/2022
KYOCERA DOCUMENT	GFF-2490-561000-001-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	637.00	3870649	55P1288380	COPIER ALLOCATIONS JUNE 2022	6/30/2022
KYOCERA DOCUMENT	GFF-2490-561000-002-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	784.00	3870649	55P1288380	COPIER ALLOCATIONS JUNE 2022	6/30/2022
KYOCERA DOCUMENT	GFF-2490-561000-003-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	245.00	3870649	55P1288380	COPIER ALLOCATIONS JUNE 2022	6/30/2022
KYOCERA DOCUMENT	GFF-2490-561000-004-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	245.00	3870649	55P1288380	COPIER ALLOCATIONS JUNE 2022	6/30/2022
KYOCERA DOCUMENT	GFF-2490-561000-005-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	637.00	3870649	55P1288380	COPIER ALLOCATIONS JUNE 2022	6/30/2022
KYOCERA DOCUMENT	GFF-2490-561000-006-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	774.20	3870649	55P1288380	COPIER ALLOCATIONS JUNE 2022	6/30/2022
KYOCERA DOCUMENT	GFF-2490-561000-007-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	274.40	3870649	55P1288380	COPIER ALLOCATIONS JUNE 2022	6/30/2022
KYOCERA DOCUMENT	GFF-2490-561000-008-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	803.60	3870649	55P1288380	COPIER ALLOCATIONS JUNE 2022	6/30/2022
KYOCERA DOCUMENT	GFF-2490-561000-009-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	264.60	3870649	55P1288380	COPIER ALLOCATIONS JUNE 2022	6/30/2022
FEDERAL EXPRESS	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	30.34	3870836	7-804-66270	ACCT# 1155-1946-8	6/30/2022
KYOCERA DOCUMENT	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	445.90	3870872	55P1289387	COLOR COPIER CONTRACT 21-22	6/30/2022
INTOPRINT TECHN	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	322.21	3870861	234640	PRESS SUPPLIES 2021-2022	6/30/2022
COASTAL ENVIRONMENTA	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	388.50	3870817	1603529480	SCHOOL DUMPSTERS SLIDELL SUPPORT	6/30/2022
COASTAL ENVIRONMENTA	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	343.00	3870817	1603529486	SCHOOL DUMPSTERS SLIDELL HIGH	6/30/2022
COASTAL ENVIRONMENTA	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	468.50	3870817	1603529495	SCHOOL DUMPSTERS COVINGTON WAREHOUSE	6/30/2022
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	999.50	3870641	3309	ANGLE IRON	6/30/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	204.21	3870876	207705	TRUCK 654 - STOCK ITEMS	6/30/2022
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.99	3870876	210887	MISC HARDWARE C249	6/30/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PPG ARCHITECTURAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	273.60	3870909	961502128097	MISC PAINT	6/30/2022
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	200.76	3870812	3050947-00	BLANKET - MISC AC SUPPLIES C250	6/30/2022
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	565.00	3871096	14781	LYON ELEM - REPLACE BROKEN WINDOW	6/30/2022
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,023.25	3871102	207745165-001	BLANKET - EQUIPMENT RENTAL ON	6/30/2022
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	100.00	3871923	10928	227007	6/30/2022
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	100.00	3871923	10929	227008	6/30/2022
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	100.00	3871923	10930		6/30/2022
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	100.00	3871923	10931	227013	6/30/2022
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	100.00	3871923	10932	227014	6/30/2022
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	100.00	3871923	10933	227017	6/30/2022
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	100.00	3871923	10934	227018	6/30/2022
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	100.00	3871923	10935	227019	6/30/2022
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	125.00	3871923	10936	227023	6/30/2022
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	125.00	3871923	10937	227035	6/30/2022
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	125.00	3871923	10938	227036	6/30/2022
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	125.00	3871923	10939	227042	6/30/2022
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	125.00	3871923	10940	227045	6/30/2022
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	125.00	3871923	10941	227046	6/30/2022
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	181.61	3871090	2932-1	TCH MIDDLE - CAFE PAINT	6/30/2022
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	131.25	3871303	2001184626	BLANKET - WELDING SUPPLIES & M	6/30/2022
MEYER ENGINEERS, LTD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,435.13	3870529	1-20-22028	SHS	6/30/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	95.00	3870714	137-22736-01	MISC ELECTRICAL SUPPLIES C252	6/30/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0.41	3870714	137-22736-02	MISC ELECTRICAL SUPPLIES C253	6/30/2022
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.66	3870834	137-22736-03	MISC ELECTRICAL SUPPLIES C252	6/30/2022
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	917.00	3871036	2186	FONT HIGH - DOOR JAMS	6/30/2022
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	714.93	3870709	1099700	BLM MISC BUILDING SUPPLIES	6/30/2022
DUHON MACHINERY NS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.20	3870829	19573P	BLANKET - BOBCAT PARTS C255	6/30/2022
DUHON MACHINERY NS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	269.57	3870829	R19572P	BLANKET - BOBCAT PARTS C222	6/30/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	446.63	3870848	S165325158.001	BLANKET/ PLUMBING SUPPLIES	6/30/2022
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	135.77	3872013	S165339624.001	BLANKET/ PLUMBING SUPPLIES	6/30/2022
DOVE GROUP. LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	700.00	3871991	1583	MHS CU2 5/13/22-6/7/22 WORK	6/30/2022
DOVE GROUP. LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,000.00	3871991	1584	MHS RTU-2 2ND FLOOR GYM WORK 5/11/22-5/12/22	6/30/2022
DOVE GROUP. LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	300.00	3871991	1585	MHS RM#736 CE-02 ERROR 5/2/22-6/7/22 WORK	6/30/2022
DOVE GROUP. LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	300.00	3871991	1586	MHS AAON UNIT CU-3 6/7/22 WORK	6/30/2022
DOVE GROUP. LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	400.00	3871991	1587	MHS OAHU-3 FULL OF WATER 4/11/22 WORK	6/30/2022
DOVE GROUP. LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	250.00	3871991	1589	MHS RM#761 3/7/22-3/8/22 WORK	6/30/2022
DOVE GROUP. LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	300.00	3871991	1591	MHS AHU-COMM 1 CIRCUIT A FROZEN 6/22/22	6/30/2022
DOVE GROUP. LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	100.00	3871991	1592	MHS GYM RTU 6/22/22 WORK	6/30/2022
BAY PEST CONTROL	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	3,445.00	3870622	895059	ACCT. # 2147260709 JUNE 2022	6/30/2022
