

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                  | YEAR | PERIOD | AMOUNT     | CHECK NO | INVOICE           | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|----------------------------------------------|-------------------------------|------|--------|------------|----------|-------------------|----------------------------------------------------|--------------|
| 42,247 | TITAN MANUFACTURING  | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES  | 2027 | 1      | 329.91     | 55864    | inv4860912        | PL DEADLIFT JACKS/EQUIPMENT                        | 7/1/2026     |
| 39,211 | AG ED SERVICES & TEC | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES               | 2027 | 1      | 30.00      | 55860    | LA10520           | AG STUDENT EXAM CREDITS INV#LA10520                | 7/1/2026     |
| 42,371 | FOLLETT CONTENT SOLU | SFA-0000-594155-000-0000-0000-0000-0000-     | SFA INST MATERIAL & SUPPLIES  | 2027 | 1      | 82.81      | 52666    | 690146K           | V-42371 395/594155                                 | 7/1/2026     |
| 36,115 | BIG GAME SPORTS INC  | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES  | 2027 | 1      | 1,175.78   | 52652    | 243474            | v-36115 806/594155                                 | 7/1/2026     |
| 18,619 | MF ATHLETIC/ PERFORM | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES  | 2027 | 1      | 1,395.00   | 260580   | INV401993         | TRACK AND FIELD EQUIPMENT                          | 7/1/2026     |
| 33,360 | NORTHSHORE SIGN SHOP | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES  | 2027 | 1      | 180.00     | 200387   | 2026051401        | School Theme Signs 26-27                           | 7/1/2026     |
| 10,205 | ALERT SERVICES,      | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES  | 2027 | 1      | 90.80      | 55853    | INV526617         | FB STUDENT SUPPLIES INV#526617                     | 7/1/2026     |
| 1,886  | STATE OF LOUISIANA   | SFA-0000-594295-000-0000-0000-000-0000-      | SFA RENTALS                   | 2027 | 1      | 5,629.75   | 102943   | 2026-121          | FACILITY RENTAL FOR GRADUATION                     | 7/1/2026     |
| 9,586  | RED STICK SPORT      | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                  | 2027 | 1      | 375.75     | 260583   | 655924            | UNIFORM COMPRESSION TOPS FOR ATHLETES/COMPETITION  | 7/1/2026     |
| 1,805  | DUDLEY SMITH PR      | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES  | 2027 | 1      | 1,270.00   | 260582   | 70923             | GRADUATION PROGRAMS                                | 7/1/2026     |
| 21,188 | WEISSMAN'S DESIGNS   | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                  | 2027 | 1      | 669.24     | 52657    | 264450477         |                                                    | 7/1/2026     |
| 26,530 | XPRESSMYSELF.COM LLC | SFA-0000-594090-000-0000-0000-0000-0000-     | SFA DUES & FEES               | 2027 | 1      | 347.60     | 52645    | MPP-279106        | V-26530 649/594090                                 | 7/1/2026     |
| 47,373 | GAME ONE             | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES  | 2027 | 1      | 90.00      | 52651    | 10602856          | game day basketballs                               | 7/1/2026     |
| 46,060 | YOUTHFORCE NOLA      | SFA-0000-594355-000-0000-0000-000-0000-      | SFA STAFF DEVELOPMENT         | 2027 | 1      | 600.00     | 55856    | 1415              | GF YF NOLA INTERNSHIP TRAINING-JFESKE INV#1415     | 7/1/2026     |
| 42,495 | TCHEFUNCTE ENERGY, L | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES               | 2027 | 1      | 29.90      | 55863    | 22714,22935,22977 | BASEBALL ATH BUS FUEL INV#22714,22935/VB INV#22977 | 7/1/2026     |
| 42,495 | TCHEFUNCTE ENERGY, L | SFA-0000-594158-000-0000-0000-0000-0000-     | SFA FUEL                      | 2027 | 1      | 380.46     | 55863    | 22714,22935,22977 | BASEBALL ATH BUS FUEL INV#22714,22935/VB INV#22977 | 7/1/2026     |
| 10,962 | ARTMASTERS SCREEN PR | SFA-0000-594121-000-0000-0000-000-0000-      | SFA FUNDRAISING EXPENSE       | 2027 | 1      | 1,559.05   | 55855    | 29382             | CHEER CAMP TSHIRT EXPENSE INV#29382                | 7/1/2026     |
| 9,586  | RED STICK SPORT      | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                  | 2027 | 1      | 7,980.00   | 260579   | 656717            | FOOTBALL JERSEYS AND PANTS UNIFORMS                | 7/1/2026     |
| 1,905  | BSN SPORTS, LLC      | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                  | 2027 | 1      | 449.04     | 52655    | 934425355         | UNIFORMS                                           | 7/1/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594010-000-0000-0000-000-0000-      | SFA SUPPLEMENTAL TRSFR OUT    | 2027 | 1      | 1,547.18   | 260581   | 1800258971        | OVERAGE FOR ACT & WORKKEYS TESTING                 | 7/1/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES               | 2027 | 1      | 773.59     | 52644    | 1800258971B       | V-15199 669/594090                                 | 7/1/2026     |
| 1,905  | BSN SPORTS, LLC      | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                  | 2027 | 1      | 1,920.69   | 55854    | 934459556         | BBASKETBALL GAME UNIFORM PO#803.04.2026 INV#934456 | 7/1/2026     |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 1      | 378.59     | 3920883  | S5086606.001      | 20A 4W SWITCH/ ABNEY ELEM                          | 7/1/2026     |
| 25,096 | AIRGAS, INC          | SFA-0000-594279-000-0000-0000-000-0000-      | SFA PBIS INCENTIVES           | 2027 | 1      | 56.60      | 10133    | 5525895575        | HELIUM TANK MONTHLY RENTAL                         | 7/1/2026     |
| 46,640 | NATIONAL INSTITUTE   | 400-2234-589502-072-1416-0023-000-0000-36827 | NON PUBLIC TRAVEL             | 2027 | 1      | 2,550.00   | 3920881  | SO-11810-2        | WEBINAR REGISTRATION NON-PUBLIC                    | 7/1/2026     |
| 4,931  | THOMPSON, KENDR      | 400-2234-558200-086-0162-0023-000-0000-36827 | TRAVEL                        | 2027 | 1      | 309.00     | 3920637  | JUN'26 TRAVEL     | JUN'26 TRAVEL ORLANDO                              | 7/1/2026     |
| 6,140  | ROARK, MONICA        | 400-2234-558200-086-0162-0023-000-0000-36827 | TRAVEL                        | 2027 | 1      | 309.00     | 3920633  | JUN'26 TRAVEL     | JUN'26 TRAVEL ORLANDO                              | 7/1/2026     |
| 7,484  | COCHRAN, KIM         | 400-2234-558200-086-0162-0023-000-0000-36827 | TRAVEL                        | 2027 | 1      | 460.87     | 3920625  | JUN'26 TRAVEL     | JUN'26 TRAVEL ORLANDO                              | 7/1/2026     |
| 28,195 | BABIN, MELISSA       | 400-2234-558200-086-0162-0023-000-0000-36827 | TRAVEL                        | 2027 | 1      | 399.67     | 3920624  | JUN'26 TRAVEL     | JUN'26 TRAVEL ORLANDO                              | 7/1/2026     |
| 29,233 | SPELLING, AMANDA     | 400-2234-558200-086-0162-0023-000-0000-36827 | TRAVEL                        | 2027 | 1      | 309.00     | 3920634  | JUN'26 TRAVEL     | JUN'26 TRAVEL ORLANDO                              | 7/1/2026     |
| 35,440 | SULLIVAN, KASSI      | 400-2234-558200-086-0162-0023-000-0000-36827 | TRAVEL                        | 2027 | 1      | 309.00     | 3920635  | JUN'26 TRAVEL     | JUN'26 TRAVEL ORLANDO                              | 7/1/2026     |
| 41,207 | EMERICK, RACHEL      | 400-2234-558200-086-0162-0023-000-0000-36827 | TRAVEL                        | 2027 | 1      | 309.00     | 3920628  | JUN'26 TRAVEL     | JUN'26 TRAVEL ORLANDO                              | 7/1/2026     |
| 42,830 | DAVIS, CHLOE         | 400-2234-558200-086-0162-0023-000-0000-36827 | TRAVEL                        | 2027 | 1      | 309.00     | 3920627  | JUN'26 TRAVEL     | JUN'26 TRAVEL ORLANDO                              | 7/1/2026     |
| 32,863 | EDGEAR OF AMERICA IN | 700-1130-532000-000-0000-0000-000-0000-72115 | PURCHASED EDUCATIONAL SVCS    | 2027 | 1      | 101,642.40 | 3921054  | 7051020260003     | ONBOARD TRIAN/CLASSROOM PERFORMANCE                | 7/1/2026     |
| 43,074 | ROBERT, LAUREN G.    | 900-2231-561000-000-0000-0000-000-0000-90426 | MATERIAL AND SUPPLIES         | 2027 | 1      | 2,834.00   | 3920887  | 1794              | ADMIN CONF T- SHIRTS                               | 7/1/2026     |
| 40,750 | GROUND PENETRATING   | C41-4300-533400-006-0000-0000-000-0000-C2510 | ARCHITECT/ENGINEERING SVCS    | 2027 | 1      | 1,700.00   | 3920873  | 1019799           | STPSB PROJ# C2510                                  | 7/1/2026     |
| 37,265 | A T & G FRESH START  | CDF-1300-532000-000-0000-0000-000-0000-      | PURCHASED EDUCATIONAL SVCS    | 2027 | 1      | 1,475.00   | 3920622  | 26-070110         | AT&G FRESH START-TRAINING CLASSES                  | 7/1/2026     |
| 9,661  | PRIORITY SYSTEM      | GFF-1100-561000-009-0000-0000-002-0000-      | INST BUDGET MATERIALS         | 2027 | 1      | 420.00     | 3921013  | 26477             | CPE-ALARM MONITORING                               | 7/1/2026     |
| 47,354 | SWEETWATER SOUND HOL | GFF-1410-561000-029-0000-0000-000-0000-      | BAND MATERIAL AND SUPPLIES    | 2027 | 1      | 192.00     | 3921018  | 49983534          | PRH-HERCULES STANDS                                | 7/1/2026     |
| 21,341 | COGNIA, INC.         | GFF-2410-581000-000-0000-0000-000-0000-      | SOUTHER ASSOCIATION DUES      | 2027 | 1      | 77,800.00  | 3920626  | 00201009          | COGINA MEMBERSHIPS FOR ALL SCHOOL 2026-2027        | 7/1/2026     |
| 1,772  | LARRY'S HARDWAR      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 1      | 178.28     | 3921079  | 225313            | FWJR-MICHAEL-5003 MINI SPLIT                       | 7/1/2026     |
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 1      | 108.99     | 3921121  | 20126755-00       | LIL ABNEY-MATERIALS                                | 7/1/2026     |
| 12,098 | DRAIN SURGEON,       | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 1      | 633.46     | 3921001  | 124148            | CLEARWOOD BACKFLOW PREVENT TESTING                 | 7/1/2026     |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 1      | 134.22     | 3921005  | 9189321           | CHAN 13 CONTACTORS FOR A/C UNITS                   | 7/1/2026     |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 1      | 46.59      | 3921005  | 9191938           | GRAFFIC ARTS THERMOSTAT                            | 7/1/2026     |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 1      | 119.49     | 3921005  | 9187823           | CHANNEL 13 TRANSFORMER NEEDED TO FIX AIR           | 7/1/2026     |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 1      | 126.97     | 3920892  | 20119125670726    | PTW-PAINT SUPPLIES FOR CONFERENCE ROOM             | 7/1/2026     |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 1      | 49.76      | 3921116  | 96981108010726    | ABNEY-PAINT SUPPLIES                               | 7/1/2026     |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 1      | 74.64      | 3921116  | 96999108010726    | CREEK-PAINT SUPPLIES                               | 7/1/2026     |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                    | YEAR | PERIOD | AMOUNT     | CHECK NO | INVOICE        | FULL DESC                                         | INVOICE DATE |
|--------|----------------------|----------------------------------------------|---------------------------------|------|--------|------------|----------|----------------|---------------------------------------------------|--------------|
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 68.68      | 3921116  | 97013108010726 | SWE-PAINT SUPPLIES                                | 7/1/2026     |
| 21,510 | FLOORWORKS           | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 213.00     | 3920871  | FL007155       | 6TH WARD FLOOR TILES IN STORAGE ROOM              | 7/1/2026     |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2620-543000-000-0000-0000-0000-0000-     | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 68.96      | 3921085  | 197657/1       | MTE-AUSTIN- HANG FANS HARDWARE                    | 7/1/2026     |
| 32,111 | ELLIOTT ELECTRIC SUP | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 146.77     | 3921004  | 137-21323-01   | MAG TRACE RUNNING POWER TO CEILING FANS           | 7/1/2026     |
| 38,089 | DOUG ASHY BLDG MAT   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 245.73     | 3920869  | 1242274        | BAYOU LACOMBE SEALING CRACKS IN WALLS             | 7/1/2026     |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 144.68     | 3920875  | S180661547.001 | ABNEY-MATERIALS                                   | 7/1/2026     |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 70.98      | 3920876  | S180656599.001 | PES-MATERIALS                                     | 7/1/2026     |
| 1,768  | EASY LUBE            | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT      | 2027 | 1      | 40.95      | 3921002  | 723169         | TRUCK 226 OIL CHANGE                              | 7/1/2026     |
| 47,673 | CITIES DIGITAL INC   | GFF-2830-534000-000-0000-0000-000-0000-      | HR IMAGING SERVICES             | 2027 | 1      | 12,889.73  | 3920867  | 67536          | LASERFICHE ANNUAL RUPPORT AND MAINTENANCE         | 7/1/2026     |
| 15,657 | TYLER TECHNOLOG      | GFF-2840-543000-000-0000-0000-000-0000-      | IT MAINTENANCE SERVICES         | 2027 | 1      | 30,000.00  | 3920638  | CI100-00297122 | DISASTER RECOVERY CONTRACT AUG.28, 26-AUG. 27, 27 | 7/1/2026     |
| 10,776 | ACOUSTI COM          | GFF-2134-561000-000-0000-0000-000-0000-      | SCHOOL NURSE MATERIALS          | 2027 | 1      | 3,163.00   | 3920859  | 15505          | AUDIOMETERS REPAIRS AND LABOR                     | 7/1/2026     |
| 3,681  | RENAISSANCE LEARNING | GFF-2231-532000-000-1819-0000-000-0000-      | C&I WORKSHOP PURCH SERVICES     | 2027 | 1      | 251,624.22 | 3921099  | INV5701766     | DNA SUBSCRIPTION                                  | 7/1/2026     |
| 20,298 | NATIONAL INSTITUTE F | GFF-2231-532000-000-1819-0000-000-0000-      | C&I WORKSHOP PURCH SERVICES     | 2027 | 1      | 3,000.00   | 3920882  | INV-13366      | REF ID-4789 EE PASS ITEM# FY27-EEPP STPSB         | 7/1/2026     |
| 27,423 | SATELLITE SHELTERS   | PWF-4600-545000-026-0000-0000-000-0000-P0293 | CONSTRUCTION SERVICES           | 2027 | 1      | 11,223.00  | 3921100  | INV1002599     | LEASE OF MODULAR BLDGS @ MHS JULY 2026            | 7/1/2026     |
| 43,055 | GULF SOUTH RISK MANA | RMF-3220-582000-000-0000-0000-000-0000-      | RISK MANAGEMENT CLAIMS          | 2027 | 1      | 6,306.25   | 3920874  | 07012026-31    | ANUL-WC ADMIN; LIAB ADMN; AUTO LIAB ADMN 4-6/26   | 7/1/2026     |
| 9,448  | LOUISIANA HIGH       | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                 | 2027 | 1      | 1,050.00   | 52654    | 37620          | MEMBERSHIP DUES                                   | 7/1/2026     |
| 43,055 | GULF SOUTH RISK MANA | WCF-3210-582000-000-0000-0000-000-0000-      | WORKERS COMP CLAIMS             | 2027 | 1      | 14,531.25  | 3920874  | 07012026-31    | ANUL-WC ADMIN; LIAB ADMN; AUTO LIAB ADMN 4-6/26   | 7/1/2026     |
| 37,739 | GODOFSKY, KARA D.    | 400-2234-589502-072-1416-0023-000-0000-36827 | NON PUBLIC TRAVEL               | 2027 | 2      | 1,325.63   | 3921241  | JUN'26 NWEA    | JUN'26 NWEA FUSION 6/22-6/25                      | 7/1/2026     |
| 37,739 | GODOFSKY, KARA D.    | 400-2234-589502-072-1416-0023-000-0000-36827 | NON PUBLIC TRAVEL               | 2027 | 2      | 896.00     | 3921241  | JUN/JULY ACSD  | JUN/JULY'26 ASCD CONF                             | 7/1/2026     |
| 2,284  | ADRAGNA, JR. JOSEPH  | 400-2234-589502-073-1416-0023-000-0000-36827 | NON PUBLIC TRAVEL               | 2027 | 2      | 1,079.99   | 3921569  | JUN'26 TRAVEL  | JUN'26 TRAVEL - ACSD LDRSH CONF                   | 7/1/2026     |
| 38,201 | WASHINGTON, TIFFANY  | 400-2234-558200-086-0162-0023-000-0000-36827 | TRAVEL                          | 2027 | 2      | 416.93     | 3921308  | JUN'26 AMAI    | JUN'26 AMAI CONF TRAVEL                           | 7/1/2026     |
| 36,812 | SHAFFER, KRISTI Y.   | 400-2234-589502-113-1416-0023-000-0000-36827 | NON PUBLIC TRAVEL               | 2027 | 2      | 1,944.12   | 3921724  | JUN'26 TRAVEL  | JUN'26 TRAVEL - ISTE LIVE 26                      | 7/1/2026     |
| 42,798 | JOHNSON, SANDI       | 400-2234-589502-113-1416-0023-000-0000-36827 | NON PUBLIC TRAVEL               | 2027 | 2      | 1,321.96   | 3921658  | JUN'26 TRAVEL  | JUN'26 TRAVEL - ISTE LIVE 26                      | 7/1/2026     |
| 47,069 | FLINT INC            | 450-1510-553000-073-1416-0024-000-0000-38827 | TELEPHONE                       | 2027 | 2      | 7,250.00   | 3921395  | INV-1572       | ONLINE PROGRAM NON-PUBLIC ST SCHOLAST             | 7/1/2026     |
| 2,052  | BLUUM USA, INC       | 700-1130-561000-000-0000-0000-000-0000-72115 | MATERIAL AND SUPPLIES           | 2027 | 2      | 1,496.70   | 3921364  | 734518-1       | LAKESHORE SMART TV AND MOUNT                      | 7/1/2026     |
| 2,052  | BLUUM USA, INC       | 700-1130-561000-000-0000-0000-000-0000-72115 | MATERIAL AND SUPPLIES           | 2027 | 2      | 1,496.70   | 3921364  | 734515-1       | NORTHSHORE SMART TV AND MOUNT                     | 7/1/2026     |
| 12,042 | DISCOUNT MAGAZINE    | GFF-1100-561000-009-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 362.85     | 3921610  | 62774004       | MAGAZINES FOR THE LIBRARY CAROLYN PARK            | 7/1/2026     |
| 12,042 | DISCOUNT MAGAZINE    | GFF-1100-561000-016-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 24.95      | 3921383  | 6274007        | MAGAZINE SUBSCRIPTION 5TH WARD                    | 7/1/2026     |
| 12,042 | DISCOUNT MAGAZINE    | GFF-1100-561000-020-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 67.98      | 3921383  | 6274009        | MAGAZINES LITTLE OAK                              | 7/1/2026     |
| 12,042 | DISCOUNT MAGAZINE    | GFF-1100-561000-025-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 134.21     | 3921610  | 6274010        | MAGAZINES MANDE ELEM                              | 7/1/2026     |
| 30,132 | FOLLETT CONTENT*     | GFF-1100-561000-025-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 162.96     | 3921235  | 1616147        | SCHOOL TECHNOLOGY MANDE ELEM                      | 7/1/2026     |
| 12,042 | DISCOUNT MAGAZINE    | GFF-1100-561000-037-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 198.87     | 3921610  | 6274012        | ALL RECIPES SIHS                                  | 7/1/2026     |
| 12,042 | DISCOUNT MAGAZINE    | GFF-1100-561000-038-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 79.89      | 3921383  | 6274013        | DISCOUNT MAGAZINE SUBSCRIPTION 2026-2027          | 7/1/2026     |
| 12,042 | DISCOUNT MAGAZINE    | GFF-1100-561000-042-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 343.29     | 3921610  | 6274014        | MAGAZINE SUBS SERVICE26/27 TCHEF MID              | 7/1/2026     |
| 12,042 | DISCOUNT MAGAZINE    | GFF-1100-561000-043-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 134.83     | 3921383  | 6274015        | HIGHLIGHTS FOR CHILDREN HCH1 12 BAYOU WOODS       | 7/1/2026     |
| 12,042 | DISCOUNT MAGAZINE    | GFF-1100-561000-046-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 638.62     | 3921383  | 6271016        | LIBRARY MAGAZINE ORDER FHS                        | 7/1/2026     |
| 12,042 | DISCOUNT MAGAZINE    | GFF-1100-561000-047-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 222.52     | 3921383  | 6274022        | MAGAZINES HONEY ISLAND                            | 7/1/2026     |
| 12,042 | DISCOUNT MAGAZINE    | GFF-1100-561000-051-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 220.96     | 3921610  | 6274025        | MAGAZINE SUBSCRIPTION 2026-27 FJHS                | 7/1/2026     |
| 12,042 | DISCOUNT MAGAZINE    | GFF-1100-561000-054-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 174.93     | 3921383  | 6274026        | DISCOUNT MAGAZINE SUBSCRIPTIONS LAKE HARBOR       | 7/1/2026     |
| 12,042 | DISCOUNT MAGAZINE    | GFF-1100-561000-107-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 98.50      | 3921383  | 6274028        | MAGAZINE SUBSCRIPTION 2026-2027 MARIGNY           | 7/1/2026     |
| 30,132 | FOLLETT CONTENT*     | GFF-1100-561000-107-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 195.72     | 3921398  | 2528710        | SCHOOL TECHNOLOGY-TITLEPEEK MARIGNY ELEM          | 7/1/2026     |
| 12,042 | DISCOUNT MAGAZINE    | GFF-1100-561000-118-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 104.46     | 3921383  | 6274029        | LIBRARY MAGAZINE SUBSCRIPTIONS                    | 7/1/2026     |
| 16,783 | ROTOLO CONSULTANTS   | GFF-2630-542400-000-0000-0000-000-0000-      | MAINTENANCE UPKEEP OF GROUNDS   | 2027 | 2      | 1,381.42   | 3921717  | SM83377        | SERVICES FOR CENTRAL OFFICE                       | 7/1/2026     |
| 23,380 | TREE TECH OF LOUISIA | GFF-2630-542400-000-0000-0000-000-0000-      | MAINTENANCE UPKEEP OF GROUNDS   | 2027 | 2      | 985.00     | 3921919  | 17676          | STUMP GRINDING / 6TH WARD PLAYGROUND              | 7/1/2026     |
| 3,054  | CIRCLE D TRAILE      | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 135.60     | 3921209  | 4849789        | BROCK ELEM REPAIRS TO GRASSHOPPER Z TURN          | 7/1/2026     |
| 3,054  | CIRCLE D TRAILE      | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 484.04     | 3921209  | 4849923        | FOLSOM ELEM REPAIRS TO GH ZERO TURN               | 7/1/2026     |
| 3,054  | CIRCLE D TRAILE      | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 272.72     | 3921209  | 4849892        | MADISON JR REPAIRS TO GH Z TURN                   | 7/1/2026     |
| 47,107 | GERRY LANE CHEVROLET | GFF-2650-573000-000-0000-0000-000-0000-      | VEHICLES                        | 2027 | 2      | 24,108.23  | 3921628  | 1083521        | TRAIL BLAZER STOCK # F266364                      | 7/1/2026     |
| 47,107 | GERRY LANE CHEVROLET | GFF-2650-573000-000-0000-0000-000-0000-      | VEHICLES                        | 2027 | 2      | 24,108.23  | 3921628  | 1083524        | TRAIL BLAZER STOCK F266363                        | 7/1/2026     |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                    | YEAR | PERIOD | AMOUNT     | CHECK NO | INVOICE        | FULL DESC                                        | INVOICE DATE |
|--------|----------------------|----------------------------------------------|---------------------------------|------|--------|------------|----------|----------------|--------------------------------------------------|--------------|
| 36,530 | COVINGTON EXPRESS ME | GFF-2700-534000-000-0000-0000-000-0000-      | EMPLOYEE CERTIFICATES LICENSES  | 2027 | 2      | 3,840.00   | 3921800  | STPSB-JULY2026 | CDL PHYSICALS MONTH OF JULY 2026                 | 7/1/2026     |
| 9,448  | LOUISIANA HIGH       | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                 | 2027 | 2      | 900.00     | 42041    | 37565          | LHSAA MEMBERSHIP DUES                            | 7/1/2026     |
| 2,866  | UNITED REFRIGER      | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS      | 2027 | 2      | 133.71     | 3921741  | 20128385-00    | BROCK REPAIR WALK IN FREEZER                     | 7/1/2026     |
| 43,338 | RAINEY, MACEE C.     | GFF-1300-558200-000-0000-0000-000-0000-      | CAREER TECHNICAL TCHER TRAVEL   | 2027 | 3      | 715.83     | 3922084  | JUN'26 TRAVEL  | JUN'26 TRAVEL - LA FFA CONF/AREA CAMP JUNE       | 7/1/2026     |
| 37,287 | CORE FEED, LLC       | GFF-1300-561000-000-0000-0000-000-0000-      | CAREER TECHNICAL MATERIALS      | 2027 | 3      | 672.00     | 3922560  | 1050846        | FHS BACCTO POTTING SOIL                          | 7/1/2026     |
| 12,042 | DISCOUNT MAGAZINE    | GFF-1100-561000-010-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 3      | 42.42      | 3921994  | 6274005        | MAGAZINE SUBSCRIPTION                            | 7/1/2026     |
| 12,042 | DISCOUNT MAGAZINE    | GFF-1100-561000-018-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 3      | 118.87     | 3922356  | 6274008        | MAGAZINES FOLSOM ELEM                            | 7/1/2026     |
| 12,042 | DISCOUNT MAGAZINE    | GFF-1100-561000-030-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 3      | 336.41     | 3921994  | 6274011        | MAGAZINE ORDER NHS                               | 7/1/2026     |
| 12,042 | DISCOUNT MAGAZINE    | GFF-1100-561000-048-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 3      | 219.18     | 3921994  | 6274023        | 26-27 MAGAZINE RENEWAL RIVERSIDE ELEM            | 7/1/2026     |
| 12,042 | DISCOUNT MAGAZINE    | GFF-1100-561000-049-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 3      | 149.89     | 3921994  | 6274024        | MAGAZINE SUBSCRIP 226-27 WHISP FOREST            | 7/1/2026     |
| 2,693  | A-RENTAL DEPOT       | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 600.00     | 3922302  | 20693          | MAINT EAST LIFT RENTAL                           | 7/1/2026     |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 245.95     | 3922303  | S3322904.001   | PRHS PARTS FOR REPAIRS                           | 7/1/2026     |
| 23,380 | TREE TECH OF LOUISIA | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 1,490.00   | 3922505  | 17627          | TREE TOPPING / STJH                              | 7/1/2026     |
| 16,812 | G.E.H., LLC          | GFF-2630-542400-000-0000-0000-000-0000-      | MAINTENANCE UPKEEP OF GROUNDS   | 2027 | 3      | 800.00     | 3922798  | 22999          | LYON TREE REMOVAL                                | 7/1/2026     |
| 1,643  | EDUCATIONAL ELECTRON | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 1,879.57   | 3922001  | 47244          | PO 22609311 MADISON ELEM RESET CELL DIAL         | 7/1/2026     |
| 47,229 | EVERON LLC           | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 515.00     | 3922006  | 161179830      | BAYOU WOODS FIRE PANEL WONT SHUT OFF             | 7/1/2026     |
| 12,188 | EDUCATION LOGISTICS  | GFF-2700-581000-000-0000-0000-000-0000-      | TRANSP EULOG FEES               | 2027 | 3      | 25,000.00  | 3922519  | 117966         | 450 VEHICLES 1ST YR PROJ MNGMENT/ TAINING        | 7/1/2026     |
| 12,188 | EDUCATION LOGISTICS  | GFF-2700-581000-000-0000-0000-000-0000-      | TRANSP EULOG FEES               | 2027 | 3      | 45,000.00  | 3922519  | 118260         | ROUTE MAGMENT SOFTWARE                           | 7/1/2026     |
| 41,769 | UNITI FIBER          | GFF-2845-553000-000-0000-0000-000-0000-      | IT COMMUNICATIONS NETWORK       | 2027 | 3      | 6,568.80   | 3922907  | 683447         | ACCT 1610443 - 07/2026 ERATE INTRNET SERV 1ST YR | 7/1/2026     |
| 3,298  | GOSIGNMEUP           | GFF-2239-532000-000-0000-0000-000-0000-      | INST TECH CONTRACT SERVICES     | 2027 | 3      | 7,102.20   | 3922020  | INVGS8664      | SCHOOL TECHNOLOGY                                | 7/1/2026     |
| 29,015 | HARBOUR HOLDING CORP | SLF-3100-534000-000-0000-0000-000-0000-      | FOOD SVCS OPS PURC TECH SVC     | 2027 | 3      | 27,733.91  | 3922393  | PJIV167720     | RENEWAL 08/01/26-07/31/27 PJ-054084-01           | 7/1/2026     |
| 37,947 | E-CONTROL SYSTEMS    | SLF-3100-534000-000-0000-0000-000-0000-      | FOOD SVCS OPS PURC TECH SVC     | 2027 | 3      | 5,600.00   | 3922361  | 19478          | FUSION LIVE ANNUAL SOFTWARE HOSTING              | 7/1/2026     |
| 26,247 | AMPLIFY EDUCATION IN | 400-2234-532000-086-0162-0023-000-0000-36827 | PURCHASED EDUCATIONAL SVCS      | 2027 | 1      | 3,200.00   | 3921030  | INV-474851     | PROFESSIONAL DEVELOPMENT ED CENTER               | 7/2/2026     |
| 13,495 | LOUISIANA DEPT       | APP-0000-247113-000-0000-0000-000-0000-      | STATE INCOME TAX WTHHLD         | 2027 | 1      | 447.81     | 5433     | 1080118        | JUNE 30, 2026 STATE TAX DEPOSIT                  | 7/2/2026     |
| 13,495 | LOUISIANA DEPT       | APP-0000-247113-000-0000-0000-000-0000-      | STATE INCOME TAX WTHHLD         | 2027 | 1      | 283,342.29 | 5434     | 1080119        | JUNE 30, 2026 STATE TAX DEPOSIT                  | 7/2/2026     |
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 22.30      | 3921121  | 20137269-00    | ABNEY-MATERIALS                                  | 7/2/2026     |
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 75.71      | 3921121  | 20146108-00    | BOYET-MATERIALS                                  | 7/2/2026     |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 95.76      | 3921090  | S5089000.001   | PRHS- DAVID-BASEBALL FIELD LIGHTS                | 7/2/2026     |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 56.16      | 3921090  | S5089176.001   | PRHS-DAVID-BASEBALL FIELD LIGHTS                 | 7/2/2026     |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 61.57      | 3921089  | 086241/1       | TRUCK 842- CHAD- WEEDEATER HEAD                  | 7/2/2026     |
| 11,927 | DAVIS PRODUCTS       | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 1      | 62.00      | 3921048  | 470407         | SHS REPAIRS TO VIPER WET VAC                     | 7/2/2026     |
| 1,141  | GOODYEAR TIRE &      | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS    | 2027 | 1      | 617.17     | 3921064  | 162-1065347    | REGULAR BUS#611                                  | 7/2/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594010-000-0000-0000-000-0000-      | SFA SUPPLEMENTAL TRSFR OUT      | 2027 | 1      | 197.47     | 55851    | 1080120        | GF SUPPLEM TIME SHEET SUMMER CLERICAL JUNE 2026  | 7/2/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594098-000-0000-0000-000-0000-      | EMPLOYEE TIME SHEET PAY         | 2027 | 1      | 1,295.00   | 55852    | 1080121        | BBASKETBALL ATHLETIC BUS 06.23,26,27,29          | 7/2/2026     |
| 1,772  | LARRY'S HARDWAR      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 24.99      | 3921667  | 225321         | #13 RUBBER BOOTS                                 | 7/2/2026     |
| 44,841 | SAFEWAY USED OIL, LL | SLF-3100-543000-000-0000-0000-000-0000-      | SL REPAIRS AND MAINTENANCE      | 2027 | 2      | 375.00     | 3921719  | 12476          | ALTON OIL/GREASE TRAP CLEAN AND DISPOSE          | 7/2/2026     |
| 44,841 | SAFEWAY USED OIL, LL | SLF-3100-543000-000-0000-0000-000-0000-      | SL REPAIRS AND MAINTENANCE      | 2027 | 2      | 300.00     | 3921719  | 12484          | SJHS OIL/GREASE TRAP CLEAN AND DISPOSE           | 7/2/2026     |
| 44,841 | SAFEWAY USED OIL, LL | SLF-3100-543001-000-0000-0000-000-0000-      | SL GREASE TRAP CLEANING         | 2027 | 2      | 400.00     | 3921719  | 12471          | 5th WARD OIL/GREASE TRAP CLEAN AND DISPOSE       | 7/2/2026     |
| 44,841 | SAFEWAY USED OIL, LL | SLF-3100-543001-000-0000-0000-000-0000-      | SL GREASE TRAP CLEANING         | 2027 | 2      | 1,140.00   | 3921719  | 12474          | PRHS OIL/GREASE TRAP CLEAN AND DISPOSE           | 7/2/2026     |
| 44,841 | SAFEWAY USED OIL, LL | SLF-3100-543001-000-0000-0000-000-0000-      | SL GREASE TRAP CLEANING         | 2027 | 2      | 185.00     | 3921719  | 12475          | CLEARWOOD OIL/GREASE TRAP CLEAN AND DISPOSE      | 7/2/2026     |
| 44,841 | SAFEWAY USED OIL, LL | SLF-3100-543001-000-0000-0000-000-0000-      | SL GREASE TRAP CLEANING         | 2027 | 2      | 300.00     | 3921719  | 12477          | FHS OIL/GREASE TRAP CLEAN AND DISPOSE            | 7/2/2026     |
| 44,841 | SAFEWAY USED OIL, LL | SLF-3100-543001-000-0000-0000-000-0000-      | SL GREASE TRAP CLEANING         | 2027 | 2      | 500.00     | 3921719  | 12478          | MARIGNY JR OIL/GREASE TRAP CLEAN AND DISPOSE     | 7/2/2026     |
| 44,841 | SAFEWAY USED OIL, LL | SLF-3100-543001-000-0000-0000-000-0000-      | SL GREASE TRAP CLEANING         | 2027 | 2      | 175.00     | 3921719  | 12479          | PINE VIEW OIL/GREASE TRAP CLEAN AND DISPOSE      | 7/2/2026     |
| 44,841 | SAFEWAY USED OIL, LL | SLF-3100-543001-000-0000-0000-000-0000-      | SL GREASE TRAP CLEANING         | 2027 | 2      | 150.00     | 3921719  | 12480          | LYON ELEM OIL/GREASE TRAP CLEAN AND DISPOSE      | 7/2/2026     |
| 44,841 | SAFEWAY USED OIL, LL | SLF-3100-543001-000-0000-0000-000-0000-      | SL GREASE TRAP CLEANING         | 2027 | 2      | 150.00     | 3921719  | 12481          | LEE RD OIL/GREASE TRAP CLEAN AND DISPOSE         | 7/2/2026     |
| 44,841 | SAFEWAY USED OIL, LL | SLF-3100-543001-000-0000-0000-000-0000-      | SL GREASE TRAP CLEANING         | 2027 | 2      | 300.00     | 3921719  | 12482          | FOLSOM JR OIL/GREASE TRAP CLEAN AND DISPOSE      | 7/2/2026     |
| 44,841 | SAFEWAY USED OIL, LL | SLF-3100-543001-000-0000-0000-000-0000-      | SL GREASE TRAP CLEANING         | 2027 | 2      | 600.00     | 3921719  | 12483          | SHS OIL/GREASE TRAP CLEAN AND DISPOSE            | 7/2/2026     |
| 44,841 | SAFEWAY USED OIL, LL | SLF-3100-543001-000-0000-0000-000-0000-      | SL GREASE TRAP CLEANING         | 2027 | 2      | 300.00     | 3921719  | 12485          | CAROLYN PARK OIL/GREASE TRAP CLEAN AND DISPOSE   | 7/2/2026     |
| 44,841 | SAFEWAY USED OIL, LL | SLF-3100-543001-000-0000-0000-000-0000-      | SL GREASE TRAP CLEANING         | 2027 | 2      | 140.00     | 3921719  | 12486          | BAYOU WOODS OIL/GREASE TRAP CLEAN AND DISPOSE    | 7/2/2026     |

| VENDOR | VENDOR NAME          | ACCOUNT                                  | ACCOUNT DESC                  | YEAR | PERIOD | AMOUNT       | CHECK NO | INVOICE        | FULL DESC                                           | INVOICE DATE |
|--------|----------------------|------------------------------------------|-------------------------------|------|--------|--------------|----------|----------------|-----------------------------------------------------|--------------|
| 44,841 | SAFEWAY USED OIL, LL | SLF-3100-543001-000-0000-0000-000-0000-  | SL GREASE TRAP CLEANING       | 2027 | 2      | 400.00       | 3921719  | 12487          | MAYFIELD ELEM OIL/GREASE TRAP CLEAN AND DISPOSE     | 7/2/2026     |
| 44,841 | SAFEWAY USED OIL, LL | SLF-3100-543001-000-0000-0000-000-0000-  | SL GREASE TRAP CLEANING       | 2027 | 2      | 175.00       | 3921719  | 12490          | MADISON JR OIL/GREASE TRAP CLEAN AND DISPOSE        | 7/2/2026     |
| 44,841 | SAFEWAY USED OIL, LL | SLF-3100-543001-000-0000-0000-000-0000-  | SL GREASE TRAP CLEANING       | 2027 | 2      | 130.00       | 3921719  | 12491          | MANDE ELEM OIL/GREASE TRAP CLEAN AND DISPOSE        | 7/2/2026     |
| 44,841 | SAFEWAY USED OIL, LL | SLF-3100-543001-000-0000-0000-000-0000-  | SL GREASE TRAP CLEANING       | 2027 | 2      | 300.00       | 3921719  | 12492          | MADISON ELEM OIL/GREASE TRAP CLEAN AND DISPOSE      | 7/2/2026     |
| 44,841 | SAFEWAY USED OIL, LL | SLF-3100-543001-000-0000-0000-000-0000-  | SL GREASE TRAP CLEANING       | 2027 | 2      | 250.00       | 3921719  | 12493          | PONT ELEM OIL/GREASE TRAP CLEAN AND DISPOSE         | 7/2/2026     |
| 44,841 | SAFEWAY USED OIL, LL | SLF-3100-543001-000-0000-0000-000-0000-  | SL GREASE TRAP CLEANING       | 2027 | 2      | 185.00       | 3921719  | 124194         | MHS OIL/GREASE TRAP CLEAN AND DISPOSE               | 7/2/2026     |
| 44,841 | SAFEWAY USED OIL, LL | SLF-3100-543001-000-0000-0000-000-0000-  | SL GREASE TRAP CLEANING       | 2027 | 2      | 175.00       | 3921719  | 12495          | MANDE JR OIL/GREASE TRAP CLEAN AND DISPOSE          | 7/2/2026     |
| 44,841 | SAFEWAY USED OIL, LL | SLF-3100-543001-000-0000-0000-000-0000-  | SL GREASE TRAP CLEANING       | 2027 | 2      | 450.00       | 3921719  | 12496          | BROCK ELEM OIL/GREASE TRAP CLEAN AND DISPOSE        | 7/2/2026     |
| 44,841 | SAFEWAY USED OIL, LL | SLF-3100-543001-000-0000-0000-000-0000-  | SL GREASE TRAP CLEANING       | 2027 | 2      | 140.00       | 3921719  | 12497          | BOYETOIL/GREASE TRAP CLEAN AND DISPOSE              | 7/2/2026     |
| 44,841 | SAFEWAY USED OIL, LL | SLF-3100-543001-000-0000-0000-000-0000-  | SL GREASE TRAP CLEANING       | 2027 | 2      | 185.00       | 3921719  | 12498          | ST TAMMANY OIL/GREASE TRAP CLEAN AND DISPOSE        | 7/2/2026     |
| 44,841 | SAFEWAY USED OIL, LL | SLF-3100-543001-000-0000-0000-000-0000-  | SL GREASE TRAP CLEANING       | 2027 | 2      | 300.00       | 3921719  | 12499          | LITTLE OAK OIL/GREASE TRAP CLEAN AND DISPOSE        | 7/2/2026     |
| 44,841 | SAFEWAY USED OIL, LL | SLF-3100-543001-000-0000-0000-000-0000-  | SL GREASE TRAP CLEANING       | 2027 | 2      | 185.00       | 3921719  | 12500          | CYPRESS COVE OIL/GREASE TRAP CLEAN AND DISPOSE      | 7/2/2026     |
| 44,841 | SAFEWAY USED OIL, LL | SLF-3100-543001-000-0000-0000-000-0000-  | SL GREASE TRAP CLEANING       | 2027 | 2      | 300.00       | 3921719  | 12501          | ABNEY ELEM OIL/GREASE TRAP CLEAN AND DISPOSE        | 7/2/2026     |
| 44,841 | SAFEWAY USED OIL, LL | SLF-3100-543001-000-0000-0000-000-0000-  | SL GREASE TRAP CLEANING       | 2027 | 2      | 300.00       | 3921719  | 12502          | NHS OIL/GREASE TRAP CLEAN AND DISPOSE               | 7/2/2026     |
| 44,841 | SAFEWAY USED OIL, LL | SLF-3100-543001-000-0000-0000-000-0000-  | SL GREASE TRAP CLEANING       | 2027 | 2      | 150.00       | 3921719  | 12503          | HONEY ISLAND OIL/GREASE TRAP CLEAN AND DISPOSE      | 7/2/2026     |
| 44,841 | SAFEWAY USED OIL, LL | SLF-3100-543001-000-0000-0000-000-0000-  | SL GREASE TRAP CLEANING       | 2027 | 2      | 300.00       | 3921719  | 12504          | ABITA MIDDLE OIL/GREASE TRAP CLEAN AND DISPOSE      | 7/2/2026     |
| 44,841 | SAFEWAY USED OIL, LL | SLF-3100-543001-000-0000-0000-000-0000-  | SL GREASE TRAP CLEANING       | 2027 | 2      | 300.00       | 3921719  | 12505          | ABITA ELEM OIL/GREASE TRAP CLEAN AND DISPOSE        | 7/2/2026     |
| 44,841 | SAFEWAY USED OIL, LL | SLF-3100-543001-000-0000-0000-000-0000-  | SL GREASE TRAP CLEANING       | 2027 | 2      | 300.00       | 3921719  | 12506          | FHS OIL/GREASE TRAP CLEAN AND DISPOSE               | 7/2/2026     |
| 44,841 | SAFEWAY USED OIL, LL | SLF-3100-543001-000-0000-0000-000-0000-  | SL GREASE TRAP CLEANING       | 2027 | 2      | 165.00       | 3921719  | 12507          | BAYOU LAC OIL/GREASE TRAP CLEAN AND DISPOSE         | 7/2/2026     |
| 44,841 | SAFEWAY USED OIL, LL | SLF-3100-543001-000-0000-0000-000-0000-  | SL GREASE TRAP CLEANING       | 2027 | 2      | 130.00       | 3921719  | 12508          | CHATA IMA OIL/GREASE TRAP CLEAN AND DISPOSE         | 7/2/2026     |
| 44,841 | SAFEWAY USED OIL, LL | SLF-3100-543001-000-0000-0000-000-0000-  | SL GREASE TRAP CLEANING       | 2027 | 2      | 300.00       | 3921719  | 12509          | LITTLE PEARL OIL/GREASE TRAP CLEAN AND DISPOSE      | 7/2/2026     |
| 44,841 | SAFEWAY USED OIL, LL | SLF-3100-543001-000-0000-0000-000-0000-  | SL GREASE TRAP CLEANING       | 2027 | 2      | 185.00       | 3921719  | 12510          | RIVERSIDE ELEM OIL/GREASE TRAP CLEAN AND DISPOSE    | 7/2/2026     |
| 44,841 | SAFEWAY USED OIL, LL | SLF-3100-543001-000-0000-0000-000-0000-  | SL GREASE TRAP CLEANING       | 2027 | 2      | 300.00       | 3921719  | 12511          | 6TH WARD OIL/GREASE TRAP CLEAN AND DISPOSE          | 7/2/2026     |
| 44,841 | SAFEWAY USED OIL, LL | SLF-3100-543001-000-0000-0000-000-0000-  | SL GREASE TRAP CLEANING       | 2027 | 2      | 300.00       | 3921719  | 12512          | BONNE ECOLE OIL/GREASE TRAP CLEAN AND DISPOSE       | 7/2/2026     |
| 44,841 | SAFEWAY USED OIL, LL | SLF-3100-543001-000-0000-0000-000-0000-  | SL GREASE TRAP CLEANING       | 2027 | 2      | 500.00       | 3921719  | 12513          | FAE OIL/GREASE TRAP CLEAN AND DISPOSE               | 7/2/2026     |
| 44,841 | SAFEWAY USED OIL, LL | SLF-3100-543001-000-0000-0000-000-0000-  | SL GREASE TRAP CLEANING       | 2027 | 2      | 300.00       | 3921719  | 12514          | WHISPERING FOREST OIL/GREASE TRAP CLEAN AND DISPOSE | 7/2/2026     |
| 44,841 | SAFEWAY USED OIL, LL | SLF-3100-543001-000-0000-0000-000-0000-  | SL GREASE TRAP CLEANING       | 2027 | 2      | 400.00       | 3921719  | 12515          | SALMEN OIL/GREASE TRAP CLEAN AND DISPOSE            | 7/2/2026     |
| 44,841 | SAFEWAY USED OIL, LL | SLF-3100-543001-000-0000-0000-000-0000-  | SL GREASE TRAP CLEANING       | 2027 | 2      | 450.00       | 3921719  | 12516          | FOLSOM ELEM OIL/GREASE TRAP CLEAN AND DISPOSE       | 7/2/2026     |
| 44,841 | SAFEWAY USED OIL, LL | SLF-3100-543001-000-0000-0000-000-0000-  | SL GREASE TRAP CLEANING       | 2027 | 2      | 500.00       | 3921719  | 12517          | LANCASTER OIL/GREASE TRAP CLEAN AND DISPOSE         | 7/2/2026     |
| 44,841 | SAFEWAY USED OIL, LL | SLF-3100-543001-000-0000-0000-000-0000-  | SL GREASE TRAP CLEANING       | 2027 | 2      | 300.00       | 3921719  | 12518          | PITCHER JR OIL/GREASE TRAP CLEAN AND DISPOSE        | 7/2/2026     |
| 44,841 | SAFEWAY USED OIL, LL | SLF-3100-543001-000-0000-0000-000-0000-  | SL GREASE TRAP CLEANING       | 2027 | 2      | 175.00       | 3921719  | 12519          | COV ELEM OIL/GREASE TRAP CLEAN AND DISPOSE          | 7/2/2026     |
| 44,841 | SAFEWAY USED OIL, LL | SLF-3100-543001-000-0000-0000-000-0000-  | SL GREASE TRAP CLEANING       | 2027 | 2      | 1,000.00     | 3921719  | 12520          | MAG TRACE OIL/GREASE TRAP CLEAN AND DISPOSE         | 7/2/2026     |
| 44,841 | SAFEWAY USED OIL, LL | SLF-3100-543001-000-0000-0000-000-0000-  | SL GREASE TRAP CLEANING       | 2027 | 2      | 185.00       | 3921719  | 12521          | GAYLE SLOAN OIL/GREASE TRAP CLEAN AND DISPOSE       | 7/2/2026     |
| 44,841 | SAFEWAY USED OIL, LL | SLF-3100-543001-000-0000-0000-000-0000-  | SL GREASE TRAP CLEANING       | 2027 | 2      | 215.00       | 3921719  | 12522          | WOODLAKE ELEM OIL/GREASE TRAP CLEAN AND DISPOSE     | 7/2/2026     |
| 44,841 | SAFEWAY USED OIL, LL | SLF-3100-543001-000-0000-0000-000-0000-  | SL GREASE TRAP CLEANING       | 2027 | 2      | 185.00       | 3921719  | 12523          | MONTELEONE JR OIL/GREASE TRAP CLEAN AND DISPOSE     | 7/2/2026     |
| 44,841 | SAFEWAY USED OIL, LL | SLF-3100-543001-000-0000-0000-000-0000-  | SL GREASE TRAP CLEANING       | 2027 | 2      | 185.00       | 3921719  | 12524          | LAKE HARBOR OIL/GREASE TRAP CLEAN AND DISPOSE       | 7/2/2026     |
| 44,841 | SAFEWAY USED OIL, LL | SLF-3100-543001-000-0000-0000-000-0000-  | SL GREASE TRAP CLEANING       | 2027 | 2      | 400.00       | 3921719  | 12525          | LHS OIL/GREASE TRAP CLEAN AND DISPOSE               | 7/2/2026     |
| 44,841 | SAFEWAY USED OIL, LL | SLF-3100-543001-000-0000-0000-000-0000-  | SL GREASE TRAP CLEANING       | 2027 | 2      | 500.00       | 3921719  | 12526          | CREEKSIDE JR OIL/GREASE TRAP CLEAN AND DISPOSE      | 7/2/2026     |
| 44,841 | SAFEWAY USED OIL, LL | SLF-3100-543001-000-0000-0000-000-0000-  | SL GREASE TRAP CLEANING       | 2027 | 2      | 325.00       | 3921719  | 12527          | CENTRAL OFC OIL/GREASE TRAP CLEAN AND DISPOSE       | 7/2/2026     |
| 2,866  | UNITED REFRIGER      | SLF-3100-561003-000-0000-0000-000-0000-  | SL EQUIPMENT PARTS/REPAIRS    | 2027 | 2      | 194.87       | 3921741  | 20152370-00    | BROCK REPAIRS TO WALK IN FREEZER                    | 7/2/2026     |
| 2,866  | UNITED REFRIGER      | SLF-3100-561003-000-0000-0000-000-0000-  | SL EQUIPMENT PARTS/REPAIRS    | 2027 | 2      | 114.88       | 3921741  | 20163534-00    | SJHS REPAIR WALK IN COOLER                          | 7/2/2026     |
| 2,866  | UNITED REFRIGER      | SLF-3100-561003-000-0000-0000-000-0000-  | SL EQUIPMENT PARTS/REPAIRS    | 2027 | 2      | 96.94        | 3921741  | 19936913-00    | SJHS SERVICE VALVE WALK IN COOLER                   | 7/2/2026     |
| 28,526 | AMBRIT, LLC.         | SLF-3100-561003-000-0000-0000-000-0000-  | SL EQUIPMENT PARTS/REPAIRS    | 2027 | 2      | 137.84       | 3921573  | 71911          | ABNEY ELEM GASKETS FOR REACH IN WARMER              | 7/2/2026     |
| 41,121 | PARTS TOWN, LLC      | SLF-3100-561003-000-0000-0000-000-0000-  | SL EQUIPMENT PARTS/REPAIRS    | 2027 | 2      | 132.00       | 3921701  | 2109631650     | CLEARWOOD REPLACEMENT KITCHEN EQUIPMENT PARTS       | 7/2/2026     |
| 16,812 | G.E.H., LLC          | GFF-2630-542400-000-0000-0000-000-0000-  | MAINTENANCE UPKEEP OF GROUNDS | 2027 | 3      | 3,500.00     | 3922798  | 23034          | PINEVIEW TREE REMOVAL                               | 7/2/2026     |
| 27,558 | BLUE CROSS           | HLI-3230-582000-000-0000-0000-0000-0000- | CLAIMS                        | 2027 | 1      | 1,667,927.81 | 5442     | 261830001105   | BCBS WEEKLY CLAIMS ENDING 07/03/2026                | 7/3/2026     |
| 39,730 | SUNBELT RENTALS, INC | SFA-0000-594090-000-0000-0000-000-0000-  | SFA DUES & FEES               | 2027 | 2      | 614.10       | 44520    | 185844348-0001 |                                                     | 7/3/2026     |
| 16,999 | AT&T                 | GFF-2622-553000-000-0000-0000-000-0000-  | TELEPHONE                     | 2027 | 1      | 94.11        | 3920862  | 1080910        | 985 624-4798 001 0463                               | 7/5/2026     |
| 4,982  | CRISTEES SCREENPRI   | SFA-0000-594395-000-0000-0000-000-0000-  | SFA T-SHIRTS                  | 2027 | 2      | 780.00       | 42040    | 007179         | PLAYER REWARD SHIRTS                                | 7/5/2026     |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                    | YEAR | PERIOD | AMOUNT   | CHECK NO  | INVOICE         | FULL DESC                                         | INVOICE DATE |
|--------|----------------------|----------------------------------------------|---------------------------------|------|--------|----------|-----------|-----------------|---------------------------------------------------|--------------|
| 14,168 | OFFICE MARKET        | 500-1210-561000-087-0000-0051-000-0000-52827 | MATERIAL AND SUPPLIES           | 2027 | 1      | 456.12   | 3920886   | 6139473-0       | TONER FOR SWE OFFICES                             | 7/6/2026     |
| 14,168 | OFFICE MARKET        | GFF-2329-561000-000-0000-0000-000-0000-      | OFFICE SUPPLIES ADMINISTRATION  | 2027 | 1      | 514.07   | 3920886   | 6139472-0       | OFFICE SUPPLIES                                   | 7/6/2026     |
| 1,772  | LARRY'S HARDWAR      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 55.98    | 3921079   | 225334          | CIE- DANIEL W. PRESSURE SWITCH FOR WELL           | 7/6/2026     |
| 1,772  | LARRY'S HARDWAR      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 47.97    | 3921079   | 225338          | MHS- MICHAEL- FIX MAIN DRAIN CAFE                 | 7/6/2026     |
| 1,811  | MIKE'S LIGHTING      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 185.68   | 3921088   | 34877/2         | AEECC- BRIAN- MINI SPLITS                         | 7/6/2026     |
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 489.70   | 3920893   | 20185167-00     | FES-MATERIALS                                     | 7/6/2026     |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 137.02   | 3920993   | S3377311.001    | FOLSOM ELEM INSTALL NEW AC IN CAFE                | 7/6/2026     |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 63.06    | 3920993   | S3376960.001    | FOLSOM ELEM FITTINGS AND CONTACTORS               | 7/6/2026     |
| 10,313 | O'REILLY AUTO P      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 223.99   | 3920884   | 1635-460920     | BATTERY TRUCK# 575                                | 7/6/2026     |
| 10,773 | ACME REFRIGERAT      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 156.76   | 3920858   | W796558         | ED CENTER CONTROL BOARD REPLACEMENT               | 7/6/2026     |
| 10,773 | ACME REFRIGERAT      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 1,870.79 | 3920858   | W776185         | FONT FIELD HOUSE CONDENSER REPLACEMENT            | 7/6/2026     |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 70.50    | 3921005   | 9201537         | TRUCK 225 CUTTING TOOL FOR COPPER PIPE            | 7/6/2026     |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 654.47   | 3920883   | S5088232.001    | 12AWG 3 CONDUCTOR/SALMEN HIGH                     | 7/6/2026     |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 4,382.38 | 3920883   | S5088237.001    | COPPER WIRE/STOCK                                 | 7/6/2026     |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 618.01   | 3920883   | S5088481.001    | COV MAINT VARIOUS SITES EMERGENCY LIGHTS          | 7/6/2026     |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 29.67    | 3921090   | S5089324.001    | FAE-JORDAN- BOXES & COVERS                        | 7/6/2026     |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 829.83   | 3921115   | 07137133620726  | VARIOUS SITES PAINT MATERIALS                     | 7/6/2026     |
| 15,273 | STEVE'S ACE HAR      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 32.98    | 3921110   | 49691           | COVINGTON MAINTENANCE JIGSAW BLADES               | 7/6/2026     |
| 15,669 | ULINE                | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 966.21   | 3921020   | 210212514       | SAFETY TAPE MATERIALS COVINGTON MAINTENANCE       | 7/6/2026     |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 125.77   | 3921089   | 086287/1        | SWE-DILAN-SUPPLIES                                | 7/6/2026     |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 87.34    | 3921089   | 86292/1         | TRUCK# 842- CHAD- GAS & OIL FOR PAINT MACHINE     | 7/6/2026     |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 88.27    | 3921089   | 086295/1        | AEECC- BRENNAN- PVC FOR AC UNITS                  | 7/6/2026     |
| 32,111 | ELLIOTT ELECTRIC SUP | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 4.90     | 3920870   | 137-21505-01    | 5TH WARD WALLPLATE                                | 7/6/2026     |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 62.38    | 3921008   | S190693666.001  | TRUCK #838 STOCK                                  | 7/6/2026     |
| 11,927 | DAVIS PRODUCTS       | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 1      | 62.00    | 3921048   | 470406          | CHS REPAIR VIPER WET VAC                          | 7/6/2026     |
| 11,024 | AUTOMOTIVE SPEC      | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT      | 2027 | 1      | 443.77   | 3920863   | 359             | TRUCK 728 STARTER REPLACEMENT                     | 7/6/2026     |
| 11,024 | AUTOMOTIVE SPEC      | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT      | 2027 | 1      | 73.95    | 3920863   | 360             | OIL CHANGE TRUCK 836                              | 7/6/2026     |
| 11,024 | AUTOMOTIVE SPEC      | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT      | 2027 | 1      | 73.95    | 3920863   | 358             | OIL CHANGE TRUCK 224                              | 7/6/2026     |
| 46,325 | SUPERIOR TIRE COVING | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT      | 2027 | 1      | 435.69   | 3920890   | INV037723       | FLEET#575                                         | 7/6/2026     |
| 46,325 | SUPERIOR TIRE COVING | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT      | 2027 | 1      | 48.23    | 3920890   | INV037776       | BROCK-REPAIR TIRE                                 | 7/6/2026     |
| 14,168 | OFFICE MARKET        | GFF-2700-561000-000-0000-0000-000-0000-      | TRANSP MATERIAL AND SUPPLIES    | 2027 | 1      | 974.76   | 3920886   | 6139474-0       | OFFICE SUPPLIES                                   | 7/6/2026     |
| 45,870 | THE BIG WHEEL, INC.  | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS    | 2027 | 1      | 828.32   | 3921113   | 45177           | DIAGNOSTICS AND SPEED SENSOR INSTALL BUS 533      | 7/6/2026     |
| 6,875  | BURCKEL, AMY         | GFF-2231-561000-000-1433-0000-000-0000-      | NTI MATERIALS AND SUPPLIES      | 2027 | 1      | 76.74    | 3921039   | 1081342         | NEW TEACHER INDUCTION DECOR                       | 7/6/2026     |
| 4,988  | FRANCO, LAURA        | HLI-0000-419997-000-0000-0000-000-0000-      | HEALTH INSURANCE EMPLOYEE       | 2027 | 1      | 173.54   | 3921060   | 1081478         | HEALTH/LIFE INS PREMIUM OVERPAYMENT               | 7/6/2026     |
| 6,660  | LANG, SHERIDAN       | HLI-0000-419997-000-0000-0000-000-0000-      | HEALTH INSURANCE EMPLOYEE       | 2027 | 1      | 218.94   | 3921077   | 1081444         | OVERPMT ON HEALTH/LIFE INS PREMIUMS JULY, 2026    | 7/6/2026     |
| 9,065  | LYNCH, AMY           | HLI-0000-419997-000-0000-0000-000-0000-      | HEALTH INSURANCE EMPLOYEE       | 2027 | 1      | 100.14   | 3921082   | 1081443         | OVERPMT ON HEALTH/LIFE INS PREM JULY, 2026        | 7/6/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594270-000-0000-0000-000-0000-      | SFA OPERATING TRSFR OUT         | 2027 | 1      | 6,955.00 |           | 44490 1080165   |                                                   | 7/6/2026     |
| 38,669 | HUTCHISON, JR, JACK  | CDF-1300-558200-000-0000-0000-000-0000-      | TRAVEL                          | 2027 | 1      | 658.99   | 3921073   | JULY'26 TRAVEL  | JULY'26 TRAVEL - JAG CONVNTN                      | 7/6/2026     |
| 7,287  | LANGE, TAMMY         | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL         | 2027 | 1      | 41.76    | 3921078   | JULY'26 TRAVEL  | JULY'26 TRAVEL - PAS MEETING                      | 7/6/2026     |
| 7,341  | THOMPSON, FELIC      | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL         | 2027 | 1      | 41.76    | 3921117   | JULY'26 TRAVEL  | JULY'26 TRAVEL - PAS MEETING                      | 7/6/2026     |
| 23,784 | HAMILTON-TROYER, DIA | GFF-1100-561000-014-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 1      | 90.92    | 3921070   | JULY'26 TRAVEL  | JULY'26 TRAVEL - ADMIN CONF                       | 7/6/2026     |
| 41,288 | NICHOLS, TRENTON     | GFF-1300-558200-000-0000-0000-000-0000-      | CAREER TECHNICAL TCHER TRAVEL   | 2027 | 2      | 140.80   | 3921276   | JULY'26 TRAVEL  | JULY'26 FFA LEADERSHIP CAMP                       | 7/6/2026     |
| 2,261  | CARRIER ENTERPRISE,  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 172.96   | 3921206   | 17423322-00     | EMERGENCY COV HIGH MINI SPLIT PUMP                | 7/6/2026     |
| 10,773 | ACME REFRIGERAT      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 94.32    | 3921347   | W623577         | SHS HOG HAIR MEDIA FILTER                         | 7/6/2026     |
| 44,497 | HERC RENTALS, INC.   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 3,936.50 | 112023247 | 36760439-001    | 125FT LIFT TO REPAIR STADIUM LTS PO# 22609573 SHS | 7/6/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 1,350.00 | 3921813   | 13561049        | NHS HOME EC HOOD INSPECTION                       | 7/6/2026     |
| 47,279 | BACKYARD PRINTING PL | GFF-2231-561000-000-0199-0000-000-0000-      | SUMMER INST MATERIALS           | 2027 | 2      | 77.50    | 3921358   | 2758            | SUMMER INSTITUTE T SHIRTS                         | 7/6/2026     |
| 15,669 | ULINE                | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                 | 2027 | 2      | 3,504.98 |           | 44521 210225907 |                                                   | 7/6/2026     |
| 15,669 | ULINE                | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                 | 2027 | 2      | 2,464.20 |           | 44525 210201703 |                                                   | 7/6/2026     |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                 | YEAR | PERIOD | AMOUNT   | CHECK NO | INVOICE        | FULL DESC                                         | INVOICE DATE |
|--------|----------------------|----------------------------------------------|------------------------------|------|--------|----------|----------|----------------|---------------------------------------------------|--------------|
| 14,662 | THE PITNEY BOWES BAN | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES | 2027 | 2      | 225.74   | 55875    | 1029725655     | GF POSTAGE METER SUPPLIES INV#1029725655          | 7/6/2026     |
| 9,751  | ARGENT TRUST         | SFF-5100-534000-000-0000-0000-000-0000-      | DEBT SERV PAYING AGENT FEES  | 2027 | 2      | 200.00   | 5477     | 55888          | G O SCHOOL BONDS SERIES 2020A BI# 950             | 7/6/2026     |
| 9,751  | ARGENT TRUST         | SFF-5100-534000-000-0000-0000-000-0000-      | DEBT SERV PAYING AGENT FEES  | 2027 | 2      | 200.00   | 5477     | 55886          | G O SCHOOL BONDS SERIES 2020 BI# 936              | 7/6/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | SLF-3100-543003-000-0000-0000-000-0000-      | SL HOOD INSPECTIONS          | 2027 | 2      | 225.00   | 3921812  | 1350983        | BAYOU WOODS KITCHEN SUPPRESSION HOOD INSPECT      | 7/6/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | SLF-3100-543003-000-0000-0000-000-0000-      | SL HOOD INSPECTIONS          | 2027 | 2      | 225.00   | 3921812  | 13560907       | BONNE ECOLE KITCHEN SUPPRESSION HOOD INSPECT      | 7/6/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | SLF-3100-543003-000-0000-0000-000-0000-      | SL HOOD INSPECTIONS          | 2027 | 2      | 225.00   | 3921812  | 13560992       | BOYET KITCHEN SUPPRESSION HOOD INSPECT            | 7/6/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | SLF-3100-543003-000-0000-0000-000-0000-      | SL HOOD INSPECTIONS          | 2027 | 2      | 225.00   | 3921812  | 13561005       | BROCK KITCHEN SUPPRESSION HOOD INSPECT            | 7/6/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | SLF-3100-543003-000-0000-0000-000-0000-      | SL HOOD INSPECTIONS          | 2027 | 2      | 225.00   | 3921812  | 13561040       | NHS KITCHEN SUPPRESSION HOOD INSPECT              | 7/6/2026     |
| 1,772  | LARRY'S HARDWAR      | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS   | 2027 | 2      | 62.96    | 3921667  | 225339         | ABITA MIDDLE TILT SKILLET INSTALL                 | 7/6/2026     |
| 9,554  | CHANDLER'S PART      | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS   | 2027 | 2      | 516.84   | 3921208  | 0551164        | COOK TOP SPLASH GUARD-NORTHSHORE HIGH             | 7/6/2026     |
| 9,641  | JOHNSTONE SUPPL      | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS   | 2027 | 2      | 108.93   | 3921843  | 8044041        | TRUCK 823 SUPPLIES FOR SUMMER MAINTENANCE         | 7/6/2026     |
| 3,968  | MCCURLEY, BRENNAN    | GFF-2329-558200-000-0000-0000-000-0000-      | ADMINISTRATION TRAVEL        | 2027 | 2      | 46.40    | 3921267  | JULY'26 TRAVEL | JULY'26 TRAVEL                                    | 7/6/2026     |
| 6,195  | QUIGG, CHRISTINA K.  | GFF-1100-561000-108-0000-0000-002-0000-      | INST BUDGET MATERIALS        | 2027 | 2      | 52.20    | 3921285  | JULY'26 TRAVEL | JULY'26 ADMIN CONF                                | 7/6/2026     |
| 27,231 | DENARDO, DAWN        | GFF-1100-561000-108-0000-0000-002-0000-      | INST BUDGET MATERIALS        | 2027 | 2      | 55.68    | 3921221  | JULY'26 TRAVEL | JULY'26 ADMIN CONF                                | 7/6/2026     |
| 4,651  | LANDRY, LUCILLE      | GFF-2239-558200-000-0000-0000-000-0000-      | INST TECH TRAVEL             | 2027 | 2      | 179.51   | 3921258  | JULY'26 TRAVEL | JULY'26 LOCAL CONF                                | 7/6/2026     |
| 25,224 | JORDAN-LARSEN, TRECE | GFF-1100-561000-029-0000-0000-002-0000-      | INST BUDGET MATERIALS        | 2027 | 2      | 147.32   | 3921255  | JULY'26 TRAVEL | JULY'26 ADMIN CONF                                | 7/6/2026     |
| 7,943  | LEGER, SHANNON       | GFF-2220-558200-000-0000-0000-000-0000-      | CURRICULUM SPECIALIST TRAVEL | 2027 | 2      | 89.87    | 3921261  | JULY'26 TRAVEL | JULY'26 SCIENCE LDOE                              | 7/6/2026     |
| 38,342 | BENTON, ASHLEY       | 300-1510-558200-086-1416-0012-000-0000-30827 | TRAVEL                       | 2027 | 2      | 72.21    | 3921362  | JULY'26 TRAVEL | JULY'26 TRAVEL - TITLE 1 & PROG DESIGN MEETING    | 7/6/2026     |
| 24,293 | KELLUM, KELLY C      | 300-2234-558200-029-0192-0023-000-0000-30827 | TRAVEL                       | 2027 | 2      | 610.00   | 3921413  | JULY'26 TRAVEL | JULY'26 TRAVEL - KAGAN CONF                       | 7/6/2026     |
| 39,817 | CAMPBELL, LAUREN     | 300-2234-558200-029-0192-0023-000-0000-30827 | TRAVEL                       | 2027 | 2      | 715.08   | 3921373  | JULY'26 TRAVEL | JULY'26 TRAVEL - KAGAN CONF                       | 7/6/2026     |
| 47,698 | PENNISON, CHRIS      | 300-2234-558200-029-0192-0023-000-0000-30827 | TRAVEL                       | 2027 | 2      | 530.00   | 3921456  | JULY'26 TRAVEL | JULY'26 TRAVEL - KAGAN CONF                       | 7/6/2026     |
| 47,702 | MILLIMAN, SINTELIA V | 300-2234-558200-029-0192-0023-000-0000-30827 | TRAVEL                       | 2027 | 2      | 598.00   | 3921442  | JULY'26 TRAVEL | JULY'26 TRAVEL - KAGAN CONF                       | 7/6/2026     |
| 33,947 | FOSTER, ELIZABETH E  | 400-2234-589502-113-1416-0023-000-0000-36827 | NON PUBLIC TRAVEL            | 2027 | 2      | 1,379.93 | 3921399  | JULY'26 TRAVEL | JULY'26 TRAVEL ACT SUMMIT                         | 7/6/2026     |
| 36,812 | SHAFFER, KRISTI Y.   | 400-2234-589502-113-1416-0023-000-0000-36827 | NON PUBLIC TRAVEL            | 2027 | 2      | 691.08   | 3921471  | JULY'26 TRAVEL | JULY'26 TRAVEL - ACT SUMMIT                       | 7/6/2026     |
| 38,779 | FAUCHEUX, ASHLEY P   | 400-2234-589502-113-1416-0023-000-0000-36827 | NON PUBLIC TRAVEL            | 2027 | 2      | 1,313.38 | 3921393  | JULY'26 TRAVEL | JULY'26 TRAVEL - ACT SUMMIT                       | 7/6/2026     |
| 45,702 | VAN DALEN, WENDY     | 400-2234-589502-113-1416-0023-000-0000-36827 | NON PUBLIC TRAVEL            | 2027 | 2      | 607.32   | 3921501  | JULY'26 TRAVEL | JULY'26 TRAVEL - ACT SUMMIT                       | 7/6/2026     |
| 29,532 | BAUDEAN, TARA        | 650-2214-558200-000-0000-0000-000-0000-63227 | TRAVEL                       | 2027 | 2      | 24.65    | 3921360  | JULY'26 TRAVEL | JULY'26 TRAVEL - REG.HEALTH EQTY MEETING          | 7/6/2026     |
| 33,947 | FOSTER, ELIZABETH E  | 700-2214-589500-113-0000-0000-000-0000-70626 | MISC NON PUBLIC EXPENDITURES | 2027 | 2      | 795.00   | 3921399  | JULY'26 TRAVEL | JULY'26 TRAVEL ACT SUMMIT                         | 7/6/2026     |
| 36,812 | SHAFFER, KRISTI Y.   | 700-2214-589500-113-0000-0000-000-0000-70626 | MISC NON PUBLIC EXPENDITURES | 2027 | 2      | 795.00   | 3921471  | JULY'26 TRAVEL | JULY'26 TRAVEL - ACT SUMMIT                       | 7/6/2026     |
| 38,779 | FAUCHEUX, ASHLEY P   | 700-2214-589500-113-0000-0000-000-0000-70626 | MISC NON PUBLIC EXPENDITURES | 2027 | 2      | 795.00   | 3921393  | JULY'26 TRAVEL | JULY'26 TRAVEL - ACT SUMMIT                       | 7/6/2026     |
| 45,702 | VAN DALEN, WENDY     | 700-2214-589500-113-0000-0000-000-0000-70626 | MISC NON PUBLIC EXPENDITURES | 2027 | 2      | 795.00   | 3921501  | JULY'26 TRAVEL | JULY'26 TRAVEL - ACT SUMMIT                       | 7/6/2026     |
| 46,902 | SCOTT, MONICA        | CDF-1300-558200-000-0000-0000-000-0000-      | TRAVEL                       | 2027 | 2      | 412.90   | 3921470  | JULY'26 TRAVEL | JULY'26 TRAVEL - JAG 1ST QRTLY MEETING            | 7/6/2026     |
| 7,484  | COCHRAN, KIM         | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL      | 2027 | 2      | 408.83   | 3921377  | JULY'26 TRAVEL | JULY'26 TRAVEL - SWE/NTI/SI/ADMIN CONF            | 7/6/2026     |
| 4,648  | LEBLANC, CHARITY C.  | GFF-1492-558200-000-0000-0000-000-0000-      | STW TRAVEL                   | 2027 | 2      | 90.05    | 3921421  | JULY'26 TRAVEL | JULY'26 TRAVEL - SUMMER INTERN CHECKIN            | 7/6/2026     |
| 17,167 | LABOURDETTE, COURTNE | GFF-1492-558200-000-0000-0000-000-0000-      | STW TRAVEL                   | 2027 | 2      | 55.97    | 3921417  | JULY'26 TRAVEL | JLUY'26 TRAVEL- INTERN VISITS                     | 7/6/2026     |
| 6,825  | BARROW, AMY E.       | GFF-2211-558200-000-0000-0000-000-0000-      | INSTRUCTION TRAVEL           | 2027 | 2      | 221.27   | 3921359  | JULY'26 TRAVEL | JULY'26 TRAVEL - ADMIN CONF/NEW TCHR INDUCTION    | 7/6/2026     |
| 27,134 | MAGUIRE, DESIREE     | GFF-2220-558200-000-0000-0000-000-0000-      | CURRICULUM SPECIALIST TRAVEL | 2027 | 2      | 203.42   | 3921432  | JULY'26 TRAVEL | JULY'26 TRAVEL - ADMIN CONF / NEW TEACH INDUCTION | 7/6/2026     |
| 31,754 | HAYDEN, TRACY M.     | GFF-2220-558200-000-0000-0000-000-0000-      | CURRICULUM SPECIALIST TRAVEL | 2027 | 2      | 269.92   | 3921409  | JULY'26 TRAVEL | JULY'26 TRAVEL - NEW TCHR/ADMIN CONF              | 7/6/2026     |
| 25,862 | BURMASTER, MATTHEW G | GFF-2710-558200-000-0000-0000-000-0000-      | TRANSP DIR/ASSTS TRAVEL      | 2027 | 2      | 86.57    | 3921368  | JULY'26 TRAVEL | JULY'26 TRAVEL TO MEETINGS                        | 7/6/2026     |
| 42,540 | NIXDORFF, BRIAN      | GFF-2820-558200-000-0000-0000-000-0000-      | COMMUNICATIONS TRAVEL        | 2027 | 2      | 83.09    | 3921444  | JULY'26 TRAVEL | JULY'26 TRAVEL - ADMIN CONF / OFFSITE STORAGE     | 7/6/2026     |
| 8,864  | MORTRUD, KENNET      | GFF-2849-558200-000-0000-0000-000-0000-      | IT TRAVEL COMPUTER TECHS     | 2027 | 2      | 491.48   | 3921273  | JULY'26 TRAVEL | JULY'26 TRAVEL IT                                 | 7/6/2026     |
| 34,303 | ORDONE, III, HENRY   | GFF-2849-558200-000-0000-0000-000-0000-      | IT TRAVEL COMPUTER TECHS     | 2027 | 2      | 440.65   | 3921280  | JULY'26 TRAVEL | JULY'26 TRAVEL IT                                 | 7/6/2026     |
| 40,223 | CUCULLU, ERIC        | GFF-2849-558200-000-0000-0000-000-0000-      | IT TRAVEL COMPUTER TECHS     | 2027 | 2      | 85.41    | 3921378  | JULY'26 TRAVEL | JULY'26 TRAVEL IT                                 | 7/6/2026     |
| 43,714 | DUGAN, MARK JR       | GFF-2849-558200-000-0000-0000-000-0000-      | IT TRAVEL COMPUTER TECHS     | 2027 | 2      | 327.48   | 3921387  | JULY'26 TRAVEL | JULY'26 TRAVEL - IT                               | 7/6/2026     |
| 44,442 | CLARK, DAVID A.      | GFF-2849-558200-000-0000-0000-000-0000-      | IT TRAVEL COMPUTER TECHS     | 2027 | 2      | 441.24   | 3921211  | JULY'26 TRAVEL | JULY'26 TRAVEL IT                                 | 7/6/2026     |
| 44,495 | GUILLLOT, PATRICK M. | GFF-2849-558200-000-0000-0000-000-0000-      | IT TRAVEL COMPUTER TECHS     | 2027 | 2      | 390.56   | 3921246  | JULY'26 TRAVEL | JULY'26 TRAVEL IT                                 | 7/6/2026     |
| 46,240 | OCHSNER, TIFFANY M.  | GFF-2849-558200-000-0000-0000-000-0000-      | IT TRAVEL COMPUTER TECHS     | 2027 | 2      | 401.00   | 3921449  | JULY'26 TRAVEL | JULY'26 TRAVEL - IT                               | 7/6/2026     |
| 47,646 | MATTHEWS, JEFFREY S  | GFF-2849-558200-000-0000-0000-000-0000-      | IT TRAVEL COMPUTER TECHS     | 2027 | 2      | 246.28   | 3921437  | JULY'26 TRAVEL | JULY'26 TRAVEL - IT                               | 7/6/2026     |
| 7,225  | ALEXIUS, STACEY      | VEF-1300-558200-000-0000-0000-000-0000-VE27  | TRAVEL                       | 2027 | 2      | 193.41   | 3921352  | JULY'26 TRAVEL | JULY'26 TRAVEL MEETINGS                           | 7/6/2026     |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                   | YEAR | PERIOD | AMOUNT     | CHECK NO | INVOICE           | FULL DESC                                         | INVOICE DATE |
|--------|----------------------|----------------------------------------------|--------------------------------|------|--------|------------|----------|-------------------|---------------------------------------------------|--------------|
| 37,859 | YOUNT, KALYN B       | GFF-1300-558200-000-0000-0000-000-0000-      | CAREER TECHNICAL TCHER TRAVEL  | 2027 | 2      | 326.41     | 3921930  | JULY'26 TRAVEL    | JUL' 26 TRAVEL - LA FFA STATE CONV                | 7/6/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAIN | 2027 | 3      | 150.00     | 3922207  | 13631039          | ALTON ELEM FIRE SUPPRESSION BATTERY               | 7/6/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAIN | 2027 | 3      | 225.00     | 3922207  | 13560983          | BAYOU WOODS KIT SUPPRESSION INSPEC                | 7/6/2026     |
| 8,960  | GENUINE PARTS CO     | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT     | 2027 | 3      | 37.92      | 3922602  | 426059            | WD40 SPRAY TRANSPORTATION                         | 7/6/2026     |
| 8,960  | GENUINE PARTS CO     | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS   | 2027 | 3      | 45.00      | 3922602  | 426023            | TRANS- GREASE                                     | 7/6/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | SLF-3100-543003-000-0000-0000-000-0000-      | SL HOOD INSPECTIONS            | 2027 | 3      | 225.00     | 3922004  | 13631041          | HOOD INSPECT ALTON                                | 7/6/2026     |
| 38,663 | PROJECT LEAD THE WAY | 400-2234-589502-066-1416-0023-000-0000-36827 | NON PUBLIC TRAVEL              | 2027 | 1      | 700.00     | 3920632  | 1080509           | VIRTUAL REGISTRATION-SARAH TIGERT                 | 7/7/2026     |
| 47,225 | STANDARD INSURANCE   | GFF-1100-527000-000-0000-0000-000-0000-      | REG ED HEALTH RETIREES         | 2027 | 1      | 112,834.11 | 3920888  | JULY 2026         | JULY 2026 GROUP LIFE & DEPENDENT LIFE PREMIUMS    | 7/7/2026     |
| 47,225 | STANDARD INSURANCE   | GFF-1100-527000-000-0000-0000-000-0000-      | REG ED HEALTH RETIREES         | 2027 | 1      | 76,997.90  | 3920889  | JULY, 2026        | JULY 2026 LIFE & DEPENDENT LIFE SUPPL.PREMIUMS    | 7/7/2026     |
| 1,772  | LARRY'S HARDWAR      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 40.98      | 3921079  | 225347            | FHS- MICHAEL- DATA ROOM                           | 7/7/2026     |
| 2,641  | BAYOU METAL SUP      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 1,216.00   | 3920864  | 209125            | COVINGTON MAINT METAL MATERIALS                   | 7/7/2026     |
| 3,432  | GRAINGER             | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 1,010.10   | 3921065  | 9976916545        | CONTROL TRANSFORMER/ BROOKS CNTR                  | 7/7/2026     |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 479.25     | 3921058  | 9014194           | REPAIR OF PROPRESS TOOL                           | 7/7/2026     |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 425.00     | 3920883  | S5088783.001      | MARIGNY WATTSTOPPER                               | 7/7/2026     |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 109.23     | 3921090  | S5089693.001      | FES- LANDON- LOW V CONTROL WIRING                 | 7/7/2026     |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | -14.28     | 3921090  | S5089703.001      | CREDIT MEMO FES- LANDON- LOW V CONTROL WIRING     | 7/7/2026     |
| 14,396 | PINE GROVE ELEC      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 116.40     | 3920631  | 784150            | HARRISON OUTLET INSTALL MATERIALS                 | 7/7/2026     |
| 14,396 | PINE GROVE ELEC      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 404.15     | 3920631  | 784152            | MADISONVILLE ELM. LIGHT SENSOR / SWITCHES / EXITS | 7/7/2026     |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 164.44     | 3921019  | 00330108010726    | ABNEY-PAINT SUPPLIES                              | 7/7/2026     |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 71.70      | 3921019  | 21075125670726    | ABNEY-PAINT SUPPLIES                              | 7/7/2026     |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 17.98      | 3921089  | 86319/1           | SAL-WILL- TO LOCK CABINETS                        | 7/7/2026     |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 25.58      | 3921089  | 086314/1          | SWE-DILLAN-SUPPLIES                               | 7/7/2026     |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 97.87      | 3920629  | S180644042.001    | LEE ROAD PLUMBING HARDWARE MATERIALS              | 7/7/2026     |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 205.59     | 3920629  | S180636800.001    | LEE RAD TOILET REPLACEMENT                        | 7/7/2026     |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 42.39      | 3920629  | S180668933.001    | COVINGTON HIGH CHECK VALVE REPLACEMENT            | 7/7/2026     |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 2,561.13   | 3920875  | S180381311.001    | MILW TOOL/TRUCK#222                               | 7/7/2026     |
| 16,999 | AT&T                 | GFF-2622-553000-000-0000-0000-000-0000-      | TELEPHONE                      | 2027 | 1      | 1,445.95   | 3920623  | 1080427           | MULTIPLE SCHOOLS & SITES PHONE CHARGES JULY '26   | 7/7/2026     |
| 11,927 | DAVIS PRODUCTS       | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAIN | 2027 | 1      | 74.72      | 3921048  | 470959            | LAKE HARBOR REPAIR TO VIPER WET VAC               | 7/7/2026     |
| 1,768  | EASY LUBE            | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT     | 2027 | 1      | 40.95      | 3921002  | 723553            | TRUCK 043 OIL CHANGE                              | 7/7/2026     |
| 8,960  | GENUINE PARTS CO     | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT     | 2027 | 1      | 129.14     | 3920872  | 426171            | EMERGENCY TRUCK 612 BATTERY REPLACEMENT           | 7/7/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594010-000-0000-0000-000-0000-      | SFA SUPPLEMENTAL TRSFR OUT     | 2027 | 1      | 1,893.45   | 52642    | 1080334           | V-15199 010/594010                                | 7/7/2026     |
| 34,768 | COCA-COLA BOTTLING C | SFA-0000-594070-000-0000-0000-000-0000-      | SFA CONCESSIONS EXPENSE        | 2027 | 1      | 31.00      | 52643    | 1080337           | V-34768 829/594070                                | 7/7/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 1      | 773.59     | 52971    | ACT-WORKKEYS 2026 |                                                   | 7/7/2026     |
| 19,420 | GREATER NEW ORLEANS  | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 1      | 660.00     | 52647    | 1080356           | V-19420 800/594090                                | 7/7/2026     |
| 46,936 | JEFF DOW BASKETBALL  | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 1      | 297.00     | 52972    | GIRLS BASKETBALL  |                                                   | 7/7/2026     |
| 14,692 | RIDDELL/ALL AME      | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES   | 2027 | 1      | 910.89     | 52653    | 952600192         | v-14662 806/594155                                | 7/7/2026     |
| 42,502 | MARTIN, HALEY        | SFA-0000-594284-000-0000-0000-000-0000-      | SFA CONTRACTED SERVICES        | 2027 | 1      | 855.00     | 52973    | STUNT JUNE 2026   |                                                   | 7/7/2026     |
| 44,428 | ELITE HARDWOOD FLOOR | SFA-0000-594290-000-0000-0000-000-0000-      | SFA REPAIRS & MAINTENANCE      | 2027 | 1      | 3,450.00   | 52650    | 4733              | V-44428 800/594290                                | 7/7/2026     |
| 37,849 | VARSITY YEARBOOK     | SFA-0000-594470-000-0000-0000-000-0000-      | SFA YEARBOOK EXPENSES          | 2027 | 1      | 7,152.74   | 52646    | 77-000-2026       | V-37849 695/594470                                | 7/7/2026     |
| 47,635 | BRENT HARRIS BASKETB | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 1      | 450.00     | 52974    | GIRLS BASKETBALL  |                                                   | 7/7/2026     |
| 8,852  | CAROLINA BIOLOG      | 400-2234-532000-086-0162-0023-000-0000-36827 | PURCHASED EDUCATIONAL SVCS     | 2027 | 2      | 2,200.00   | 3921205  | 53494288 RI       | PROFESSIONAL DEVELOPMENT                          | 7/7/2026     |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 431.64     | 3921277  | 86313/1           | ROOF MATERIAL REPAIR/ FLA AVE                     | 7/7/2026     |
| 21,510 | FLOORWORKS           | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 2,080.00   | 3921396  | FL007175          | FLOOR TILE / CAROLYN PARK                         | 7/7/2026     |
| 23,380 | TREE TECH OF LOUISIA | GFF-2630-542400-000-0000-0000-000-0000-      | MAINTENANCE UPKEEP OF GROUNDS  | 2027 | 2      | 1,325.00   | 3921497  | 17643             | SHRUB REMOVAL / ABNEY                             | 7/7/2026     |
| 3,054  | CIRCLE D TRAILE      | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAIN | 2027 | 2      | 317.19     | 3921209  | 4849931           | BAYOU LACOMBE REPAIRS TO EXMARK Z TURN            | 7/7/2026     |
| 16,437 | HANS REPAIR SERVICE  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAIN | 2027 | 2      | 19.39      | 3921249  | 140877            | ACCT# 4782 - TIRE REPAIR LITTLE OAK ELEM          | 7/7/2026     |
| 10,794 | ADVANCE AUTO PA      | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT     | 2027 | 2      | 172.34     | 3921350  | 9786618837342     | EMERGENCY BATTERY REPLACEMENT TRACTOR             | 7/7/2026     |
| 13,168 | KENT-MITCHELL B      | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS   | 2027 | 2      | 461.28     | 3921846  | C118438           | STOCK LIGHTS                                      | 7/7/2026     |
| 13,168 | KENT-MITCHELL B      | GFF-2731-543000-000-0000-0000-000-0000-      | SWE BUS REPAIRS STPSB BUS      | 2027 | 2      | 321.20     | 3921846  | C118441           | LIGHT ASSY AMBER & RED                            | 7/7/2026     |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                   | YEAR | PERIOD | AMOUNT   | CHECK NO | INVOICE             | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|----------------------------------------------|--------------------------------|------|--------|----------|----------|---------------------|----------------------------------------------------|--------------|
| 1,772  | LARRY'S HARDWAR      | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS     | 2027 | 2      | 67.76    | 3921667  | 225348              | ABITA MID TRUCK 227 SKILLET INSTALL TOOLS FOR TRUC | 7/7/2026     |
| 9,641  | JOHNSTONE SUPPL      | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS     | 2027 | 2      | 114.85   | 3921659  | 8044110             | MHS REPAIR WALK IN FREEZER                         | 7/7/2026     |
| 9,641  | JOHNSTONE SUPPL      | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS     | 2027 | 2      | 103.25   | 3921843  | 8044112             | TOOLS FOR TRUCK 823                                | 7/7/2026     |
| 44,041 | UNIFIRST HOLDINGS, I | GFF-2623-542300-000-0000-0000-000-0000-      | CUSTODIAL SUPPLIES/EQUIPMENT   | 2027 | 2      | 1,305.39 | 3921302  | JULY 2026           | ACCT#2523827-MOP SERVICES                          | 7/7/2026     |
| 21,510 | FLOORWORKS           | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 7,838.00 | 3922012  | FL007176            | INSTALL VINYL PLANK/SLIDELL JR HIGH                | 7/7/2026     |
| 1,643  | EDUCATIONAL ELECTRON | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAIN | 2027 | 3      | 772.49   | 3922202  | 47240               | 025 ALARM--EMERGENCY                               | 7/7/2026     |
| 8,960  | GENUINE PARTS CO     | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT     | 2027 | 3      | 13.99    | 3922602  | 426312              | TRANSPORTATION- AUTO SUPPLIES- INVEST              | 7/7/2026     |
| 14,439 | GOLD STAR FOODS OF L | GFF-2700-561000-000-0000-0000-000-0000-      | TRANSP MATERIAL AND SUPPLIES   | 2027 | 3      | 90.02    | 3922803  | 3564006             | TRANSPORTATION WATER                               | 7/7/2026     |
| 10,304 | FIRST FINANCIAL      | APP-0000-247181-000-0000-0000-000-0000-      | AM FIDELITY - LTC              | 2027 | 1      | 10.78    | 5435     | 1080403             | JULY'26 MONTHLY PAYROLL DEDUCTIONS LONG TERM CARE  | 7/8/2026     |
| 9,508  | CITY BLUEPRINT       | BPO-4300-533400-054-0000-0000-000-0000-C1988 | ARCHITECT/ENGINEERING SVCS     | 2027 | 1      | 27.00    | 3920999  | 0000367106          | STPSB PROJ# C1988 LHM COLOR PRINTS                 | 7/8/2026     |
| 40,750 | GROUND PENETRATING   | C41-4300-533400-023-0000-0000-000-0000-C2540 | ARCHITECT/ENGINEERING SVCS     | 2027 | 1      | 4,600.00 | 3920873  | 1020589             | STPSB PROJ# C2540                                  | 7/8/2026     |
| 11,448 | CAPITAL CITY PR      | GFF-2311-554000-000-0000-0000-000-0000-      | SCH BOARD ADVERTISING          | 2027 | 1      | 1,022.92 | 3921040  | IN259541            | GO SCHOOL BOND, SERIES 2026                        | 7/8/2026     |