SERVICEWEAR APPAREL,	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	18.30	3871089	0048013214	MAINTENANCE & CUSTODIAN UNIFORMS FY-23	6/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3870762	895354	ACCT# 044-005372-01 - ABNEY ELEM	6/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	142.18	3870762	895355	ACCT# 044-005792-01 - ABNEY ELEM	6/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	131.50	3870762	895356	ACCT# 044-400134-01 - ABNEY ELEM	6/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3870762	895357	ACCT# 044-064590-01 - ABNEY ELEM	6/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	125.23	3870762	895358	ACCT# 044-005446-01 - ABNEY EARLY	6/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3870762	895359	ACCT# 044-005447-01 - ABNEY EARLY	6/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	554.60	3870762	895360	ACCT# 047-001202-01 - BAYOU WOODS	6/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	3,336.12	3870762	895361	ACCT# 047-001260-01 - BAYOU WOODS	6/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3870762	895362	ACCT# 047-021235-02 - BAYOU WOODS	6/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3870762	895364	ACCT# 046-400490-01 - BONNE ECOLE	6/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3870762	895365	ACCT# 040-020481-04 - BROCK ELEM	6/30/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3870762	895366	ACCT# 045-102990-01 - BROCK ELEM	6/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	615.19	3870762	895368	ACCT# 045-004901-01 - BROCK ELEM	6/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	46.19	3870762	895369	ACCT# 045-002432-01 - BROOKS	6/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3870762	895370	ACCT# 045-005351-01 - BROOKS	6/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	160.74	3870762	895371	ACCT# 047-400491-01 - CAROLYN PARK	6/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	79.41	3870762	895373	ACCT# 046-106068-01 - FLORIDA AVE	6/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	201.87	3870762	895374	ACCT# 046-106069-01 - FLORIDA AVE	6/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	458.16	3870762	895375	ACCT# 046-005873-01 - LITTLE OAK	6/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	103.00	3870762	895377	ACCT# 046-00574-01 - LITTLE OAK	6/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	701.38	3870762	895378	ACCT# 046-115180-01 - NORTHSHORE HIGH	6/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,775.84	3870762	895379	ACCT# 044-001577-01 - SALMEN HIGH	6/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	458.32	3870762	895380	ACCT# 044-00376-01 - SALMEN HIGH	6/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	54.11	3870762	895381	ACCT# 044-004661-01 - SALMEN HIGH	6/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3870762	895382	ACCT# 044-004671-01 - SALMEN HIGH	6/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3870762	895383	ACCT# 044-005234-01 - SALMEN HIGH	6/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	213.94	3870762	895384	ACCT# 044-005385-01 - SALMEN HIGH	6/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3870762	895385	ACCT# 044-005390-01 - SALMEN HIGH	6/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	50.42	3870762	895386	ACCT# 044-005414-01 - SALMEN HIGH	6/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3870762	895387	ACCT# 047-003750-01 - SLIDELL ANNEX	6/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	383.58	3870762	895388	ACCT# 047-003776-01 - SLIDELL HIGH	6/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3870762	895389	ACCT# 047-003777-01 - SLIDELL HIGH	6/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	27.07	3870762	895390	ACCT# 047-004325-01 - SLIDELL HIGH	6/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	72.29	3870762	895391	ACCT# 047-005257-01 - SLIDELL HIGH	6/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3870762	895392	ACCT# 047-011201-01 - SLIDELL HIGH	6/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3870762	895393	ACCT# 047-024449-01 - SLIDELL HIGH	6/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	202.95	3870762	895394	ACCT# 047-400111-01 - SLIDELL HIGH	6/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3870762	895398	ACCT# 045-005087-01 - SLIDELL JR HIGH	6/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	59.47	3870762	895399	ACCT# 045-013195-01 - SLIDELL JR HIGH	6/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	166.76	3870762	895400	ACCT# 045-120994-01 - SLIDELL JR HIGH	6/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	102.26	3870762	895401	ACCT# 045-120995-01 - SLIDELL JR HIGH	6/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	57.55	3870762	895402	ACCT# 045-120996-01 - SLIDELL JR HIGH	6/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	87.18	3870762	895403	ACCT# 040-013529-05 - SLIDELL PUPIL	6/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.13	3870762	895404	ACCT# 045-002445-01 - ST TAMMANY JR HIGH	6/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	161.04	3870762	895405	ACCT# 045-003332-01 - ST TAMMANY JR HIGH	6/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	67.51	3870762	895406	ACCT# 045-120990-01 - ST TAMMANY JR HIGH	6/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3870762	895407	ACCT# 023-007193-02 - SLIDELL PUPIL	6/30/2022
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	572.45	3870927	895539	ACCT# 047-120992-01 - SLIDELL HIGH	6/30/2022
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	735.00	3871042	97418	ANALYTICAL SERV. SEWER TREAT PLT. JUNE 2022	6/30/2022
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	6,290.00	3871042	97660	MAINTENANCE FOR SEWER SYS. JUNE 2022	6/30/2022
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	700.00	3871042	97700	ANALYSIS FIFTH WARD TOTAL ORTHOPHOSPHATE JUNE 2022	6/30/2022
ABITA SPRINGS,	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	255.81	3871016	896131	ACCT# 1-0805A - ABITA SPRINGS MIDDLE	6/30/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	254.69	3871264	897006	ACCT# COVINGTON ELEM	6/30/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	161.89	3871264	897007	ACCT# 0200033701 - COVINGTON ELEM	6/30/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	242.02	3871264	897008	ACCT# 0500094800 - COVINGTON HIGH	6/30/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	53.81	3871264	897010	ACCT# 0500094803 - COVINGTON HIGH	6/30/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	127.53	3871264	897011	ACCT# 0500094805 - COVINGTON HIGH	6/30/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	242.02	3871264	897012	ACCT# 0700122251 - PINEVIEW MIDDLE	6/30/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	184.80	3871264	897013	ACCT# 1800357300 - SCHOEN ADMIN BLDG	6/30/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	184.80	3871264	897014	ACCT# 0100001615 - LYONS ELEM	6/30/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	82.23	3871264	897015	ACCT# 1000196600 - LYONS ELEM	6/30/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	127.53	3871264	897016	ACCT# 0200071460 - ED CENTER	6/30/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	127.53	3871264	897017	ACCT# 0200037500 - WILLIAM PITCHER	6/30/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	203.90	3871264	897018	ACCT# 0800148100 - HARRISON CC	6/30/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	127.53	3871264	897314	ACCT# 0300041500 - WILLIAM PITCHER	6/30/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	41.65	3871264	897315	ACCT# 0800148150 - SPECIAL ED	6/30/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	41.65	3871264	897316	ACCT# 0300040800 - IT	6/30/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	226.30	3871264	897317	ACCT# 0300040851 - IT	6/30/2022