| 11,448 | CAPITAL CITY PR      | GFF-2311-554000-000-0000-0000-000-0000-      | SCH BOARD ADVERTISING          | 2027 | 1      | 54.10    | 3921040  | IN259540            | RFP #214-AUTOMATED USER ACCT CREATION SOFTWARE     | 7/8/2026     |
| 13,532 | LSBA                 | GFF-2311-558200-000-0000-0000-000-0000-      | SCH BD MEMBER TRAVEL           | 2027 | 1      | 880.00   | 3920879  | TB26027             | LSBA FALL TB AMANDA MARTIN, BRANDON HARRELL        | 7/8/2026     |
| 1,772  | LARRY'S HARDWAR      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 30.56    | 3921079  | 225362              | CO-JOSHUA O- HINGES FOR ICE CHEST                  | 7/8/2026     |
| 1,772  | LARRY'S HARDWAR      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 191.79   | 3921079  | 225344              | COVINGTON HIGH CHAIN / COMBO LOCKS                 | 7/8/2026     |
| 2,010  | MIKE'S HARDWARE      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 135.81   | 3921087  | 402972/1            | AES-CHAD-SUPPLIES TO SET POST                      | 7/8/2026     |
| 2,261  | CARRIER ENTERPRISE,  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 266.36   | 3920998  | 17424547-00         | EMERGENCY MARINGY COV HIGH GAS EXCHANGE / PUMP     | 7/8/2026     |
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 162.03   | 3921121  | 20258258-00         | AEECC-SUPPLIES                                     | 7/8/2026     |
| 3,432  | GRAINGER             | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 168.80   | 3921065  | 9978520055          | VARIOUS SITES - TIMERS FOR LIFT STATION            | 7/8/2026     |
| 3,432  | GRAINGER             | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 2,543.30 | 3921065  | 9977856039          | VARIOUS SITES - TIMERS FOR LIFT STATION            | 7/8/2026     |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 616.94   | 3920857  | S3376270.001        | EMERG AC SUPPLY ABNEY KIT MOTOR                    | 7/8/2026     |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 3,403.67 | 3920857  | S3377196.001        | FONT HIGH FIELD HOUSE COMPRESSOR REPLACEMENT       | 7/8/2026     |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 203.15   | 3920993  | S3378252.001        | FOLSOM ELEM SOLDER PUMP OIL LEAK SPRAY             | 7/8/2026     |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 242.51   | 3920993  | S3374426.001        | BAYOU WOODS PARTS FOR REPAIRS                      | 7/8/2026     |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 133.45   | 3921024  | S3378489.001        | FOLSOM ELEM CAFE INSTALL NEW A/C                   | 7/8/2026     |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 168.82   | 3921024  | S3378489            | FOLSOM JR REPLACEMENT FILTERS                      | 7/8/2026     |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 184.12   | 3921024  | S3377964.001        | FOLSOM ELEM PARTS FOR UNIT INSTALL                 | 7/8/2026     |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 84.61    | 3921005  | 9215475             | ABITA ELEM REPAIRS TO 2" WATER LINE                | 7/8/2026     |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 83.54    | 3921019  | 00538108010726      | STJH-PAINT SUPPLIES                                | 7/8/2026     |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 76.32    | 3921089  | 086342/1            | CPM- RALPH- SUPPLIES FOR BATHROOM REPAIR           | 7/8/2026     |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 24.75    | 3921089  | 086346/1            | AEECC- TODD- SCREWS NEEDED                         | 7/8/2026     |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 55.09    | 3921089  | 086349/1            | BES- RALPH- SUPPLIES TO REPAIR BATHROOMS           | 7/8/2026     |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 54.98    | 3921089  | 086357/1            | TRUCK 619- DILLAN-SUPPLIES FOR TRUCK               | 7/8/2026     |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 100.89   | 3920880  | 197755/1            | COVINGTON HIGH JOB REQUIRED BITS / OIL             | 7/8/2026     |
| 38,089 | DOUG ASHY BLDG MAT   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 167.33   | 3921000  | 1247046             | PONT ELEM MATERIAL FOR BATHROOM RENO               | 7/8/2026     |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 116.28   | 3920876  | S180704519.001      | SWE-SUPPLIES FOR INSTALLATION                      | 7/8/2026     |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 53.53    | 3921008  | S180732711.001      | PES-PARTS FOR SINK                                 | 7/8/2026     |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 41.13    | 3921008  | S180735757.001      | BEE-PARTS FOR INSTALL                              | 7/8/2026     |
| 38,564 | ALBOUM & ASSOCIATES  | GFF-2820-561000-000-0000-0000-000-0000-      | COMMUNICATION MATERIALS        | 2027 | 1      | 308.90   | 3920860  | I-29463             | TRANSLATION SERVICES                               | 7/8/2026     |
| 31,220 | NEW ORLEANS ROAST LL | GFF-2231-561000-000-0199-0000-000-0000-      | SUMMER INST MATERIALS          | 2027 | 1      | 1,188.00 | 3920630  | 1080525             | DISTRICT'S SUMMER INSTITUTE 2026                   | 7/8/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594010-000-0000-0000-000-0000-      | SFA SUPPLEMENTAL TRSFR OUT     | 2027 | 1      | 4,000.00 | 52975    | SUPPLEMENTAL BUDGET |                                                    | 7/8/2026     |
| 17,637 | SMITH'S SPORTING GOO | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES   | 2027 | 1      | 703.95   | 50582    | 5004                | P.E. UNIFORM SHIRTS/SHORTS                         | 7/8/2026     |
| 10,673 | MULTI-HEALTH SYSTEMS | 500-1210-553000-087-0000-0021-000-0000-52827 | TELEPHONE                      | 2027 | 2      | 1,000.00 | 3921274  | SIP00663760         | PAS ASSESSMENT-NO STUDENT DATA SHARED              | 7/8/2026     |
| 10,776 | ACOUSTI COM          | 500-2640-543000-087-0000-0051-000-0000-52827 | REPAIR & MAINT                 | 2027 | 2      | 298.00   | 3921348  | 15506               | ANNUAL AUDIOMETER CALIBRATION PUPIL APPRAIS        | 7/8/2026     |
| 12,042 | DISCOUNT MAGAZINE    | GFF-1100-561000-001-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 67.10    | 3921383  | 6274003             | MAGAZINE SUBSCRIPTION SERVICE FOR SCHOOL YEAR 2026 | 7/8/2026     |
| 30,097 | MARK ANDY INC        | GFF-2540-561000-000-0000-0000-000-0000-      | GRAPHIC ARTS SUPPLIES PRINTING | 2027 | 2      | 3,481.92 | 3921678  | SIN502777           | 4-1185 - <HMO77>#HGL- PROFORMANCE FTN CONCENTRATE  | 7/8/2026     |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 187.92   | 3921278  | S5088914.001        | 8' LED STRIP LIGHT/ NORTHSHORE HIGH                | 7/8/2026     |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 342.00   | 3921278  | S5089728.001        | 6" LED COMMERCIAL DOWNLIGHT/CAROLYN PARK MIDDLE    | 7/8/2026     |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                   | YEAR | PERIOD | AMOUNT       | CHECK NO | INVOICE             | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|----------------------------------------------|--------------------------------|------|--------|--------------|----------|---------------------|----------------------------------------------------|--------------|
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 49.58        | 3921277  | 086340/1            | BLADE SET 10PC/TRUCK# 623                          | 7/8/2026     |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS   | 2027 | 2      | 453.08       | 3921847  | 060925861           | UNIT 630                                           | 7/8/2026     |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS   | 2027 | 2      | 453.08       | 3921847  | 060925860           | UNIT 627                                           | 7/8/2026     |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS   | 2027 | 2      | 453.08       | 3921847  | 060925859           | UNIT 616                                           | 7/8/2026     |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS   | 2027 | 2      | 453.08       | 3921847  | 060925858           | UNIT 560                                           | 7/8/2026     |
| 47,725 | GRADUATE SUPPLY HOUS | 900-1130-561000-000-0000-0000-000-0000-93327 | MATERIAL AND SUPPLIES          | 2027 | 3      | 1,740.00     | 3922021  | 3906                | CAP AND GOWN FOR HOMELESS ED STUDENTS              | 7/8/2026     |
| 8,960  | GENUINE PARTS CO     | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS   | 2027 | 3      | 190.08       | 3922602  | 426500              | COOLANT- NAF HD 50/50                              | 7/8/2026     |
| 19,889 | CATERING BY DON      | 900-2231-561000-000-0000-0000-000-0000-90426 | MATERIAL AND SUPPLIES          | 2027 | 1      | 3,870.00     | 3920866  | 1080707             | CATERING ADMIN CONFERENCE 07/23/26                 | 7/9/2026     |
| 40,032 | JERSEY MIKE'S SUBS   | 900-2231-561000-000-0000-0000-000-0000-90426 | MATERIAL AND SUPPLIES          | 2027 | 1      | 1,600.00     | 3920878  | 01-002924-02-005332 | CATERING ADMIN CONFERENCE 07/21/26                 | 7/9/2026     |
| 46,209 | BONANNOS CATERING    | 900-2231-561000-000-0000-0000-000-0000-90426 | MATERIAL AND SUPPLIES          | 2027 | 1      | 3,870.00     | 3920865  | 1080704             | CATERING ADMIN CONFERENCE 07/22/2026               | 7/9/2026     |
| 10,543 | HEWLETT-PACKARD      | GFF-2329-561000-000-0000-0000-000-0000-      | OFFICE SUPPLIES ADMINISTRATION | 2027 | 1      | 295.00       | 3921071  | 9810144678          | TECH CENTRAL OFFICE LASER JET                      | 7/9/2026     |
| 14,168 | OFFICE MARKET        | GFF-2329-561000-000-0000-0000-000-0000-      | OFFICE SUPPLIES ADMINISTRATION | 2027 | 1      | 3,432.05     | 3921093  | 6139482-0           | OFFICE SUPPLIES                                    | 7/9/2026     |
| 1,772  | LARRY'S HARDWAR      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 139.99       | 3921079  | 225370              | CIE- FRED- CLEAN UP FOR OPENING                    | 7/9/2026     |
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 110.30       | 3921121  | 20291617-00         | LHS-MATERIALS                                      | 7/9/2026     |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 73.12        | 3921024  | S3378646.001        | FOLSOM ELEM NOTROGEN FOR A/C UNITS                 | 7/9/2026     |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 12.27        | 3921024  | S3378648.001        | MANDE JR RECONNECT FLEX TO REGISTER                | 7/9/2026     |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 1,112.64     | 3921024  | S3377181.001        | LIL ABNEY/COPPER TUB/MINI SPLIT                    | 7/9/2026     |
| 10,773 | ACME REFRIGERAT      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 34.20        | 3921026  | W841520             | EMERGENCY HVAC FUSE FONT HIGH FRONT OFFICE         | 7/9/2026     |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 28.95        | 3921090  | S5090748.001        | SAL- BRYAN- FOR TICKET BOOTH                       | 7/9/2026     |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 179.96       | 3920891  | 08861133620726      | ABITA MIDDLE / FONT JR PAINT MATERIALS             | 7/9/2026     |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 146.43       | 3921019  | 01197108010726      | MAY-PAINT SUPPLIES                                 | 7/9/2026     |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 110.07       | 3921019  | 01452108010726      | BWE-PAINT SUPPLIES                                 | 7/9/2026     |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 57.15        | 3921089  | 086370/1            | BEE- DOMINIQUE- SINK INSTALL                       | 7/9/2026     |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 73.98        | 3921089  | 086375/1            | CLEAR-WILL-BLADE FOR CUTTING                       | 7/9/2026     |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 9.75         | 3921089  | 086382/1            | SHS-DOMINIQUE-CAPS FOR EXPOSED PIPE                | 7/9/2026     |
| 19,243 | TRANE U.S., INC      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 7,385.00     | 3921118  | 990600077           | PRH-REPLACE ECM MOTOR                              | 7/9/2026     |
| 19,265 | LOCK JOCK, INC.      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 126.00       | 3921080  | 7-16161             | PROJECT TEAM EAST- WILL D.- TO LOCK CABINET DOORS  | 7/9/2026     |
| 19,265 | LOCK JOCK, INC.      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 39.90        | 3921080  | 7-16168             | MAINT EAST LOCATION- TRAVIS- MORTISE DUMMY CYLINDR | 7/9/2026     |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 25.12        | 3921085  | 197783/1            | MJR-MATT- REPAIR WATER LINE                        | 7/9/2026     |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 243.60       | 3921007  | S180724754.001      | KITCHEN SINK/HONEY ISLAND ELEM                     | 7/9/2026     |
| 1,768  | EASY LUBE            | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT     | 2027 | 1      | 86.95        | 3921002  | 723718              | TRUCK 760 OIL CHANGE                               | 7/9/2026     |
| 1,768  | EASY LUBE            | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT     | 2027 | 1      | 40.95        | 3921002  | 723768              | TRUCK 582 OIL CHANGE                               | 7/9/2026     |
| 11,024 | AUTOMOTIVE SPEC      | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT     | 2027 | 1      | 2,068.01     | 3920996  | 357                 | TRUCK 948 PARTS AC SYSTEM                          | 7/9/2026     |
| 14,168 | OFFICE MARKET        | GFF-2830-561000-000-0000-0000-000-0000-      | HR RECRUITING                  | 2027 | 1      | 2,206.36     | 3921093  | 6139483-0           | HR SUPPLIES-3RD FLOOR                              | 7/9/2026     |
| 14,168 | OFFICE MARKET        | GFF-2830-561000-000-0000-0000-000-0000-      | HR RECRUITING                  | 2027 | 1      | 2,311.85     | 3921093  | 6139484-0           | OFFICE SUPPLIES- HR 1ST FLOOR                      | 7/9/2026     |
| 45,119 | ARTHUR J. GALLAGHER  | RMF-3220-552100-000-0000-0000-000-0000-      | RM LIABILITY INSURANCE         | 2027 | 1      | 2,231,676.06 | 3920861  | 6222210             | PREMIUN RENEWAL                                    | 7/9/2026     |
| 34,112 | ASSURANCE AV Solutio | SFA-0000-594290-000-0000-0000-000-0000-      | SFA REPAIRS & MAINTENANCE      | 2027 | 1      | 19.05        | 42003    | 3412                | Shipping microphone for repairs manufacturer       | 7/9/2026     |
| 45,119 | ARTHUR J. GALLAGHER  | WCF-3210-582000-000-0000-0000-000-0000-      | WORKERS COMP CLAIMS            | 2027 | 1      | 156,386.00   | 3920861  | 6222210             | PREMIUN RENEWAL                                    | 7/9/2026     |
| 2,025  | PITNEY BOWES, INC.   | GFF-1100-561000-006-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 182.61       | 3921708  | 3322892739          | LEASE INVOICE-MAY 28, 2026-AUGUST 27, 2026         | 7/9/2026     |
| 2,025  | PITNEY BOWES, INC.   | GFF-1100-561000-008-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 80.84        | 3921708  | 3322892739          | LEASE INVOICE-MAY 28, 2026-AUGUST 27, 2026         | 7/9/2026     |
| 2,025  | PITNEY BOWES, INC.   | GFF-1100-561000-013-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 182.61       | 3921708  | 3322892739          | LEASE INVOICE-MAY 28, 2026-AUGUST 27, 2026         | 7/9/2026     |
| 2,025  | PITNEY BOWES, INC.   | GFF-1100-561000-026-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 182.61       | 3921708  | 3322892739          | LEASE INVOICE-MAY 28, 2026-AUGUST 27, 2026         | 7/9/2026     |
| 2,025  | PITNEY BOWES, INC.   | GFF-1100-561000-027-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 182.61       | 3921708  | 3322892739          | LEASE INVOICE-MAY 28, 2026-AUGUST 27, 2026         | 7/9/2026     |
| 2,025  | PITNEY BOWES, INC.   | GFF-1100-561000-030-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 182.61       | 3921708  | 3322892739          | LEASE INVOICE-MAY 28, 2026-AUGUST 27, 2026         | 7/9/2026     |
| 2,025  | PITNEY BOWES, INC.   | GFF-1100-561000-033-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 182.61       | 3921708  | 3322892739          | LEASE INVOICE-MAY 28, 2026-AUGUST 27, 2026         | 7/9/2026     |
| 2,025  | PITNEY BOWES, INC.   | GFF-1100-561000-034-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 182.61       | 3921708  | 3322892739          | LEASE INVOICE-MAY 28, 2026-AUGUST 27, 2026         | 7/9/2026     |
| 2,025  | PITNEY BOWES, INC.   | GFF-1100-561000-036-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 182.61       | 3921708  | 3322892739          | LEASE INVOICE-MAY 28, 2026-AUGUST 27, 2026         | 7/9/2026     |
| 2,025  | PITNEY BOWES, INC.   | GFF-1100-561000-037-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 182.61       | 3921708  | 3322892739          | LEASE INVOICE-MAY 28, 2026-AUGUST 27, 2026         | 7/9/2026     |
| 2,025  | PITNEY BOWES, INC.   | GFF-1100-561000-042-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 182.61       | 3921708  | 3322892739          | LEASE INVOICE-MAY 28, 2026-AUGUST 27, 2026         | 7/9/2026     |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                    | YEAR | PERIOD | AMOUNT       | CHECK NO | INVOICE           | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|----------------------------------------------|---------------------------------|------|--------|--------------|----------|-------------------|----------------------------------------------------|--------------|
| 2,025  | PITNEY BOWES, INC.   | GFF-1100-561000-046-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 182.60       | 3921708  | 3322892739        | LEASE INVOICE-MAY 28, 2026-AUGUST 27, 2026         | 7/9/2026     |
| 46,281 | CORE KNOWLEDGE FOUND | GFF-1118-564200-000-0000-0000-000-0000-      | TEXTBOOKS                       | 2027 | 2      | 8,057.28     | 3921597  | STTA01-INV103899  | TEXTBOOKS-NO DIGITAL CHS                           | 7/9/2026     |
| 2,025  | PITNEY BOWES, INC.   | GFF-1100-561000-110-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 182.61       | 3921708  | 3322892739        | LEASE INVOICE-MAY 28, 2026-AUGUST 27, 2026         | 7/9/2026     |
| 2,025  | PITNEY BOWES, INC.   | GFF-2329-561000-000-0000-0000-000-0000-      | OFFICE SUPPLIES ADMINISTRATION  | 2027 | 2      | 414.81       | 3921708  | 3322892739        | LEASE INVOICE-MAY 28, 2026-AUGUST 27, 2026         | 7/9/2026     |
| 30,097 | MARK ANDY INC        | GFF-2540-543000-000-0000-0000-000-0000-      | GRAPHIC ARTS REPAIRS MAINTENAN  | 2027 | 2      | 2,226.00     | 3921266  | SIN502888         | MARK ANDY YEARLY SERVICE CONTRACT, FY 2026-27      | 7/9/2026     |
| 30,097 | MARK ANDY INC        | GFF-2540-543000-000-0000-0000-000-0000-      | GRAPHIC ARTS REPAIRS MAINTENAN  | 2027 | 2      | 2,226.00     | 3921678  | SIN502889         | MARK ANDY YEARLY SERVICE CONTRACT, FY 2026-27      | 7/9/2026     |
| 1,761  | GULF MECHANICAL      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 1,500.00     | 3921634  | 1-A               | LEE RD DEMO WATER CLOSET REPAIR UNDER PIPING       | 7/9/2026     |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 31.96        | 3921265  | 197795/1          | ACCT # 455 - MANDEVILLE JR HI                      | 7/9/2026     |
| 40,749 | SHARKEY MECHANICAL   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 1,060.00     | 3921472  | 71359             | LYON-UPSTAIRS AND DOWNSTAIRS A/C                   | 7/9/2026     |
| 10,794 | ADVANCE AUTO PA      | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT      | 2027 | 2      | 19.62        | 3921191  | 9786619040819     | TRUCK 578 TAIL LIGHTS                              | 7/9/2026     |
| 25,381 | YOUNG, LINDA         | GFF-2700-534000-000-0000-0000-000-0000-      | EMPLOYEE CERTIFICATES LICENSES  | 2027 | 2      | 85.00        | 3921312  | 238               | LAMSCPR - 2026 RENEWAL                             | 7/9/2026     |
| 42,849 | WILLIAMS, RHONDA L.  | GFF-2700-534000-000-0000-0000-000-0000-      | EMPLOYEE CERTIFICATES LICENSES  | 2027 | 2      | 85.00        | 3921750  | 239-LAMSCPR       | REIMB CPR RE-CERT - LAMSCPR.COM                    | 7/9/2026     |
| 13,168 | KENT-MITCHELL B      | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS    | 2027 | 2      | 138.58       | 3921846  | C118452           | BUS# 566                                           | 7/9/2026     |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS    | 2027 | 2      | 453.08       | 3921847  | 060925866         | UNIT# 677                                          | 7/9/2026     |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS    | 2027 | 2      | 453.08       | 3921847  | 060925865         | UNIT# 671                                          | 7/9/2026     |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS    | 2027 | 2      | 453.08       | 3921847  | 060925864         | UNIT# 664                                          | 7/9/2026     |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS    | 2027 | 2      | 453.08       | 3921847  | 060925863         | UNIT# 661                                          | 7/9/2026     |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS    | 2027 | 2      | 453.08       | 3921847  | 060925871         | UNIT# 660                                          | 7/9/2026     |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS    | 2027 | 2      | 453.08       | 3921847  | 060925862         | UNIT# 639                                          | 7/9/2026     |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2731-543000-000-0000-0000-000-0000-      | SWE BUS REPAIRS STPSB BUS       | 2027 | 2      | 453.08       | 3921847  | 060925870         | UNIT# 723                                          | 7/9/2026     |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2731-543000-000-0000-0000-000-0000-      | SWE BUS REPAIRS STPSB BUS       | 2027 | 2      | 453.08       | 3921847  | 060925869         | UNIT# 589                                          | 7/9/2026     |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2731-543000-000-0000-0000-000-0000-      | SWE BUS REPAIRS STPSB BUS       | 2027 | 2      | 453.08       | 3921847  | 060925868         | UNIT# 588                                          | 7/9/2026     |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2731-543000-000-0000-0000-000-0000-      | SWE BUS REPAIRS STPSB BUS       | 2027 | 2      | 453.08       | 3921847  | 060925867         | UNIT# 524                                          | 7/9/2026     |
| 2,025  | PITNEY BOWES, INC.   | GFF-2145-553000-000-0000-0000-000-0000-      | PUP APPRAISAL TELEPHONE POSTAG  | 2027 | 2      | 1,242.74     | 3921708  | 3322892739        | LEASE INVOICE-MAY 28, 2026-AUGUST 27, 2026         | 7/9/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | SLF-3100-543003-000-0000-0000-000-0000-      | SL HOOD INSPECTIONS             | 2027 | 2      | 225.00       | 3921812  | 13560921          | ABNEY KITCHEN SUPPRESSION/ HOOD INSPECT            | 7/9/2026     |
| 24,273 | MANDEVILLE HARDWARE  | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS      | 2027 | 2      | 13.99        | 3921676  | 197813/1          | MADISON JR REPAIR SERVING LINE                     | 7/9/2026     |
| 14,692 | RIDDELL/ALL AME      | GFF-1420-561000-029-0000-0000-000-0000-      | ATHLETIC MATERIAL AND SUPPLIES  | 2027 | 3      | 6,326.65     | 3922680  | 952604033         | PRH-HELMETS                                        | 7/9/2026     |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 805.65       | 3922112  | 01163108010726    | PAINT/CLEARWOOD JR                                 | 7/9/2026     |
| 38,089 | DOUG ASHY BLDG MAT   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 61.33        | 3922357  | 1248239           | MADISONVILLE JR HIGH AWNING LEAK REPAIR            | 7/9/2026     |
| 38,089 | DOUG ASHY BLDG MAT   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 207.39       | 3922357  | 1248240           | PORTABLE ROOF REPAIR MANDEVILLE HIGH               | 7/9/2026     |
| 40,750 | GROUND PENETRATING   | C39-4300-533400-012-0000-0000-000-0000-C1918 | ARCHITECT/ENGINEERING SVCS      | 2027 | 1      | 1,150.00     | 3920873  | 1022893           | STPSB PROJ# C1918                                  | 7/10/2026    |
| 9,601  | HOLLY & SMITH ARCHIT | C41-4300-533400-120-0000-0000-000-0000-C2596 | ARCHITECT/ENGINEERING SVCS      | 2027 | 1      | 84,629.23    | 3920877  | 1-C2594           | STPSB PROJ# C2594 HEATHCARE & STEM                 | 7/10/2026    |
| 28,826 | STANDARD & POOR'S    | C42-5100-534000-000-0000-0000-000-0000-      | PURCHASED TECH SVC              | 2027 | 1      | 31,445.00    | 3921016  | 11524071          | ANALYTICAL SERVICES RENDERED-DIST. #12             | 7/10/2026    |
| 45,491 | MADVACAR, LLC        | GFF-2700-534000-000-0000-0000-000-0000-      | EMPLOYEE CERTIFICATES LICENSES  | 2027 | 1      | 611.00       | 3921084  | 10431             | TRANSPORTATION EMPLOYEE TESTING                    | 7/10/2026    |
| 42,750 | FLORES, PENNY        | 400-2234-589503-072-1416-0023-000-0000-36827 | NON PUBLIC STIPENDS             | 2027 | 2      | 140.00       | 3921234  | 1081959           | 7 HRS ATTENDANCE NILD EXE FUNCTION WORKSHOP        | 7/10/2026    |
| 46,174 | ROUBION, REID        | BPO-4600-545000-004-0000-0000-000-0000-C1982 | CONSTRUCTION SERVICES           | 2027 | 2      | 7,560.19     | 3921463  | 2-C1982           | STPSB PROJ# C1982 BLM                              | 7/10/2026    |
| 3,327  | SCHINDLER ELEVA      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 9,000.00     | 3921466  | 4623242802        | ELEVATOR REPAIR AND MAINTENANCE                    | 7/10/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 78.59        | 3921265  | 197848/1          | SLIDELL SUPPORT FACILITY-DALE R.-ECHO PW3100B      | 7/10/2026    |
| 13,168 | KENT-MITCHELL B      | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS    | 2027 | 2      | 324.66       | 3921846  | C118455           | COVER CUSH                                         | 7/10/2026    |
| 13,168 | KENT-MITCHELL B      | GFF-2731-543000-000-0000-0000-000-0000-      | SWE BUS REPAIRS STPSB BUS       | 2027 | 2      | 139.14       | 3921846  | C118455           | COVER CUSH                                         | 7/10/2026    |
| 43,427 | CAPITAL ONE          | GFF-0000-249900-000-0000-0000-000-0000-      | CREDIT CARD PAYABLE             | 2027 | 1      | 44,572.52    |          | 5455 JULY2026     | CAPITAL 1 CREDIT CARD PYMT JULY 2026               | 7/11/2026    |
| 46,465 | SIERRA HEALTH AND LI | HLI-3230-527000-000-0000-0000-000-0000-      | HUMANA INSURANCE PREMIUMS       | 2027 | 1      | 727,155.40   | 3921102  | AUGUST 2026       | UHC INSURANCE-AUGUST 2026                          | 7/11/2026    |
| 1,905  | BSN SPORTS, LLC      | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                    | 2027 | 2      | 3,296.26     |          | 44513 934558950   |                                                    | 7/11/2026    |
| 15,315 | STRANCO SOLID W      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 191.25       | 3921734  | 232930-TKT#117575 | EMERGENCY WASTE DISPOSAL FOR LAKESHORE             | 7/12/2026    |
| 15,315 | STRANCO SOLID W      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 119.85       | 3921734  | 232930-TKT#117362 | EMERGENCY WASTE DISPOSAL FOR MAINT EAST            | 7/12/2026    |
| 13,168 | KENT-MITCHELL B      | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS    | 2027 | 2      | 441.47       | 3921846  | C118470           | BUS# 550                                           | 7/12/2026    |
| 14,168 | OFFICE MARKET        | 300-1510-561000-086-0083-0031-000-0000-30827 | MATERIAL AND SUPPLIES           | 2027 | 1      | 522.90       | 3921093  | 6139491-0         | MATERIALS AND SUPPLIES- INSTRUCTION                | 7/13/2026    |
| 13,533 | LA SCH EMP RETIREMEN | APP-0000-247102-000-0000-0000-000-0000-      | SCHOOL RETIREMENT PYBLE         | 2027 | 1      | 1,188,165.92 |          | 5439 1080574      | LA SCHOOL EMPLOYEES' RETIRE MAY 2026 CONTRIBUTIONS | 7/13/2026    |
| 14,197 | TRSL-ORP             | APP-0000-247104-000-0000-0000-000-0000-      | ORP RTMT PAYABLE                | 2027 | 1      | 26,271.52    |          | 5440 1080575      | ORP JUNE'26 CONTRIBUTIONS AGENCY#0052 STPSB        | 7/13/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                    | YEAR | PERIOD | AMOUNT        | CHECK NO | INVOICE        | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|----------------------------------------------|---------------------------------|------|--------|---------------|----------|----------------|----------------------------------------------------|--------------|
| 15,419 | TEACHERS RETIRE      | APP-0000-247114-000-0000-0000-000-0000-      | TEACHERS RETIREMENT W/H         | 2027 | 1      | 12,354,301.12 | 5438     | 1080572        | TRSL JUNE 2026 CONTRIBUTIONS AGENCY# 0052 STPSB    | 7/13/2026    |
| 13,253 | LA STATE EMP RT      | APP-0000-247125-000-0000-0000-000-0000-      | LASER'S                         | 2027 | 1      | 32,380.80     | 5441     | 1080579        | LA STATE EMPLOYEES' RETIRE JUN' 2026 CONTRIBUTIONS | 7/13/2026    |
| 47,542 | ECS SOUTHEAST LLC    | C41-4300-533400-022-0000-0000-000-0000-C2535 | ARCHITECT/ENGINEERING SVCS      | 2027 | 1      | 16,875.00     | 3921003  | 2182704        | STPSB PROJ# C2535 LYON RENOVATIONS                 | 7/13/2026    |
| 29,738 | TERRACON CONSULTANTS | C41-4600-545000-009-0000-0000-000-0000-C2515 | CONSTRUCTION SERVICES           | 2027 | 1      | 1,680.00      | 3921112  | 16424          | CPM- STPSB PROJ# C2515 ROOM 230 ABATEMENT          | 7/13/2026    |
| 29,738 | TERRACON CONSULTANTS | C41-4600-545000-010-0000-0000-000-0000-C2500 | CONSTRUCTION SERVICES           | 2027 | 1      | 2,317.50      | 3921112  | 16422          | REF# 22609335 STPSB PROJ# C2500 ABATEMENT          | 7/13/2026    |
| 2,010  | MIKE'S HARDWARE      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 171.99        | 3921087  | 403292/1       | PR SHOP- LOGAN- WOOD FOR SHELVES                   | 7/13/2026    |
| 2,010  | MIKE'S HARDWARE      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 29.99         | 3921087  | 403296/1       | TRUCK# 739-ANDREW- PAD FOR NEW SANDER              | 7/13/2026    |
| 2,010  | MIKE'S HARDWARE      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 69.51         | 3921087  | 402922/1       | SWE- MARC- REPLACE & INSTALL NEW BASEBOARDS        | 7/13/2026    |
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 279.37        | 3921021  | 20361991-00    | EMERGENCY AC COIL FOR BROOK CENTR                  | 7/13/2026    |
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 199.46        | 3921121  | 20378298-00    | LHS-MATERIALS                                      | 7/13/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 339.89        | 3921024  | S3376377.001   | EMERG AC SUPPLY AC PRH 400 WING                    | 7/13/2026    |
| 10,773 | ACME REFRIGERAT      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 78.32         | 3921026  | W850417        | FHS GYM CHANGE DRYER FILTER                        | 7/13/2026    |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 4,345.00      | 3921058  | 9022675        | FHS BARE SHAFT BLOWER                              | 7/13/2026    |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 36.54         | 3921090  | S5091303.001   | AES-WILL-INSTALLING NEW AC UNITS                   | 7/13/2026    |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 152.05        | 3921116  | 03094108010726 | MAYFIELD-PAINT SUPPLIES                            | 7/13/2026    |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 65.62         | 3921116  | 03276108010726 | ABNEY-PAINT SUPPLIES                               | 7/13/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 29.99         | 3921089  | 086435/1       | BWE-JASON-GLUE FLOOR TILE                          | 7/13/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 100.48        | 3921089  | 086437/1       | CCE-RALPH-SUPPLIES TO FINISH SINK                  | 7/13/2026    |
| 32,111 | ELLIOTT ELECTRIC SUP | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 1,821.21      | 3921004  | 137-21583-03   | FOLSOM ELM ELECTRICAL INSTALLATION MATERIALS       | 7/13/2026    |
| 32,111 | ELLIOTT ELECTRIC SUP | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 5.30          | 3921055  | 137-21964-02   | DIE CAST CREW COUPLINGS                            | 7/13/2026    |
| 32,111 | ELLIOTT ELECTRIC SUP | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 7.80          | 3921055  | 137-21964-01   | FOLSOM ELEM ELECTRIC CONNECTORIS FOR A/C           | 7/13/2026    |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 309.80        | 3920876  | S180741557.001 | COVINGTON HIGH STADIUM PIPE PLUMBING MATERIALS     | 7/13/2026    |
| 10,313 | O'REILLY AUTO P      | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT      | 2027 | 1      | 54.00         | 3921011  | 1635-462197    | TRUCK#619                                          | 7/13/2026    |
| 47,676 | OFF DUTY MANAGEMENT  | GFF-2662-534000-000-0000-0000-000-0000-      | CROSSING GUARDS SECURITY        | 2027 | 1      | 408.24        | 3920885  | INV374611      | SECURITY DETAIL 7/9/26 MASTER & SIMMONS BOARD MTG  | 7/13/2026    |
| 10,962 | ARTMASTERS SCREEN PR | SFA-0000-594121-000-0000-0000-000-0000-      | SFA FUNDRAISING EXPENSE         | 2027 | 1      | 5,030.15      | 50583    | 29416          | UNIFORM SHIRTS FUNDRAISER                          | 7/13/2026    |
| 18,068 | MARITIME MUSEUM      | SFA-0000-594295-000-0000-0000-000-0000-      | SFA RENTALS                     | 2027 | 1      | 500.00        | 25658    | 1080573        | Retreat Facility Rental Fee 7/14/2026              | 7/13/2026    |
| 10,600 | MANSON WESTERN, LLC  | 500-1210-553000-087-0000-0021-000-0000-52827 | TELEPHONE                       | 2027 | 2      | 1,500.00      | 3921434  | WPS=632688     | PAS ASSESSMENTS- NO STUDENT DATA SHARED            | 7/13/2026    |
| 10,600 | MANSON WESTERN, LLC  | 500-1210-561000-087-0000-0021-000-0000-52827 | MATERIAL AND SUPPLIES           | 2027 | 2      | 313.39        | 3921434  | WPS=632688     | PAS ASSESSMENTS- NO STUDENT DATA SHARED            | 7/13/2026    |
| 11,096 | BARNES & NOBLE       | GFF-1118-589500-000-0000-0000-000-0000-      | NON-PUBLIC TEXTBOOKS            | 2027 | 2      | 552.70        | 3921784  | 4759157        | CREDIT MEMO 4767611 (-279.80) APPLIED              | 7/13/2026    |
| 16,899 | HOUGHTON MIFFLIN HAR | GFF-1118-589500-000-0000-0000-000-0000-      | NON-PUBLIC TEXTBOOKS            | 2027 | 2      | 1,573.64      | 3921646  | 956526449      | NON-PUBLIC TEXTBOOKS                               | 7/13/2026    |
| 16,899 | HOUGHTON MIFFLIN HAR | GFF-1118-589500-000-0000-0000-000-0000-      | NON-PUBLIC TEXTBOOKS            | 2027 | 2      | 309.00        | 3921646  | 956520782      | NON-PUBLIC TEXTBOOKS                               | 7/13/2026    |
| 42,371 | FOLLETT CONTENT SOLU | GFF-1100-561000-110-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 532.40        | 3921397  | 74593F         | BOOKS LAKESHORE                                    | 7/13/2026    |
| 1,761  | GULF MECHANICAL      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 7,158.00      | 3921634  | 1897           | LANCASTER REPLACE BACKFLOW PREVENTOR               | 7/13/2026    |
| 1,761  | GULF MECHANICAL      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 1,750.00      | 3921634  | 511            | MANDEJR PARTS AND LABOR FOR LEAK REPAIR            | 7/13/2026    |
| 2,261  | CARRIER ENTERPRISE,  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 1,363.11      | 3921206  | 17371995-00    | MONTELEONE JR HVAC MOTOR REPLACEMENT               | 7/13/2026    |
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 406.56        | 3921303  | 20362037-00    | EMERG/ PIPE INSUALTION/ LIL ABNEY                  | 7/13/2026    |
| 3,432  | GRAINGER             | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 222.40        | 3921632  | 9042171240     | VARIOUS SITES - SUPPLIES                           | 7/13/2026    |
| 43,081 | INTERMOUNTAIN LOCK A | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 1,843.60      | 3921652  | 5133722        | COVINGTON HIGH DOOR CLOSER REPLACEMENTS            | 7/13/2026    |
| 3,054  | CIRCLE D TRAIL E     | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 360.19        | 3921209  | 4849932        | BAYOU LACOMBE REPAIRS TO GRASSHOPPER Z TURN        | 7/13/2026    |
| 3,054  | CIRCLE D TRAIL E     | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 209.75        | 3921209  | 4849950        | PITCHER JR REPAIRS TO GH Z TURN                    | 7/13/2026    |
| 16,437 | HANS REPAIR SERVICE  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 1,178.87      | 3921249  | 141103         | CPM- DALE- REPAIRS TO EXMARK Z TURN MOWER          | 7/13/2026    |
| 13,168 | KENT-MITCHELL B      | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS    | 2027 | 2      | 1,480.88      | 3921846  | C118495        | BUS# 605                                           | 7/13/2026    |
| 13,168 | KENT-MITCHELL B      | GFF-2731-543000-000-0000-0000-000-0000-      | SWE BUS REPAIRS STPSB BUS       | 2027 | 2      | 634.35        | 3921846  | C118494        | BUS# 593                                           | 7/13/2026    |
| 18,651 | MECA SPORTSWEAR      | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                 | 2027 | 2      | 246.50        | 44512    | SIP276294      |                                                    | 7/13/2026    |
| 3,054  | CIRCLE D TRAIL E     | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 887.08        | 3921977  | 4849807        | FHS REPAIR TO GRASSHOPPER Z TURN                   | 7/13/2026    |
| 3,054  | CIRCLE D TRAIL E     | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 504.98        | 3921977  | 4849976        | REPAIRS TO GRASSHOPPER Z TURN                      | 7/13/2026    |
| 3,054  | CIRCLE D TRAIL E     | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 91.95         | 3921977  | 4850114        | LHS REPIARS TO GRASSHOPPER Z TURN                  | 7/13/2026    |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS    | 2027 | 3      | 453.10        | 3922630  | 220913405      | BUS# 546 BI-ANNUAL OIL CHANGES                     | 7/13/2026    |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS    | 2027 | 3      | 453.10        | 3922630  | 220913406      | BUS# 568 BI-ANNUAL OIL CHANGES                     | 7/13/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                  | ACCOUNT DESC                  | YEAR | PERIOD | AMOUNT   | CHECK NO | INVOICE           | FULL DESC                                      | INVOICE DATE |
|--------|----------------------|------------------------------------------|-------------------------------|------|--------|----------|----------|-------------------|------------------------------------------------|--------------|
| 46,221 | KENWORTH OF SOUTH LO | GFF-2721-543000-000-0000-0000-000-0000-  | REG ED BUS REPAIRS STPSB BUS  | 2027 | 3      | 453.10   | 3922630  | 220913411         | BUS# 604 BI-ANNUAL OIL CHANGES                 | 7/13/2026    |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2721-543000-000-0000-0000-000-0000-  | REG ED BUS REPAIRS STPSB BUS  | 2027 | 3      | 453.10   | 3922630  | 220913412         | BUS# 611 BI-ANNUAL OIL CHANGES                 | 7/13/2026    |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2721-543000-000-0000-0000-0000-0000- | REG ED BUS REPAIRS STPSB BUS  | 2027 | 3      | 453.10   | 3922630  | 220913413         | BUS# 617 BI-ANNUAL OIL CHANGES                 | 7/13/2026    |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2721-543000-000-0000-0000-000-0000-  | REG ED BUS REPAIRS STPSB BUS  | 2027 | 3      | 453.10   | 3922630  | 220913414         | BUS# 620 BI-ANNUAL OIL CHANGES                 | 7/13/2026    |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2721-543000-000-0000-0000-000-0000-  | REG ED BUS REPAIRS STPSB BUS  | 2027 | 3      | 453.10   | 3922630  | 220913415         | BUS# 626 BI-ANNUAL OIL CHANGES                 | 7/13/2026    |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2721-543000-000-0000-0000-000-0000-  | REG ED BUS REPAIRS STPSB BUS  | 2027 | 3      | 453.10   | 3922630  | 220913416         | BUS# 629 BI-ANNUAL OIL CHANGES                 | 7/13/2026    |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2721-543000-000-0000-0000-000-0000-  | REG ED BUS REPAIRS STPSB BUS  | 2027 | 3      | 453.10   | 3922630  | 220913417         | BUS# 659 BI-ANNUAL OIL CHANGES                 | 7/13/2026    |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2721-543000-000-0000-0000-000-0000-  | REG ED BUS REPAIRS STPSB BUS  | 2027 | 3      | 453.10   | 3922630  | 220913418         | BUS# 662 BI-ANNUAL OIL CHANGES                 | 7/13/2026    |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2721-543000-000-0000-0000-000-0000-  | REG ED BUS REPAIRS STPSB BUS  | 2027 | 3      | 453.10   | 3922630  | 220913427         | BUS# 704 BI-ANNUAL OIL CHANGES                 | 7/13/2026    |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2721-543000-000-0000-0000-000-0000-  | REG ED BUS REPAIRS STPSB BUS  | 2027 | 3      | 453.10   | 3922630  | 220913428         | BUS# 613 BI-ANNUAL OIL CHANGES                 | 7/13/2026    |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2721-543000-000-0000-0000-000-0000-  | REG ED BUS REPAIRS STPSB BUS  | 2027 | 3      | 453.10   | 3922630  | 220913429         | BUS# 641 BI-ANNUAL OIL CHANGES                 | 7/13/2026    |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2721-543000-000-0000-0000-000-0000-  | REG ED BUS REPAIRS STPSB BUS  | 2027 | 3      | 453.10   | 3922630  | 220913431         | BUS# 645 BI-ANNUAL OIL CHANGES                 | 7/13/2026    |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2721-543000-000-0000-0000-000-0000-  | REG ED BUS REPAIRS STPSB BUS  | 2027 | 3      | 453.10   | 3922630  | 220913432         | BUS# 607 BI-ANNUAL OIL CHANGES                 | 7/13/2026    |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2721-543000-000-0000-0000-000-0000-  | REG ED BUS REPAIRS STPSB BUS  | 2027 | 3      | 453.10   | 3922630  | 220913433         | BUS# 610 BI-ANNUAL OIL CHANGES                 | 7/13/2026    |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2721-543000-000-0000-0000-000-0000-  | REG ED BUS REPAIRS STPSB BUS  | 2027 | 3      | 453.10   | 3922630  | 220913434         | BUS# 528 BI-ANNUAL OIL CHANGES                 | 7/13/2026    |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2721-543000-000-0000-0000-000-0000-  | REG ED BUS REPAIRS STPSB BUS  | 2027 | 3      | 453.10   | 3922630  | 220913435         | BUS# 603 BI-ANNUAL OIL CHANGES                 | 7/13/2026    |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2721-543000-000-0000-0000-000-0000-  | REG ED BUS REPAIRS STPSB BUS  | 2027 | 3      | 453.10   | 3922630  | 220913436         | BUS# 635 BI-ANNUAL OIL CHANGES                 | 7/13/2026    |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2721-543000-000-0000-0000-000-0000-  | REG ED BUS REPAIRS STPSB BUS  | 2027 | 3      | 453.10   | 3922630  | 220913437         | BUS# 642 BI-ANNUAL OIL CHANGES                 | 7/13/2026    |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2721-543000-000-0000-0000-000-0000-  | REG ED BUS REPAIRS STPSB BUS  | 2027 | 3      | 453.10   | 3922630  | 220913438         | BUS# 651 BI-ANNUAL OIL CHANGES                 | 7/13/2026    |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2721-543000-000-0000-0000-000-0000-  | REG ED BUS REPAIRS STPSB BUS  | 2027 | 3      | 453.10   | 3922630  | 220913439         | BUS# 695 BI-ANNUAL OIL CHANGES                 | 7/13/2026    |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2731-543000-000-0000-0000-000-0000-  | SWE BUS REPAIRS STPSB BUS     | 2027 | 3      | 453.10   | 3922630  | 220913404         | BUS# 515 BI-ANNUAL OIL CHANGES                 | 7/13/2026    |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2731-543000-000-0000-0000-000-0000-  | SWE BUS REPAIRS STPSB BUS     | 2027 | 3      | 453.10   | 3922630  | 220913407         | BUS# 575 BI-ANNUAL OIL CHANGES                 | 7/13/2026    |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2731-543000-000-0000-0000-000-0000-  | SWE BUS REPAIRS STPSB BUS     | 2027 | 3      | 453.10   | 3922630  | 220913408         | BUS# 585 BI-ANNUAL OIL CHANGES                 | 7/13/2026    |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2731-543000-000-0000-0000-000-0000-  | SWE BUS REPAIRS STPSB BUS     | 2027 | 3      | 453.10   | 3922630  | 220913409         | BUS# 590 BI-ANNUAL OIL CHANGES                 | 7/13/2026    |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2731-543000-000-0000-0000-000-0000-  | SWE BUS REPAIRS STPSB BUS     | 2027 | 3      | 453.10   | 3922630  | 220913410         | BUS# 595 BI-ANNUAL OIL CHANGES                 | 7/13/2026    |
| 42,992 | ODP BUSINESS Solutio | GFF-1100-561000-013-0000-0000-002-0000-  | INST BUDGET MATERIALS         | 2027 | 1      | 70.54    | 3921091  | 475745169001      | CHS-FRESHMAN LETTER ENVELOPES                  | 7/14/2026    |
| 46,281 | CORE KNOWLEDGE FOUND | GFF-1118-564200-000-0000-0000-000-0000-  | TEXTBOOKS                     | 2027 | 1      | 1,305.92 | 3921046  | STTA01-INNV103907 | TEXTBOOKS – NO DIGITAL                         | 7/14/2026    |
| 1,772  | LARRY'S HARDWAR      | GFF-2620-543000-000-0000-0000-000-0000-  | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 1      | 66.93    | 3921079  | 225406            | FWJR- EDWARD- FUSES FOR TREATMENT PLANT        | 7/14/2026    |
| 2,010  | MIKE'S HARDWARE      | GFF-2620-543000-000-0000-0000-000-0000-  | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 1      | 243.60   | 3921087  | 403367/1          | MAINT EAST- KEVIN- CEILING REPAIR              | 7/14/2026    |
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000-  | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 1      | 20.60    | 3921121  | 20399404-00       | ABNEY-MATERIALS                                | 7/14/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-  | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 1      | 418.62   | 3920993  | S3374915.001      | MAND HIGH COMMONS HVAC EXPANSION VALVES        | 7/14/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-  | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 1      | 3,832.68 | 3920993  | S3371906.001      | MAGIRNY LIBRARY MOTOR / COMPRESSOR REPLACEMENT | 7/14/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-  | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 1      | 61.62    | 3921024  | S3380325.001      | BROOKS CENTER A/C UNIT                         | 7/14/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-  | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 1      | 64.57    | 3921024  | S3380704.001      | ALTON ELEM PARTS AND SUPPLIES                  | 7/14/2026    |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000-  | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 1      | 27.97    | 3921090  | S5091886.001      | AES-WILL-NEW TOOL FOR JOB                      | 7/14/2026    |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-  | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 1      | 568.67   | 3920891  | 52124107880726    | PINEVIEW / ABITA MID PAINT MATERIALS           | 7/14/2026    |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-  | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 1      | 1,454.74 | 3921019  | 04076108010726    | PAINT/FLORIDA AVE                              | 7/14/2026    |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-  | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 1      | 158.03   | 3921116  | 03672108010726    | SHS-PAINT SUPPLIES                             | 7/14/2026    |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-  | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 1      | 497.60   | 3921116  | 04068108010726    | PAINT/LAKESHORE HIGH                           | 7/14/2026    |
| 15,658 | TYMELESS FLOORI      | GFF-2620-543000-000-0000-0000-000-0000-  | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 1      | 1,088.75 | 3921120  | 22254             | STJH-FLOOR REPAIR                              | 7/14/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-  | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 1      | 110.39   | 3921089  | 86449/1           | AES- CHAD- STICKERS FOR SIGNS                  | 7/14/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-  | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 1      | 59.52    | 3921089  | 86450/1           | BLM- RALPH- SUPPLIES FOR TREATMENT TANK REPAIR | 7/14/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-  | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 1      | 8.05     | 3921089  | 86458/1           | HIE-DOMINIQUE- WASHERS & BOLTS FOR SINK IN 100 | 7/14/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2620-543000-000-0000-0000-000-0000-  | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 1      | 35.35    | 3921085  | 197903/1          | MES- KEVIN-INSTALL HOOKS IN THE GYM            | 7/14/2026    |
| 32,111 | ELLIOTT ELECTRIC SUP | GFF-2620-543000-000-0000-0000-000-0000-  | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 1      | 3,360.00 | 3921004  | 137-21967-01      | COVINGTON MAINTENANCE STOCK FANS               | 7/14/2026    |
| 32,111 | ELLIOTT ELECTRIC SUP | GFF-2620-543000-000-0000-0000-000-0000-  | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 1      | 239.29   | 3921055  | 137-22118-01      | FHS FUSES FOR TREATMENT AND WELL               | 7/14/2026    |
| 38,089 | DOUG ASHY BLDG MAT   | GFF-2620-543000-000-0000-0000-000-0000-  | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 1      | 165.30   | 3921050  | 1252132           | PINEVIEW MATERIAL FOR CUSTODIAL SHED           | 7/14/2026    |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-  | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 1      | 307.79   | 3921008  | S180667362.001    | LEE ROAD CHECK VALVE REPLACEMENT               | 7/14/2026    |
| 11,024 | AUTOMOTIVE SPEC      | GFF-2650-543000-000-0000-0000-000-0000-  | MAINT VEHICLE REPAIR MAINT    | 2027 | 1      | 73.95    | 3921034  | 361               | TRUCK 584 OIL CHANGE                           | 7/14/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                   | YEAR | PERIOD | AMOUNT     | CHECK NO | INVOICE            | FULL DESC                                  | INVOICE DATE |
|--------|----------------------|----------------------------------------------|--------------------------------|------|--------|------------|----------|--------------------|--------------------------------------------|--------------|
| 46,325 | SUPERIOR TIRE COVING | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT     | 2027 | 1      | 391.59     | 3921017  | INV037575          | FLEET#016-TIRE SERVICE                     | 7/14/2026    |
| 1,075  | J. W. PEPPER & SON   | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 1      | 82.24      | 52976    | 0368421096         |                                            | 7/14/2026    |
| 41,335 | LITERACY RESOURCES   | 400-2234-532000-066-1416-0023-000-0000-36827 | PURCHASED EDUCATIONAL SVCS     | 2027 | 2      | 4,000.00   | 3921670  | INV-260708-0226670 | PROFESSIONAL DEVELOPMENT OLL SCHOOL        | 7/14/2026    |
| 1,075  | J. W. PEPPER & SON   | GFF-1410-561000-027-0000-0000-000-0000-      | BAND MATERIAL AND SUPPLIES     | 2027 | 2      | 45.00      | 3921653  | 368637685          | BAND MUSIC                                 | 7/14/2026    |
| 1,075  | J. W. PEPPER & SON   | GFF-1410-561000-027-0000-0000-000-0000-      | BAND MATERIAL AND SUPPLIES     | 2027 | 2      | 1,374.09   | 3921653  | 368638673          | BAND MUSIC                                 | 7/14/2026    |
| 46,281 | CORE KNOWLEDGE FOUND | GFF-1118-564200-000-0000-0000-000-0000-      | TEXTBOOKS                      | 2027 | 2      | 10,743.04  | 3921214  | STTA01-INV-103906  | TEXTBOOKS – NO DIGITAL SHS                 | 7/14/2026    |
| 46,281 | CORE KNOWLEDGE FOUND | GFF-1118-564200-000-0000-0000-000-0000-      | TEXTBOOKS                      | 2027 | 2      | 5,371.52   | 3921597  | STTA01-INV103904   | TEXTBOOKS – NO DIGITAL PRHS                | 7/14/2026    |
| 46,281 | CORE KNOWLEDGE FOUND | GFF-1118-564200-000-0000-0000-000-0000-      | TEXTBOOKS                      | 2027 | 2      | 8,057.28   | 3921597  | STTA01-INV103905   | TEXTBOOKS – NO DIGITAL SALMEN              | 7/14/2026    |
| 46,281 | CORE KNOWLEDGE FOUND | GFF-1118-564200-000-0000-0000-000-0000-      | TEXTBOOKS                      | 2027 | 2      | 10,743.04  | 3921597  | STTA01-INV103903   | TEXTBOOKS – NO DIGITAL LHS                 | 7/14/2026    |
| 46,281 | CORE KNOWLEDGE FOUND | GFF-1118-564200-000-0000-0000-000-0000-      | TEXTBOOKS                      | 2027 | 2      | 16,114.56  | 3921597  | STTA01-INV103900   | TEXTBOOKS – NO DIGITAL CHS                 | 7/14/2026    |
| 46,281 | CORE KNOWLEDGE FOUND | GFF-1118-564200-000-0000-0000-000-0000-      | TEXTBOOKS                      | 2027 | 2      | 13,428.80  | 3921597  | STTA01- INV103901  | TEXTBOOKS – NO DIGITAL NHS                 | 7/14/2026    |
| 3,432  | GRAINGER             | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 320.22     | 3921402  | 9005481719         | AIR SPRAYER / MAINT EAST                   | 7/14/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 1,649.21   | 3921344  | s3378870.001       | EMERGENCY MINI SPLIT/ABNEY EARLY CHILDHOOD | 7/14/2026    |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 277.96     | 3921278  | S5089958.001       | MINI CIRCUIT BREAKER COVINGTON HIGH        | 7/14/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 19.98      | 3921277  | 86459/1            | STJR-DYLAN-SUPPLIES                        | 7/14/2026    |
| 40,749 | SHARKEY MECHANICAL   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 12,325.00  | 3921288  | 71185              | MATERIAL AND LABOR TO REPLACE COMPRESSOR   | 7/14/2026    |
| 47,229 | EVERON LLC           | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAIN | 2027 | 2      | 955.00     | 3921814  | 161305375          | ALARM ALL OTHER LOCATIONS--EMERGENCY       | 7/14/2026    |
| 47,255 | ENCORE HOLDINGS LLC  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAIN | 2027 | 2      | 60.00      | 3921391  | 13569781           | PR HWY DEPT RD EXT INSPECTION              | 7/14/2026    |
| 1,768  | EASY LUBE            | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT     | 2027 | 2      | 35.95      | 3921226  | 724022             | TRUCK 618 OIL CHANGE                       | 7/14/2026    |
| 47,122 | GENERAL PARTS DISTRI | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT     | 2027 | 2      | 42.98      | 3921401  | 2933-ID-866058     | EMEREGEMCY WIPER BLADES 020                | 7/14/2026    |
| 13,168 | KENT-MITCHELL B      | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS   | 2027 | 2      | 634.35     | 3921846  | C118506            | BUS# 638                                   | 7/14/2026    |
| 13,168 | KENT-MITCHELL B      | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS   | 2027 | 2      | 1,480.88   | 3921846  | C118508            | BUS# 630                                   | 7/14/2026    |
| 13,168 | KENT-MITCHELL B      | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS   | 2027 | 2      | 52.82      | 3921846  | C118513            | BUS# 548                                   | 7/14/2026    |
| 47,377 | BOX SIX              | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 2      | 300.00     | 44504    | INV-4983           |                                            | 7/14/2026    |
| 1,772  | LARRY'S HARDWAR      | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS     | 2027 | 2      | 71.78      | 3921667  | 225409             | FJHS SUPPLIES FOR MOVING SERVING LINES     | 7/14/2026    |
| 1,772  | LARRY'S HARDWAR      | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS     | 2027 | 2      | 139.99     | 3921849  | 225410             | LADDER FOR TRUCK 227                       | 7/14/2026    |
| 9,554  | CHANDLER'S PART      | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS     | 2027 | 2      | 168.04     | 3921595  | 0551215            | BOYET REPAIRS TO SERVING LINE              | 7/14/2026    |
| 9,641  | JOHNSTONE SUPPL      | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS     | 2027 | 2      | 90.87      | 3921659  | 8044556            | SUPPLIES FOR TRUCK 613                     | 7/14/2026    |
| 9,641  | JOHNSTONE SUPPL      | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS     | 2027 | 2      | 84.19      | 3921659  | 8044581            | PITCHER REPAIR WALK IN COOLER              | 7/14/2026    |
| 12,330 | FERGUSON ENTERPRISES | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS     | 2027 | 2      | 100.00     | 3921619  | 9096216            | SHS SPRAYER FOR DISH ROOM                  | 7/14/2026    |
| 24,273 | MANDEVILLE HARDWARE  | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS     | 2027 | 2      | 13.75      | 3921676  | 1978901/1          | SHS REPAIR EQUIPMENT                       | 7/14/2026    |
| 46,281 | CORE KNOWLEDGE FOUND | GFF-1118-564200-000-0000-0000-000-0000-      | TEXTBOOKS                      | 2027 | 3      | 13,428.80  | 3922345  | STTA01- INV103902  | TEXTBOOKS – NO DIGITAL MHS                 | 7/14/2026    |
| 17,629 | LOWE'S HOME CENTERS, | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 227.96     | 3922235  | 998479-RAOKCR      | EMERGENCY WATER COOLERS COV MAINT          | 7/14/2026    |
| 17,629 | LOWE'S HOME CENTERS, | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 341.94     | 3922235  | 998673-RAOKVI      | EMERGENCY WATER COOLERS COV MAINT          | 7/14/2026    |
| 13,168 | KENT-MITCHELL B      | GFF-2731-543000-000-0000-0000-000-0000-      | SWE BUS REPAIRS STPSB BUS      | 2027 | 3      | 1,480.88   | 3922045  | C118515            | BUS# 588                                   | 7/14/2026    |
| 17,637 | SMITH'S SPORTING GOO | SFA-0000-594395-000-0000-0000-000-0000-      | SFA T-SHIRTS                   | 2027 | 3      | 255.68     | 55922    | INV#212            | BBASKETBALL YOUTH CAMP TSHIRTS INV#212     | 7/14/2026    |
| 12,983 | INTERNAL REVENUE     | APP-0000-247108-000-0000-0000-000-0000-      | FICA TAX PAYABLE               | 2027 | 1      | 0.01       | 5447     | 1080840            | JULY 15, 2026 FEDERAL TAX DEPOSIT          | 7/15/2026    |
| 12,983 | INTERNAL REVENUE     | APP-0000-247109-000-0000-0000-000-0000-      | MEDICARE TAX PAYABLE           | 2027 | 1      | 363,982.37 | 5447     | 1080840            | JULY 15, 2026 FEDERAL TAX DEPOSIT          | 7/15/2026    |
| 12,983 | INTERNAL REVENUE     | APP-0000-247111-000-0000-0000-000-0000-      | FEDERAL INCOME TAX WTHHLD      | 2027 | 1      | 811,960.58 | 5447     | 1080840            | JULY 15, 2026 FEDERAL TAX DEPOSIT          | 7/15/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247119-000-0000-0000-000-0000-      | AMERICAN UNITED LIFE 457 ANNUI | 2027 | 1      | 50,402.26  | 5449     | 1080857            | JULY'26 MONTHLY PAYROLL DEDUCTIONS         | 7/15/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247120-000-0000-0000-000-0000-      | AMERICAN UNITED LIFE 403B ANNU | 2027 | 1      | 9,192.49   | 5449     | 1080847            | JULY'26 MONTHLY PAYROLL DEDUCTIONS         | 7/15/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247130-000-0000-0000-000-0000-      | INVESCO INVESTMENT SERVICES    | 2027 | 1      | 250.00     | 5449     | 1080849            | JULY'26 MONTHLY PAYROLL DEDUCTIONS         | 7/15/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247135-000-0000-0000-000-0000-      | RELIASTAR ING ANNUITY          | 2027 | 1      | 1,095.00   | 5449     | 1080848            | JULY'26 MONTHLY PAYROLL DEDUCTIONS         | 7/15/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247139-000-0000-0000-000-0000-      | FIDELITY INVESTMENTS ANN       | 2027 | 1      | 50.00      | 5449     | 1080844            | JULY'26 MONTHLY PAYROLL DEDUCTIONS         | 7/15/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247144-000-0000-0000-000-0000-      | HORACE MANN                    | 2027 | 1      | 1,077.50   | 5449     | 1080853            | JULY'26 MONTHLY PAYROLL DEDUCTIONS         | 7/15/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247145-000-0000-0000-000-0000-      | COLUMBIA MANAGEMENT ANNUITY    | 2027 | 1      | 150.00     | 5449     | 1080852            | JULY'26 MONTHLY PAYROLL DEDUCTIONS         | 7/15/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247153-000-0000-0000-000-0000-      | 1ST FINANCIAL FLEX DC          | 2027 | 1      | 1,082.99   | 5449     | 1080859            | JULY'26 MONTHLY PAYROLL DEDUCTIONS         | 7/15/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247155-000-0000-0000-000-0000-      | LINCOLN INVSTMT PLNG           | 2027 | 1      | 8,210.00   | 5449     | 1080850            | JULY'26 MONTHLY PAYROLL DEDUCTIONS         | 7/15/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247156-000-0000-0000-000-0000-      | 1ST FINANCIAL FLEX MD          | 2027 | 1      | 40,821.13  | 5449     | 1080858            | JULY'26 MONTHLY PAYROLL DEDUCTIONS         | 7/15/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                 | ACCOUNT DESC                   | YEAR | PERIOD | AMOUNT    | CHECK NO | INVOICE        | FULL DESC                                         | INVOICE DATE |
|--------|----------------------|-----------------------------------------|--------------------------------|------|--------|-----------|----------|----------------|---------------------------------------------------|--------------|
| 10,304 | FIRST FINANCIAL      | APP-0000-247158-000-0000-0000-000-0000- | NEW YORK LIFE ANNUITY          | 2027 | 1      | 50.00     | 5449     | 1080846        | JULY'26 MONTHLY PAYROLL DEDUCTIONS                | 7/15/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247169-000-0000-0000-000-0000- | MATRIX                         | 2027 | 1      | 250.00    | 5449     | 1080856        | JULY'26 MONTHLY PAYROLL DEDUCTIONS                | 7/15/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247197-000-0000-0000-000-0000- | FTJ FUND CHOICE 403B           | 2027 | 1      | 2,829.66  | 5449     | 1080855        | JULY'26 MONTHLY PAYROLL DEDUCTIONS                | 7/15/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247199-000-0000-0000-000-0000- | LIFE INS OF SOUTHWEST          | 2027 | 1      | 9,135.00  | 5449     | 1080851        | JULY'26 MONTHLY PAYROLL DEDUCTIONS                | 7/15/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247201-000-0000-0000-000-0000- | FTJ FUND CHOICE 457            | 2027 | 1      | 5,815.00  | 5449     | 1080854        | JULY'26 MONTHLY PAYROLL DEDUCTIONS                | 7/15/2026    |
| 32,218 | LOUISIANA PUBLIC EMP | APP-0000-247202-000-0000-0000-000-0000- | LA PUBLIC DEFER COMP PLAN      | 2027 | 1      | 6,283.66  | 5448     | 1080842        | JULY'26 MONTHLY LA DEFERRED COMP PLAN             | 7/15/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247206-000-0000-0000-000-0000- | NATIONAL LIFE GROUP 457B       | 2027 | 1      | 50.00     | 5449     | 1080845        | JULY'26 MONTHLY PAYROLL DEDUCTIONS                | 7/15/2026    |
| 16,899 | HOUGHTON MIFFLIN HAR | GFF-1118-589500-000-0000-0000-000-0000- | NON-PUBLIC TEXTBOOKS           | 2027 | 1      | 1,980.20  | 3921072  | 956520783      | NON-PUBLIC TEXTBOOKS                              | 7/15/2026    |
| 11,448 | CAPITAL CITY PR      | GFF-2311-554000-000-0000-0000-000-0000- | SCH BOARD ADVERTISING          | 2027 | 1      | 420.01    | 3921040  | IN260432       | GO SCHOOL BOND, SERIES 2026                       | 7/15/2026    |
| 14,168 | OFFICE MARKET        | GFF-2329-561000-000-0000-0000-000-0000- | OFFICE SUPPLIES ADMINISTRATION | 2027 | 1      | 696.87    | 3921093  | 6139497-0      | OFFICE SUPPLIES                                   | 7/15/2026    |
| 20,878 | WICKHAM, DEBORAH A   | GFF-2516-532000-000-0000-0000-000-0000- | INTERNAL AUDITOR CONT EDUCATIO | 2027 | 1      | 360.00    | 3920894  | 1080822        | AICPA 2027 Membership Reimbursement               | 7/15/2026    |
| 1,811  | MIKE'S LIGHTING      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 116.84    | 3921088  | 34902/2        | AEECC- BRIAN- AC UNITS MINI SPLIT                 | 7/15/2026    |
| 2,010  | MIKE'S HARDWARE      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 66.43     | 3921087  | 403405/1       | SAL- JASON-MATERIALS FOR BAND ROOM                | 7/15/2026    |
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 155.36    | 3921121  | 20457981-00    | RES-REPAIRS                                       | 7/15/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 6,966.00  | 3920993  | S3372565.001   | ALTON COND/COMP MAT AC SUPPLY                     | 7/15/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 132.17    | 3921024  | S3380976.001   | LITTLE OAK                                        | 7/15/2026    |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 34.16     | 3921090  | S5092177.001   | CPM-BRYAN-GYM LIGHTS CONNECTORS                   | 7/15/2026    |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 97.62     | 3921116  | 22891125670726 | ALT-PAINT SUPPLIES                                | 7/15/2026    |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 412.81    | 3921115  | 11477133620726 | COVINGTON HIGH PAINT MATERIALS                    | 7/15/2026    |
| 15,273 | STEVE'S ACE HAR      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 154.04    | 3921110  | 49730          | AES-MOLD REMOVAL                                  | 7/15/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 46.37     | 3921089  | 086466/1       | LHS- DAVID- LOCK FOR ELECTRICAL CABINET           | 7/15/2026    |
| 23,413 | EMR SERVICES LLC     | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 4,355.00  | 3921056  | 18016          | MULTI SCHOOL MAINT. 07/2026CE PER CONTRACT        | 7/15/2026    |
| 38,089 | DOUG ASHY BLDG MAT   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 79.92     | 3921050  | 1253245        | ABITA ELEM GOGGLES AND FACEMASKS                  | 7/15/2026    |
| 38,089 | DOUG ASHY BLDG MAT   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 63.00     | 3921050  | 1252875        | LEE RD MASONRY BLADE AND CALK                     | 7/15/2026    |
| 40,749 | SHARKEY MECHANICAL   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 6,598.25  | 3921101  | 71014          | SHARKEY MECHANICAL PREVENTATIVE MAINTENANCE 26-27 | 7/15/2026    |
| 40,749 | SHARKEY MECHANICAL   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 2,745.75  | 3921101  | 71015          | SHARKEY MECHANICAL PREVENTATIVE MAINTENANCE 26-27 | 7/15/2026    |
| 40,749 | SHARKEY MECHANICAL   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 24,454.55 | 3921101  | 71016          | SHARKEY MECHANICAL PREVENTATIVE MAINTENANCE 26-27 | 7/15/2026    |
| 40,749 | SHARKEY MECHANICAL   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 1,239.50  | 3921101  | 71017          | SHARKEY MECHANICAL PREVENTATIVE MAINTENANCE 26-27 | 7/15/2026    |
| 40,749 | SHARKEY MECHANICAL   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 970.50    | 3921101  | 71018          | SHARKEY MECHANICAL PREVENTATIVE MAINTENANCE 26-27 | 7/15/2026    |
| 40,749 | SHARKEY MECHANICAL   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 71,251.82 | 3921101  | 71041          | SHARKEY MECHANICAL PREVENTATIVE MAINTENANCE 26-27 | 7/15/2026    |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 556.18    | 3921008  | S180766425.001 | COVINGTON HIGH STADIUM PLUMBING MATERIALS         | 7/15/2026    |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 273.12    | 3921008  | S180760861.001 | FOLSOM JR PLUMBING MATERIALS                      | 7/15/2026    |
| 41,294 | GOODBEE PLUMBING, IN | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 698.00    | 3921063  | 69097          | EMERG / CLEAR CHILLER LINE FOR AC /BROCK          | 7/15/2026    |
| 43,081 | INTERMOUNTAIN LOCK A | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 126.66    | 3921074  | 5138169        | COVINGTON HIGH LOCK REPLACEMENTS                  | 7/15/2026    |
| 16,812 | G.E.H., LLC          | GFF-2630-542400-000-0000-0000-000-0000- | MAINTENANCE UPKEEP OF GROUNDS  | 2027 | 1      | 2,100.00  | 3921062  | 23043          | MAD ELEM - REMOVE 3 DEAD TREES                    | 7/15/2026    |
| 4,819  | FRERE, JEANNE        | GFF-2700-534000-000-0000-0000-000-0000- | EMPLOYEE CERTIFICATES LICENSES | 2027 | 1      | 85.00     | 3921061  | 242            | REIMBURSEMENT FOR CPR TRAINING                    | 7/15/2026    |
| 12,039 | DIRECT SECURITY      | GFF-2721-543001-000-0000-0000-000-0000- | REG ED REPAIRS OWNER OP BUSES  | 2027 | 1      | 370.00    | 3921049  | 1081778        | BUS 116 TROUBLE SHOOT RADIO RESET CAM             | 7/15/2026    |
| 12,039 | DIRECT SECURITY      | GFF-2721-543001-000-0000-0000-000-0000- | REG ED REPAIRS OWNER OP BUSES  | 2027 | 1      | 900.00    | 3921049  | 1081779        | BUS OLD 197 PULL SYSTEMS                          | 7/15/2026    |
| 46,972 | COAL CREEK SOFTWARE  | GFF-2830-534000-000-0000-0000-000-0000- | HR IMAGING SERVICES            | 2027 | 1      | 15,510.00 | 3920868  | N-202764       | ACCT# COAL CREEK DashHire EXP VERIFICATIONS       | 7/15/2026    |
| 14,168 | OFFICE MARKET        | GFF-2840-561000-000-0000-0000-000-0000- | INF TECHNOLOGY SUPPLIES        | 2027 | 1      | 7,852.91  | 3921093  | 6139498-0      | IT-OFFICE SUPPLIES                                | 7/15/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594011-000-0000-0000-000-0000- | SFA ATHLETIC TRANSFER OUT      | 2027 | 1      | 63.93     | 52651    | 1080929        | V-15199 803/594011                                | 7/15/2026    |
| 17,167 | LABOURDETTE, COURTNE | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES                | 2027 | 1      | 102.26    | 52648    | 1080892        | V-17167 800/594090                                | 7/15/2026    |
| 37,098 | LAURENT, BRITTANY    | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES                | 2027 | 1      | 550.00    | 52649    | 1080896        | V-37098 809/829/594090                            | 7/15/2026    |
| 18,618 | LA PINES CAFE        | SFA-0000-594230-000-0000-0000-000-0000- | SFA MEALS                      | 2027 | 1      | 658.50    | 260585   | 517            | TEACHER BACK TO SCHOOL BREAKFAST 8/3/26           | 7/15/2026    |
| 17,637 | SMITH'S SPORTING GOO | SFA-0000-594440-000-0000-0000-000-0000- | SFA UNIFORMS                   | 2027 | 1      | 387.85    | 102944   | 8220           | GBB TEAM PRACTICE UNIFORMS                        | 7/15/2026    |
| 46,600 | BENECOM COMPUTER COM | C39-4500-573000-000-0000-0000-000-0000- | EQUIPMENT                      | 2027 | 2      | 55,277.78 | 3921586  | 29818          | ANNUAL ACCESS CONTROL MAINTENANCE & SUPPORT       | 7/15/2026    |
| 3,440  | GOODHEART-WILLC      | GFF-1118-564200-000-0000-0000-000-0000- | TEXTBOOKS                      | 2027 | 2      | 154.32    | 3921630  | INV09855411    | TEXTBOOKS-NO DIGITAL PRHS                         | 7/15/2026    |
| 26,247 | AMPLIFY EDUCATION IN | GFF-1118-564200-000-0000-0000-000-0000- | TEXTBOOKS                      | 2027 | 2      | 874.50    | 3921355  | INV-481877     | TEXTBOOKS-NO DIGITAL BAYOU WOODS                  | 7/15/2026    |
| 26,247 | AMPLIFY EDUCATION IN | GFF-1118-564200-000-0000-0000-000-0000- | TEXTBOOKS                      | 2027 | 2      | 9,185.00  | 3921577  | INV-481894     | TEXTBOOKS-NO DIGITAL LYON ELEM                    | 7/15/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                    | YEAR | PERIOD | AMOUNT     | CHECK NO | INVOICE        | FULL DESC                                         | INVOICE DATE |
|--------|----------------------|----------------------------------------------|---------------------------------|------|--------|------------|----------|----------------|---------------------------------------------------|--------------|
| 33,351 | EXPLORELEARNING LLC  | GFF-1118-564200-000-0000-0000-000-0000-      | TEXTBOOKS                       | 2027 | 2      | 138,096.00 | 3921230  | CI-00886840    | TEXTBOOKS                                         | 7/15/2026    |
| 16,899 | HOUGHTON MIFFLIN HAR | GFF-1118-589500-000-0000-0000-000-0000-      | NON-PUBLIC TEXTBOOKS            | 2027 | 2      | 5,772.50   | 3921646  | 956521350      | NON-PUBLIC TEXTBOOKS                              | 7/15/2026    |
| 16,899 | HOUGHTON MIFFLIN HAR | GFF-1118-589500-000-0000-0000-000-0000-      | NON-PUBLIC TEXTBOOKS            | 2027 | 2      | 1,300.00   | 3921835  | 956521351      | NON-PUBLIC TEXTBOOKS                              | 7/15/2026    |
| 26,247 | AMPLIFY EDUCATION IN | GFF-1118-589500-000-0000-0000-000-0000-      | NON-PUBLIC TEXTBOOKS            | 2027 | 2      | 5,140.50   | 3921782  | INV-481636     | NON-PUBLIC TEXTBOOKS OLL                          | 7/15/2026    |
| 30,097 | MARK ANDY INC        | GFF-2540-561000-000-0000-0000-000-0000-      | GRAPHIC ARTS SUPPLIES PRINTING  | 2027 | 2      | 48.09      | 3921266  | SIN503296      | 4-1185 - <HM077>I#GL- PROFORMANCE FTN CONCENTRATE | 7/15/2026    |
| 2,010  | MIKE'S HARDWARE      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 328.28     | 3921684  | 403404/1       | TOOLS/TRUCK# 555                                  | 7/15/2026    |
| 10,773 | ACME REFRIGERAT      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 143.16     | 3921190  | W839304        | WOODLAKE A/C CLEANING SUPPLIES                    | 7/15/2026    |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 75.72      | 3921299  | 11204133620726 | MAD EL-PAINT SUPPLIES                             | 7/15/2026    |
| 16,078 | NECO, LLC            | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 7,740.44   | 3921275  | SHS-0001       | PO# 22609584 SHS FB FIELD LIGHT REPLACEMENT       | 7/15/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 39.13      | 3921277  | 086487/1       | NHS-JORDAN- SUPPLIES FOR AC IN GIRLS LOCKEROOM    | 7/15/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 11.38      | 3921277  | 086488/1       | HIE-DOMINIQUE-NUT FOR LOOSE FAUCET                | 7/15/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 15.99      | 3921265  | 197945/1       | ACCT # 455 - LAKESHORE HIGH                       | 7/15/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 23.92      | 3921265  | 197930/1       | FES-BEAUX-PARTS NEEDED FOR ELECT UNIT             | 7/15/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 25.12      | 3921265  | 197955/1       | MANDEVILLE JR MATERIAL TO REPAIR WATER LINE       | 7/15/2026    |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 256.23     | 3921248  | S180693735.001 | TCHFUNCTA ELM TOILET REPLACEMENT                  | 7/15/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 308.68     | 3921277  | 86481/1        | BJR-DALE- REPAIRS TO TORO MOWER                   | 7/15/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 75.50      | 3921277  | 86480/1        | BES-DALE-HONDA WASHER                             | 7/15/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 344.23     | 3921277  | 86479/1        | SWE-DALE R. - ZTURN REPAIR                        | 7/15/2026    |
| 47,613 | IMPACT FIRE SERVICES | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 305.00     | 3921649  | 10706934       | FIRE INSPECTIONS 2026--EMERGENCY MAD EL           | 7/15/2026    |
| 7,838  | MESSMER, KELLY       | GFF-2700-534000-000-0000-0000-000-0000-      | EMPLOYEE CERTIFICATES LICENSES  | 2027 | 2      | 80.00      | 3921268  | 1082227        | REIMB CPR RECERTIFICATION RENEWAL                 | 7/15/2026    |
| 39,155 | LOWE, JR., ROBERT    | GFF-2700-534000-000-0000-0000-000-0000-      | EMPLOYEE CERTIFICATES LICENSES  | 2027 | 2      | 80.00      | 3921263  | 1082228        | REIMB CPR RECERTIFICATION RENEWAL                 | 7/15/2026    |
| 40,760 | HEBERT, SHANNON      | GFF-2700-534000-000-0000-0000-000-0000-      | EMPLOYEE CERTIFICATES LICENSES  | 2027 | 2      | 85.00      | 3921251  | 241-CPR        | CPR RENEWAL - LAMSCPR.COM 7/2026                  | 7/15/2026    |
| 10,071 | LOBB'S HORTICULTURAL | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                 | 2027 | 2      | 1,355.00   | 44511    | 909561-909563  |                                                   | 7/15/2026    |
| 10,071 | LOBB'S HORTICULTURAL | SFA-0000-594290-000-0000-0000-000-0000-      | SFA REPAIRS & MAINTENANCE       | 2027 | 2      | 600.00     | 50479    | 909580         | FIELD SPRAY FOR MOLES, CRICKETS, ANTS, CINCH BUGS | 7/15/2026    |
| 38,786 | THREADHEADZ, LLC     | SFA-0000-594395-000-0000-0000-000-0000-      | SFA T-SHIRTS                    | 2027 | 2      | 696.00     | 52698    | 10270          | practice shirts                                   | 7/15/2026    |
| 1,772  | LARRY'S HARDWAR      | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS      | 2027 | 2      | 103.90     | 3921667  | 225373         | MADISON JR REPAIRS TO SERVING LINE                | 7/15/2026    |
| 2,866  | UNITED REFRIGER      | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS      | 2027 | 2      | 22.30      | 3921741  | 20434796-00    | 6TH WARD REPAIRS TO WALK IN FREEZER               | 7/15/2026    |
| 2,866  | UNITED REFRIGER      | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS      | 2027 | 2      | 244.93     | 3921923  | 20434614-00    | TOOLS FOR TRUCK 613 MULTIMETER                    | 7/15/2026    |
| 9,641  | JOHNSTONE SUPPL      | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS      | 2027 | 2      | 46.82      | 3921659  | 3117207        | TOOLS FOR TRUCK 7578                              | 7/15/2026    |
| 41,121 | PARTS TOWN, LLC      | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS      | 2027 | 2      | 205.20     | 3921701  | 2109752098     | PRHS DOOR SWITCH FOR WARMER                       | 7/15/2026    |
| 42,923 | FRANKLIN COVEY CLIEN | 400-2234-532000-086-0162-0023-000-0000-36827 | PURCHASED EDUCATIONAL SVCS      | 2027 | 3      | 14,700.00  | 3922596  | S100076722     | PROF DEV SUMMER INSTITUTE                         | 7/15/2026    |
| 41,999 | MORGAN, CLINTON      | GFF-1300-558200-000-0000-0000-000-0000-      | CAREER TECHNICAL TCHER TRAVEL   | 2027 | 3      | 140.65     | 3922072  | JUL'26 TRAVEL  | JUL'26 TRAVEL - RETURN AG AREA IV LDRSH           | 7/15/2026    |
| 38,089 | DOUG ASHY BLDG MAT   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 145.50     | 3922357  | 1252310        | HARDWARE MATERIALS TRUCK 579                      | 7/15/2026    |
| 47,613 | IMPACT FIRE SERVICES | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 465.00     | 3922820  | 10706935       | FIRE INSPECTIONS 2026--ANNUAL FBJR                | 7/15/2026    |
| 47,613 | IMPACT FIRE SERVICES | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 950.00     | 3922820  | 10706938       | FIRE INSPECTIONS 2026--ANNUAL                     | 7/15/2026    |
| 11,024 | AUTOMOTIVE SPEC      | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT      | 2027 | 3      | 560.33     | 3922312  | 362            | #687 COURIER VAN A/C REPAIR CENTRAL OFFICE        | 7/15/2026    |
| 45,677 | TAYLOR, MICHAEL LEE  | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS    | 2027 | 3      | 440.00     | 3922501  | 895429         | CHS-#548                                          | 7/15/2026    |
| 45,785 | LUKE MCMILLAN MUSIC  | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES    | 2027 | 3      | 1,500.00   | 52770    | 6418           |                                                   | 7/15/2026    |