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	41.65	3871264	897318	ACCT# 0800148151	6/30/2022
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	745.75	3870662	895144	ACCT# PRHS1020 - PEARL RIVER HIGH	6/30/2022
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	700.75	3870662	895146	ACCT# PEARL3018 - LITTLE PEARL	6/30/2022
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	120.33	3870662	895147	ACCT# RSIDE1022 - RIVERSIDE	6/30/2022
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	195.22	3870662	895148	ACCT# PRJH1021 - CREEKSIDE	6/30/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	235.35	3870945	895559	ACCT# 137618 - FONTAINEBLEAU JR HIGH	6/30/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	462.65	3871100	896250	ACCT# 107595 - LAKE HARBOR	6/30/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	146.85	3871100	896252	ACCT# 107848 - MAGNOLIA TRACE	6/30/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	462.65	3871100	896254	ACCT# 107930 - MAGNOLIA TRACE	6/30/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	382.05	3871100	896255	ACCT# 107823 - MANDEVILLE MIDDLE	6/30/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	462.65	3871100	896256	ACCT# 127670 - MARIGNY ELEM	6/30/2022
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	141.90	3871100	896257	ACCT# 127671 - MARIGNY ELEM	6/30/2022
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	798.63	3871069	896212	ACCT# 413539-0 - LANCASTER ELEM	6/30/2022
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	185.09	3871070	896215	ACCT# 413541-0 - LANCASTER ELEM - SPINKLER	6/30/2022
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	643.76	3871071	896216	ACCT# 382912-0 - TRANSPORTATION	6/30/2022
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.68	3871072	896217	ACCT# 382913-0 - TRANSPORTATION - SPRINKLER	6/30/2022
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	47.13	3871073	896218	ACCT# 466456-0 - CLEARWOOD JR HIGH	6/30/2022
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	23.56	3871074	896219	ACCT# 466496-0 - WHISPERING FOREST ELEM	6/30/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	28.00	3870813	895560	ACCT# 2828063-4 - GRAPHIC ARTS	6/30/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	26.67	3870814	895561	ACCT# 2828074-1 - COVINGTON WAREHOUSE	6/30/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	30.68	3871029	896128	ACCT# 2828068-3 - ED CENTER	6/30/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	27.93	3871030	896268	ACCT# 728359-7 - LITTLE PEARL	6/30/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	32.13	3871031	896269	ACCT# 2831596-8 - PEARL RIVER HIGH	6/30/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	115.99	3871032	896270	ACCT# 3200116-6 - RIVERSIDE	6/30/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	16.75	3871033	896271	ACCT# 6428742-8 - PEARL RIVER HIGH	6/30/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	107.59	3871034	896272	ACCT# 10711827-5 - PEARL RIVER HIGH	6/30/2022
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	16.75	3871035	896273	ACCT# 2830733-8 - CREEKSIDE JR HIGH	6/30/2022
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	63.89	3871016	896131	ACCT# 1-0805A - ABITA SPRINGS MIDDLE	6/30/2022
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	12.00	3871016	896132	ACCT# 1-0805 - ABITA SPRINGS MIDDLE	6/30/2022
CLECO	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	817,839.35	3871039	896763	ACCT# 13532 - JUNE 2022	6/30/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	463.01	3870955	895845	ACCT# 0012828602 - FOLSOM ELEM	6/30/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	7,805.56	3870955	895846	ACCT# 0120275000 - FOLSOM ELEM	6/30/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.20	3870955	895847	ACCT# 0120275200 - FOLSOM	6/30/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	193.26	3870955	895849	ACCT# 0111635000 - FOLSOM JR HIGH	6/30/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,271.12	3870955	895850	ACCT# 0111735000 - FOLSOM JR HIGH	6/30/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	32.20	3870955	895851	ACCT# 0111735304 - FOLSOM JR HIGH	6/30/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	50.00	3870955	895852	ACCT# 0111735700 - FOLSOM JR HIGH	6/30/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,464.51	3870955	895853	ACCT# 0111745700 - FOLSOM JR HIGH	6/30/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	2,814.27	3870955	895854	ACCT# 1002438700 - FOLSOM JR HIGH	6/30/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	77.22	3870955	895856	ACCT# 0111737811 - FOLSOM JR HIGH	6/30/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.20	3870955	895857	ACCT# 0120275100 - FOLSOM	6/30/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	6,192.93	3870955	895859	ACCT# 0381560000 - 6TH WARD	6/30/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3870955	895861	ACCT# 0390011000 - 6TH WARD	6/30/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	2,347.59	3870955	895863	ACCT# 0390030201 - 6TH WARD	6/30/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3870955	895866	ACCT# 0381560600 - 6TH WARD	6/30/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3871105	896410	ACCT# 0381560400 - CREEKSIDE	6/30/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3871105	896411	ACCT# 0381560700 - CREEKSIDE	6/30/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	208.09	3871105	896412	ACCT# 0381560800 - CREEKSIDE	6/30/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10,290.91	3871105	896413	ACCT# 0381560201- CREEKSIDE	6/30/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	174.27	3871105	896414	ACCT# 1002948500 - CREEKSIDE	6/30/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	5,795.48	3871105	896415	ACCT# 0360680000 - FIFTH WARD	6/30/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,568.72	3871105	896416	ACCT# 0360760000 - FIFTH WARD	6/30/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3871105	896417	ACCT# 0360760300 - FIFTH WARD	6/30/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3871105	896418	ACCT# 0360760400 - FIFTH WARD	6/30/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	2,465.89	3871105	896419	ACCT# 0361176100 - FIFTH WARD	6/30/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	351.31	3871105	896420	ACCT# 0361761002 - FIFTH WARD	6/30/2022
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,578.88	3871105	896421	ACCT# 1002290500 - FIFTH WARD	6/30/2022
ACCENT LAWN CARE SER	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	650.00	3872641	2096	MONTHLY MAINTENANCE FOR CENTRA	6/30/2022
EVERGREEN TRACT	GFF-2630-573000-000-0000-0000-000-0000-	EQUIPMENT	19,924.36	3870716	C07790	STATE CONTRACT # 4400016852 MOWERS	6/30/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	608.00	3871508	38996	039 ALARM	6/30/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	4,978.00	3871508	38997	032 ALARM	6/30/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	603.75	3871508	38998	055 ALARM	6/30/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	854.50	3871508	39000	020 ALARM	6/30/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	451.50	3871508	39001	011 ALARM	6/30/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	691.13	3871508	39002	048 ALARM	6/30/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	415.25	3871508	39003	028 ALARM	6/30/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	894.00	3871508	39004	029 ALARM	6/30/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	383.00	3871508	39005	004 ALARM	6/30/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,546.00	3871508	39006	001 ALARM	6/30/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	322.50	3871508	39007	045 ALARM	6/30/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	8,937.00	3871508	39023	010 ALARM	6/30/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	740.00	3872378	39052	ALARM ALL OTHER LOCATIONS	6/30/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	498.00	3872378	39053	36ALARM	6/30/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	153.75	3872378	39054	036 ALARM	6/30/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	5,920.75	3872378	39055	ALARM ALL OTHER LOCATIONS	6/30/2022
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	893.00	3872378	39056	36ALARM	6/30/2022
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	956.85	3871519	220702	030 ALARM	6/30/2022
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	333.00	3870798	77773	ANNUAL INSPECTION OF THE FIRE ALARM SYSTEMS	6/30/2022
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	333.00	3870798	77775	ANNUAL INSPECTION OF THE FIRE ALARM SYSTEMS	6/30/2022
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	441.00	3870798	77778	ANNUAL INSPECTION OF THE FIRE ALARM SYSTEMS	6/30/2022
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	880.00	3870798	77782	ANNUAL INSPECTION OF THE FIRE ALARM SYSTEMS	6/30/2022
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	661.00	3870798	77786	ANNUAL INSPECTION OF THE FIRE ALARM SYSTEMS	6/30/2022
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	330.00	3870798	77848	ANNUAL INSPECTION OF THE FIRE ALARM SYSTEMS	6/30/2022
MERIT SPRINKLER	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	862.29	3871999	48302	054 ALARM	6/30/2022
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	165.00	3871496	0006928	047 ALARM	6/30/2022
MANDEVILLE HARDWARE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	94.49	3870734	167032/1	BLANKET - EQUIPMENT REPAIRS	6/30/2022
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	16,736.00	3871251	146271722	ANNUAL INSPECTION OF THE FIRE ALARM SYSTEMS	6/30/2022
NORTHSHORE INDUSTRIA	GFF-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	14,426.75	3870660	I2223970	COV MAINT - 14' DUMP TRAILER	6/30/2022
NORTHSHORE INDUSTRIA	GFF-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	9,418.25	3870660	I2223971	COV MAINT - 16' TILT TRAILER	6/30/2022
ANFIELD TRAILERS, LL	GFF-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	10,850.00	3871019	8002	CARGO CRAFT 8.5X16/V TA ELITE VECTOR 3500 AXLES SI	6/30/2022
KEITH'S TOWING	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	95.00	3871060	45535	BLANKET - TRUCK TOWING C369	6/30/2022
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.99	3871015	10499	COVINGTON SHOP BLANKET OIL CH	6/30/2022
MANSFIELD OIL COMP	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	26,108.32	3870736	07-01-2022	ACCT#869431429 JUNE 2022 FLEET FUEL SERVICES	6/30/2022
OCHSNER MEDICAL CENT	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	3,220.00	3871518	40667	ID#2183806 JUN 2022 CDL PHYSICALS FOR TRANS DEPT	6/30/2022
PEART ENTERPRIS	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	49.50	3871083	0406-27307	STTAMPSB COV TRANS JUN 2022 DRUG/ALC TESTING	6/30/2022
PEART ENTERPRIS	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	99.00	3871083	0406-27308	STTAMPSB SLI TRANS JUN 2022 DRUG/ALC TESTING	6/30/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
COVINGTON EXPRESS ME	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	3,350.00	3871040	896573	JUN 2022 CDL PHYSICALS TRANS DEPT	6/30/2022
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	814.00	3871515	C98516	REG LEASE BUS MATERIALS FOR MAINTENANCE/REPAIRS	6/30/2022
MANSFIELD OIL COMP	GFF-2721-562600-000-0000-0000-000-0000-	REG ED BUS FUEL	857.52	3870736	07-01-2022	ACCT#869431429 JUNE 2022 FLEET FUEL SERVICES	6/30/2022
MANSFIELD OIL COMP	GFF-2731-562600-000-0000-0000-000-0000-	SWE BUS FUEL	3,860.60	3870736	07-01-2022	ACCT#869431429 JUNE 2022 FLEET FUEL SERVICES	6/30/2022
JUSTRABO, CHRISTIAN	GFF-2820-558200-000-0000-0000-000-0000-	COMMUNICATIONS TRAVEL	18.54	3871059	JUNE'22 TRAVEL	TRAVEL	6/30/2022
NIXDORFF, BRIAN	GFF-2820-558200-000-0000-0000-000-0000-	COMMUNICATIONS TRAVEL	18.54	3871079	JUNE'22 TRAVEL	TRAVEL	6/30/2022
PUBLIC INFO PETTY CA	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	356.21	3871520	898087	COMMUNICATIONS 10/21-11/21 REIMBURSEMENTS	6/30/2022
LOUISIANA STATE	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	175.00	3871286	029875	CUST#1674 JUN 2022 BACKGROUND CKS	6/30/2022
CRESTLINE SPECIALTIE	GFF-2830-561001-000-0000-0000-000-0000-	HR RECRUITING	2,104.47	3871041	4812674	RECRUTIMENT SUPPLIES	6/30/2022
INFORMATION TECHNOLO	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	41.65	3871997	898910	IT MISC SUPPLIES REIMBURSEMENT	6/30/2022
ITSAVVY LLC	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	59.78	3870647	01357780	REPAIR PART FOR LB'S LAPTOP	6/30/2022
ORGERON, BRIAN	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	218.25	3870900	JUNE'22 TRAVEL	TRAVEL	6/30/2022
MORTRUD, KENNET	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	250.34	3870893	JUNE'22 TRAVEL	TRAVEL	6/30/2022
PELLEGRIN, EVALINA	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	495.63	3870903	JUNE'22 TRAVEL	TRAVEL	6/30/2022
MASTERS, RHONDA	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	240.39	3870737	JUNE'22 TRAVEL	TRAVEL	6/30/2022