| 36,855 | GREAT MINDS          | 400-2234-532000-086-0162-0023-000-0000-36827 | PURCHASED EDUCATIONAL SVCS      | 2027 | 1      | 7,000.00   | 3921006  | INV289558      | PROF DEV ITEM GM-03574                            | 7/16/2026    |
| 10,368 | ARIZENT              | C42-5100-534000-000-0000-0000-000-0000-      | PURCHASED TECH SVC              | 2027 | 1      | 768.00     | 3921031  | ADV20725       | DIST WIDE LEGAL ADVERTISING                       | 7/16/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-029-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 1      | 1,204.88   | 3921093  | 6139500-0      | PRH-OFFICE SUPPLIES                               | 7/16/2026    |
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 136.16     | 3921121  | 20466629-00    | NHS-SUPPLIES                                      | 7/16/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 182.90     | 3921024  | S3381539.001   | CHS REPLACEMENT FILTERS                           | 7/16/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 178.06     | 3921024  | S3380775.001   | FOLSOM ELEM REPLACEMENT FILTERS                   | 7/16/2026    |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 41.99      | 3921058  | 9255106        | EMERGENCY MAND HIGH AUDITORIUM HVVAC REPAIR       | 7/16/2026    |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 62.00      | 3921116  | 23246125670726 | BROCK-SUPPLIES                                    | 7/16/2026    |
| 15,273 | STEVE'S ACE HAR      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 154.95     | 3921110  | 49731          | AES-MOLD REMOVAL IN GYM                           | 7/16/2026    |
| 32,111 | ELLIOTT ELECTRIC SUP | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 1,122.20   | 3921004  | 137-21852-01   | FOLSOM ELM LED LIGHT / EXIT LIGHT REPLACEMENTS    | 7/16/2026    |
| 38,089 | DOUG ASHY BLDG MAT   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 209.48     | 3921050  | 1254460        | ABITA PROTECTIVE FACE MASK                        | 7/16/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                    | YEAR | PERIOD | AMOUNT    | CHECK NO | INVOICE              | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|----------------------------------------------|---------------------------------|------|--------|-----------|----------|----------------------|----------------------------------------------------|--------------|
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 990.26    | 3921008  | S180584201.001       | MANDEVILLE HIGH PLUMBING REPLACEMENT MATERIALS     | 7/16/2026    |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 18.42     | 3921069  | S180859094.001       | CHS-MATERIALS                                      | 7/16/2026    |
| 11,927 | DAVIS PRODUCTS       | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 1      | 62.00     | 3921048  | 470958               | TCHEFUNCTE REPAIR TENNANT AUTO SCRUBBER            | 7/16/2026    |
| 12,039 | DIRECT SECURITY      | GFF-2721-543001-000-0000-0000-000-0000-      | REG ED REPAIRS OWNER OP BUSES   | 2027 | 1      | 1,520.00  | 3921049  | 1081781              | BUS 197 NEW INSTALL SYSTEMS                        | 7/16/2026    |
| 11,037 | B & H PHOTO VIDEO    | GFF-2259-561000-000-0000-0000-000-0000-      | CH 13 MATERIALS                 | 2027 | 1      | 572.24    | 3921035  | 246384993            | CONVERTERS FOR BROOKS AND LIVE STREAM              | 7/16/2026    |
| 24,734 | UNIFORMATEE SCHOOL   | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                 | 2027 | 1      | 264.00    | 52977    | 1901                 |                                                    | 7/16/2026    |
| 45,677 | TAYLOR, MICHAEL LEE  | SFA-0000-594290-000-0000-0000-000-0000-      | SFA REPAIRS & MAINTENANCE       | 2027 | 1      | 1,080.00  | 52654    | 895406               | v-45677 800/594290                                 | 7/16/2026    |
| 11,037 | B & H PHOTO VIDEO    | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES           | 2027 | 2      | 52.49     | 3921196  | 246386094            | SCHOOL TECHNOLOGY CHS                              | 7/16/2026    |
| 3,724  | SAFETY-KLEEN         | CDF-1300-561000-034-0000-0000-000-0000-      | MATERIAL AND SUPPLIES           | 2027 | 2      | 432.54    | 3921287  | 100245238            | SAL-YEARLY CLEANING                                | 7/16/2026    |
| 16,899 | HOUGHTON MIFFLIN HAR | GFF-1118-589500-000-0000-0000-000-0000-      | NON-PUBLIC TEXTBOOKS            | 2027 | 2      | 660.16    | 3921646  | 956523813            | NON-PUBLIC TEXTBOOKS                               | 7/16/2026    |
| 16,899 | HOUGHTON MIFFLIN HAR | GFF-1118-589500-000-0000-0000-000-0000-      | NON-PUBLIC TEXTBOOKS            | 2027 | 2      | 4,619.71  | 3921646  | 956523814            | NON-PUBLIC TEXTBOOKS - NO DIGITAL                  | 7/16/2026    |
| 44,299 | EPS OPERATIONS, LLC  | GFF-1118-589500-000-0000-0000-000-0000-      | NON-PUBLIC TEXTBOOKS            | 2027 | 2      | 1,045.75  | 3921229  | INV9000072410        | NON-PUBLIC TEXTBOOKS                               | 7/16/2026    |
| 1,772  | LARRY'S HARDWAR      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 35.75     | 3921259  | 225421               | FJR-STEPHEN D.- INSTALL DRAIN FOR ICE MKR          | 7/16/2026    |
| 2,010  | MIKE'S HARDWARE      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 62.46     | 3921270  | 403459/1             | TRUCK 222- RALPH- BATTERIES                        | 7/16/2026    |
| 2,261  | CARRIER ENTERPRISE,  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 217.80    | 3921206  | 17515426             | WOODLAKE ELEM GAS EXCHANGE                         | 7/16/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 12.76     | 3921277  | 086497/1             | NHS-JORDAN-MATERIALS FOR AC LOCKERROOM             | 7/16/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 58.54     | 3921277  | 86504/1              | BES-CHAD-SUPPLIES FOR SCHOOL                       | 7/16/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 217.49    | 3921265  | 197972/1             | FBJR-DALE R.-REPAIRS TO EX MARK                    | 7/16/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 54.96     | 3921265  | 197971/1             | MONT-DALE-ECHO SRM REPAIRS                         | 7/16/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 54.96     | 3921265  | 197970/1             | MONT-DALE-ECHO SRM REPAIRS                         | 7/16/2026    |
| 8,960  | GENUINE PARTS CO     | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT      | 2027 | 2      | 88.19     | 3921239  | 192952               | ACCT # 886 - STPSB - BTTRY TRACK HOE               | 7/16/2026    |
| 1,772  | LARRY'S HARDWAR      | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS      | 2027 | 2      | 40.98     | 3921667  | 225431               | TOOLS FOR TRUCK 227                                | 7/16/2026    |
| 46,600 | BENECOM COMPUTER COM | C39-4500-573000-000-0000-0000-000-0000-      | EQUIPMENT                       | 2027 | 3      | 3,370.00  | 3922170  | 29935                | MJHS ACCESS CONTROL SYSTEM INSTALL                 | 7/16/2026    |
| 38,089 | DOUG ASHY BLDG MAT   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 1,435.83  | 3922357  | 1253809              | FOLSOM ELM BUILDING MATERIALS / HARDWARE           | 7/16/2026    |
| 37,953 | C. T. WAINWRIGHT CON | BPO-4600-545000-056-0000-0000-000-0000-C1993 | CONSTRUCTION SERVICES           | 2027 | 1      | 9,546.71  | 3920997  | 1443                 | 1993 MONTELEONE EXTRA CONCRETE                     | 7/17/2026    |
| 10,493 | AMAZON.COM           | GFF-1100-561000-034-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 1      | 151.85    | 3921028  | 1T1C-QKR7-6XRM       | Fintie Hard Cse for 13" Microsoft Surface Pro SALH | 7/17/2026    |
| 2,759  | PEARSON EDUCATI      | GFF-1118-589500-000-0000-0000-000-0000-      | NON-PUBLIC TEXTBOOKS            | 2027 | 1      | 5,898.00  | 3921012  | 32054903             | PJP II-NON-PUBLIC TEXTBOOKS                        | 7/17/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 35,449.50 | 3921024  | s3376581.001         | COVINGTON MAINTENANCE 265V PTAC'S                  | 7/17/2026    |
| 10,166 | ST. TAMMANY PAR      | GFF-2620-544100-000-0000-0000-000-0000-      | RENTAL OF LAND & BUILDINGS      | 2027 | 1      | 3,214.46  | 3921015  | 070126               | 07/26 SAFE HAVEN WARD D ( RISE ) MNTHLY RENTAL     | 7/17/2026    |
| 10,166 | ST. TAMMANY PAR      | GFF-2620-544100-000-0000-0000-000-0000-      | RENTAL OF LAND & BUILDINGS      | 2027 | 1      | 17,025.60 | 3921015  | 070126A              | 07/26 PROJ TEAM WEST (WARD C) SUPPORT SERVICES     | 7/17/2026    |
| 16,999 | AT&T                 | GFF-2622-553000-000-0000-0000-000-0000-      | TELEPHONE                       | 2027 | 1      | 5,518.61  | 3920995  | 1081214              | MULTIPLE SCHOOLS & SITES PHONE CHARGES AUGUST '26  | 7/17/2026    |
| 12,039 | DIRECT SECURITY      | GFF-2721-543001-000-0000-0000-000-0000-      | REG ED REPAIRS OWNER OP BUSES   | 2027 | 1      | 900.00    | 3921049  | 1081784              | BUS 136 PULL ALL SYSTEMS                           | 7/17/2026    |
| 12,039 | DIRECT SECURITY      | GFF-2721-543001-000-0000-0000-000-0000-      | REG ED REPAIRS OWNER OP BUSES   | 2027 | 1      | 900.00    | 3921049  | 1081786              | BUS 359 PULL ALL SYSTEMS                           | 7/17/2026    |
| 13,479 | LOUISIANA STATE UNIV | GFF-3306-532000-000-0000-0000-000-0000-      | LSU COOP EXTENSION SERVICE      | 2027 | 1      | 32,000.00 | 3921010  | JULY 2026- JUNE 2027 | LOCAL SUPPORT FOR EXTENSION PROGRAMS               | 7/17/2026    |
| 17,637 | SMITH'S SPORTING GOO | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                    | 2027 | 1      | 299.94    | 52660    | 7117                 | ADMIN POLOS                                        | 7/17/2026    |
| 10,493 | AMAZON.COM           | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES           | 2027 | 2      | 51.98     | 3921193  | 1Q6L-WVP7-TTQJ       | 20 PK SAFETY VESTS - COVNGTN HIGH                  | 7/17/2026    |
| 34,512 | MACMILLAN HOLDINGS   | GFF-1118-564200-000-0000-0000-000-0000-      | TEXTBOOKS                       | 2027 | 2      | 941.61    | 3921673  | 87904756             | TEXTBOOKS-NO DIGITAL                               | 7/17/2026    |
| 34,512 | MACMILLAN HOLDINGS   | GFF-1118-564200-000-0000-0000-000-0000-      | TEXTBOOKS                       | 2027 | 2      | 786.83    | 3921673  | 87904748             | TEXTBOOKS-NO DIGITAL                               | 7/17/2026    |
| 2,759  | PEARSON EDUCATI      | GFF-1118-589500-000-0000-0000-000-0000-      | NON-PUBLIC TEXTBOOKS            | 2027 | 2      | 6,000.00  | 3921283  | 32053605             | sps-NON-PUBLIC TEXTBOOKS                           | 7/17/2026    |
| 1,772  | LARRY'S HARDWAR      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 100.94    | 3921259  | 225436               | ASE-KRISTAN- TYVECK SUITS FOR CLEANING             | 7/17/2026    |
| 47,255 | ENCORE HOLDINGS LLC  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 400.00    | 3921392  | 13574551             | FIRE INSPECTIONS 2026 FAE                          | 7/17/2026    |
| 47,613 | IMPACT FIRE SERVICES | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 505.00    | 3921649  | 10707230             | FIRE INSPECTIONS 2026--EMERGENCY LHM               | 7/17/2026    |
| 47,613 | IMPACT FIRE SERVICES | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 425.00    | 3921650  | 10707234             | FIRE INSPECTIONS 2026--EMERGENCY MAD JR            | 7/17/2026    |
| 47,613 | IMPACT FIRE SERVICES | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 400.00    | 3921649  | 10707233             | FIRE INSPECTIONS 2026--EMERGENCY MTE               | 7/17/2026    |
| 47,613 | IMPACT FIRE SERVICES | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 730.00    | 3921649  | 10707223             | FIRE INSPECTIONS 2026--EMERGENCY MONT              | 7/17/2026    |
| 47,613 | IMPACT FIRE SERVICES | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 500.00    | 3921649  | 10707229             | FIRE INSPECTIONS 2026--EMERGENCY PES & TMS         | 7/17/2026    |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS    | 2027 | 2      | 439.72    | 3921847  | 060925960            | UNIT# 536                                          | 7/17/2026    |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS    | 2027 | 2      | 453.08    | 3921847  | 060925959            | UNIT# 549                                          | 7/17/2026    |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS    | 2027 | 2      | 453.08    | 3921847  | 060925961            | UNIT# 552                                          | 7/17/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                 | ACCOUNT DESC                    | YEAR | PERIOD | AMOUNT    | CHECK NO  | INVOICE         | FULL DESC                                   | INVOICE DATE |
|--------|----------------------|-----------------------------------------|---------------------------------|------|--------|-----------|-----------|-----------------|---------------------------------------------|--------------|
| 46,221 | KENWORTH OF SOUTH LO | GFF-2721-543000-000-0000-0000-000-0000- | REG ED BUS REPAIRS STPSB BUS    | 2027 | 2      | 453.08    | 3921847   | 060925957       | UNIT# 628                                   | 7/17/2026    |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2721-543000-000-0000-0000-000-0000- | REG ED BUS REPAIRS STPSB BUS    | 2027 | 2      | 453.08    | 3921847   | 060925963       | UNIT# 647                                   | 7/17/2026    |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2721-543000-000-0000-0000-000-0000- | REG ED BUS REPAIRS STPSB BUS    | 2027 | 2      | 453.08    | 3921847   | 060925956       | UNIT# 652                                   | 7/17/2026    |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2721-543000-000-0000-0000-000-0000- | REG ED BUS REPAIRS STPSB BUS    | 2027 | 2      | 453.08    | 3921847   | 060925962       | UNIT# 654                                   | 7/17/2026    |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2721-543000-000-0000-0000-000-0000- | REG ED BUS REPAIRS STPSB BUS    | 2027 | 2      | 453.08    | 3921847   | 060925958       | UNIT# 684                                   | 7/17/2026    |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2731-543000-000-0000-0000-000-0000- | SWE BUS REPAIRS STPSB BUS       | 2027 | 2      | 453.08    | 3921847   | 060925949       | UNIT# 518                                   | 7/17/2026    |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2731-543000-000-0000-0000-000-0000- | SWE BUS REPAIRS STPSB BUS       | 2027 | 2      | 453.08    | 3921847   | 060925951       | UNIT# 574                                   | 7/17/2026    |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2731-543000-000-0000-0000-000-0000- | SWE BUS REPAIRS STPSB BUS       | 2027 | 2      | 439.72    | 3921847   | 060925950       | UNIT# 578                                   | 7/17/2026    |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2731-543000-000-0000-0000-000-0000- | SWE BUS REPAIRS STPSB BUS       | 2027 | 2      | 453.08    | 3921847   | 060925952       | UNIT# 581                                   | 7/17/2026    |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2731-543000-000-0000-0000-000-0000- | SWE BUS REPAIRS STPSB BUS       | 2027 | 2      | 453.08    | 3921847   | 060925953       | UNIT# 582                                   | 7/17/2026    |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2731-543000-000-0000-0000-000-0000- | SWE BUS REPAIRS STPSB BUS       | 2027 | 2      | 453.08    | 3921847   | 060925954       | UNIT# 587                                   | 7/17/2026    |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2731-543000-000-0000-0000-000-0000- | SWE BUS REPAIRS STPSB BUS       | 2027 | 2      | 453.08    | 3921847   | 060925955       | UNIT# 592                                   | 7/17/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2623-542300-000-0000-0000-000-0000- | CUSTODIAL SUPPLIES/EQUIPMENT    | 2027 | 2      | 1,147.99  | 3921265   | 197997/1        | MOWER- SLIDELL SUPPORT FACILITY             | 7/17/2026    |
| 34,512 | MACMILLAN HOLDINGS   | GFF-1118-564200-000-0000-0000-000-0000- | TEXTBOOKS                       | 2027 | 3      | 3,208.05  | 3922060   | 87904772        | TEXTBOOKS-NO DIGITAL                        | 7/17/2026    |
| 34,512 | MACMILLAN HOLDINGS   | GFF-1118-564200-000-0000-0000-000-0000- | TEXTBOOKS                       | 2027 | 3      | 913.13    | 3922844   | 22700354        | TEXTBOOKS-NO DIGITAL                        | 7/17/2026    |
| 11,972 | DELL MARKETING       | GFF-2329-561000-000-0000-0000-000-0000- | OFFICE SUPPLIES ADMINISTRATION  | 2027 | 3      | 1,288.76  | 3921989   | 1083772930      | SCHOOL TECHNOLOGY                           | 7/17/2026    |
| 47,613 | IMPACT FIRE SERVICES | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 558.00    | 3922820   | 10707236        | FIRE INSPECTIONS 2026--ANNUAL COV ELEM      | 7/17/2026    |
| 47,613 | IMPACT FIRE SERVICES | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 1,150.00  | 3922820   | 10707235        | FIRE INSPECTIONS 2026--ANNUAL CHS           | 7/17/2026    |
| 47,613 | IMPACT FIRE SERVICES | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 350.00    | 3922820   | 10707238        | FIRE INSPECTIONS 2026--ANNUAL FOLSOM ELEM   | 7/17/2026    |
| 47,613 | IMPACT FIRE SERVICES | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 250.00    | 3922820   | 10707222        | FIRE INSPECTIONS 2026--ANNUAL WOODLAKE      | 7/17/2026    |
| 47,613 | IMPACT FIRE SERVICES | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 300.00    | 3922820   | 10707231        | ANNUAL ALARM INSPECTION FIRE ALARM HARRISON | 7/17/2026    |
| 13,168 | KENT-MITCHELL B      | GFF-2731-543000-000-0000-0000-000-0000- | SWE BUS REPAIRS STPSB BUS       | 2027 | 3      | 2,043.28  | 3922045   | C118550         | BUS# 517                                    | 7/17/2026    |
| 12,039 | DIRECT SECURITY      | GFF-2721-543001-000-0000-0000-000-0000- | REG ED REPAIRS OWNER OP BUSES   | 2027 | 2      | 900.00    | 3921804   | 1084218         | BUS 55 PULL ALL SYSTEMS                     | 7/18/2026    |
| 41,638 | SERVICEWEAR APPAREL, | GFF-2620-561000-000-0000-0000-000-0000- | MAINTENANCE UNIFORMS            | 2027 | 3      | 11,610.15 | 3922092   | 0060164380      | NEW HIRES, CUSTODIAN UNIFORM SHIRTS 26-27   | 7/18/2026    |
| 45,077 | CP CONSTRUCTION, LLC | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 2,350.00  | 3921047   | 010-A           | MAN JR - REPAIR CONCRETE WALKWAY            | 7/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES                 | 2027 | 1      | 600.00    | 130726017 | 8017 07 26      | JULY 2026 CREDIT CARD CHARGES               | 7/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES                 | 2027 | 1      | 878.28    | 726266096 | CC 6096 07/2026 |                                             | 7/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES                 | 2027 | 1      | 1,488.85  | 726268140 | CC 8140 07.2026 |                                             | 7/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES                 | 2027 | 1      | 2,903.08  | 726268157 | CC 8157 07.2026 |                                             | 7/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES                 | 2027 | 1      | 1,057.09  | 726262471 | CC 2471 07.2026 |                                             | 7/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES                 | 2027 | 1      | 700.00    | 726269094 | CC 9094 07.2026 |                                             | 7/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594101-000-0000-0000-000-0000- | SFA FIELD TRIPS                 | 2027 | 1      | 122.49    | 130726818 | 7818 07 26      | JULY 2026 CREDIT CARD CHARGES               | 7/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594101-000-0000-0000-000-0000- | SFA FIELD TRIPS                 | 2027 | 1      | 1,955.00  | 130726923 | 0923 07 26      | JULY 2026 CREDIT CARD CHARGES               | 7/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594101-000-0000-0000-000-0000- | SFA FIELD TRIPS                 | 2027 | 1      | 14,850.00 | 130726017 | 8017 07 26      | JULY 2026 CREDIT CARD CHARGES               | 7/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594121-000-0000-0000-000-0000- | SFA FUNDRAISING EXPENSE         | 2027 | 1      | 804.75    | 130726923 | 0923 07 26      | JULY 2026 CREDIT CARD CHARGES               | 7/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594121-000-0000-0000-000-0000- | SFA FUNDRAISING EXPENSE         | 2027 | 1      | 426.08    | 130726017 | 8017 07 26      | JULY 2026 CREDIT CARD CHARGES               | 7/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES    | 2027 | 1      | 133.50    | 90726309  | 071926          | CAPITAL ONE JULY 2026                       | 7/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES    | 2027 | 1      | 65.55     | 7265916   | 07265916        | CAPITAL ONE CC STATEMENT 07265916           | 7/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES    | 2027 | 1      | 273.40    | 130726818 | 7818 07 26      | JULY 2026 CREDIT CARD CHARGES               | 7/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES    | 2027 | 1      | 221.33    | 130726923 | 0923 07 26      | JULY 2026 CREDIT CARD CHARGES               | 7/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES    | 2027 | 1      | 840.05    | 130726017 | 8017 07 26      | JULY 2026 CREDIT CARD CHARGES               | 7/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES    | 2027 | 1      | 300.54    | 7266401   | 07266401        | JULY 2026 CREDIT CARD PURCHASES             | 7/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594158-000-0000-0000-000-0000- | SFA FUEL                        | 2027 | 1      | 284.57    | 130726923 | 0923 07 26      | JULY 2026 CREDIT CARD CHARGES               | 7/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594230-000-0000-0000-000-0000- | SFA MEALS                       | 2027 | 1      | 212.71    | 130726923 | 0923 07 26      | JULY 2026 CREDIT CARD CHARGES               | 7/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594280-000-0000-0000-000-0000- | SFA POSTAGE COSTS               | 2027 | 1      | 22.93     | 7265916   | 07265916        | CAPITAL ONE CC STATEMENT 07265916           | 7/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594430-000-0000-0000-000-0000- | SFA TRAVEL                      | 2027 | 1      | 1,539.00  | 7265916   | 07265916        | CAPITAL ONE CC STATEMENT 07265916           | 7/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594430-000-0000-0000-000-0000- | SFA TRAVEL                      | 2027 | 1      | 154.65    | 7265430   | 07265430        | CAPITAL ONE CREDIT CARD STATEMENT 07265430  | 7/19/2026    |
| 12,039 | DIRECT SECURITY      | GFF-2721-543001-000-0000-0000-000-0000- | REG ED REPAIRS OWNER OP BUSES   | 2027 | 2      | 900.00    | 3921804   | 1084220         | REG BUS 121 PULL ALL SYSTEMS                | 7/19/2026    |
| 47,681 | FALCON ELECTRICAL    | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 3,450.00  | 3922587   | 112914          | ELECTRICAL PANEL UPGRADE SERVICE            | 7/19/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                   | YEAR | PERIOD | AMOUNT       | CHECK NO | INVOICE        | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|----------------------------------------------|--------------------------------|------|--------|--------------|----------|----------------|----------------------------------------------------|--------------|
| 29,316 | EXPANDING EXPRESSION | 500-1210-561000-087-1617-0012-000-0000-52827 | MATERIAL AND SUPPLIES          | 2027 | 1      | 220.00       | 3921057  | 24796          | MATERIALS FOR SWE NON PUBLIC                       | 7/20/2026    |
| 47,684 | BJOREM SPEECH PUBLIC | 500-1210-561000-087-1617-0012-000-0000-52827 | MATERIAL AND SUPPLIES          | 2027 | 1      | 921.00       | 3921036  | 128356         | MATERIALS FOR SWE NON PUBLIC                       | 7/20/2026    |
| 42,695 | ST. PIERRE, ERIN     | 900-1530-559000-000-0000-0000-000-0000-91527 | MISC PURCHASED SERVICES        | 2027 | 1      | 156.00       | 3921105  | 1081665        | REIMBURSEMENT-RECERTIFICATION                      | 7/20/2026    |
| 13,495 | LOUISIANA DEPT       | APP-0000-247113-000-0000-0000-000-0000-      | STATE INCOME TAX WTHHLD        | 2027 | 1      | 271,157.49   | 5453     | 1081006        | JULY 15, 2026, STATE TAX DEPOSIT                   | 7/20/2026    |
| 10,493 | AMAZON.COM           | GFF-1100-561000-034-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 1      | 484.47       | 3921028  | 1GNV-7FVK-PGLR | JYLH JOYSEEKER Mobile Standing Desk with Drawer, 2 | 7/20/2026    |
| 42,992 | ODP BUSINESS Solutio | GFF-1100-561000-034-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 1      | 97.48        | 3921091  | 475779231001   | SAL-OFFICE DEPOT BRAND 2-POCKET SCHOOL GRADE PAPER | 7/20/2026    |
| 10,493 | AMAZON.COM           | GFF-1118-564200-000-0000-0000-000-0000-      | TEXTBOOKS                      | 2027 | 1      | 32.76        | 3920994  | 1RWG-TFHC-YP67 | AMAZON ORDER FOR KATIE FULLER                      | 7/20/2026    |
| 1,772  | LARRY'S HARDWAR      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 92.80        | 3921079  | 225418         | COVINGTON HIGH ELECTRICAL OULET INSTALL            | 7/20/2026    |
| 3,432  | GRAINGER             | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 471.41       | 3921065  | 9011616993     | VARIOUS SITES - SUPPLIES                           | 7/20/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 494.77       | 3921024  | S3378119.001   | AC SUPPLY H.ISLAND ADMIN CON/ AC                   | 7/20/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 1,470.65     | 3921024  | S3380732.001   | LAKESHORE/AC SUPPLY                                | 7/20/2026    |
| 9,641  | JOHNSTONE SUPPL      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 213.66       | 3921075  | 8044950        | EMERGENCY HVAC SUCTION DRIER LAKE HARBOR           | 7/20/2026    |
| 11,024 | AUTOMOTIVE SPEC      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 80.95        | 3921034  | 363            | TRUCK 020 OIL CHANGE                               | 7/20/2026    |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 1,397.31     | 3921058  | 9264645        | COVINGTON ELM 2" BACKFLOW                          | 7/20/2026    |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 27.91        | 3921058  | 9266969        | TRANSPORTATION REPAIR TOILETS                      | 7/20/2026    |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 36.16        | 3921115  | 1344013620726  | COVINGTON ELM PAINT MATERIALS / SUPPLIES           | 7/20/2026    |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 97.98        | 3921116  | 24061125670726 | PAINT SUPPLIES/ MAINT EAST                         | 7/20/2026    |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 149.28       | 3921116  | 07335108010726 | PAINT/LITTLE OAK MIDDLE                            | 7/20/2026    |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 118.61       | 3921116  | 24079125670726 | PAINT SUPPLIES/TRUCK# 558                          | 7/20/2026    |
| 32,111 | ELLIOTT ELECTRIC SUP | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 216.34       | 3921055  | 137-21549-01   | FIFTHWARD JR AUTO CONTROL SWITCH                   | 7/20/2026    |
| 32,111 | ELLIOTT ELECTRIC SUP | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 102.00       | 3921055  | 137-21320-01   | LAKE HARBOR ELEVATOR LIGHT BULBS                   | 7/20/2026    |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 240.00       | 3921055  | 137-21768-01   | FONT JR HIGH LIGHT REPLACEMENTS                    | 7/20/2026    |
| 38,564 | ALBOUM & ASSOCIATES  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 757.03       | 3921069  | S180624863.001 | LEE ROAD ELKAY SLEEVE                              | 7/20/2026    |
| 43,183 | TRANSFORMYX, LLC     | GFF-2820-561000-000-0000-0000-000-0000-      | COMMUNICATION MATERIALS        | 2027 | 1      | 200.16       | 3921027  | I-29582        | TRANSLATION SERVICES                               | 7/20/2026    |
| 12,168 | ECONOMICAL JANI      | GFF-2840-543000-000-0000-0000-000-0000-      | IT MAINTENANCE SERVICES        | 2027 | 1      | 18,258.42    | 3921119  | 394898LTG      | CISCO SMARTNET RENEWAL 7/1/2026-6/30/2027          | 7/20/2026    |
| 27,558 | BLUE CROSS           | GFF-2623-542300-000-0000-0000-000-0000-      | CUSTODIAL SUPPLIES/EQUIPMENT   | 2027 | 1      | 1,406.62     | 3921053  | INV 3273193    | CUSTODIAL SUPPLIES SSF                             | 7/20/2026    |
| 20,885 | RX BENEFITS INC      | HLI-3230-582000-000-0000-0000-000-0000-      | CLAIMS                         | 2027 | 1      | 1,326,054.95 | 5451     | 261910000397   | BCBS OF LOUISIANA WEEKLY CLAIMS ENDING 07/10/2026  | 7/20/2026    |
| 12,969 | INSULATION TECH      | HLI-3230-582001-000-0000-0000-000-0000-      | PRESCRIPTION CLAIMS            | 2027 | 1      | 1,542,457.65 | 5452     | INV2456362     | PRESCRIPTION CLAIMS ENDING 07/10/2026              | 7/20/2026    |
| 18,558 | HAMMOND HIGH SCHOOL  | PWF-4600-545000-035-0000-0000-000-0000-P0550 | CONSTRUCTION SERVICES          | 2027 | 1      | 3,252.00     | 3921009  | 8652-CO        | STPSB PROJ# P0550 SWE HALL ABATE                   | 7/20/2026    |
| 33,360 | NORTHSHORE SIGN SHOP | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 1      | 500.00       | 52978    | VOLLEYBALL FEE |                                                    | 7/20/2026    |
| 47,664 | OHLER, KRISTEN       | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 1      | 231.00       | 52979    | 2026071401     |                                                    | 7/20/2026    |
| 46,214 | DIMITRI, JEANNIE     | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 1      | 1,000.00     | 52656    | 1              | v-47664 822/594090                                 | 7/20/2026    |
| 2,718  | MIRROR IMAGE GR      | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES   | 2027 | 1      | 810.00       | 52669    | 000118         | v-46214 841/594155                                 | 7/20/2026    |
| 47,535 | KIDCAM CAMPS         | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                   | 2027 | 1      | 979.62       | 52655    | 81378          | v-2718 140/594440                                  | 7/20/2026    |
| 9,878  | E.C.O. BUILDERS, INC | 700-1300-532000-000-0000-0000-000-0000-70526 | PURCHASED EDUCATIONAL SVCS     | 2027 | 2      | 1,487.40     | 3921257  | 21             | STPSB - KIDCAM WKS 7&8 TRAINING                    | 7/20/2026    |
| 9,878  | E.C.O. BUILDERS, INC | C39-4600-545000-018-0000-0000-000-0000-C1942 | CONSTRUCTION SERVICES          | 2027 | 2      | 25,846.13    | 3921388  | 4-C1942        | STPSB PROJ# C1942 FES EXT CLEANING/ REPAIRS        | 7/20/2026    |
| 43,115 | DIXON CONTRACTING GR | C39-4600-545000-012-0000-0000-000-0000-C1919 | CONSTRUCTION SERVICES          | 2027 | 2      | 17,325.00    | 3921225  | 4-C1919        | STPSB PROJ# C1919 CES GYM, HVAC, ROOF              | 7/20/2026    |
| 40,750 | GROUND PENETRATING   | C39-4600-545000-036-0000-0000-000-0000-C1962 | CONSTRUCTION SERVICES          | 2027 | 2      | 191,834.10   | 3921384  | 2-C1962        | STPSB PROJ# C1962 SHS TERMITE DAMAGE               | 7/20/2026    |
| 34,937 | YETI LEARNING, LLC   | C41-4600-545000-022-0000-0000-000-0000-C2535 | CONSTRUCTION SERVICES          | 2027 | 2      | 1,150.00     | 3921245  | 1025960        | STPSB PROJ# C2535                                  | 7/20/2026    |
| 16,899 | HOUGHTON MIFFLIN HAR | GFF-1118-564200-000-0000-0000-000-0000-      | TEXTBOOKS                      | 2027 | 2      | 22,225.00    | 3921311  | 52611258       | TECH TEXTBOOKS-17500 STUDENTS                      | 7/20/2026    |
| 15,684 | VERITIV OPERATING CO | GFF-1118-589500-000-0000-0000-000-0000-      | NON-PUBLIC TEXTBOOKS           | 2027 | 2      | 1,766.55     | 3921835  | 956526448      | NON-PUBLIC TEXTBOOKS                               | 7/20/2026    |
| 1,772  | LARRY'S HARDWAR      | GFF-2540-561000-000-0000-0000-000-0000-      | GRAPHIC ARTS SUPPLIES PRINTING | 2027 | 2      | 3,100.00     | 3921306  | 529-81636805   | BEHVR RPRT - CARBONLESS - GRAPHIC ARTS             | 7/20/2026    |
| 1,772  | LARRY'S HARDWAR      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 86.55        | 3921259  | 225444         | ACCT # STPSB - TRUCK 575                           | 7/20/2026    |
| 2,010  | MIKE'S HARDWARE      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 121.48       | 3921259  | 225454         | ACCT # STPSB - COVNGTN HI STADIUM                  | 7/20/2026    |
| 2,261  | CARRIER ENTERPRISE,  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 2,954.46     | 3921684  | 403688/1       | DECK LUMBER / SLIDELL HIGH                         | 7/20/2026    |
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 42.00        | 3921206  | 17545539-00    | EMERGENCY LIQUID LINE DRIER TREEN CENTER           | 7/20/2026    |
| 9,429  | COBURN SUPPLY COMPAN | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 108.29       | 3921303  | 20399354-00    | PLIER W/CRIMPER-TRUCK# 411                         | 7/20/2026    |
| 9,641  | JOHNSTONE SUPPL      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 228.47       | 3921212  | 496217002      | PVC COUPLING/ABNEY EARLY CHILDHOOD                 | 7/20/2026    |
|        |                      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 64.04        | 3921254  | 3117323        | CREEK- RAY- PARTS FOR REPAIR                       | 7/20/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                    | YEAR | PERIOD | AMOUNT     | CHECK NO | INVOICE            | FULL DESC                                        | INVOICE DATE |
|--------|----------------------|----------------------------------------------|---------------------------------|------|--------|------------|----------|--------------------|--------------------------------------------------|--------------|
| 10,773 | ACME REFRIGERAT      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 550.13     | 3921190  | W881217            | EMERGENCY LAKE HARBOR REPLACEMENT COILS HVAC     | 7/20/2026    |
| 10,773 | ACME REFRIGERAT      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 93.84      | 3921190  | W882234            | EMERGENCY LAKE HARBOR GAS EXCHANGE               | 7/20/2026    |
| 13,621 | MAESTRI'S,NOEL       | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 87.00      | 3921264  | 072026             | TEC 567 (3) MANDEVILLE JR HI                     | 7/20/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 50.75      | 3921277  | 086541/1           | NHS-RONALD-WATER LINE REPAIR                     | 7/20/2026    |
| 21,510 | FLOORWORKS           | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 240.00     | 3921396  | FL007212           | LHS REPAIR FLOOR                                 | 7/20/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 44.96      | 3921265  | 198045/1           | ACCT # 455 - MONTELEONE JR HI                    | 7/20/2026    |
| 32,111 | ELLIOTT ELECTRIC SUP | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 2,376.68   | 3921390  | 137-22344-01-A     | 200A DISCONNECT ED CENTER                        | 7/20/2026    |
| 41,121 | PARTS TOWN, LLC      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 956.04     | 3921281  | 2109792609         | TEMPERATURE SENSOR WITH OVERRIDE COV MAINT.      | 7/20/2026    |
| 46,325 | SUPERIOR TIRE COVING | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 178.27     | 3921296  | INV037960          | MAD JH-TIRE                                      | 7/20/2026    |
| 10,166 | ST. TAMMANY PAR      | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                    | 2027 | 2      | 75.10      | 3921479  | 802846-07/26       | ACCT # 802846 HONEY ISLAND ELEM                  | 7/20/2026    |
| 16,437 | HANS REPAIR SERVICE  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 473.59     | 3921249  | 121602             | SAL- DALE- GRAVELY Z TURN MOWER                  | 7/20/2026    |
| 16,437 | HANS REPAIR SERVICE  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 733.53     | 3921249  | 121601             | SAL- DALE- 48" NEXT LAZER AS                     | 7/20/2026    |
| 47,255 | ENCORE HOLDINGS LLC  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 330.00     | 3921392  | 13576631           | FIRE INSPECTIONS 2026 LYON                       | 7/20/2026    |
| 1,768  | EASY LUBE            | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT      | 2027 | 2      | 40.95      | 3921389  | 724406             | TRUCK 580 OIL CHANGE                             | 7/20/2026    |
| 13,310 | LANIER MUSIC, LLC    | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES    | 2027 | 2      | 298.00     | 52677    | 56231              |                                                  | 7/20/2026    |
| 36,602 | SIGN GYPSIES NORTHSH | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES    | 2027 | 2      | 725.00     | 55869    | 24994-004582       | STUCO SIGNS FOR THE SCHOOL YEAR                  | 7/20/2026    |
| 9,528  | A/C SUPPLY, INC.     | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS      | 2027 | 2      | 94.32      | 3921566  | S3382951.001       | TRUCK 823 TOOLS / PINEVIEW SERVELINE REPAIR      | 7/20/2026    |
| 9,641  | JOHNSTONE SUPPL      | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS      | 2027 | 2      | 95.59      | 3921659  | 8044927            | TOOLS TRUCK 823                                  | 7/20/2026    |
| 24,273 | MANDEVILLE HARDWARE  | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS      | 2027 | 2      | 23.98      | 3921676  | 198047/1           | MONTELEONE SPRAY PAIN STOVE TOP                  | 7/20/2026    |
| 17,882 | ASCENSION PARISH SB  | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                 | 2027 | 2      | 150.00     | 53005    | VOLLEYBALL FEE     |                                                  | 7/20/2026    |
| 15,669 | ULINE                | C39-4600-545000-041-0000-0000-000-0000-C1959 | CONSTRUCTION SERVICES           | 2027 | 3      | 1,643.65   | 3922714  | 210817652          | 1959 PES BATHROOM MIRRORS                        | 7/20/2026    |
| 15,669 | ULINE                | C39-4600-545000-041-0000-0000-000-0000-C1959 | CONSTRUCTION SERVICES           | 2027 | 3      | -121.50    | 3922714  | 210978688          | RETURN BATHROOM MIRRO H-11919                    | 7/20/2026    |
| 46,281 | CORE KNOWLEDGE FOUND | GFF-1118-564200-000-0000-0000-000-0000-      | TEXTBOOKS                       | 2027 | 3      | 627.20     | 3921983  | STTA01-INV104128   | TEXTBOOKS – NO DIGITAL MADISON ELEM              | 7/20/2026    |
| 46,281 | CORE KNOWLEDGE FOUND | GFF-1118-564200-000-0000-0000-000-0000-      | TEXTBOOKS                       | 2027 | 3      | 896.00     | 3922345  | STTA01-INV104130   | TEXTBOOKS – NO DIGITAL BONNE ECOLE               | 7/20/2026    |
| 8,960  | GENUINE PARTS CO     | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS    | 2027 | 3      | 563.12     | 3922602  | 427942             | TRANSPORTATION- BATTERY                          | 7/20/2026    |
| 47,212 | TOMMIE MABRY COMPANY | 900-2231-532000-000-0000-0000-000-0000-90426 | PURCHASED EDUCATIONAL SVCS      | 2027 | 1      | 5,000.00   | 3920895  | 701                | ADMIN RETREAT                                    | 7/21/2026    |
| 15,201 | ST. TAMMANY PARI     | BPO-2662-534000-000-0000-0000-000-0000-      | PURCHASED TECH SVC              | 2027 | 1      | 45,521.89  | 3921107  | RADIO COMM-JULY 26 | INTERGOVERNMENTAL AGREEMENT-RADIO COMM SYSTEM    | 7/21/2026    |
| 14,168 | OFFICE MARKET        | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES           | 2027 | 1      | 219.57     | 3921093  | 6139519-0          | SHS-SUPPLIES                                     | 7/21/2026    |