ORDONE, III, HENRY	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	211.41	3870899	JUNE'22 TRAVEL	TRAVEL	6/30/2022
HESTER, MATTHEW	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	342.59	3870852	JUNE'22 TRAVEL	TRAVEL	6/30/2022
ABRAHMS, ALAN	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	371.48	3870796	JUNE'22 TRAVEL	TRAVEL	6/30/2022
BARBIN, JR., ANTHONY	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	300.24	3871258	JUN'22 TRAVEL	TRAVEL	6/30/2022
CUCULLU, ERIC	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	146.03	3871266	JUN'22 TRAVEL	TRAVEL	6/30/2022
WARREN, BEAUX	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	174.74	3870954	JUNE'22 TRAVEL	TRAVEL	6/30/2022
WILKERSON, AUSTON	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	180.05	3870774	JUNE'22 TRAVEL	TRAVEL	6/30/2022
SURBER, ASHLEY	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	43.29	3870943	JUNE'22 TRAVEL	TRAVEL	6/30/2022
KYOCERA DOCUMENT	GFF-2490-561000-010-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	833.00	3870649	55P1288380	COPIER ALLOCATIONS JUNE 2022	6/30/2022
KYOCERA DOCUMENT	GFF-2490-561000-011-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	401.80	3870649	55P1288380	COPIER ALLOCATIONS JUNE 2022	6/30/2022
KYOCERA DOCUMENT	GFF-2490-561000-012-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	392.00	3870649	55P1288380	COPIER ALLOCATIONS JUNE 2022	6/30/2022
KYOCERA DOCUMENT	GFF-2490-561000-013-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,391.60	3870649	55P1288380	COPIER ALLOCATIONS JUNE 2022	6/30/2022
KYOCERA DOCUMENT	GFF-2490-561000-014-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	107.80	3870649	55P1288380	COPIER ALLOCATIONS JUNE 2022	6/30/2022
KYOCERA DOCUMENT	GFF-2490-561000-016-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	323.40	3870649	55P1288380	COPIER ALLOCATIONS JUNE 2022	6/30/2022
KYOCERA DOCUMENT	GFF-2490-561000-017-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	539.00	3870649	55P1288380	COPIER ALLOCATIONS JUNE 2022	6/30/2022
KYOCERA DOCUMENT	GFF-2490-561000-018-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	294.00	3870649	55P1288380	COPIER ALLOCATIONS JUNE 2022	6/30/2022
KYOCERA DOCUMENT	GFF-2490-561000-019-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	245.00	3870649	55P1288380	COPIER ALLOCATIONS JUNE 2022	6/30/2022
KYOCERA DOCUMENT	GFF-2490-561000-020-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,274.00	3870649	55P1288380	COPIER ALLOCATIONS JUNE 2022	6/30/2022
KYOCERA DOCUMENT	GFF-2490-561000-021-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	852.60	3870649	55P1288380	COPIER ALLOCATIONS JUNE 2022	6/30/2022
KYOCERA DOCUMENT	GFF-2490-561000-022-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	343.00	3870649	55P1288380	COPIER ALLOCATIONS JUNE 2022	6/30/2022
KYOCERA DOCUMENT	GFF-2490-561000-023-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,029.00	3870649	55P1288380	COPIER ALLOCATIONS JUNE 2022	6/30/2022
KYOCERA DOCUMENT	GFF-2490-561000-024-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	607.60	3870649	55P1288380	COPIER ALLOCATIONS JUNE 2022	6/30/2022
KYOCERA DOCUMENT	GFF-2490-561000-025-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	372.40	3870649	55P1288380	COPIER ALLOCATIONS JUNE 2022	6/30/2022
KYOCERA DOCUMENT	GFF-2490-561000-026-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,920.40	3870649	55P1288380	COPIER ALLOCATIONS JUNE 2022	6/30/2022
KYOCERA DOCUMENT	GFF-2490-561000-027-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,029.00	3870649	55P1288380	COPIER ALLOCATIONS JUNE 2022	6/30/2022
KYOCERA DOCUMENT	GFF-2490-561000-028-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	578.20	3870649	55P1288380	COPIER ALLOCATIONS JUNE 2022	6/30/2022
KYOCERA DOCUMENT	GFF-2490-561000-029-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	646.80	3870649	55P1288380	COPIER ALLOCATIONS JUNE 2022	6/30/2022
KYOCERA DOCUMENT	GFF-2490-561000-030-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,185.40	3870649	55P1288380	COPIER ALLOCATIONS JUNE 2022	6/30/2022
KYOCERA DOCUMENT	GFF-2490-561000-032-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	568.40	3870649	55P1288380	COPIER ALLOCATIONS JUNE 2022	6/30/2022
KYOCERA DOCUMENT	GFF-2490-561000-033-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	637.00	3870649	55P1288380	COPIER ALLOCATIONS JUNE 2022	6/30/2022
KYOCERA DOCUMENT	GFF-2490-561000-034-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	980.00	3870649	55P1288380	COPIER ALLOCATIONS JUNE 2022	6/30/2022
KYOCERA DOCUMENT	GFF-2490-561000-035-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	401.80	3870649	55P1288380	COPIER ALLOCATIONS JUNE 2022	6/30/2022
KYOCERA DOCUMENT	GFF-2490-561000-036-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,666.00	3870649	55P1288380	COPIER ALLOCATIONS JUNE 2022	6/30/2022
KYOCERA DOCUMENT	GFF-2490-561000-037-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	637.00	3870649	55P1288380	COPIER ALLOCATIONS JUNE 2022	6/30/2022
KYOCERA DOCUMENT	GFF-2490-561000-038-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	470.40	3870649	55P1288380	COPIER ALLOCATIONS JUNE 2022	6/30/2022
KYOCERA DOCUMENT	GFF-2490-561000-039-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	254.80	3870649	55P1288380	COPIER ALLOCATIONS JUNE 2022	6/30/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
KYOCERA DOCUMENT	GFF-2490-561000-041-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,078.00	3870649	55P1288380	COPIER ALLOCATIONS JUNE 2022	6/30/2022
KYOCERA DOCUMENT	GFF-2490-561000-042-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	882.00	3870649	55P1288380	COPIER ALLOCATIONS JUNE 2022	6/30/2022
KYOCERA DOCUMENT	GFF-2490-561000-043-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	441.00	3870649	55P1288380	COPIER ALLOCATIONS JUNE 2022	6/30/2022
KYOCERA DOCUMENT	GFF-2490-561000-044-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	686.00	3870649	55P1288380	COPIER ALLOCATIONS JUNE 2022	6/30/2022
KYOCERA DOCUMENT	GFF-2490-561000-045-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	882.00	3870649	55P1288380	COPIER ALLOCATIONS JUNE 2022	6/30/2022
KYOCERA DOCUMENT	GFF-2490-561000-046-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,617.00	3870649	55P1288380	COPIER ALLOCATIONS JUNE 2022	6/30/2022
KYOCERA DOCUMENT	GFF-2490-561000-047-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	676.20	3870649	55P1288380	COPIER ALLOCATIONS JUNE 2022	6/30/2022
KYOCERA DOCUMENT	GFF-2490-561000-048-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	245.00	3870649	55P1288380	COPIER ALLOCATIONS JUNE 2022	6/30/2022
KYOCERA DOCUMENT	GFF-2490-561000-049-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	421.40	3870649	55P1288380	COPIER ALLOCATIONS JUNE 2022	6/30/2022
KYOCERA DOCUMENT	GFF-2490-561000-051-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	911.40	3870649	55P1288380	COPIER ALLOCATIONS JUNE 2022	6/30/2022
KYOCERA DOCUMENT	GFF-2490-561000-054-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	607.60	3870649	55P1288380	COPIER ALLOCATIONS JUNE 2022	6/30/2022
KYOCERA DOCUMENT	GFF-2490-561000-055-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	548.80	3870649	55P1288380	COPIER ALLOCATIONS JUNE 2022	6/30/2022
KYOCERA DOCUMENT	GFF-2490-561000-056-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	558.60	3870649	55P1288380	COPIER ALLOCATIONS JUNE 2022	6/30/2022
ESTRADE, NEELY	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	87.26	3871272	JUN'22 TRAVEL	TRAVEL	6/30/2022
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	104.89	3870828	895933	ACCOUNT # 35180956719792	6/30/2022
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	6.00	3870828	895949	ACCOUNT # 35180956719792	6/30/2022
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	6.00	3870828	895950	ACCOUNT # 35180956719792	6/30/2022
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	40.93	3870828	895951	ACCOUNT # 35180956719792	6/30/2022
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	20.96	3870828	896001	ACCOUNT # 35180956719792	6/30/2022
KYOCERA DOCUMENT	GFF-2145-561001-000-0000-0000-000-0000-	PUPIL APPRAISAL OFFICE SUPPLIE	833.00	3870649	55P1288380	COPIER ALLOCATIONS JUNE 2022	6/30/2022
MARKS, ROBERT	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	73.89	3871076	JUN'22 TRAVEL	TRAVEL	6/30/2022
MENARD, MELODY	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	65.34	3871077	JUN'22 TRAVEL	TRAVEL	6/30/2022
KYOCERA DOCUMENT	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	98.00	3870649	55P1288380	COPIER ALLOCATIONS JUNE 2022	6/30/2022
PON FOOD CORP	GFF-2231-561000-052-0000-0000-000-0000-	TECH CTR WORKSHOP SUPPLIES	305.10	3870663	3229768	TREEN CTR STOCK# 2004 WATER, BOTTLED PURE GLACIER	6/30/2022
COLGIN, ASHLEY	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	214.00	3870818	JUN'22CONF.TRAVEL	TRAVEL	6/30/2022
MCCURLEY, BRENNAN	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	637.23	3871643	JUN'22CONF.TRAVEL	TRAVEL	6/30/2022
YEATES, CHERYL	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	951.42	3870962	JUN'22CONF.TRAVEL	TRAVEL	6/30/2022
DICARLO, VINCEN	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	199.50	3870826	JUN'22CONF.TRAVEL	TRAVEL	6/30/2022
ROGERS, PAMELA	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	260.68	3870917	JUN'22CONF.TRAVEL	TRAVEL	6/30/2022
MILLS, JEFF	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	314.25	3870891	JUN'22CONF.TRAVEL	TRAVEL	6/30/2022
COOK, ANN	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	198.80	3870819	JUN'22CONF.TRAVEL	TRAVEL	6/30/2022
STROHMEYER, EDW	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	602.50	3870939	JUN'22CONF.TRAVEL	TRAVEL	6/30/2022
MCCURLEY, JEANNE	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	154.00	3870885	JUN'22CONF.TRAVEL	TRAVEL	6/30/2022
CLEMENTS-BRANDO	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	115.02	3871990	MAY/JUN'22 CONF.TRAV	TRAVEL	6/30/2022
DICARLO, AMY	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	342.00	3870825	JUN'22CONF.TRAVEL	TRAVEL	6/30/2022
WELCH, PATRICIA	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	113.00	3872007	MAY/JUN'22 CONF.TRAV	TRAVEL	6/30/2022
HAMMOND, REBECCA	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	193.80	3871510	MAY/JUN'22 CONF.TRAV	TRAVEL	6/30/2022
SOLLBERGER, FEL	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	154.00	3870929	JUN'22CONF.TRAVEL	TRAVEL	6/30/2022
STRATA-BURGER, MELIS	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	423.01	3870938	JUN'22CONF.TRAVEL	TRAVEL	6/30/2022
CLARK, JENNIFER	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	637.23	3870815	JUN'22CONF.TRAVEL	TRAVEL	6/30/2022
STIEBING, TAMMY	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	214.00	3870935	JUN'22CONF.TRAVEL	TRAVEL	6/30/2022
WHITEHEAD, KELL	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	637.23	3870959	JUN'22CONF.TRAVEL	TRAVEL	6/30/2022
HERDLISKA, ROBIN	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	313.80	3870851	JUN'22CONF.TRAVEL	TRAVEL	6/30/2022
LEFRERE, ALLISON	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	199.50	3870879	JUN'22CONF.TRAVEL	TRAVEL	6/30/2022
EARHART, THERESA	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	1,123.51	3870830	JUN'22CONF.TRAVEL	TRAVEL	6/30/2022
VENEZIA, JESSICA	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	199.50	3870951	JUN'22CONF.TRAVEL	TRAVEL	6/30/2022
HIRSTIUS, BRIAN	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	199.50	3870854	JUN'22CONF.TRAVEL	TRAVEL	6/30/2022
STOKES, SAUDAH BLACK	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	287.80	3870936	JUN'22CONF.TRAVEL	TRAVEL	6/30/2022
RICH, TONI	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	253.96	3870913	JUN'22CONF.TRAVEL	TRAVEL	6/30/2022
ERMINGER, RACHAEL	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	231.17	3870835	JUN'22CONF.TRAVEL	TRAVEL	6/30/2022
BURGOYNE, KIMBERLEY	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	484.24	3870810	JUN'22CONF.TRAVEL	TRAVEL	6/30/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FOTSCH, SAMANTHA	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	166.11	3871051	JUNE'22 TRAVEL	TRAVEL	6/30/2022
BOUDREAUX, JOHN	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	637.23	3870806	JUN'22CONF.TRAVEL	TRAVEL	6/30/2022
ADCOX, MELANIE	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	199.50	3870797	JUN'22CONF.TRAVEL	TRAVEL	6/30/2022
CREWS, STACEY	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	112.50	3871503	MAY/JUN'22 CONF.TRAV	TRAVEL	6/30/2022
JONES, DONNA	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	154.00	3870869	JUN'22CONF.TRAVEL	TRAVEL	6/30/2022
DANIEL, PATRICK	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	164.00	3870822	JUN'22CONF.TRAVEL	TRAVEL	6/30/2022
HERDLISKA, GEORGE	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	499.30	3870850	JUN'22CONF.TRAVEL	TRAVEL	6/30/2022
FOLSE, CLAIRE	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	190.84	3870839	JUN'22CONF.TRAVEL	TRAVEL	6/30/2022
DISBROW, ALLISON	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	176.10	3872012	MAY/JUN'22 CONF.TRAV	TRAVEL	6/30/2022
RHODES, MARIA	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	309.50	3870912	JUN'22CONF.TRAVEL	TRAVEL	6/30/2022
PERRIER, KEVINETT	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	199.50	3870905	JUN'22CONF.TRAVEL	TRAVEL	6/30/2022
LANDRY, KATHLEEN	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	199.50	3870874	JUN'22CONF.TRAVEL	GFF-2231-558200-000-1819-0000-000-0000	6/30/2022
MERRILL-SIMS, SHANEI	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	199.50	3870887	JUN'22CONF.TRAVEL	TRAVEL	6/30/2022
ALT, COLLEEN	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	36.52	3871986	MAY/JUN'22 CONF.TRAV	TRAVEL	6/30/2022
MORRIS, RAYMOND	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	341.00	3870892	JUN'22CONF.TRAVEL	TRAVEL	6/30/2022