| 15,188 | ST TAM FEDERATION    | GFF-1100-521001-000-0000-0000-000-0000-      | FEDERATION HEALTH AND WELFARE   | 2027 | 1      | 500,000.00 | 3921014  | 2026               | FY27 HEALTH AND WELFARE CONTRIBUTION FROM STPSB  | 7/21/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-001-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 1      | 585.12     | 3921093  | 6139508-0          | ASM-OFFICE SUPPLIES                              | 7/21/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-010-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 1      | 314.39     | 3921093  | 6139510-0          | ASM-BULLETIN BOARD, BATTERIES                    | 7/21/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-013-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 1      | 95.88      | 3921093  | 6139511-0          | CHS-OFFICE SUPPLIES                              | 7/21/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-025-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 1      | 915.39     | 3921093  | 6139512-0          | MES-KINDERGARTEN SUPPLIES                        | 7/21/2026    |
| 29,676 | ACCO BRANDS CORPORAT | GFF-1100-561000-025-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 1      | 1,111.60   | 3921025  | 4732060411         | LAMINATING FILM MANDE ELEM                       | 7/21/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-034-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 1      | 256.80     | 3921093  | 6139513-0          | SAL-BSN16512 - BUSINESS SOURCE SHEET PROTECTORS  | 7/21/2026    |
| 45,871 | BLACKWELL'S OUTDOOR  | GFF-1100-561000-034-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 1      | 1,500.00   | 3921037  | 26-0721            | CANOPY/CARGO BED FOR HANDYMAN GOLF CAR SALMEN    | 7/21/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-046-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 1      | 879.20     | 3921093  | 6139515-0          | FHS-OFFICE SUPPLIES-TONER                        | 7/21/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-046-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 1      | 2,000.17   | 3921093  | 6139514-0          | FHS-OFFICE SUPPLIES                              | 7/21/2026    |
| 29,676 | ACCO BRANDS CORPORAT | GFF-1100-561000-046-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 1      | 240.40     | 3921025  | 4732060413         | LAMINATING FILM FHS                              | 7/21/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-107-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 1      | 464.06     | 3921093  | 6139517-0          | MAR-2026-27 SUPPLY ORDER                         | 7/21/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-107-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 1      | 3,288.17   | 3921093  | 6139516-0          | MAR-SCHOOL TECHNOLOGY-TONER-SUPPLEMENTA MATERIAL | 7/21/2026    |
| 47,052 | LOUISIANA ASSOCIATIO | GFF-2321-558200-000-0000-0000-000-0000-      | SUPERINTENDENT TRAVEL           | 2027 | 1      | 1,500.00   | 3921081  | 1081864            | JABBIA, FRANK ST. TAMMANY SUPERINTENDENT         | 7/21/2026    |
| 2,261  | CARRIER ENTERPRISE,  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 265.86     | 3921041  | 17507794-00        | MINI SPLIT GRILLS                                | 7/21/2026    |
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 47.02      | 3921121  | 20568872-00        | ALT-MATERIALS                                    | 7/21/2026    |
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 51.64      | 3921121  | 20463608-00        | LHS-MATERIALS                                    | 7/21/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 306.45     | 3921024  | s3382938.001       | EMERGENCY ADMIN OFFICE PONTCH BLOWER MOTOR       | 7/21/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 165.38     | 3921024  | S3383520.001       | EMERGENCY FOLSOM ELM HVAC REPAIR PARTS           | 7/21/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 340.07     | 3921024  | S3383428.001       | EMERGENCY ELECTRIC BOARD REPLACEMENT PONTCH      | 7/21/2026    |
| 12,098 | DRAIN SURGEON,       | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 998.42     | 3921051  | 124413             | SHS 500 WING LEAK AND REPAIR                     | 7/21/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                   | YEAR | PERIOD | AMOUNT    | CHECK NO | INVOICE        | FULL DESC                                    | INVOICE DATE |
|--------|----------------------|----------------------------------------------|--------------------------------|------|--------|-----------|----------|----------------|----------------------------------------------|--------------|
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 11.26     | 3921058  | 9273327        | PONT ELEM CAP FOR BLOWN MTR                  | 7/21/2026    |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 69.80     | 3921058  | 9269606        | 69.80                                        | 7/21/2026    |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-0000-0000-     | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 620.88    | 3921115  | 14232133620726 | COVINGTON HIGH / LAKE HARBOR PAINT MATERIALS | 7/21/2026    |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 83.79     | 3921115  | 14109133620726 | MADISONVILLE JR / FONT JR PAINT MATERILAS    | 7/21/2026    |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 46.64     | 3921115  | 54476107880726 | PES-SUPPLIES                                 | 7/21/2026    |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 10.46     | 3921115  | 14075133620726 | TRUCK#656                                    | 7/21/2026    |
| 32,111 | ELLIOTT ELECTRIC SUP | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 109.51    | 3921055  | 137-21701-01   | COVINGTON ELM OUTLET INSTALLATION MATERIALS  | 7/21/2026    |
| 32,111 | ELLIOTT ELECTRIC SUP | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 821.17    | 3921055  | 137*-22166-01  | COVINGTON HIGH LIGHT FIXTURES                | 7/21/2026    |
| 32,111 | ELLIOTT ELECTRIC SUP | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 40.68     | 3921055  | 137-22553-01   | ABITA ELEM OUTLETS PRINCIPAL OFFICE          | 7/21/2026    |
| 32,111 | ELLIOTT ELECTRIC SUP | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 160.56    | 3921055  | 137-22112-01   | ABITA ELM LIGHTS / LIGHT SENSOR              | 7/21/2026    |
| 32,111 | ELLIOTT ELECTRIC SUP | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 139.57    | 3921055  | 137-22112-02   | ABITA ELM LIGHTS / LIGHT SENSOR              | 7/21/2026    |
| 40,648 | UNITI FIBER          | GFF-2622-553000-000-0000-0000-0000-0000-     | TELEPHONE                      | 2027 | 1      | 6,449.92  | 3921022  | 682977         | ACCT# 1609257 STPSB VOICE SERVICE            | 7/21/2026    |
| 43,102 | PATRICK, BRIAN       | GFF-2700-534000-000-0000-0000-000-0000-      | EMPLOYEE CERTIFICATES LICENSES | 2027 | 1      | 80.00     | 3921096  | 1081666        | REIMBURSEMENT-CDL RECERTIFICATION            | 7/21/2026    |
| 47,676 | OFF DUTY MANAGEMENT  | GFF-2662-534000-000-0000-0000-000-0000-      | CROSSING GUARDS SECURITY       | 2027 | 1      | 362.88    | 3921092  | INV377152      | 7/16 SECURITY DETAIL FOR BOARD MEETING       | 7/21/2026    |
| 43,055 | GULF SOUTH RISK MANA | RMF-3220-582000-000-0000-0000-000-0000-      | RISK MANAGEMENT CLAIMS         | 2027 | 1      | 4,601.76  | 3921067  | 07212026-01    | REPLINISH CLIENT FUNDS 07/1-15/2026          | 7/21/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594029-000-0000-0000-000-0000-      | SFA CAMPS & CLINICS            | 2027 | 1      | 8,140.00  | 7268223  | 1081074        | V-17801 285/594430                           | 7/21/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594070-000-0000-0000-000-0000-      | SFA CONCESSIONS EXPENSE        | 2027 | 1      | 206.16    | 7263473  | 1081059        | V-17801 823/594070                           | 7/21/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594070-000-0000-0000-000-0000-      | SFA CONCESSIONS EXPENSE        | 2027 | 1      | 176.08    | 7268223  | 1081074        | V-17801 285/594430                           | 7/21/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 1      | 58.92     | 7268041  | 07268041       |                                              | 7/21/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 1      | 808.30    | 7268066  | 07268066       |                                              | 7/21/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 1      | 150.00    | 7263473  | 1081059        | V-17801 823/594070                           | 7/21/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594121-000-0000-0000-000-0000-      | SFA FUNDRAISING EXPENSE        | 2027 | 1      | 323.42    | 7268041  | 07268041       |                                              | 7/21/2026    |
| 6,669  | SEMS GROUP INC       | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES   | 2027 | 1      | 30.00     | 52657    | 0005299        | V-6669 823/594155                            | 7/21/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES   | 2027 | 1      | 3,250.59  | 7263473  | 1081059        | V-17801 823/594070                           | 7/21/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES   | 2027 | 1      | 99.40     | 7260684  | 1081060        | V-17801 010/594280                           | 7/21/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594158-000-0000-0000-000-0000-      | SFA FUEL                       | 2027 | 1      | 4.89      | 25659    | 1081014        | MANSFIELD OIL GAS BALANCE                    | 7/21/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594230-000-0000-0000-000-0000-      | SFA MEALS                      | 2027 | 1      | 250.13    | 7260684  | 1081060        | V-17801 010/594280                           | 7/21/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594230-000-0000-0000-000-0000-      | SFA MEALS                      | 2027 | 1      | 630.91    | 7268249  | 1081091        | V-17801 841/594430                           | 7/21/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594280-000-0000-0000-000-0000-      | SFA POSTAGE COSTS              | 2027 | 1      | 466.50    | 7260684  | 1081060        | V-17801 010/594280                           | 7/21/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594290-000-0000-0000-000-0000-      | SFA REPAIRS & MAINTENANCE      | 2027 | 1      | 465.97    | 7265613  | 07265613       |                                              | 7/21/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594290-000-0000-0000-000-0000-      | SFA REPAIRS & MAINTENANCE      | 2027 | 1      | 445.43    | 7263473  | 1081059        | V-17801 823/594070                           | 7/21/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594295-000-0000-0000-000-0000-      | SFA RENTALS                    | 2027 | 1      | 249.67    | 7263473  | 1081059        | V-17801 823/594070                           | 7/21/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594355-000-0000-0000-000-0000-      | SFA STAFF DEVELOPMENT          | 2027 | 1      | 574.00    | 7265613  | 07265613       |                                              | 7/21/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594355-000-0000-0000-000-0000-      | SFA STAFF DEVELOPMENT          | 2027 | 1      | 650.00    | 7268041  | 07268041       |                                              | 7/21/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594395-000-0000-0000-000-0000-      | SFA T-SHIRTS                   | 2027 | 1      | 13.52     | 7268066  | 07268066       |                                              | 7/21/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594430-000-0000-0000-000-0000-      | SFA TRAVEL                     | 2027 | 1      | 252.34    | 7269068  | 07269068       |                                              | 7/21/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594430-000-0000-0000-000-0000-      | SFA TRAVEL                     | 2027 | 1      | 3,452.64  | 7269924  | 07269924       |                                              | 7/21/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594430-000-0000-0000-000-0000-      | SFA TRAVEL                     | 2027 | 1      | 955.76    | 7263473  | 1081059        | V-17801 823/594070                           | 7/21/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594430-000-0000-0000-000-0000-      | SFA TRAVEL                     | 2027 | 1      | 3,402.38  | 7268223  | 1081074        | V-17801 285/594430                           | 7/21/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594430-000-0000-0000-000-0000-      | SFA TRAVEL                     | 2027 | 1      | 1,087.06  | 7268249  | 1081091        | V-17801 841/594430                           | 7/21/2026    |
| 43,055 | GULF SOUTH RISK MANA | WCF-3210-582000-000-0000-0000-000-0000-      | WORKERS COMP CLAIMS            | 2027 | 1      | 19,884.77 | 5454     | 07212026-02    | REPLENISH CLIENT FUNDS - WC JULY 1-15, 2026  | 7/21/2026    |
| 11,404 | C. J. SCHOEN CA      | 900-2231-561000-000-0000-0000-000-0000-90426 | MATERIAL AND SUPPLIES          | 2027 | 2      | 875.00    | 3921201  | 1082411        | PRINCIPAL ADMIN CONF TREEN CENTER            | 7/21/2026    |
| 14,168 | OFFICE MARKET        | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 2      | 153.00    | 3921279  | 6139520-0      | LHS-SUPPLIES                                 | 7/21/2026    |
| 41,963 | INDUSTRIAL WELDING   | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 2      | 259.90    | 3921651  | 0040305829     | ACCT # C7050 STPSB - CVNGTN HI -             | 7/21/2026    |
| 43,884 | ANATOMICAL WORLDWIDE | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 2      | 825.00    | 3921356  | INV-2629502    | SUPPLIES CHS                                 | 7/21/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-001-0000-0000-000-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 1,071.84  | 3921452  | 6139509-0      | ASM-OFFICE SUPPLIES - CHAIR MATS             | 7/21/2026    |
| 31,220 | NEW ORLEANS ROAST LL | GFF-1100-561000-020-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 196.00    | 3921869  | 0142335-IN     | COFFEE 00-0002434                            | 7/21/2026    |
| 9,147  | CENGAGE LEARNIN      | GFF-1118-564200-000-0000-0000-000-0000-      | TEXTBOOKS                      | 2027 | 2      | 16,269.00 | 3921593  | 999102952994   | TEXTBOOKS-NO DIGITAL CHS                     | 7/21/2026    |
| 2,759  | PEARSON EDUCATI      | GFF-1118-589500-000-0000-0000-000-0000-      | NON-PUBLIC TEXTBOOKS           | 2027 | 2      | 3,495.37  | 3921283  | 32068466       | SPS-NON-PUBLIC TEXTBOOKS                     | 7/21/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                    | YEAR | PERIOD | AMOUNT    | CHECK NO  | INVOICE            | FULL DESC                                         | INVOICE DATE |
|--------|----------------------|----------------------------------------------|---------------------------------|------|--------|-----------|-----------|--------------------|---------------------------------------------------|--------------|
| 44,496 | MCGRAW HILL, INC.    | GFF-1118-589500-000-0000-0000-000-0000-      | NON-PUBLIC TEXTBOOKS            | 2027 | 2      | 671.21    | 3921682   | 141059161001       | NON-PUBLIC TEXTBOOKS                              | 7/21/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-118-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 14,608.46 | 3921452   | 6139518-0          | LES-OFFICE SUPPLIES AND INK                       | 7/21/2026    |
| 1,735  | H J SMITH & SON      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 368.00    | 3921636   | 5573               | MAN HIGH - HANDRAILS                              | 7/21/2026    |
| 1,772  | LARRY'S HARDWAR      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 142.70    | 3921259   | 225461             | ACCT # STPSB - CHS STADIUM                        | 7/21/2026    |
| 1,772  | LARRY'S HARDWAR      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 88.34     | 3921259   | 225458             | ACCT # STPSB - WILLIAM PITCHER                    | 7/21/2026    |
| 2,010  | MIKE'S HARDWARE      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 142.19    | 3921270   | 403783/1           | SJR- ANDREW- COVER 2 DOORS                        | 7/21/2026    |
| 2,010  | MIKE'S HARDWARE      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 616.80    | 3921270   | 403805/1           | #2 PINE/MAINT EAST                                | 7/21/2026    |
| 9,641  | JOHNSTONE SUPPL      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 28.48     | 3921254   | 3117372            | ACCT # 10715 - SALMEN HIGH GYM                    | 7/21/2026    |
| 13,621 | MAESTRI'S,NOEL       | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 388.00    | 3921855   | 35587              | LEE ROAD FLOORING MATERIALS                       | 7/21/2026    |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 344.07    | 3921278   | S5091899.001       | TRUCK 653 FISHING TAPE TOOL/ FRED                 | 7/21/2026    |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 813.58    | 3921278   | S5093610.001       | EMERGENCY GROUND METAL CLAD/ABNEY EARLY CHILDHOOD | 7/21/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 39.96     | 3921277   | 86569/1            | CUST # 37 - CLR CAULK ABNEY EARLY CHILDHOOD       | 7/21/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 37.16     | 3921265   | 198097/1           | ACCT # 455 - FRED BASS TRUCK G53                  | 7/21/2026    |
| 44,497 | HERC RENTALS, INC.   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 709.55    | 112023242 | 36813988-001       | EMERGENCY 32' LIFT RENTAL ABITA ELM               | 7/21/2026    |
| 10,166 | ST. TAMMANY PAR      | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                    | 2027 | 2      | 70.90     | 3921479   | 145101-07/26       | ACCT # 145101 SLIDELL SUPPRT FAC BLD              | 7/21/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 134.48    | 3921277   | 86570/1            | ALT-DALE R. - FIX BLADES TRACTOR REPAIR           | 7/21/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 99.99     | 3921277   | 86571/1            | SLIDELL SUPPORT FACT- DALE R. WEED KILLR          | 7/21/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 301.04    | 3921265   | 198083/1           | FBJR- DALE R. - EXMARK- REPAIRS                   | 7/21/2026    |
| 47,255 | ENCORE HOLDINGS LLC  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 440.00    | 3921392   | 13577827           | FIRE INSPECTIONS 2026 ABITA MID                   | 7/21/2026    |
| 47,255 | ENCORE HOLDINGS LLC  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 660.00    | 3921392   | 13578336           | FIRE INSPECTIONS 2026 MANDE ELEM                  | 7/21/2026    |
| 47,255 | ENCORE HOLDINGS LLC  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 550.00    | 3921392   | 13577778           | FIRE INSPECTIONS 2026 6TH WARD                    | 7/21/2026    |
| 47,255 | ENCORE HOLDINGS LLC  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 550.00    | 3921392   | 13580357           | FIRE INSPECTIONS 2026 WHISPERING FOREST           | 7/21/2026    |
| 1,768  | EASY LUBE            | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT      | 2027 | 2      | 80.95     | 3921226   | 724542             | TRUCK 855 OIL CHANGE                              | 7/21/2026    |
| 1,768  | EASY LUBE            | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT      | 2027 | 2      | 240.90    | 3921389   | 724505             | TRUCK 028 OIL CHANGE FUEL FILTER                  | 7/21/2026    |
| 26,430 | MOORE, JOSHUA        | GFF-2700-534000-000-0000-0000-000-0000-      | EMPLOYEE CERTIFICATES LICENSES  | 2027 | 2      | 80.00     | 3921272   | 1082229            | REIMB CDL PHYSICAL RECERTIFICATION RENEWAL        | 7/21/2026    |
| 2,696  | CLEAR VIEW GLAS      | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS    | 2027 | 2      | 600.00    | 3921799   | 1-58540            | FLEET BUS 559 WINDSHIELD                          | 7/21/2026    |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS    | 2027 | 2      | 440.92    | 3921847   | 060925981          | UNIT# 636                                         | 7/21/2026    |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS    | 2027 | 2      | 440.92    | 3921847   | 060925980          | UNIT# 612                                         | 7/21/2026    |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS    | 2027 | 2      | 440.92    | 3921847   | 060925978          | UNIT# 541                                         | 7/21/2026    |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS    | 2027 | 2      | 427.56    | 3921847   | 060925979          | UNIT# 526                                         | 7/21/2026    |
| 2,696  | CLEAR VIEW GLAS      | GFF-2731-543000-000-0000-0000-000-0000-      | SWE BUS REPAIRS STPSB BUS       | 2027 | 2      | 600.00    | 3921799   | 1-58564            | SWE FLEET BUS 574 WINDSHIELD                      | 7/21/2026    |
| 36,559 | INFLECTION POINT     | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                 | 2027 | 2      | 522.30    | 44539     | 22749              |                                                   | 7/21/2026    |
| 37,849 | VARSITY YEARBOOK     | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                 | 2027 | 2      | 9,694.09  | 44523     | 00107622           |                                                   | 7/21/2026    |
| 3,798  | VARSITY SPIRIT       | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                    | 2027 | 2      | 574.25    | 52678     | 33103019           |                                                   | 7/21/2026    |
| 1,854  | WENCO PARTS & S      | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS      | 2027 | 2      | 995.00    | 3921749   | 29278              | MHS TEMP CONTROL REPLACE                          | 7/21/2026    |
| 24,273 | MANDEVILLE HARDWARE  | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS      | 2027 | 2      | 125.87    | 3921676   | 198081/1           | LAKE HARBOOR SUPPLIES COMBI INSTALLATION          | 7/21/2026    |
| 24,273 | MANDEVILLE HARDWARE  | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS      | 2027 | 2      | 38.17     | 3921676   | 198085/1           | LAKE HARBOR COMBI INSTALLATION                    | 7/21/2026    |
| 1,761  | GULF MECHANICAL      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 2,560.00  | 3921634   | 701                | MANDEVILLE HIGH BACKFLOW REPAIR                   | 7/21/2026    |
| 42,923 | FRANKLIN COVEY CLIEN | 400-2234-532000-086-0162-0023-000-0000-36827 | PURCHASED EDUCATIONAL SVCS      | 2027 | 3      | 3,600.00  | 3922596   | IS10906483         | PROFESSIONAL DEVELOPMENT                          | 7/21/2026    |
| 35,941 | ALEXANDER, ELAINE    | 700-2214-589500-066-0000-0000-000-0000-70626 | MISC NON PUBLIC EXPENDITURES    | 2027 | 3      | 75.00     | 3921953   | 1085161            | REIMBURSEMENT FOR WEBINAR ETHICAL DILEMMAS; AI    | 7/21/2026    |
| 14,168 | OFFICE MARKET        | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES           | 2027 | 3      | 498.04    | 3922077   | 6139521-0          | SAL-SUPPLIES                                      | 7/21/2026    |
| 9,147  | CENGAGE LEARNIN      | GFF-1118-564200-000-0000-0000-000-0000-      | TEXTBOOKS                       | 2027 | 3      | 19,140.00 | 3921976   | 999102951167       | TEXTBOOKS-NO DIGITAL AM PAGEANT MHS               | 7/21/2026    |
| 9,147  | CENGAGE LEARNIN      | GFF-1118-564200-000-0000-0000-000-0000-      | TEXTBOOKS                       | 2027 | 3      | 7,656.00  | 3922184   | 999102953461       | TEXTBOOKS-NO DIGITAL FHS                          | 7/21/2026    |
| 17,629 | LOWE'S HOME CENTERS, | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 78.06     | 3922235   | 991609-RBMLCL      | EMERGENCY COV SHOP BATTERY CHARGER                | 7/21/2026    |
| 38,089 | DOUG ASHY BLDG MAT   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 47.76     | 3922357   | 1257275            | LEE ROAD CONCRETE MATERIALS                       | 7/21/2026    |
| 44,769 | STAR SERVICE, INC.   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 1,966.80  | 3922892   | NOR0000860         | PES-LEAK ON CIRCUIT IN CHILLER                    | 7/21/2026    |
| 9,520  | A & L SALES INC      | GFF-2623-542300-000-0000-0000-000-0000-      | CUSTODIAL SUPPLIES/EQUIPMENT    | 2027 | 3      | 1,607.28  | 3921945   | 7356746            | FLOOR FINISH FHS                                  | 7/21/2026    |
| 41,692 | FRANCHI, RODNEY      | 400-2234-589502-070-1416-0023-000-0000-36827 | NON PUBLIC TRAVEL               | 2027 | 1      | 750.00    | 3921059   | CV-10601-0201-0210 | WEBINAR NON-PUBLIC-CHRIST EPISCOPAL               | 7/22/2026    |
| 37,982 | LANDRY, JENNIFER C.  | 400-2234-589503-072-1416-0023-000-0000-36827 | NON PUBLIC STIPENDS             | 2027 | 1      | 140.00    | 3921076   | 1081886            | ATTENDANCE TO NILD WORKSHOP                       | 7/22/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                   | YEAR | PERIOD | AMOUNT   | CHECK NO | INVOICE        | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|----------------------------------------------|--------------------------------|------|--------|----------|----------|----------------|----------------------------------------------------|--------------|
| 47,189 | SPADAFORA, MARGARET  | 400-2234-589503-072-1416-0023-000-0000-36827 | NON PUBLIC STIPENDS            | 2027 | 1      | 140.00   | 3921104  | 1081762        | NILD EXECUTIVE WORKSHOP-7 HOURS                    | 7/22/2026    |
| 47,189 | SPADAFORA, MARGARET  | 400-2234-589503-072-1416-0023-000-0000-36827 | NON PUBLIC STIPENDS            | 2027 | 1      | 250.00   | 3921104  | 1081768        | 12.5 HOURS-KAGAN SUMMER ACADEMY                    | 7/22/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-046-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 1      | 67.82    | 3921093  | 6139533-0      | FHS-OFFICE SUPPLIES                                | 7/22/2026    |
| 11,448 | CAPITAL CITY PR      | GFF-2311-554000-000-0000-0000-000-0000-      | SCH BOARD ADVERTISING          | 2027 | 1      | 537.17   | 3921040  | IN261374       | REGULAR MEETING-JUNE 11,2026                       | 7/22/2026    |
| 11,448 | CAPITAL CITY PR      | GFF-2311-554000-000-0000-0000-000-0000-      | SCH BOARD ADVERTISING          | 2027 | 1      | 56.89    | 3921040  | IN261373       | SPECIAL MEETING-JUNE 11,2026                       | 7/22/2026    |
| 1,772  | LARRY'S HARDWAR      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 815.88   | 3921079  | 225450         | VARIOUS SITES PAD LOCKS                            | 7/22/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 16.43    | 3921024  | S338375.001    | PRHS PARTS FOR REPAIR WOODSHOP                     | 7/22/2026    |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 130.70   | 3921058  | 9278900        | TOOLS FOR TRUCK 578                                | 7/22/2026    |
| 14,396 | PINE GROVE ELEC      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 305.00   | 3921098  | 784758         | MANDEVILLE HIGH LED DRIVER / CANOPY LIGHT 800 PORT | 7/22/2026    |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 381.70   | 3921116  | 08671108010726 | PAINT SUPPLIES/BROCK ELEM                          | 7/22/2026    |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 141.85   | 3921116  | 08754108010726 | LHS-SUPPLIES                                       | 7/22/2026    |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 97.17    | 3921116  | 08689108010726 | BROCK-SUPPLIES                                     | 7/22/2026    |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 67.71    | 3921116  | 24798125670726 | LPE-SUPPLIES                                       | 7/22/2026    |
| 37,428 | CHAMPION DOOR        | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 418.00   | 3921044  | 4955           | SMALL DOOR FRAME / SALMEN                          | 7/22/2026    |
| 38,802 | PEARL RIVER HOME & A | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 7.09     | 3921097  | 2607-075757    | ALT-MATERIALS                                      | 7/22/2026    |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 234.67   | 3921068  | S108925981.001 | SHS-MATERIALS                                      | 7/22/2026    |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 196.00   | 3921068  | S180930850.001 | AEECC-MATERIALS                                    | 7/22/2026    |
| 9,470  | SLIDELL EASY PA      | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT     | 2027 | 1      | 173.79   | 3921103  | 106799         | MOUNT NEW TIRE AND BALANCE                         | 7/22/2026    |
| 15,018 | SLIDELL HIGH SCHOOL  | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 1      | 50.00    |          | 52658 1081157  | V-15018 816/594090                                 | 7/22/2026    |
| 47,690 | DELTA CONSTRUCTION & | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES   | 2027 | 1      | 1,324.00 |          | 55866 CHS72226 | GF CAMPUS BEAUTIFICATION MULCH INV#CHS72226        | 7/22/2026    |
| 29,418 | GEAUX PREAUX PRINTIN | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                   | 2027 | 1      | 566.00   |          | 100176 1081153 | CHEER PRACTICE SHIRTS                              | 7/22/2026    |
| 46,200 | TIGERT, SARAH MICHEL | 400-2234-589503-066-1416-0023-000-0000-36827 | NON PUBLIC STIPENDS            | 2027 | 2      | 280.00   | 3921301  | 1082112        | PLTW LAUNCH, LEAD TEACHER TRAINING                 | 7/22/2026    |
| 11,404 | C. J. SCHOEN CA      | 900-2231-561000-000-0000-0000-000-0000-90426 | MATERIAL AND SUPPLIES          | 2027 | 2      | 875.00   | 3921201  | 1082413        | PRINCIPAL ADMIN CONF TREEN CENTER                  | 7/22/2026    |
| 11,277 | BOUND TREE MEDI      | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 2      | 1,319.99 | 3921365  | 86288682       | SUPPLIES PRHS TRAUMA MANIKIN                       | 7/22/2026    |
| 14,168 | OFFICE MARKET        | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 2      | 172.09   | 3921279  | 6139528-0      | LHS-SUPPLIES                                       | 7/22/2026    |
| 14,168 | OFFICE MARKET        | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 2      | 518.31   | 3921279  | 6139529-0      | MHS-SUPPLIES                                       | 7/22/2026    |
| 14,168 | OFFICE MARKET        | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 2      | 124.01   | 3921279  | 6139527-0      | MHS-SUPPLIES                                       | 7/22/2026    |
| 14,168 | OFFICE MARKET        | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 2      | 1,385.08 | 3921279  | 6139526-0      | SHS-SUPPLIES                                       | 7/22/2026    |
| 14,168 | OFFICE MARKET        | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 2      | 99.59    | 3921279  | 6139524-0      | SAL-SUPPLIES                                       | 7/22/2026    |
| 14,168 | OFFICE MARKET        | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 2      | 55.32    | 3921452  | 6139530-0      | BOYET-SUPPLIES                                     | 7/22/2026    |
| 14,168 | OFFICE MARKET        | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 2      | 341.81   | 3921452  | 6139525-0      | CHS-SUPPLIES                                       | 7/22/2026    |
| 29,923 | NATIONAL RESTAURANT  | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 2      | 4,706.44 | 3921868  | 166667         | SUPPLIES                                           | 7/22/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-030-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 766.81   | 3921279  | 6139532-0      | NHS-OFFICE & REGISTRATION SUPPLIES                 | 7/22/2026    |
| 36,855 | GREAT MINDS          | GFF-1118-589500-000-0000-0000-000-0000-      | NON-PUBLIC TEXTBOOKS           | 2027 | 2      | 1,637.03 | 3921244  | INV291496      | NON-PUBLIC TEXTBOOKS                               | 7/22/2026    |
| 11,972 | DELL MARKETING       | GFF-2329-561000-000-0000-0000-000-0000-      | OFFICE SUPPLIES ADMINISTRATION | 2027 | 2      | 1,344.01 | 3921218  | 10884440283    | SCHOOL TECHNOLOGY - AUDITOR LAPTOP                 | 7/22/2026    |
| 1,772  | LARRY'S HARDWAR      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 5.68     | 3921259  | 225470         | ACCT # STPSB - ROTC COVINGTON HIGH                 | 7/22/2026    |
| 1,811  | MIKE'S LIGHTING      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 183.60   | 3921271  | 34917/2        | ACCT# 200280 LITTLE ABNEY                          | 7/22/2026    |
| 2,010  | MIKE'S HARDWARE      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 214.34   | 3921270  | 403879/1       | ACCT # 20500 - NORTHSHORE HI                       | 7/22/2026    |
| 2,010  | MIKE'S HARDWARE      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 41.50    | 3921270  | 403919/1       | ACCT # 20500 SLIDELL HIGH                          | 7/22/2026    |
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 327.30   | 3921303  | 20539537-00    | LHM-MATERIALS                                      | 7/22/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 64.06    | 3921188  | S33863924.001  | ABITA ELEM REPLACEMENT FILTER                      | 7/22/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 730.45   | 3921188  | S3369020.001   | COV MAIN EXACT ALUMINUM RETURN                     | 7/22/2026    |
| 10,773 | ACME REFRIGERAT      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 70.86    | 3921190  | W893505        | MAND HIGH FIELD HOUSE HVAC                         | 7/22/2026    |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 208.59   | 3921278  | S5094476.001   | FES- LLOYD- FISH TAPE & FUSES FOR BOX              | 7/22/2026    |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 25.56    | 3921278  | S5092167.002   | FOLSOM ELM. ELECTRICAL WIRE INSTILLATION           | 7/22/2026    |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 334.06   | 3921278  | S5092167.001   | FOLSOM ELM. ELECTRICAL WIRE INSTILLATION           | 7/22/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 22.32    | 3921277  | 86585/1        | CUST # 37 - CHAIN - LITTLE OAK MIDDLE              | 7/22/2026    |
| 21,510 | FLOORWORKS           | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 5,445.00 | 3921396  | FL007196       | VINYL FLOORING/LAKESHORE                           | 7/22/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 48.70    | 3921265  | 198114/1       | ACCT #455 - MANDEVILLE MIDDLE                      | 7/22/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                    | YEAR | PERIOD | AMOUNT    | CHECK NO  | INVOICE            | FULL DESC                                        | INVOICE DATE |
|--------|----------------------|----------------------------------------------|---------------------------------|------|--------|-----------|-----------|--------------------|--------------------------------------------------|--------------|
| 24,273 | MANDEVILLE HARDWARE  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 152.92    | 3921265   | 198122/1           | ACCT # 455 - FONTAINBLEAU JR HI                  | 7/22/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 39.98     | 3921265   | 198115/1           | ACCT # 455 - PROJECT TEAM WEST                   | 7/22/2026    |
| 32,111 | ELLIOTT ELECTRIC SUP | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 1,950.71  | 3921228   | 137-20777-01       | TRANSFORMER KIT FITS AND LUGS                    | 7/22/2026    |
| 40,749 | SHARKEY MECHANICAL   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 12,145.00 | 3921288   | 71198              | MATERIAL AND LABOR-LEAK 2ND FLOOR                | 7/22/2026    |
| 40,749 | SHARKEY MECHANICAL   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 515.00    | 3921472   | 71126              | SPECAIL NEEDS CLASSROOM IN 500 HALL NOT COOLING  | 7/22/2026    |
| 40,749 | SHARKEY MECHANICAL   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 1,752.08  | 3921472   | 71355              | SHS-LIBRARY                                      | 7/22/2026    |
| 40,749 | SHARKEY MECHANICAL   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 5,515.16  | 3921472   | 71357              | SHS-NEW WING                                     | 7/22/2026    |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 68.96     | 3921247   | S180925651.001     | FL. AVE.-MATERIALS                               | 7/22/2026    |
| 10,166 | ST. TAMMANY PAR      | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                    | 2027 | 2      | 418.93    | 3921479   | 802847-07/26       | ACCT # 802847 CYPRESS COVE ELEM                  | 7/22/2026    |
| 10,166 | ST. TAMMANY PAR      | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                    | 2027 | 2      | 415.20    | 3921479   | 802848-07/26       | ACCT # 802848 ALTON ELEM                         | 7/22/2026    |
| 1,643  | EDUCATIONAL ELECTRON | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 342.99    | 3921810   | 47510              | 005 ALARM--EMERGENCY                             | 7/22/2026    |
| 1,643  | EDUCATIONAL ELECTRON | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 403.10    | 3921810   | 47507              | 039 ALARM--EMERGENCY                             | 7/22/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 104.07    | 3921277   | 86594/1            | ALT-DALE R. - SELF PROP TORO RECOIL STUCK        | 7/22/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 192.95    | 3921265   | 198132/1           | CIE-DALE R. - EXMARK SCALP ROLLER BLADES, WHEELS | 7/22/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 51.98     | 3921265   | 198130/1           | MJR-DALE- ECHO WEED TRIMMER                      | 7/22/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 65.96     | 3921265   | 198129/1           | MJR-DALE- ECHO SRM-266 REPAIRS/SUPPLIES          | 7/22/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 164.99    | 3921265   | 198131/1           | TEAM WEST- DALE- EXMARK BELT V                   | 7/22/2026    |
| 1,768  | EASY LUBE            | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT      | 2027 | 2      | 40.95     | 3921226   | 724604             | TRUCK 553 OIL CHANGE                             | 7/22/2026    |
| 12,039 | DIRECT SECURITY      | GFF-2721-543001-000-0000-0000-000-0000-      | REG ED REPAIRS OWNER OP BUSES   | 2027 | 2      | 1,050.00  | 3921804   | 1084221            | BUS 308 PULL ALL SYSTEMS                         | 7/22/2026    |
| 12,039 | DIRECT SECURITY      | GFF-2721-543001-000-0000-0000-000-0000-      | REG ED REPAIRS OWNER OP BUSES   | 2027 | 2      | 1,050.00  | 3921804   | 1084223            | REG BUS 292 PULL ALL SYSTEMS                     | 7/22/2026    |
| 14,168 | OFFICE MARKET        | GFF-2840-561000-000-0000-0000-000-0000-      | INF TECHNOLOGY SUPPLIES         | 2027 | 2      | 208.20    | 3921279   | 6139531-0          | IT-OFFICE SUPPLIES                               | 7/22/2026    |
| 9,729  | SPEEDWAY PRINTING IN | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                 | 2027 | 2      | 240.00    | 44518     | 218329             |                                                  | 7/22/2026    |
| 14,866 | SCHOOL DATEBOOKS     | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                 | 2027 | 2      | 2,735.52  | 44541     | S26-0332249        |                                                  | 7/22/2026    |
| 11,448 | CAPITAL CITY PR      | SLF-3100-554000-000-0000-0000-000-0000-      | SL ADVERTISING                  | 2027 | 2      | 51.20     | 3921374   | IN261372- BID L290 | OPEN BID AD AMT BILLED PER CONTRACT              | 7/22/2026    |
| 16,163 | PHILLIPS ABITA LUMBE | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS      | 2027 | 2      | 104.96    | 3921705   | 2608-194935        | SIJS WALK IN FREEZ INSTALL TOOLS FOR TK 613      | 7/22/2026    |