FREDERICK, BRANDON	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	227.93	3870842	JUN'22CONF.TRAVEL	TRAVEL	6/30/2022
SUNSIN, CLARISA	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	199.50	3870941	JUN'22CONF.TRAVEL	TRAVEL	6/30/2022
FRANZO, STEPHANIE	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	522.91	3870841	JUN'22CONF.TRAVEL	TRAVEL	6/30/2022
DE ARMAS, JENNY	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	156.10	3871507	MAY/JUN'22 CONF.TRAV	TRAVEL	6/30/2022
LEDET, SEU HEE	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	349.62	3870878	JUN'22CONF.TRAVEL	TRAVEL	6/30/2022
PETROVICH, CHANTELLE	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	199.50	3870906	JUN'22CONF.TRAVEL	TRAVEL	6/30/2022
RODRIGUEZ, APRIL	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	199.50	3870916	JUN'22CONF.TRAVEL	TRAVEL	6/30/2022
MENETRE, COURTNEY	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	199.50	3870886	JUN'22CONF.TRAVEL	TRAVEL	6/30/2022
KERNION, ALLISON	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	118.40	3872380	MAY/JUN'22 CONF.TRAV	TRAVEL	6/30/2022
ADAMS, MICHAEL	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	158.00	3871983	MAY/JUNE'22CONF.TRAV	TRAVEL	6/30/2022
MERRIMAN, MARC	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	591.10	3870888	JUN'22CONF.TRAVEL	TRAVEL	6/30/2022
SMITH, TEMEKA	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	203.82	3870928	JUN'22CONF.TRAVEL	TRAVEL	6/30/2022
BARRON, CHRISTINA	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	281.50	3870803	JUN'22CONF.TRAVEL	TRAVEL	6/30/2022
JACKSON, ASHLEY	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	21.00	3871513	MAY/JUN'22 CONF.TRAV	TRAVEL	6/30/2022
JENKINS, JACKIE W	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	1,162.73	3870864	JUN'22CONF.TRAVEL		6/30/2022
QUINTANA, JACQUELYN	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	171.68	3870910	JUN'22CONF.TRAVEL	TRAVEL	6/30/2022
LANGLOIS, MELISSA	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	483.75	3870875	JUN'22CONF.TRAVEL	TRAVEL	6/30/2022
NARCISSE, GERRIN	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	199.50	3870896	JUN'22CONF.TRAVEL	TRAVEL	6/30/2022
WHITE, MELANIE	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	192.34	3870958	JUN'22CONF.TRAVEL	TRAVEL	6/30/2022
KYOCERA DOCUMENT	GFF-2490-561000-111-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	196.00	3870649	55P1288380	COPIER ALLOCATIONS JUNE 2022	6/30/2022
KYOCERA DOCUMENT	GFF-2490-561000-110-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	872.20	3870649	55P1288380	COPIER ALLOCATIONS JUNE 2022	6/30/2022
KYOCERA DOCUMENT	GFF-2490-561000-107-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	362.60	3870649	55P1288380	COPIER ALLOCATIONS JUNE 2022	6/30/2022
KYOCERA DOCUMENT	GFF-2490-561000-108-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	705.60	3870649	55P1288380	COPIER ALLOCATIONS JUNE 2022	6/30/2022
KYOCERA DOCUMENT	GFF-2490-561000-118-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	705.60	3870649	55P1288380	COPIER ALLOCATIONS JUNE 2022	6/30/2022
YOUTH SERVICES	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	3,333.37	3870963	2022-6-30	2ND CHANCE PRGRM 2021-2022 INSTALLMENT 12 OF 12	6/30/2022
STARC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	2,274.30	3871525	898009	MOP SERVICE JUNE 2022	6/30/2022
MANDEVILLE HARDWARE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	439.98	3870734	167030/1	BLANKET CUSTODIAL SUPPLIES	6/30/2022
MANNINO, SAMMY	GFF-4500-558200-000-0000-0000-000-0000-	CONSTRUCTION TRAVEL	628.20	3870735	JUNE'22 TRAVEL	TRAVEL	6/30/2022
GILL INDUSTRIES	PWF-4600-545000-006-0000-0000-000-0000-P0330	CONSTRUCTION SERVICES	39,375.00	3871276	1-P0330	P0330 BOYET JHS	6/30/2022
HUNT RAGUSA CONTRACT	PWF-4600-545000-013-0000-0000-000-0000-P0309	CONSTRUCTION SERVICES	49,635.00	3870858	001-P0309	P0309 CHS	6/30/2022
T3 GLOBAL PROJECTS	PWF-4600-545000-026-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	111,688.32	3870944	FIVE	P0265	6/30/2022
T3 GLOBAL PROJECTS	PWF-4600-545000-029-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	256,026.49	3870944	FIVE	P0265	6/30/2022
T3 GLOBAL PROJECTS	PWF-4600-545000-034-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	65,050.94	3870944	FIVE	P0265	6/30/2022
BARRIERE CONSTR	PWF-4600-545000-035-0000-0000-000-0000-P0322	CONSTRUCTION SERVICES	80,550.00	3870802	2207102	P0322	6/30/2022
DUPLANTIS DESIGN GRO	PWF-4300-533400-026-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	4,694.88	3870712	208090622	P0265	6/30/2022
KYLE ASSOCIATES, LLC	PWF-4300-533400-026-0000-0000-000-0000-P0306	ARCHITECT/ENGINEERING SVCS	4,588.67	3870871	21282-04	P0306 MHS	6/30/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
RITTER CONSULT	PWF-4300-533400-026-0000-0000-000-0000-P0326	ARCHITECT/ENGINEERING SVCS	4,187.50	3871923	10947	227206	6/30/2022
DUPLANTIS DESIGN GRO	PWF-4300-533400-034-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	4,694.86	3870712	208090622	P0265	6/30/2022
J V BURKES &	PWF-4300-533400-030-0000-0000-000-0000-P0303	ARCHITECT/ENGINEERING SVCS	9,423.15	3870862	INV24995	P0303 NHS	6/30/2022
RITTER CONSULT	PWF-4300-533400-006-0000-0000-000-0000-P0330	ARCHITECT/ENGINEERING SVCS	4,125.00	3871923	10944	227203	6/30/2022
J V BURKES &	PWF-4300-533400-035-0000-0000-000-0000-P0322	ARCHITECT/ENGINEERING SVCS	14,291.55	3870862	INV24994	P0322 6TH WARD	6/30/2022
IMC CONSULTING ENGIN	PWF-4300-533400-081-0000-0000-000-0000-P0298	ARCHITECT/ENGINEERING SVCS	1,625.00	3871057	28013	P0298	6/30/2022
RITTER CONSULT	PWF-4300-533400-023-0000-0000-000-0000-P0324	ARCHITECT/ENGINEERING SVCS	300.00	3871923	10942	227201	6/30/2022
RITTER CONSULT	PWF-4300-533400-023-0000-0000-000-0000-P0333	ARCHITECT/ENGINEERING SVCS	4,645.00	3871923	10946	227205	6/30/2022
DUPLANTIS DESIGN GRO	PWF-4300-533400-029-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	4,694.86	3870712	208090622	P0265	6/30/2022
TERRACON CONSULTANTS	PWF-4300-533400-029-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	2,290.38	3871300	TH11231	P0265	6/30/2022
KYLE ASSOCIATES, LLC	PWF-4300-533400-029-0000-0000-000-0000-P0321	ARCHITECT/ENGINEERING SVCS	4,325.00	3870871	21287-03		6/30/2022
GASAWAY-GASAWAY	PWF-4300-533400-029-0000-0000-000-0000-P0329	ARCHITECT/ENGINEERING SVCS	2,862.50	3870844	1428	P0329 PRHS	6/30/2022
MSH ARCHITECTS	PWF-4300-533400-013-0000-0000-000-0000-P0309	ARCHITECT/ENGINEERING SVCS	732.50	3872000	3709	P0309	6/30/2022
DAMMON ENGINEERING	PWF-4300-533400-047-0000-0000-000-0000-P0294	ARCHITECT/ENGINEERING SVCS	1,232.50	3870821	2452-001	P0294 HONEY ISLAND	6/30/2022
PIAZZA ARCHITECTURE	PWF-4300-533400-028-0000-0000-000-0000-P0311	ARCHITECT/ENGINEERING SVCS	255.00	3870908	3022-01	P0311 WOODLAKE	6/30/2022
PIAZZA ARCHITECTURE	PWF-4300-533400-028-0000-0000-000-0000-P0338	ARCHITECT/ENGINEERING SVCS	487.87	3870908	2722-01	P0338 WOODLAKE	6/30/2022
RITTER CONSULT	PWF-4300-533400-033-0000-0000-000-0000-P0277	ARCHITECT/ENGINEERING SVCS	1,683.00	3871923	10945	227204	6/30/2022
SATELLITE SHELTERS	PWF-4600-545000-118-0000-0000-000-0000-P0253	CONSTRUCTION SERVICES	207.00	3870918	INV585476	LEASING OF MODULAR BUILDING @	6/30/2022
CLERK OF COURT	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	146.80	3870701	895239	SUIT#201613990 THIGPEN VS ABITA SPRINGS MIDDLE	6/30/2022
CLERK OF COURT	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	812.78	3870702	895240	SUIT#201613990 THIGPEN VS ABITA SPRINGS MIDDLE	6/30/2022
GONZALEZ, LILLIAN	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	5,873.00	3871277	896880	BUS#299 DOL: 5/11/22 PROP DAMAGE RELEASE	6/30/2022
ALLSTATE CANOPIES &	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	2,965.00	3870800	1268	CANOPY REPAIR	6/30/2022
SHALETT, JENNIFER	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	183.09	3871522	39038	J SHALETT MEDICAL REIMBURSEMENT	6/30/2022
PITTMAN DAVID S, APL	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	16,790.00	3870750	895293	MAY 2022 ATTY SRVCS/COSTS	6/30/2022
PITTMAN DAVID S, APL	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	15,962.32	3872015	899372	JUN 2022 ATTY SRVCS & COSTS	6/30/2022
DIDRIKSEN, SAUCIER	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	9,500.00	3870707	15F14G879560	SETTLMENT ON BEHALF A CAGLER	6/30/2022
SCHAFF, JEFFREY	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,540.06	3871087	896581	SETTLMENT VEH VALUE DIMINUTION 2020 MERC GLE350	6/30/2022
FREDERICK, RONN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	18.27	10592	894901		6/30/2022
WELLS, KAY	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	27.22	19002	894945		6/30/2022
MANSFIELD OIL COMP	SLF-3100-543000-000-0000-0000-000-0000-	SL REPAIRS AND MAINTENANCE	2,201.33	3870736	07-01-2022	ACCT#869431429 JUNE 2022 FLEET FUEL SERVICES	6/30/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	161.00	3871066	SVC1422607	GREASE TRAP CLEANING- ALL SCHO	6/30/2022
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	384.00	3871066	SVC1432560	GREASE TRAP CLEANING- ALL SCHO	6/30/2022
BAY PEST CONTROL	SLF-3100-543002-000-0000-0000-000-0000-	SL PEST CONTROL	1,890.00	3870693	2147260711-06-2022	PEST CONTROL	6/30/2022
CINTAS CORP #544	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	446.64	3871037	JUN'22 SUPPLY	JUNE 2022 SUPPLY	6/30/2022
ECONOMICAL JANI	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	4,599.60	3871047	JUN'22 SUPPLY	JUNE 2022 SUPPLY	6/30/2022
WENCO PARTS & S	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	960.00	3870772	26698	REPAIR PARTS	6/30/2022
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	176.74	3870752	805959	REPAIR PARTS	6/30/2022
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	11.98	3870752	805961	REPAIR PARTS	6/30/2022
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	21.28	3870768	85418485-00	REPAIR PARTS	6/30/2022
BAKER DISTRIBUT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	949.56	3871021	DE33425	REPAIR PARTS	6/30/2022
JOHNSTONE SUPPL	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	425.00	3870729	3081445	BLANKET REPAIR PARTS	6/30/2022
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	84.68	3870684	R608371	REPAIR PARTS	6/30/2022
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	99.56	3870734	167023/1	REPAIR PARTS	6/30/2022
CAPITOL CITY PR	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	2,358.00	3871027	JUN'22 FOOD	JUNE 2022 FOOD	6/30/2022
PON FOOD CORP	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	34,325.93	3871084	JUN'22 FOOD	JUNE 2022 FOOD	6/30/2022
KLEINPETER FARMS DAI	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	6,167.67	3871061	JUNE'22 FOOD	JUNE 2022 FOOD	6/30/2022
HARBIN, SIOBHAN CONR	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	31.90	3870724	10087410-REFUND	SCHOOL LUNCH PREPAYMENTS	6/30/2022
CITY OF MANDEVILLE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	47,041.80	3871265	896980	SRO 11/21-5/22 RECALCULATION	6/30/2022
BAIAMONTE, FRANK	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	228.00	3871257	063022-027	JUN'22 SRO TIMESHEET MANDEVILLE JR	6/30/2022
PITTMAN, CHRISTOPHER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	960.00	3870751	063022-041	JUN 22 SRO TIMESHEET PONTCHARTRAIN ELEM	6/30/2022
PERKINS, GREGORY A	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	2,520.00	3870747	063022-048	JUN 22 SRO TIMESHEET RIVERSIDE ELEM	6/30/2022

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ALQUIST, MICHAEL WAY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,120.00	3870687	063022-048	JUN 22 SRO TIMESHEET RIVERSIDE ELEM	6/30/2022
BROWN, JESSICA	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3870749	063022-048	JUN 22 SRO TIMESHEET RIVERSIDE ELEM	6/30/2022
ROONEY, MICHAEL T.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	640.00	3870760	063022-041	JUN 22 SRO TIMESHEET PONTCHARTRAIN ELEM	6/30/2022
FALATI, DOMINIC T.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	960.00	3870717	063022-041	JUN 22 SRO TIMESHEET PONTCHARTRAIN ELEM	6/30/2022
BARRIOS, BAILEY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	190.00	3871987	061422-027	JUN 2022 SRO TIMESHEET MANDEVILLE JR	6/30/2022
BARRIOS, BAILEY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	190.00	3871987	061522-027	JUN 2022 SRO TIMESHEET MANDEVILLE JR	6/30/2022
KLINE, CALVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	190.00	3870731	063022-041	JUN 22 SRO TIMESHEET PONTCHARTRAIN ELEM	6/30/2022
DOWNS, SCOTT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	266.00	3870710	063022-041	JUN 22 SRO TIMESHEET PONTCHARTRAIN ELEM	6/30/2022
BALDO, JUSTIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3870692	063022-041	JUN 22 SRO TIMESHEET PONTCHARTRAIN ELEM	6/30/2022
CONNOLLY, JOHN A	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	532.00	3870703	063022-041	JUN 22 SRO TIMESHEET PONTCHARTRAIN ELEM	6/30/2022
WICKER, VALERIE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	532.00	3870773	063022-041	JUN 22 SRO TIMESHEET PONTCHARTRAIN ELEM	6/30/2022
DONALD, ROBERT	SSF-2662-558200-000-0000-0000-000-0000-	SECURITY TRAVEL	81.00	3870708	JUNE'22 TRAVEL	TRAVEL	6/30/2022
PITTMAN DAVID S, APL	WCF-3210-533200-000-0000-0000-000-0000-	WORKER COMP LEGAL SERVICES	17,616.16	3870750	895293	MAY 2022 ATTY SRVCS/COSTS	6/30/2022
PITTMAN DAVID S, APL	WCF-3210-533200-000-0000-0000-000-0000-	WORKER COMP LEGAL SERVICES	3,410.16	3872015	899372	JUN 2022 ATTY SRVCS & COSTS	6/30/2022
OCHSNER MEDICAL CENT	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	45.00	3871080	40761	ID#2952306 4/5/22 T HARRISON DRUG/ALC SCREEN	6/30/2022
MORRIS BART LLC	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	7,000.00	3870740	895237	SETTLEMENT DOL 8/28/19	6/30/2022
CANNON COCHRAN MANAG	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	426,360.05	3828	0120846-IN	JUN 2022 WC CLAIMS FUNDING	6/30/2022