| 37,428 | CHAMPION DOOR        | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 278.46    | 3922338   | 4957               | COV HIGH - DOOR PARTS                            | 7/22/2026    |
| 1,643  | EDUCATIONAL ELECTRON | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 358.10    | 3922786   | 47508              | 040 ALARM--EMERGENCY PROJ TEAM EAST              | 7/22/2026    |
| 46,949 | PYE-BARKER FIRE & SA | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 510.00    | 3922676   | 8864288            | BROCK-DPC & TRIP CHARGE-HANDSET REPLACEMENT      | 7/22/2026    |
| 13,168 | KENT-MITCHELL B      | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS    | 2027 | 3      | 400.00    | 3922045   | C118590            | STOCK AIR FILTERS                                | 7/22/2026    |
| 13,168 | KENT-MITCHELL B      | GFF-2731-543000-000-0000-0000-000-0000-      | SWE BUS REPAIRS STPSB BUS       | 2027 | 3      | 400.00    | 3922045   | C118591            | STOCK AIR FILTERS 10IN.                          | 7/22/2026    |
| 1,905  | BSN SPORTS, LLC      | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES    | 2027 | 1      | 611.78    | 42038     | 934672381          | WILSON GRT FOOTBALLS                             | 7/23/2026    |
| 10,493 | AMAZON.COM           | 300-1510-561000-034-0192-0011-000-0000-30827 | MATERIAL AND SUPPLIES           | 2027 | 1      | 1,247.25  | 3921028   | 1HMM-7KR6-H6HK     | ASVAB TEST PREP 2026 - 2027 SALMEN HI            | 7/23/2026    |
| 10,493 | AMAZON.COM           | 300-1510-561000-034-0192-0011-000-0000-30827 | MATERIAL AND SUPPLIES           | 2027 | 1      | 2,507.34  | 3921028   | 19C7-7KJG-CTNH     | ASVAB TEST PREP 2026 - 2027 -SALMEN HI           | 7/23/2026    |
| 44,401 | MCLEOD, MARK         | 400-2234-532000-086-0162-0023-000-0000-36827 | PURCHASED EDUCATIONAL SVCS      | 2027 | 1      | 5,900.00  | 3921086   | 071626             | PROFESSIONAL DEVELOPMENT (6/22-7/16)             | 7/23/2026    |
| 14,872 | SCHOOL NURSE SU      | 500-1210-561000-087-0000-0011-000-0000-52827 | MATERIAL AND SUPPLIES           | 2027 | 1      | 2,444.40  | 112023236 | INV1098225         | GLOVES & TABLE PAPER FOR SWE CLASSROOMS          | 7/23/2026    |
| 14,272 | PAR, INC.            | 500-1210-553000-087-0000-0021-000-0000-52827 | TELEPHONE                       | 2027 | 1      | 2,940.00  | 3921094   | IN-00616240        | PAS ASSESSMENT- NO STUDENT DATA SHARED           | 7/23/2026    |
| 3,488  | CDW, LLC             | C41-4500-573000-000-0000-0000-000-0000-      | EQUIPMENT INFO TECH             | 2027 | 1      | 3,845.45  | 3921042   | AK3DC5N            | MAGICARD PRINTER RIBBON                          | 7/23/2026    |
| 15,244 | STAPLES, INC.        | GFF-1100-561000-010-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 1      | 61.54     | 3921108   | 6069311622         | ASM-BINDERS                                      | 7/23/2026    |
| 29,676 | ACCO BRANDS CORPORAT | GFF-1100-561000-028-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 1      | 333.48    | 3921025   | 4732074842         | LAMINATING FILM WOODLAKE ELEM                    | 7/23/2026    |
| 41,322 | SCHOOL SPECIALTY     | GFF-1100-561000-029-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 1      | 117.44    | 112023237 | 208137308907       | PRH-OFFICE SUPPLIES                              | 7/23/2026    |
| 10,493 | AMAZON.COM           | GFF-1100-561000-051-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 1      | 3,164.03  | 3921028   | 1WC6-YLRJ-C649     | OFFICE FURNITURE - FJRH                          | 7/23/2026    |
| 9,130  | MAC PAPERS, INC      | GFF-2540-561000-000-0000-0000-000-0000-      | GRAPHIC ARTS SUPPLIES PRINTING  | 2027 | 1      | 1,558.10  | 3921083   | 2026000115084      | WHISPERING FOREST - LETRHD & ENVELOPES           | 7/23/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 338.48    | 3921024   | S3384397.001       | EMERGENCY FOLSOM ELM CAFE HVAC INSTALL MATERIALS | 7/23/2026    |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 413.72    | 3921115   | 14984133620726     | VARIOUS SITES PAINT MATERIALS                    | 7/23/2026    |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 91.93     | 3921116   | 09117108010726     | CREEK-SUPPLIES                                   | 7/23/2026    |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 124.40    | 3921116   | 09125108010726     | ABNEY-SUPPLIES                                   | 7/23/2026    |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 48.34     | 3921116   | 2500112570726      | FL AVE.-SUPPLIES                                 | 7/23/2026    |
| 15,273 | STEVE'S ACE HAR      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 35.94     | 3921110   | 49762              | FHS-MATERIALS                                    | 7/23/2026    |
| 39,470 | STATELINE CRANE, LLC | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 3,081.60  | 3921109   | 260652             | CRANE RENTAL / NHS                               | 7/23/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                   | YEAR | PERIOD | AMOUNT    | CHECK NO  | INVOICE           | FULL DESC                                    | INVOICE DATE |
|--------|----------------------|----------------------------------------------|--------------------------------|------|--------|-----------|-----------|-------------------|----------------------------------------------|--------------|
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 60.23     | 3921069   | S180941049.001    | TRUCK#838                                    | 7/23/2026    |
| 40,648 | UNITI FIBER          | GFF-2622-553000-000-0000-0000-000-0000-      | TELEPHONE                      | 2027 | 1      | 19,433.49 | 3921022   | 682411            | ACCT# 1579157 STPSB DATA SERVICES            | 7/23/2026    |
| 24,627 | BOURG, MICHAEL       | SFA-0000-594158-000-0000-0000-000-0000-      | SFA FUEL                       | 2027 | 1      | 81.07     | 52660     | 1081254           | V-24627 010/594158                           | 7/23/2026    |
| 1,643  | EDUCATIONAL ELECTRON | SFA-0000-594284-000-0000-0000-000-0000-      | SFA CONTRACTED SERVICES        | 2027 | 1      | 600.00    | 20161     | 47432             | ALARM MONITORING SERVICE 07/01/26-06/30/27   | 7/23/2026    |
| 40,648 | UNITI FIBER          | SLF-3100-553000-000-0000-0000-000-0000-      | SL TELEPHONE                   | 2027 | 1      | 865.16    | 3921022   | 682411            | ACCT# 1579157 STPSB DATA SERVICES            | 7/23/2026    |
| 44,401 | MCLEOD, MARK         | 400-2234-532000-086-0162-0023-000-0000-36827 | PURCHASED EDUCATIONAL SVCS     | 2027 | 2      | 2,950.00  | 3921683   | 070726            | PROFESSIONAL DEV STPPS NEW TEACHER INDUCTION | 7/23/2026    |
| 11,404 | C. J. SCHOEN CA      | 900-2231-561000-000-0000-0000-000-0000-90426 | MATERIAL AND SUPPLIES          | 2027 | 2      | 1,075.00  | 3921201   | 1082410           | PRINCIPAL ADMIN CONF TREEN CENTER            | 7/23/2026    |
| 9,409  | FEDERAL EXPRESS      | C39-4600-545000-026-0000-0000-000-0000-C1937 | CONSTRUCTION SERVICES          | 2027 | 2      | 40.01     | 3921231   | 9-391-51435       | ACCT# 1155-1946-8                            | 7/23/2026    |
| 9,409  | FEDERAL EXPRESS      | C39-4600-545000-107-0000-0000-000-0000-C1912 | CONSTRUCTION SERVICES          | 2027 | 2      | 41.76     | 3921231   | 9-391-51435       | ACCT# 1155-1946-8                            | 7/23/2026    |
| 9,409  | FEDERAL EXPRESS      | C41-4600-545000-016-0000-0000-000-0000-C2578 | CONSTRUCTION SERVICES          | 2027 | 2      | 38.64     | 3921231   | 9-391-51435       | ACCT# 1155-1946-8                            | 7/23/2026    |
| 9,409  | FEDERAL EXPRESS      | C41-4600-545000-032-0000-0000-000-0000-C2561 | CONSTRUCTION SERVICES          | 2027 | 2      | 38.64     | 3921231   | 9-391-51435       | ACCT# 1155-1946-8                            | 7/23/2026    |
| 11,277 | BOUND TREE MEDI      | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 2      | 1,837.79  | 3921200   | 86290400          | SUPPLIES CHS                                 | 7/23/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-028-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 362.44    | 3921279   | 6139536-0         | WES-BULLENTIN BOARD PAPER                    | 7/23/2026    |
| 1,075  | J. W. PEPPER & SON   | GFF-1410-561000-027-0000-0000-000-0000-      | BAND MATERIAL AND SUPPLIES     | 2027 | 2      | 69.95     | 3921653   | 368650947         | BAND MUSIC MJR                               | 7/23/2026    |
| 36,855 | GREAT MINDS          | GFF-1118-564200-000-0000-0000-000-0000-      | TEXTBOOKS                      | 2027 | 2      | 136.88    | 3921244   | INV291706         | TEXTBOOKS-NO DIGITAL 6TH WARD ELE,           | 7/23/2026    |
| 41,322 | SCHOOL SPECIALTY     | GFF-1100-561000-107-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 1,262.71  | 112023241 | 208137309304      | INSTRUCTIONAL SUPPLIES AND MATERIALS         | 7/23/2026    |
| 9,409  | FEDERAL EXPRESS      | GFF-2329-561000-000-0000-0000-000-0000-      | OFFICE SUPPLIES ADMINISTRATION | 2027 | 2      | 38.64     | 3921231   | 9-391-51435       | ACCT# 1155-1946-8                            | 7/23/2026    |
| 1,772  | LARRY'S HARDWAR      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 68.56     | 3921259   | 225491            | ACCT # STPSB - LEE RD JR HI                  | 7/23/2026    |
| 1,811  | MIKE'S LIGHTING      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 178.68    | 3921271   | 34921/2           | AEECC- BRIAN- MINI SPLIT AC'S                | 7/23/2026    |
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 35.61     | 3921303   | 20653241-00       | AEECC-MATERIALS                              | 7/23/2026    |
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 36.48     | 3921303   | 20640104-00       | LHS-MATERIALS                                | 7/23/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 34.04     | 3921188   | S3377968.001      | FOLSOM ELEM WALL INSULATION                  | 7/23/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 57.53     | 3921188   | S3384457.001      | MANDE JR REPLACEMENT FILTERS                 | 7/23/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 1,868.61  | 3921775   | S3380721.001      | AC SUPPLY ALTON/LIB MOTOR/COMP               | 7/23/2026    |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 210.17    | 3921278   | S5094922.001      | ACCT # 3642 - FONTAINBLEAU HI                | 7/23/2026    |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 210.17    | 3921278   | S5094972.001      | ACCT# 3642 - FONTAINBLAU HI                  | 7/23/2026    |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 189.48    | 3921278   | S5094978.001      | NHS-WILL-NEW AC UNIT                         | 7/23/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 42.93     | 3921277   | 086617/1          | SHS-RONALD-LIFTSTATION REPAIR                | 7/23/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 33.93     | 3921265   | 198141/1          | ACCT # 455 -M.HILL TRUCK 578                 | 7/23/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 22.99     | 3921265   | 198143/1          | FES CAFE- BEAUX- PARTS TO INSTALL UNIT       | 7/23/2026    |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 380.65    | 3921248   | S180790798.001    | MANDEVILLE HIGH SCIENCE WING WATER SPICKET   | 7/23/2026    |
| 10,750 | ABITA SPRINGS,       | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                   | 2027 | 2      | 534.04    | 3921345   | 01-20805-01-07/26 | ACCT # 01-20805-01 ABITA SP ELEM CAFETERIA   | 7/23/2026    |
| 10,750 | ABITA SPRINGS,       | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                   | 2027 | 2      | 1,064.89  | 3921345   | 01-01490-00-07/26 | ACCT # 01-01490-00 ABITA SPS ELEM            | 7/23/2026    |
| 11,789 | CITY OF COVINGTON    | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                   | 2027 | 2      | 49.95     | 3921210   | 1665354           | ACCT # 0300040851 - IT DEPT                  | 7/23/2026    |
| 11,789 | CITY OF COVINGTON    | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                   | 2027 | 2      | 325.75    | 3921210   | 1663982           | ACCT # 1800357300 CNTRL OFF                  | 7/23/2026    |
| 11,789 | CITY OF COVINGTON    | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                   | 2027 | 2      | 301.49    | 3921210   | 1662357           | ACCT # 0200033700 - COVNGTN ELEM             | 7/23/2026    |
| 11,789 | CITY OF COVINGTON    | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                   | 2027 | 2      | 194.70    | 3921210   | 1662358           | ACCT # 200033701 COVNGTN ELEM                | 7/23/2026    |
| 11,789 | CITY OF COVINGTON    | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                   | 2027 | 2      | 1,887.17  | 3921210   | 1662401           | ACCT # 0500094800 - COV HIGH - A             | 7/23/2026    |
| 11,789 | CITY OF COVINGTON    | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                   | 2027 | 2      | 64.58     | 3921210   | 1662403           | ACCT # 0500094803 COV HI - SPRNKL            | 7/23/2026    |
| 11,789 | CITY OF COVINGTON    | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                   | 2027 | 2      | 157.75    | 3921210   | 1662404           | ACCT # 0500094805 COVNGTN HIGH               | 7/23/2026    |
| 11,789 | CITY OF COVINGTON    | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                   | 2027 | 2      | 153.34    | 3921210   | 1662362           | ACCT # 0200071460 - ED CTR                   | 7/23/2026    |
| 11,789 | CITY OF COVINGTON    | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                   | 2027 | 2      | 49.95     | 3921210   | 1666607           | ACCT # 0800148150 PATHWAYS SP ED             | 7/23/2026    |
| 11,789 | CITY OF COVINGTON    | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                   | 2027 | 2      | 217.92    | 3921210   | 1666606           | ACCT # 0800148100 HARRISON CURIC - A         | 7/23/2026    |
| 11,789 | CITY OF COVINGTON    | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                   | 2027 | 2      | 49.95     | 3921210   | 1666608           | ACCT # 0800148151 HARRISON CURIC - TYLER     | 7/23/2026    |
| 11,789 | CITY OF COVINGTON    | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                   | 2027 | 2      | 104.80    | 3921210   | 1662572           | ACCT # 1000196600 LYON ELEM                  | 7/23/2026    |
| 11,789 | CITY OF COVINGTON    | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                   | 2027 | 2      | 222.28    | 3921210   | 1662304           | ACCT # 0100001615 LYON ELEM                  | 7/23/2026    |
| 11,789 | CITY OF COVINGTON    | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                   | 2027 | 2      | 1,831.45  | 3921210   | 1662407           | ACCT # 0700122251 PINEVIEW MID               | 7/23/2026    |
| 11,789 | CITY OF COVINGTON    | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                   | 2027 | 2      | 153.34    | 3921210   | 1662360           | ACCT # 0200037500 W PITCHER JR HI            | 7/23/2026    |
| 11,789 | CITY OF COVINGTON    | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                   | 2027 | 2      | 64.58     | 3921210   | 1662361           | ACCT # 0200037501 W PITCHER JH SPRNKL        | 7/23/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                   | YEAR | PERIOD | AMOUNT    | CHECK NO | INVOICE           | FULL DESC                                         | INVOICE DATE |
|--------|----------------------|----------------------------------------------|--------------------------------|------|--------|-----------|----------|-------------------|---------------------------------------------------|--------------|
| 11,789 | CITY OF COVINGTON    | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                   | 2027 | 2      | 153.34    | 3921210  | 1665358           | ACCT # 0300041500 W PITCHER JR GYM                | 7/23/2026    |
| 10,750 | ABITA SPRINGS,       | GFF-2622-562100-000-0000-0000-000-0000-      | NATURAL GAS/BUTANE             | 2027 | 2      | 21.40     | 3921345  | 01-20805-01-07/26 | ACCT # 01-20805-01 ABITA SP ELEM CAFETERIA        | 7/23/2026    |
| 10,750 | ABITA SPRINGS,       | GFF-2622-562100-000-0000-0000-000-0000-      | NATURAL GAS/BUTANE             | 2027 | 2      | 171.16    | 3921345  | 01-01490-00-07/26 | ACCT # 01-01490-00 ABITA SPS ELEM                 | 7/23/2026    |
| 13,277 | LAGNIAPPE TREE       | GFF-2630-542400-000-0000-0000-000-0000-      | MAINTENANCE UPKEEP OF GROUNDS  | 2027 | 2      | 2,650.00  | 3921664  | 22931             | MAN ELEM - TREE REMOVAL                           | 7/23/2026    |
| 9,011  | JOHNSON CONTROLS US  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAIN | 2027 | 2      | 7,132.67  | 3921657  | 54273756          | ACCT # 269-13611737 STPSB - SALMEN HI - FIRE ALRM | 7/23/2026    |
| 47,255 | ENCORE HOLDINGS LLC  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAIN | 2027 | 2      | 250.00    | 3921392  | 13582350          | FIRE INSPECTIONS 2026 CENTRAL OFC                 | 7/23/2026    |
| 10,023 | A & A MECHANICA      | PWF-4600-545000-041-0000-0000-000-0000-P0411 | CONSTRUCTION SERVICES          | 2027 | 2      | 29,747.81 | 3921186  | 5-P0411           | STPSB PROJ# P0411 PES- TMS RETAINAGE # 5          | 7/23/2026    |
| 2,866  | UNITED REFRIGER      | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS     | 2027 | 2      | 3,054.83  | 3921303  | 20473155-00       | SLIDELL JR WALK IN -CONDENSER                     | 7/23/2026    |
| 2,866  | UNITED REFRIGER      | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS     | 2027 | 2      | 239.53    | 3921741  | 20642706-00       | COV WAREHOUSE - STOCK                             | 7/23/2026    |
| 2,866  | UNITED REFRIGER      | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS     | 2027 | 2      | 47.16     | 3921741  | 20642238-00       | SJHS PARTS WALK IN COOLER CONDSEIR INSTALL        | 7/23/2026    |
| 2,866  | UNITED REFRIGER      | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS     | 2027 | 2      | 178.64    | 3921741  | 20634167-00       | SJHS PARTS FOR WALK IN COOL CONDENSER INSTALL     | 7/23/2026    |
| 2,866  | UNITED REFRIGER      | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS     | 2027 | 2      | 222.23    | 3921741  | 20634651-00       | SJHS EXPAN VALVE WALK IN COOLER                   | 7/23/2026    |
| 9,554  | CHANDLER'S PART      | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS     | 2027 | 2      | 144.07    | 3921794  | 0551288           | SJHS REPAIRS TO OVEN DOOR CHAINS                  | 7/23/2026    |
| 16,978 | NORTHSHORE ACE HARD  | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS     | 2027 | 2      | 44.75     | 3921693  | 086606/1          | SJHS WALK IN COOLER ELECTRICAL REPAIR             | 7/23/2026    |
| 31,220 | NEW ORLEANS ROAST LL | GFF-1100-561000-012-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 72.00     | 3922460  | 0142547-IN        | COV ELEM COFFEE 00-0002433                        | 7/23/2026    |
| 1,643  | EDUCATIONAL ELECTRON | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAIN | 2027 | 3      | 1,065.50  | 3922364  | 47516             | 028 ALARM--EMERGENCY WOODLAKE                     | 7/23/2026    |
| 3,054  | CIRCLE D TRAIL E     | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAIN | 2027 | 3      | 419.67    | 3922551  | 4850026           | LANCASTER REPAIRRS TO Z TURN                      | 7/23/2026    |
| 36,855 | GREAT MINDS          | 300-2234-532000-086-0000-0023-000-0000-31127 | PURCHASED EDUCATIONAL SVCS     | 2027 | 1      | 2,100.00  | 3921006  | ARLO_ORD-12272    | PROF DEV WEBINAR 14 ATTENDIES 7/24/26             | 7/24/2026    |
| 18,200 | TALKTOOLS LLC        | 500-1210-561000-087-0000-0011-000-0000-52827 | MATERIAL AND SUPPLIES          | 2027 | 1      | 88.55     | 3921111  | 160594TT          | MATERIALS FOR VI DEPT                             | 7/24/2026    |
| 47,221 | BLESSED BOXES        | C39-4600-545000-012-0000-0000-000-0000-C1918 | CONSTRUCTION SERVICES          | 2027 | 1      | 219.00    | 3921038  | 11993             | 1918 CES STORAGE JULY                             | 7/24/2026    |
| 11,635 | CLERK OF COURT       | C39-4600-545000-034-0000-0000-000-0000-C1974 | CONSTRUCTION SERVICES          | 2027 | 1      | 350.00    | 3921045  | 1081858           | FILING FEES FOR STPSB PROJECTS                    | 7/24/2026    |
| 11,635 | CLERK OF COURT       | C39-4600-545000-110-0000-0000-000-0000-C1975 | CONSTRUCTION SERVICES          | 2027 | 1      | 350.00    | 3921045  | 1081858           | FILING FEES FOR STPSB PROJECTS                    | 7/24/2026    |
| 11,635 | CLERK OF COURT       | C41-4600-545000-005-0000-0000-000-0000-C2505 | CONSTRUCTION SERVICES          | 2027 | 1      | 350.00    | 3921045  | 1081858           | FILING FEES FOR STPSB PROJECTS                    | 7/24/2026    |
| 31,877 | CERTIFICATION PARTNE | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 1      | 72,590.00 | 3921043  | 320564            | INTERNET ASSOCIATE PRACTICE EXAMS/GUIDES          | 7/24/2026    |
| 15,684 | VERITIV OPERATING CO | GFF-2220-561000-000-0000-0000-000-0000-      | CURR SPECMATERIAL AND SUPPLIES | 2027 | 1      | 517.50    | 3921122  | 529-81636800      | ACCT# 330781 HARRISON CC COPY PAPER               | 7/24/2026    |
| 9,878  | E.C.O. BUILDERS, INC | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 6,100.00  | 3921052  | 5422              | PARKING LOT REPAIR / B WOODS                      | 7/24/2026    |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 136.01    | 3921058  | 9291261           | CHAHTA-IMA FAUCET REPLACEMENT                     | 7/24/2026    |
| 14,396 | PINE GROVE ELEC      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 51.00     | 3921098  | 784861            | MADISONVILLE ELM BREAKER FOR WALKIN COOLER        | 7/24/2026    |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 701.21    | 3921116  | 10040108010726    | PAINT/VARIOUS SITES                               | 7/24/2026    |
| 10,166 | ST. TAMMANY PAR      | GFF-2620-544100-000-0000-0000-000-0000-      | RENTAL OF LAND & BUILDINGS     | 2027 | 1      | 3,214.46  | 3921106  | 080126            | 08/26 SAFE HAVEN WARD D ( RISE ) MNTHLY RENTAL    | 7/24/2026    |
| 10,166 | ST. TAMMANY PAR      | GFF-2620-544100-000-0000-0000-000-0000-      | RENTAL OF LAND & BUILDINGS     | 2027 | 1      | 17,025.60 | 3921106  | 080126A           | 08/26 PROJ TEAM WEST (WARD C) SUPPORT SERVICES    | 7/24/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000-      | ELECTRICITY                    | 2027 | 1      | 6,899.46  | 3921123  | 0540001000-07/26  | ACCT#0540001000 BOYET JR HI                       | 7/24/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000-      | ELECTRICITY                    | 2027 | 1      | 3,596.09  | 3921123  | 0540001100-07/26  | ACCT# 0540001100 LITTLE OAK                       | 7/24/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000-      | ELECTRICITY                    | 2027 | 1      | 84.54     | 3921123  | 0540001900-07/26  | ACCT# 0540001900 LO BATHROOMS/PORTABLES           | 7/24/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000-      | ELECTRICITY                    | 2027 | 1      | 210.70    | 3921123  | 0540001800-07/26  | ACCT# 0540001800 LO - IN BACK                     | 7/24/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000-      | ELECTRICITY                    | 2027 | 1      | 50.00     | 3921123  | 0540002200-07/26  | ACCT# 0540002200 LO - SM PORTABLES                | 7/24/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000-      | ELECTRICITY                    | 2027 | 1      | 87.28     | 3921123  | 0531700003-07/26  | ACCT# 0531700003 LITTLE OAK - N PEARL DR          | 7/24/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000-      | ELECTRICITY                    | 2027 | 1      | 808.30    | 3921123  | 9999901700-07/26  | ACCT# 9999901700 LO MIDDLE CAFETERIA              | 7/24/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000-      | ELECTRICITY                    | 2027 | 1      | 8,969.63  | 3921123  | 1004875601-07/26  | ACCT# 1004875601 LITTLE OAK                       | 7/24/2026    |
| 1,104  | TROPHY SHOP          | SFA-0000-594007-000-0000-0000-000-0000-      | NSF AWARDS                     | 2027 | 1      | 240.00    | 55865    | 21147             | GF SUPPORT & TOY AWARDS INV#21147                 | 7/24/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594010-000-0000-0000-000-0000-      | SFA SUPPLEMENTAL TRSFR OUT     | 2027 | 1      | 2,398.28  | 52658    | 1081283           | TIMESHEET PAY                                     | 7/24/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594010-000-0000-0000-000-0000-      | SFA SUPPLEMENTAL TRSFR OUT     | 2027 | 1      | 218.00    | 52980    | BACKGROUND CHECKS |                                                   | 7/24/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594012-000-0000-0000-000-0000-      | SFA BAND TRANSFER OUT          | 2027 | 1      | 1,171.12  | 52652    | 1081274           | bus driver payment                                | 7/24/2026    |
| 13,641 | MANDEVILLE HIGH      | SFA-0000-594029-000-0000-0000-000-0000-      | SFA CAMPS & CLINICS            | 2027 | 1      | 500.00    | 50709    | 1081261           | SPINNAKERS CAMP                                   | 7/24/2026    |
| 18,558 | HAMMOND HIGH SCHOOL  | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 1      | 250.00    | 52653    | 1081276           | team camp                                         | 7/24/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594101-000-0000-0000-000-0000-      | SFA FIELD TRIPS                | 2027 | 1      | 54.50     | 70668    | 1081288           | FFA OVERNIGHT CHAPERONE BACKGROUND CHECK          | 7/24/2026    |
| 9,729  | SPEEDWAY PRINTING IN | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES   | 2027 | 1      | 105.00    | 50711    | 217409            | DESK CALENDARS                                    | 7/24/2026    |
| 11,015 | AUSTIN REPROGRA      | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES   | 2027 | 1      | 91.00     | 10274    | 1081325           | PES - SIGNS                                       | 7/24/2026    |
| 11,015 | AUSTIN REPROGRA      | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES   | 2027 | 1      | 256.00    | 10275    | 1081331           | PES - SIGNS                                       | 7/24/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                    | YEAR | PERIOD | AMOUNT   | CHECK NO  | INVOICE        | FULL DESC                                         | INVOICE DATE |
|--------|----------------------|----------------------------------------------|---------------------------------|------|--------|----------|-----------|----------------|---------------------------------------------------|--------------|
| 11,015 | AUSTIN REPROGRA      | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES    | 2027 | 1      | 1,120.00 | 10276     | 1081334        | PES - SIGNS                                       | 7/24/2026    |
| 14,866 | SCHOOL DATEBOOKS     | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES    | 2027 | 1      | 2,260.44 | 50710     | S26-0335513    | SCHOOL PLANNERS                                   | 7/24/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594158-000-0000-0000-000-0000-      | SFA FUEL                        | 2027 | 1      | 1,026.37 | 55857     | 1081301        | 25-26 OPERATIONAL BUDGET DEFICT-JUNE 2026 VOYAGER | 7/24/2026    |
| 34,768 | COCA-COLA BOTTLING C | SFA-0000-594230-000-0000-0000-000-0000-      | SFA MEALS                       | 2027 | 1      | 257.10   | 52981     | 53438796022    |                                                   | 7/24/2026    |
| 2,028  | USPS                 | SFA-0000-594280-000-0000-0000-000-0000-      | SFA POSTAGE COSTS               | 2027 | 1      | 180.12   | 52661     | 1081298        | v-2028 010/594280                                 | 7/24/2026    |
| 40,059 | G C WORLD, LLC       | SFA-0000-594290-000-0000-0000-000-0000-      | SFA REPAIRS & MAINTENANCE       | 2027 | 1      | 179.00   | 52982     | 13659          |                                                   | 7/24/2026    |
| 18,921 | LOUISIANA AGRISCIENC | SFA-0000-594355-000-0000-0000-000-0000-      | SFA STAFF DEVELOPMENT           | 2027 | 1      | 1,040.00 | 52656     | 1081280        | AG CONFERENCE FEE                                 | 7/24/2026    |
| 29,418 | GEAUX PREAUX PRINTIN | SFA-0000-594395-000-0000-0000-000-0000-      | SFA T-SHIRTS                    | 2027 | 1      | 583.00   | 100177    | 1081273        | LIM STAFF SHIRTS                                  | 7/24/2026    |
| 22,427 | GALLAGHER, WILLIAM   | SFA-0000-594430-000-0000-0000-000-0000-      | SFA TRAVEL                      | 2027 | 1      | 332.76   | 52659     | 1081285        | travel                                            | 7/24/2026    |
| 2,718  | MIRROR IMAGE GR      | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                    | 2027 | 1      | 811.30   | 52664     | 81393          | V-2718 370/594440                                 | 7/24/2026    |
| 2,718  | MIRROR IMAGE GR      | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                    | 2027 | 1      | 793.36   | 52665     | 81394          | V-2718 370/594440                                 | 7/24/2026    |
| 37,849 | VARSITY YEARBOOK     | SFA-0000-594470-000-0000-0000-000-0000-      | SFA YEARBOOK EXPENSES           | 2027 | 1      | 8,546.02 | 52983     | 01183611       |                                                   | 7/24/2026    |
| 2,429  | TOYS FOR SPECIAL CHI | 500-1210-561000-087-0000-0011-000-0000-52827 | MATERIAL AND SUPPLIES           | 2027 | 2      | 221.90   | 3921496   | 0530388-IN     | MATERIALS FOR VI DEPT ED CENTER                   | 7/24/2026    |
| 7,067  | GEORGE, CAROLYN      | 900-1530-559000-000-0000-0000-000-0000-91527 | MISC PURCHASED SERVICES         | 2027 | 2      | 156.00   | 3921240   | 1082360        | REIMBURMENT OF TEACHSTONE CLASS CERTIFICATION     | 7/24/2026    |
| 33,414 | STUBBS, MONIQUE      | 900-1530-559000-000-0000-0000-000-0000-91527 | MISC PURCHASED SERVICES         | 2027 | 2      | 156.00   | 3921485   | 1083011        | REIMBURSEMENT-RECERTIFICATION                     | 7/24/2026    |
| 3,772  | NCS PEARSON, INC.    | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES           | 2027 | 2      | 6,035.60 | 3921689   | 32088820       | SCHOOL TECHNOLOGY                                 | 7/24/2026    |
| 3,772  | NCS PEARSON, INC.    | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES           | 2027 | 2      | 5,543.76 | 3921689   | 32088847       | SCHOOL TECHNOLOGY                                 | 7/24/2026    |
| 14,872 | SCHOOL NURSE SU      | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES           | 2027 | 2      | 895.50   | 112023244 | INV1098376     | SHS-SUPPLIES                                      | 7/24/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-000-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 91.04    | 3921279   | 6139540-0      | BEE-FOLDERS, POST ITS, CERTIFICATES, BADGE        | 7/24/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-005-0000-0000-000-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 1,294.46 | 3921279   | 6139540-0      | BEE-FOLDERS, POST ITS, CERTIFICATES, BADGE        | 7/24/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-010-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 271.85   | 3921279   | 6139541-0      | ASM-BULLETIN BOARD                                | 7/24/2026    |
| 46,875 | LYONS, LAURA         | GFF-2510-558200-000-0000-0000-000-0000-      | FINANCE TRAVEL                  | 2027 | 2      | 96.98    | 3921853   | AUG'26 TRAVEL  | AUG'26 TRAVEL - AFR CLASS                         | 7/24/2026    |
| 15,684 | VERITIV OPERATING CO | GFF-2540-561000-000-0000-0000-000-0000-      | GRAPHIC ARTS SUPPLIES PRINTING  | 2027 | 2      | 3,040.00 | 3921306   | 529-81636806   | BHVR RPRT - CRBNLSS - GRAPHIC ARTS                | 7/24/2026    |
| 2,693  | A-RENTAL DEPOT       | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 300.00   | 3921343   | 30789          | PRESSURE WASHER FOR BEAUTIFICATION                | 7/24/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 7.24     | 3921188   | S3384855.001   | ROLSOM ELEM COUPLINGS                             | 7/24/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 435.03   | 3921188   | S3383584.001   | EMERGENCY TREEN REPLACE TXV HVAC                  | 7/24/2026    |
| 9,641  | JOHNSTONE SUPPL      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 165.58   | 3921659   | 8045201        | EMERGENCY HVAC FOLSOM ELM CAFE' SOLDER            | 7/24/2026    |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 86.31    | 3921619   | 9292505        | MHS CAP FOR UNIT                                  | 7/24/2026    |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 174.24   | 3921278   | S5094835.001   | LOM-JORDAN-ROOM 607 OUTLETS                       | 7/24/2026    |
| 15,273 | STEVE'S ACE HAR      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 14.16    | 3921294   | 49763          | PES-MATERIALS                                     | 7/24/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 51.76    | 3921277   | 086628/1       | PTE- ANDREW- HANGING BANNERS HALLWAY              | 7/24/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 20.97    | 3921277   | 086630/1       | SWE-MARC-NEW CABINET DOORS                        | 7/24/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 33.16    | 3921277   | 086631/1       | CPM-DARREN-DUST MASK SPRAY OIL                    | 7/24/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 30.98    | 3921277   | 086638/1       | FAE-DYLAN-SUPPLIES                                | 7/24/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 68.97    | 3921277   | 086639/1       | FAE-DYLAN-SUPPLIES                                | 7/24/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 49.96    | 3921277   | 086643/1       | SHS-RALPH-SUPPLIES FOR LIFT STATION               | 7/24/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 32.99    | 3921277   | 086644/1       | HIE-DOMINIQUE-ROOM 102                            | 7/24/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 24.98    | 3921265   | 198178/1       | CHS-KYLE-DENATURED ALCOHOL                        | 7/24/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 42.98    | 3921265   | 198200/1       | MDJR-REPLACE WATER HEATER                         | 7/24/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 17.98    | 3921265   | 198177/1       | TCH-KYLE-HINGES CABINET DOOR ROOM 304             | 7/24/2026    |
| 32,111 | ELLIOTT ELECTRIC SUP | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 209.32   | 3921228   | 137-22820-01   | BAYOU LACOMBE REPAIR LIGHT SWITCHES RESTROOM      | 7/24/2026    |
| 37,378 | DUFRENE BUILDING MAT | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 31.54    | 3921224   | 702591         | 6TH WARD DRY ERASE BOARD                          | 7/24/2026    |
| 38,089 | DOUG ASHY BLDG MAT   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 64.75    | 3921222   | 1260375        | 5TH WARD FLOOR REPAIR GLUE & LEVELER              | 7/24/2026    |
| 38,089 | DOUG ASHY BLDG MAT   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 80.35    | 3921222   | 160426         | PONTCHARTRAIN ELEM METAL BLADES TO CUT BOLTS      | 7/24/2026    |
| 40,749 | SHARKEY MECHANICAL   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 565.00   | 3921472   | 71372          | LYON-1ST-LEFT SIDE-UNITS NOT WORKING              | 7/24/2026    |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 57.51    | 3921248   | S180961114.001 | TRUCK #822                                        | 7/24/2026    |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 162.37   | 3921247   | S180965176.001 | FL. AVE.-MATERIALS                                | 7/24/2026    |
| 46,325 | SUPERIOR TIRE COVING | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 61.15    | 3921296   | INV038037      | TIRE REPAIR                                       | 7/24/2026    |
| 16,437 | HANS REPAIR SERVICE  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 49.89    | 3921249   | 121761         | WFE-DALE-UNIVERSAL SOLONOID 5/16                  | 7/24/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                  | YEAR | PERIOD | AMOUNT   | CHECK NO  | INVOICE           | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|----------------------------------------------|-------------------------------|------|--------|----------|-----------|-------------------|----------------------------------------------------|--------------|
| 1,753  | WILLIAMS TIRE C      | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT    | 2027 | 2      | 24.63    | 3921310   | 11025857          | STPSB - TRCK 554 FLAT                              | 7/24/2026    |
| 11,024 | AUTOMOTIVE SPEC      | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT    | 2027 | 2      | 80.95    | 3921195   | 364               | TRUCCK 653 OIL CHANGE                              | 7/24/2026    |
| 11,024 | AUTOMOTIVE SPEC      | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT    | 2027 | 2      | 80.95    | 3921195   | 365               | TRUCK 657 OIL CHANGE                               | 7/24/2026    |
| 14,168 | OFFICE MARKET        | GFF-2134-561000-000-0000-0000-000-0000-      | SCHOOL NURSE MATERIALS        | 2027 | 2      | 4,950.64 | 3921452   | 6139542-0         | NURSES TONER                                       | 7/24/2026    |
| 38,008 | MORRIS, SHALONDA     | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL       | 2027 | 2      | 15.66    | 3921443   | AUG'26 TRAVEL     | AUG'26 TRAVEL - T&A MGMT                           | 7/24/2026    |
| 17,472 | TILLMAN, RAPHAEL     | GFF-2830-558200-000-0000-0000-000-0000-      | HR TRAVEL                     | 2027 | 2      | 54.74    | 3921495   | AUG'26 TRAVEL     | AUG'26 TRAVEL - TCHR RECRTMNT                      | 7/24/2026    |
| 46,902 | SCOTT, MONICA        | CDF-1300-558200-000-0000-0000-000-0000-      | TRAVEL                        | 2027 | 3      | 773.53   | 3922091   | JUL'26 TRAVEL     | JUL'26 TRAVEL - JAG EDGE CONF                      | 7/24/2026    |
| 3,772  | NCS PEARSON, INC.    | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES         | 2027 | 3      | 5,543.76 | 3922247   | 32088848          | SCHOOL TECHNOLOGY                                  | 7/24/2026    |
| 17,629 | LOWE'S HOME CENTERS, | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 178.39   | 3922235   | 988706-RBZNWM     | INTERIOR/EXTERIOR PRIMER-LAKESHORE HIGH            | 7/24/2026    |
| 21,993 | SOUTHERN TIRE MART,  | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS  | 2027 | 3      | 584.50   | 3922274   | 3040058560        | REGULAR ED-#554                                    | 7/24/2026    |
| 21,993 | SOUTHERN TIRE MART,  | GFF-2731-543000-000-0000-0000-000-0000-      | SWE BUS REPAIRS STPSB BUS     | 2027 | 3      | 1,625.72 | 3922274   | 3040058561        | SWE-#525                                           | 7/24/2026    |
| 21,993 | SOUTHERN TIRE MART,  | GFF-2731-543000-000-0000-0000-000-0000-      | SWE BUS REPAIRS STPSB BUS     | 2027 | 3      | 2,287.58 | 3922274   | 3040058562        | SWE-#577                                           | 7/24/2026    |
| 21,993 | SOUTHERN TIRE MART,  | GFF-2731-543000-000-0000-0000-000-0000-      | SWE BUS REPAIRS STPSB BUS     | 2027 | 3      | 791.86   | 3922274   | 3040058575        | SWE-PR STOCK                                       | 7/24/2026    |
| 14,692 | RIDDELL/ALL AME      | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES               | 2027 | 3      | 2,349.95 | 44613     | 952622186         |                                                    | 7/24/2026    |
| 45,077 | CP CONSTRUCTION, LLC | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 1      | 3,839.00 | 3921047   | 011               | CONCRETE WALKWAY/BOYET                             | 7/25/2026    |
| 43,425 | LAKESHORE PARENT, LL | 800-2234-561000-000-0000-0000-000-0000-80926 | MATERIAL AND SUPPLIES         | 2027 | 2      | -471.96  | 112023246 | 800237186         | CREDIT ISSUED FOR DAILY MATH JRNL                  | 7/26/2026    |
| 43,425 | LAKESHORE PARENT, LL | 900-1530-561000-000-0000-0000-000-0000-91527 | MATERIAL AND SUPPLIES         | 2027 | 2      | 137.60   | 112023246 | 94205741          | PREK JOURNALS                                      | 7/26/2026    |
| 43,425 | LAKESHORE PARENT, LL | 900-1530-561000-000-0000-0000-000-0000-91527 | MATERIAL AND SUPPLIES         | 2027 | 2      | 206.40   | 112023246 | 94205745          | PREK JOURNALS                                      | 7/26/2026    |
| 43,425 | LAKESHORE PARENT, LL | 900-1530-561000-000-0000-0000-000-0000-91527 | MATERIAL AND SUPPLIES         | 2027 | 2      | 206.40   | 112023246 | 94205749          | PREK JOURNALS                                      | 7/26/2026    |
| 43,425 | LAKESHORE PARENT, LL | 900-1530-561000-000-0000-0000-000-0000-91527 | MATERIAL AND SUPPLIES         | 2027 | 2      | 206.40   | 112023246 | 22700620          | PREK JOURNALS                                      | 7/26/2026    |
| 43,425 | LAKESHORE PARENT, LL | 900-1530-561000-000-0000-0000-000-0000-91527 | MATERIAL AND SUPPLIES         | 2027 | 2      | 412.80   | 112023246 | 94205740          | PREK JOURNALS                                      | 7/26/2026    |
| 43,425 | LAKESHORE PARENT, LL | 900-1530-561000-000-0000-0000-000-0000-91527 | MATERIAL AND SUPPLIES         | 2027 | 2      | 206.40   | 112023246 | 94205748          | PREK JOURNALS                                      | 7/26/2026    |
| 43,425 | LAKESHORE PARENT, LL | 900-1530-561000-000-0000-0000-000-0000-91527 | MATERIAL AND SUPPLIES         | 2027 | 2      | 206.40   | 112023246 | 94205746          | PREK JOURNALS                                      | 7/26/2026    |
| 43,425 | LAKESHORE PARENT, LL | 900-1530-561000-000-0000-0000-000-0000-91527 | MATERIAL AND SUPPLIES         | 2027 | 2      | 412.80   | 112023246 | 94205743          | PREK JOURNALS                                      | 7/26/2026    |
| 43,425 | LAKESHORE PARENT, LL | 900-1530-561000-000-0000-0000-000-0000-91527 | MATERIAL AND SUPPLIES         | 2027 | 2      | 275.20   | 112023246 | 94205728          | PREK JOURNALS                                      | 7/26/2026    |
| 43,425 | LAKESHORE PARENT, LL | 900-1530-561000-000-0000-0000-000-0000-91527 | MATERIAL AND SUPPLIES         | 2027 | 2      | 275.20   | 112023246 | 94205731          | PREK JOURNALS                                      | 7/26/2026    |
| 43,425 | LAKESHORE PARENT, LL | 900-1530-561000-000-0000-0000-000-0000-91527 | MATERIAL AND SUPPLIES         | 2027 | 2      | 275.20   | 112023246 | 94205736          | PREK JOURNALS                                      | 7/26/2026    |
| 43,425 | LAKESHORE PARENT, LL | 900-1530-561000-000-0000-0000-000-0000-91527 | MATERIAL AND SUPPLIES         | 2027 | 2      | 275.20   | 112023246 | 94205737          | PREK JOURNALS                                      | 7/26/2026    |
| 43,425 | LAKESHORE PARENT, LL | 900-1530-561000-000-0000-0000-000-0000-91527 | MATERIAL AND SUPPLIES         | 2027 | 2      | 275.20   | 112023246 | 94205733          | PREK JOURNALS                                      | 7/26/2026    |
| 43,425 | LAKESHORE PARENT, LL | 900-1530-561000-000-0000-0000-000-0000-91527 | MATERIAL AND SUPPLIES         | 2027 | 2      | 275.20   | 112023246 | 94205735          | PREK JOURNALS                                      | 7/26/2026    |
| 43,425 | LAKESHORE PARENT, LL | 900-1530-561000-000-0000-0000-000-0000-91527 | MATERIAL AND SUPPLIES         | 2027 | 2      | 275.20   | 112023246 | 94205734          | PREK JOURNALS                                      | 7/26/2026    |
| 43,425 | LAKESHORE PARENT, LL | 900-1530-561000-000-0000-0000-000-0000-91527 | MATERIAL AND SUPPLIES         | 2027 | 2      | 344.00   | 112023246 | 94205730          | PREK JOURNALS                                      | 7/26/2026    |
| 43,425 | LAKESHORE PARENT, LL | 900-1530-561000-000-0000-0000-000-0000-91527 | MATERIAL AND SUPPLIES         | 2027 | 2      | 137.60   | 112023246 | 94205739          | PREK JOURNALS                                      | 7/26/2026    |
| 43,425 | LAKESHORE PARENT, LL | 900-1530-561000-000-0000-0000-000-0000-91527 | MATERIAL AND SUPPLIES         | 2027 | 2      | 137.60   | 112023246 | 94205742          | PREK JOURNALS                                      | 7/26/2026    |
| 43,425 | LAKESHORE PARENT, LL | 900-1530-561000-000-0000-0000-000-0000-91527 | MATERIAL AND SUPPLIES         | 2027 | 2      | 206.40   | 112023246 | 94205747          | PREK JOURNALS                                      | 7/26/2026    |
| 43,425 | LAKESHORE PARENT, LL | 900-1530-561000-000-0000-0000-000-0000-91527 | MATERIAL AND SUPPLIES         | 2027 | 2      | 137.60   | 112023246 | 94205732          | PREK JOURNALS                                      | 7/26/2026    |
| 43,425 | LAKESHORE PARENT, LL | 900-1530-561000-000-0000-0000-000-0000-91527 | MATERIAL AND SUPPLIES         | 2027 | 2      | 206.40   | 112023250 | 94205744          | PREK JOURNALS                                      | 7/26/2026    |
| 43,425 | LAKESHORE PARENT, LL | 900-1530-561000-000-0000-0000-000-0000-91527 | MATERIAL AND SUPPLIES         | 2027 | 2      | 344.00   | 112023250 | 94205738          | PREK JOURNALS                                      | 7/26/2026    |
| 11,037 | B & H PHOTO VIDEO    | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES         | 2027 | 2      | 104.98   | 3921357   | 24664782          | SCHOOL TECHNOLOGY MHS                              | 7/26/2026    |
| 17,637 | SMITH'S SPORTING GOO | GFF-1100-561000-019-0000-0000-002-0000-      | INST BUDGET MATERIALS         | 2027 | 2      | 4,979.11 | 3921477   | 2739              | FJH-TSHIRT ORDER                                   | 7/26/2026    |
| 15,315 | STRANCO SOLID W      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 85.00    | 3921734   | 235052-TKT#119587 | EMERGENCY WASTE DISPOSAL                           | 7/26/2026    |
| 40,749 | SHARKEY MECHANICAL   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 2,460.00 | 3921472   | 71363             | SHS-WING 200-300                                   | 7/26/2026    |
| 40,749 | SHARKEY MECHANICAL   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 1,007.50 | 3921472   | 71365             | SHS-SCIENCE LAB                                    | 7/26/2026    |
| 10,166 | ST. TAMMANY PAR      | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                  | 2027 | 2      | 421.65   | 3921293   | 125234-07/26      | ACCT # 125234 MADISNVLL ELEM 73-00317              | 7/26/2026    |
| 40,750 | GROUND PENETRATING   | C41-4300-533400-022-0000-0000-000-0000-C2535 | ARCHITECT/ENGINEERING SVCS    | 2027 | 1      | 2,050.00 | 3921066   | 1028675           | STPSB PROJ# C2535                                  | 7/27/2026    |
| 15,684 | VERITIV OPERATING CO | GFF-1100-561000-000-0000-0000-002-0000-      | INST BUDGET MATERIALS         | 2027 | 1      | 1,380.00 | 3921122   | 529-81638010      | 8 1/2" X 11" - 20 LB., 92 BRIGHTNESS WHITE COPY PA | 7/27/2026    |
| 10,773 | ACME REFRIGERAT      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 1      | 89.39    | 3921026   | W913145           | EMERGENCY CONTACTER HVAC REPAIR                    | 7/27/2026    |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 1      | 1,114.36 | 3921115   | 16823133620726    | COV ELM / PONTCH ELM PAINT MATERIALS               | 7/27/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594010-000-0000-0000-000-0000-      | SFA SUPPLEMENTAL TRSFR OUT    | 2027 | 1      | 5,520.00 | 102945    | 1081412           | BDAYS                                              | 7/27/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                  | YEAR | PERIOD | AMOUNT     | CHECK NO  | INVOICE      | FULL DESC                                        | INVOICE DATE |
|--------|----------------------|----------------------------------------------|-------------------------------|------|--------|------------|-----------|--------------|--------------------------------------------------|--------------|
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594011-000-0000-0000-000-0000-      | SFA ATHLETIC TRANSFER OUT     | 2027 | 1      | 1,885.00   | 102956    | 1081441      | TIMESHEET                                        | 7/27/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594011-000-0000-0000-000-0000-      | SFA ATHLETIC TRANSFER OUT     | 2027 | 1      | 182.00     | 52663     | 1081447      | V-15199 833/594011                               | 7/27/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES               | 2027 | 1      | 250.00     | 23072688  | 1081439      | CREDIT CARDS JULY 2026                           | 7/27/2026    |
| 18,448 | LOUISIANA FFA ASSOC  | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES               | 2027 | 1      | 320.00     | 102949    | 1081419      | CAMP                                             | 7/27/2026    |
| 19,420 | GREATER NEW ORLEANS  | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES               | 2027 | 1      | 945.00     | 102954    | 1081429      |                                                  | 7/27/2026    |
| 25,458 | ST. THOMAS MORE CATH | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES               | 2027 | 1      | 200.00     | 44492     | 1081363      |                                                  | 7/27/2026    |
| 43,262 | MOUNGER, TERRANCE    | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES               | 2027 | 1      | 262.58     | 102957    | 1081411      | GAS REIMBURSEMENT                                | 7/27/2026    |
| 45,855 | BAY ST. LOUIS-WAVELA | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES               | 2027 | 1      | 120.00     | 102955    | 1081431      | CAMP                                             | 7/27/2026    |
| 47,475 | HOUMA CHRISTIAN SCHO | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES               | 2027 | 1      | 275.00     | 44491     | 1081361      |                                                  | 7/27/2026    |
| 47,475 | HOUMA CHRISTIAN SCHO | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES               | 2027 | 1      | 275.00     | 102953    | 1081427      | CAMP                                             | 7/27/2026    |
| 1,805  | DUDLEY SMITH PR      | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES  | 2027 | 1      | 162.00     | 102951    | 1081423      | TRANSCRIPTS                                      | 7/27/2026    |
| 1,905  | BSN SPORTS, LLC      | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES  | 2027 | 1      | 2,261.14   | 102948    | 1081418      | PRACTICE                                         | 7/27/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES  | 2027 | 1      | 1,445.00   | 11549     | 1081358      | BLANK ID'S                                       | 7/27/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES  | 2027 | 1      | 372.93     | 23072688  | 1081439      | CREDIT CARDS JULY 2026                           | 7/27/2026    |
| 18,498 | GOMEZ PINE STRAW LLC | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES  | 2027 | 1      | 500.00     | 11550     | 06765-2026   | BEAUTIFICATION DAY                               | 7/27/2026    |
| 47,373 | GAME ONE             | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES  | 2027 | 1      | 2,530.00   | 102950    | 1081422      | PRACTICE                                         | 7/27/2026    |
| 47,373 | GAME ONE             | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES  | 2027 | 1      | 1,459.94   | 102952    | 1081426      | PRACTICE                                         | 7/27/2026    |
| 16,976 | GALLARDO SIGNS       | SFA-0000-594270-000-0000-0000-000-0000-      | SFA OPERATING TRSFR OUT       | 2027 | 1      | 195.00     | 7153      | 1081381      | SIGNS FOR OUTSIDE TEACHER CLASSROOMS             | 7/27/2026    |
| 5,160  | MILLS, JEFF          | SFA-0000-594430-000-0000-0000-000-0000-      | SFA TRAVEL                    | 2027 | 1      | 117.31     | 52662     | 1081442      | V-5160 010/594430                                | 7/27/2026    |
| 1,905  | BSN SPORTS, LLC      | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                  | 2027 | 1      | 1,301.14   | 102947    | 1081416      | UNIFORMS                                         | 7/27/2026    |
| 17,637 | SMITH'S SPORTING GOO | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                  | 2027 | 1      | 2,550.00   | 102946    | 1081415      | UNIFORMS                                         | 7/27/2026    |
| 29,418 | GEAUX PREAUX PRINTIN | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                  | 2027 | 1      | 1,224.00   | 30188     | 1081378      | SPIRIT SHIRTS FOR STUDENT UNIFORMS               | 7/27/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594470-000-0000-0000-000-0000-      | SFA YEARBOOK EXPENSES         | 2027 | 1      | 447.40     | 15250     | 071920262659 | CAPITAL ONE                                      | 7/27/2026    |
| 10,159 | THE HARBOR CENTER    | VEF-1300-544100-000-0000-0000-000-0000-VE27  | RENTAL OF LAND & BUILDINGS    | 2027 | 1      | 1,904.90   | 3921114   | 1081743      | COLLEGE & CAREER EXPO-SECURITY DEPOSIT           | 7/27/2026    |
| 1,006  | MAXI AIDS            | 500-1210-561000-087-0000-0011-000-0000-52827 | MATERIAL AND SUPPLIES         | 2027 | 2      | 177.55     | 3921681   | 1047652      | MATERIALS FOR VI DEPT                            | 7/27/2026    |
| 45,967 | BLANCHARD CONSTRUCTI | C39-4600-545000-012-0000-0000-000-0000-C1918 | CONSTRUCTION SERVICES         | 2027 | 2      | 457,632.30 | 3921197   | 1082468      | STPSB PROJ# C1918 RENOVATIONS CES SCHOOL         | 7/27/2026    |
| 3,432  | GRAINGER             | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES         | 2027 | 2      | 710.36     | 3921243   | 9019771204   | PRHS TRACK SAW                                   | 7/27/2026    |
| 3,772  | NCS PEARSON, INC.    | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES         | 2027 | 2      | 6,035.60   | 3921689   | 32088817     | SCHOOL TECHNOLOGY                                | 7/27/2026    |
| 3,772  | NCS PEARSON, INC.    | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES         | 2027 | 2      | 6,035.60   | 3921689   | 32088772     | SCHOOL TECHNOLOGY                                | 7/27/2026    |
| 3,772  | NCS PEARSON, INC.    | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES         | 2027 | 2      | 6,571.28   | 3921689   | 32088766     | SCHOOL TECHNOLOGY                                | 7/27/2026    |
| 3,772  | NCS PEARSON, INC.    | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES         | 2027 | 2      | 5,543.76   | 3921689   | 32088709     | SCHOOL TECHNOLOGY                                | 7/27/2026    |
| 11,037 | B & H PHOTO VIDEO    | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES         | 2027 | 2      | 3,525.87   | 3921357   | 246657437    | SCHOOL TECHNOLOGY                                | 7/27/2026    |
| 14,168 | OFFICE MARKET        | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES         | 2027 | 2      | 854.74     | 3921279   | 6139548-0    | MONT-SUPPLIES                                    | 7/27/2026    |
| 14,168 | OFFICE MARKET        | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES         | 2027 | 2      | 135.06     | 3921279   | 6139549-0    | NHS-SUPPLIES                                     | 7/27/2026    |
| 14,872 | SCHOOL NURSE SU      | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES         | 2027 | 2      | 322.38     | 112023244 | INV1098436   | PRH-SUPPLIES                                     | 7/27/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-002-0000-0000-002-0000-      | INST BUDGET MATERIALS         | 2027 | 2      | 376.87     | 3921279   | 6139546-0    | ABNEY-BULLETIN BOARD FOR 1ST GRADE (ELFER)       | 7/27/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-027-0000-0000-002-0000-      | INST BUDGET MATERIALS         | 2027 | 2      | 71.19      | 3921279   | 6139547-0    | MJH-OFFICE SUPPLIES                              | 7/27/2026    |
| 1,772  | LARRY'S HARDWAR      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 14.34      | 3921259   | 1082230      | MHS- RICKY E.- BASEBALL FIELD- WATER LINE REPAIR | 7/27/2026    |
| 2,010  | MIKE'S HARDWARE      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 44.98      | 3921270   | 404202/1     | TRUCK 619-DYLAN- STRAPS FOR TRAILER              | 7/27/2026    |
| 2,010  | MIKE'S HARDWARE      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 40.44      | 3921270   | 404170/1     | FAE-ANDREW/KEITH- GLOVES                         | 7/27/2026    |
| 2,010  | MIKE'S HARDWARE      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 29.98      | 3921270   | 404079/1     | SWE-MARC-CABINET DOORS ROOM 308                  | 7/27/2026    |
| 2,693  | A-RENTAL DEPOT       | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 500.00     | 3921343   | 30855        | WALK BEHIND SAW / SLIDELL JR                     | 7/27/2026    |
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 152.24     | 3921303   | 20695035-00  | NHS-MATERIALS                                    | 7/27/2026    |
| 3,432  | GRAINGER             | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 165.53     | 3921402   | 9020865979   | PALISTER ; STAINLESS AND SOLID PLASTIC           | 7/27/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 67.94      | 3921188   | S3385704.001 | GAYLE SLOAN REPLACEMENT FILTERS                  | 7/27/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 146.63     | 3921188   | S3385849.001 | FOLSOM ELEM SOLDER FOR UNIT INSTALL              | 7/27/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 234.98     | 3921188   | S3385597.001 | FOLSOM ELEM CAFE GAS FOR UNIT INSTALL            | 7/27/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 104.37     | 3921188   | S3385694.001 | NHS BLOW OUT LEAKING DRUINS                      | 7/27/2026    |
| 9,641  | JOHNSTONE SUPPL      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 89.28      | 3921254   | 3117560      | PRHS-RAY- BELT FOR UNITS IN GYM                  | 7/27/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                    | YEAR | PERIOD | AMOUNT   | CHECK NO  | INVOICE         | FULL DESC                                        | INVOICE DATE |
|--------|----------------------|----------------------------------------------|---------------------------------|------|--------|----------|-----------|-----------------|--------------------------------------------------|--------------|
| 10,773 | ACME REFRIGERAT      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 170.25   | 3921190   | W850695         | HVAC LEAK DETECTION GAS COV WARE                 | 7/27/2026    |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 102.58   | 3921232   | 9297965         | PONT ELEM SEALING GYM TRANSITION                 | 7/27/2026    |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 244.26   | 3921619   | 9298224         | MHS NEW WING BUBBLE WRAP HOOD VENTS              | 7/27/2026    |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 209.34   | 3921299   | 16849133620726  | LES-PAINT SUPPLIES                               | 7/27/2026    |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 206.46   | 3921300   | 11378108010726  | SJH-PAINT SUPPLIES                               | 7/27/2026    |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 174.16   | 3921300   | 11253108010726  | LHS-PAINT SUPPLIES                               | 7/27/2026    |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 248.80   | 3921300   | 11261108010726  | SJH-PAINT SUPPLIES                               | 7/27/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 153.64   | 3921277   | 086669/1        | BWE-CHAD-SUPPLIES FOR SCHOOL                     | 7/27/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 13.18    | 3921277   | 086670/1        | NHS-RONALD-FIX LEAK BY FIELD                     | 7/27/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 17.95    | 3921265   | 198230/1        | MHS-ELIJAH- FITTINGS FOR WATER SPICKETS          | 7/27/2026    |
| 38,089 | DOUG ASHY BLDG MAT   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 208.12   | 3921222   | 1262056         | FHS WOOD FOR RAMP REPAIR                         | 7/27/2026    |
| 38,089 | DOUG ASHY BLDG MAT   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 44.44    | 3921222   | 1261813         | CHS DILL BITS FOR STADIUM JOB                    | 7/27/2026    |
| 40,749 | SHARKEY MECHANICAL   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 945.00   | 3921472   | 71360           | FWJH-AC NOT WORKING                              | 7/27/2026    |
| 14,320 | PEARL RIVER, TO      | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                    | 2027 | 2      | 54.43    | 3921282   | RSIDE1022-07/26 | ACCT # RSIDE1022 - RIVERSIDE ELEM                | 7/27/2026    |
| 14,320 | PEARL RIVER, TO      | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                    | 2027 | 2      | 60.23    | 3921282   | PRJH1021-07/26  | ACCT # PRJH1021 - CREEKSIDE JR                   | 7/27/2026    |
| 14,320 | PEARL RIVER, TO      | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                    | 2027 | 2      | 87.33    | 3921282   | STPSB3400-07/26 | ACCT # STPSB3400 - PR MAINT STORAGE              | 7/27/2026    |
| 14,320 | PEARL RIVER, TO      | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                    | 2027 | 2      | 37.25    | 3921282   | STPSB3420-07/26 | ACCT # STPSB3420 PR JR CONCESSION                | 7/27/2026    |
| 14,320 | PEARL RIVER, TO      | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                    | 2027 | 2      | 765.45   | 3921282   | PRHS1020-07/26  | ACCT # PRHS1020 - PEARL RIVER HIGH               | 7/27/2026    |
| 14,320 | PEARL RIVER, TO      | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                    | 2027 | 2      | 56.66    | 3921282   | PEARL3018-07/26 | ACCT # PEARL3018 - LITTLE PEARL ELEM             | 7/27/2026    |
| 16,812 | G.E.H., LLC          | GFF-2630-542400-000-0000-0000-000-0000-      | MAINTENANCE UPKEEP OF GROUNDS   | 2027 | 2      | 825.00   | 3921400   | 23051           | FONT JR - GRIND STUMPS                           | 7/27/2026    |
| 1,768  | EASY LUBE            | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT      | 2027 | 2      | 40.95    | 3921226   | 724889          | TRUCK 229 OIL CHANGE                             | 7/27/2026    |
| 45,332 | COOLEY, DARLENE T.   | GFF-2700-534000-000-0000-0000-000-0000-      | EMPLOYEE CERTIFICATES LICENSES  | 2027 | 2      | 60.00    | 3921213   | 1082522         | REIMBURSE FOR FIRST AID CPR TRAINING             | 7/27/2026    |
| 13,907 | HARRISON PETTY CASH  | GFF-2145-561000-000-0000-0000-000-0000-      | PUPIL APPRAISAL INST MATERIALS  | 2027 | 2      | 82.98    | 3921250   | 1082435         | JULY 2026 PETTY CASE REIMB                       | 7/27/2026    |
| 12,168 | ECONOMICAL JANI      | GFF-2623-542300-000-0000-0000-000-0000-      | CUSTODIAL SUPPLIES/EQUIPMENT    | 2027 | 2      | 7,299.60 | 3921227   | INV 3274160     | SC# 4400029486                                   | 7/27/2026    |
| 20,051 | ACCU-TEMP            | SFA-0000-594290-000-0000-0000-000-0000-      | SFA REPAIRS & MAINTENANCE       | 2027 | 2      | 220.00   | 52675     | 10002809        | v-20051 010/594290                               | 7/27/2026    |
| 1,772  | LARRY'S HARDWAR      | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS      | 2027 | 2      | 68.13    | 3921667   | 225505          | FHS MATERIALS FOR SERVING LINE                   | 7/27/2026    |
| 1,772  | LARRY'S HARDWAR      | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS      | 2027 | 2      | 75.32    | 3921667   | 225510          | PINEVIEW SERVING LINE TOOLS FOR TRUCK 823        | 7/27/2026    |
| 2,866  | UNITED REFRIGER      | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS      | 2027 | 2      | 121.48   | 3921741   | 20699128-00     | ALTON REPAIRS WALK IN FREEZER                    | 7/27/2026    |
| 42,923 | FRANKLIN COVEY CLIEN | 400-2234-532000-086-0162-0023-000-0000-36827 | PURCHASED EDUCATIONAL SVCS      | 2027 | 3      | 7,350.00 | 3922596   | S100076724      | PROF DEVELOP CORE 1 TRAINING                     | 7/27/2026    |
| 3,772  | NCS PEARSON, INC.    | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES           | 2027 | 3      | 3,893.76 | 3922459   | 32088839        | SCHOOL TECHNOLOGY                                | 7/27/2026    |
| 3,772  | NCS PEARSON, INC.    | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES           | 2027 | 3      | 6,035.60 | 3922459   | 32088707        | SCHOOL TECHNOLOGY                                | 7/27/2026    |
| 3,772  | NCS PEARSON, INC.    | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES           | 2027 | 3      | 5,543.76 | 3922653   | 32088771        | SCHOOL TECHNOLOGY                                | 7/27/2026    |
| 3,772  | NCS PEARSON, INC.    | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES           | 2027 | 3      | 6,035.60 | 3922653   | 32088838        | SCHOOL TECHNOLOGY                                | 7/27/2026    |
| 1,973  | COVINGTON HIGH       | GFF-1300-558200-000-0000-0000-000-0000-      | CAREER TECHNICAL TCHER TRAVEL   | 2027 | 3      | 250.00   | 3921984   | 1085084         | REIMBURSEMENT FOR T WILLIAMS JAG CONFERENCE      | 7/27/2026    |
| 41,638 | SERVICEWEAR APPAREL, | GFF-2620-561000-000-0000-0000-000-0000-      | MAINTENANCE UNIFORMS            | 2027 | 3      | 4,584.90 | 3922092   | 0060211221      | NEW HIRES, CUSTODIAN UNIFORM SHIRTS 26-27        | 7/27/2026    |
| 3,054  | CIRCLE D TRAILE      | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 307.89   | 3921977   | 4850032         | ABITA ELEM REPAIR TO GRASSHOPPER Z TURN          | 7/27/2026    |
| 3,054  | CIRCLE D TRAILE      | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 817.98   | 3921977   | 4596497         | PINEVIEW REPAIRS TO GRASSHOPPER Z TURN           | 7/27/2026    |
| 21,993 | SOUTHERN TIRE MART,  | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS    | 2027 | 3      | 1,227.36 | 3922274   | 3040058608      | REGULAR ED-PEARL RIVER STOCK                     | 7/27/2026    |
| 13,168 | KENT-MITCHELL B      | GFF-2731-543000-000-0000-0000-000-0000-      | SWE BUS REPAIRS STPSB BUS       | 2027 | 3      | 131.53   | 3922045   | C118630         | BUS# 583                                         | 7/27/2026    |
| 45,077 | CP CONSTRUCTION, LLC | PWF-4600-545000-028-0000-0000-000-0000-P0563 | CONSTRUCTION SERVICES           | 2027 | 3      | 9,745.00 | 3921986   | 1085040         | P0563 WOODLAKE CEILING TILES                     | 7/27/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 1      | 489.25   | 3921024   | S3382497.001    | AC SUPPLY AC TOOLS VECH.#569                     | 7/28/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594010-000-0000-0000-000-0000-      | SFA SUPPLEMENTAL TRSFR OUT      | 2027 | 1      | 4,067.52 | 9791      | 1081538         | 2526 SY BEFORE CARE OVERAGES                     | 7/28/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594010-000-0000-0000-000-0000-      | SFA SUPPLEMENTAL TRSFR OUT      | 2027 | 1      | 1,250.00 | 15434     | 1081550         | ID BLANKS FOR ID BADGES                          | 7/28/2026    |
| 11,015 | AUSTIN REPROGRA      | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES    | 2027 | 1      | 150.00   | 10277     | 1081539         | PES - SIGNS                                      | 7/28/2026    |
| 11,015 | AUSTIN REPROGRA      | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES    | 2027 | 1      | 1,800.00 | 10278     | 1081540         | PES - LEADER OF THE MONTH SIGNS                  | 7/28/2026    |
| 16,286 | MACKIN BOOK COMPANY  | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES    | 2027 | 1      | 214.76   | 92        | 980148          | PO was cancelled and we had to pay for the books | 7/28/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES    | 2027 | 1      | 199.24   | 7266146   | 1081513         | JULY CREDIT CARD PAYMENT                         | 7/28/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES    | 2027 | 1      | 280.28   | 370726257 | 1081541         | CAPITL 1 CARD FOR JULY 19 2026 9257              | 7/28/2026    |
| 45,267 | ROSSIGNOL, TARA      | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES    | 2027 | 1      | 600.00   | 52667     | 1081548         | V-45267 844/594155                               | 7/28/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                  | YEAR | PERIOD | AMOUNT   | CHECK NO  | INVOICE        | FULL DESC                                       | INVOICE DATE |
|--------|----------------------|----------------------------------------------|-------------------------------|------|--------|----------|-----------|----------------|-------------------------------------------------|--------------|
| 47,691 | VISION OVER EVERYTHI | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES  | 2027 | 1      | 1,000.00 | 50584     | 2026-0731      | GUEST SPEAKER FOR RETREAT                       | 7/28/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594270-000-0000-0000-000-0000-      | SFA OPERATING TRSFR OUT       | 2027 | 1      | 120.00   | 91        | 1081498        | ECSS spring stipends                            | 7/28/2026    |
| 45,964 | CORPORATE GREEN, LLC | SFA-0000-594290-000-0000-0000-000-0000-      | SFA REPAIRS & MAINTENANCE     | 2027 | 1      | 1,160.00 | 260584    | 1081493        | CLEAN UP SHRUBS AROUND SCHOOL AND REMOVE DEBRIS | 7/28/2026    |
| 47,409 | PIPPENGER, MAUREEN   | 400-2234-589503-113-1416-0023-000-0000-36827 | NON PUBLIC STIPENDS           | 2027 | 2      | 480.00   | 3921459   | 1082900        | AP BUSINESS W/FINANCE AT ARCHBISHOP HANNAN      | 7/28/2026    |
| 3,432  | GRAINGER             | C39-4600-545000-041-0000-0000-000-0000-C1959 | CONSTRUCTION SERVICES         | 2027 | 2      | 692.76   | 3921402   | 9022139084     | 1959 PES BATHROOM MIRRORS                       | 7/28/2026    |
| 39,271 | PELICAN PLAYGROUNDS  | C41-4600-545000-005-0000-0000-000-0000-C2505 | CONSTRUCTION SERVICES         | 2027 | 2      | 5,323.00 | 3921454   | INV-2011       | STPSB PROJ# C2505 BEE RELOCATE PLAYGROUN        | 7/28/2026    |
| 1,169  | SCHOOL HEALTH C      | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES         | 2027 | 2      | 559.39   | 3921467   | CINV000428800  | SHS-SUPPLIES                                    | 7/28/2026    |
| 9,735  | PMC MACHINERY        | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES         | 2027 | 2      | 434.99   | 3921460   | LSC10500804    | PRH-SUPPLIES                                    | 7/28/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-034-0000-0000-002-0000-      | INST BUDGET MATERIALS         | 2027 | 2      | 79.25    | 3921279   | 6139550-0      | SAL-MEA59882 - MEAD PREMIUM WIREBOUND COLLEGE   | 7/28/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-035-0000-0000-002-0000-      | INST BUDGET MATERIALS         | 2027 | 2      | 470.33   | 3921279   | 6139551-0      | SWE-OFFICE SUPPLIES                             | 7/28/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-107-0000-0000-002-0000-      | INST BUDGET MATERIALS         | 2027 | 2      | 928.53   | 3921279   | 6139552-0      | MAR-SUPPLEMENTAL MATERIALS AND SUPPLIES         | 7/28/2026    |
| 29,676 | ACCO BRANDS CORPORAT | GFF-1100-561000-107-0000-0000-002-0000-      | INST BUDGET MATERIALS         | 2027 | 2      | 294.72   | 3921567   | 4732089994     | LAMINATING FILM MARIGNY                         | 7/28/2026    |
| 15,315 | STRANCO SOLID W      | GFF-2620-542100-000-0000-0000-000-0000-      | MAINT GARBAGE PICK UP         | 2027 | 2      | 447.70   | 3921295   | 235012         | MHS-SCHOOL DUMPSTERS                            | 7/28/2026    |
| 1,811  | MIKE'S LIGHTING      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 19.98    | 3921271   | 34931/2        | FAE-NICK- FUSES FOR AC REPAIR                   | 7/28/2026    |
| 2,010  | MIKE'S HARDWARE      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 153.86   | 3921270   | K04245/1       | PRHS-DAMIAN-ROOF LEAKING SEALANT                | 7/28/2026    |
| 2,010  | MIKE'S HARDWARE      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 133.00   | 3921270   | K04255/1       | SHS-JOHN-NEW DECK COURTYARD BLOCKS              | 7/28/2026    |
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 211.48   | 3921303   | 20745391-00    | FL AVE.-MATERIALS                               | 7/28/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 125.74   | 3921188   | S3386488.001   | FAE NEED TSTAT FOR A/C REPAIR                   | 7/28/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 38.07    | 3921344   | S3386203.001   | FOLSOM ELEM CAFE SOLDER MATERIALS               | 7/28/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 111.80   | 3921344   | S3386545.001   | GAYLE SLOAN FILTERS FOR ISO AIRE                | 7/28/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 27.94    | 3921344   | S3386205.001   | CHS RAGS TO CLEAN RETURN AIR GRILLS             | 7/28/2026    |
| 10,718 | A-1 GLASS SERVI      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 617.99   | 3921187   | R9025          | CHAHTA-IMA GLASS REPLACEMENT                    | 7/28/2026    |
| 10,718 | A-1 GLASS SERVI      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 750.94   | 3921187   | R9026          | MONTELEONE JR HIGH GLASS REPLACEMENT            | 7/28/2026    |
| 10,718 | A-1 GLASS SERVI      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 1,330.94 | 3921342   | R8990          | MADISONVILLE JR HIGH ROOM 305 GLASS REPLACEMENT | 7/28/2026    |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 86.78    | 3921619   | 9305882        | FJHS CONTACTOR AND THERMOSTAT                   | 7/28/2026    |
| 13,831 | MID-POINT FEED       | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 46.95    | 3921269   | 2607-232739    | MATERIALS TO SEAL & PAINT WALL - LRJR- DALE J.  | 7/28/2026    |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 122.12   | 3921278   | S5096355.001   | AES- BRIAN-GYM LIGHTS                           | 7/28/2026    |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 1,300.00 | 3921694   | S5090115.001   | 25T5 LED/LAKESHORE HIGH                         | 7/28/2026    |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 218.54   | 3921300   | 11691108010726 | BROCK-PAINT SUPPLIES                            | 7/28/2026    |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 111.50   | 3921300   | 1193109010726  | ABNEY-PAINT SUPPLIES                            | 7/28/2026    |
| 15,273 | STEVE'S ACE HAR      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 107.97   | 3921294   | 49788          | AES-MATERIALS                                   | 7/28/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 14.28    | 3921277   | 086688/1       | BEE-RAY-REPAIRS                                 | 7/28/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 118.99   | 3921277   | 86694/1        | AEECC-CHAD-SUPPLIES FOR GATES                   | 7/28/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 63.91    | 3921277   | 086695/1       | MAINT EAST-TODD-FOR THE LIFT TRAILER            | 7/28/2026    |
| 19,265 | LOCK JOCK, INC.      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 1,703.75 | 3921671   | 2-15937        | CORBIN RUSSWIN DOOR CLOSER/MAINT EAST STOCK     | 7/28/2026    |
| 19,265 | LOCK JOCK, INC.      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 639.94   | 3921671   | 2-15936        | MARKS MORTISE/LAKESHORE HIGH                    | 7/28/2026    |
| 19,265 | LOCK JOCK, INC.      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 970.50   | 3921671   | 2-15931        | ENTRY LEVER DOOR PARTS / MAINT EAST             | 7/28/2026    |
| 32,111 | ELLIOTT ELECTRIC SUP | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 106.50   | 3921390   | 137-23023-01   | 5TH FUSES FOR CONDENSER IN LOUNGE               | 7/28/2026    |
| 37,378 | DUFRENE BUILDING MAT | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 207.55   | 3921224   | 704195         | SHS SUPPLIES FOR CONCRETE REMOVAL               | 7/28/2026    |
| 38,089 | DOUG ASHY BLDG MAT   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 54.95    | 3921222   | 1263876        | MHS ROOF REPAIR                                 | 7/28/2026    |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 224.32   | 3921248   | S180798593.001 | EMERGENCY SEWER CABLE NEEDED FOR CENTRAL OFFICE | 7/28/2026    |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 3,104.81 | 3921248   | S180692770-001 | BAYOU LACOMBE TANKLESS WATER HEATERS            | 7/28/2026    |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 158.44   | 3921247   | S181005998.001 | CCE-MATERIALS                                   | 7/28/2026    |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 18.89    | 3921248   | S181004817.001 | MHS-MATERIALS                                   | 7/28/2026    |
| 44,497 | HERC RENTALS, INC.   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 246.04   | 112023247 | 36849932-001   | ABITA ELM WALK BEHIND TRENTCHER RENTAL          | 7/28/2026    |
| 10,166 | ST. TAMMANY PAR      | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                  | 2027 | 2      | 334.55   | 3921293   | 125750-07/26   | ACCT # 125750 MADISNVLL ELEM 73-0317P PORTBL    | 7/28/2026    |
| 10,166 | ST. TAMMANY PAR      | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                  | 2027 | 2      | 453.77   | 3921293   | 146436-07/26   | ACCT # 146436 MADISNVLL ELEM 73-7317P2          | 7/28/2026    |
| 13,638 | MANDEVILLE WATER     | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                  | 2027 | 2      | 205.68   | 3921677   | 1760511        | ACCT # 04001150 - WOODLAKE ELEM                 | 7/28/2026    |
| 13,638 | MANDEVILLE WATER     | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                  | 2027 | 2      | 18.37    | 3921677   | 1760512        | ACCT # 04001155 - WDLK ELEM LNDSCP              | 7/28/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                    | YEAR | PERIOD | AMOUNT    | CHECK NO | INVOICE       | FULL DESC                                   | INVOICE DATE |
|--------|----------------------|----------------------------------------------|---------------------------------|------|--------|-----------|----------|---------------|---------------------------------------------|--------------|
| 13,638 | MANDEVILLE WATER     | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                    | 2027 | 2      | 89.06     | 3921677  | 1760914       | ACCT # 06001300 MNDVLL TECH CTR 2024-1      | 7/28/2026    |
| 13,638 | MANDEVILLE WATER     | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                    | 2027 | 2      | 67.84     | 3921677  | 1760915       | ACCT # 06001310 MNDVLL TECH CTR             | 7/28/2026    |
| 13,638 | MANDEVILLE WATER     | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                    | 2027 | 2      | 55.63     | 3921677  | 1761151       | ACCT # 07000550 MNDVLL JR HI 639-1          | 7/28/2026    |
| 13,638 | MANDEVILLE WATER     | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                    | 2027 | 2      | 178.03    | 3921677  | 1761152       | ACCT # 07000560 MNDVLL JR 639-2             | 7/28/2026    |
| 13,638 | MANDEVILLE WATER     | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                    | 2027 | 2      | 38.37     | 3921677  | 1761153       | ACCT # 07000570 MNDVLL JR H FIELD 639-3     | 7/28/2026    |
| 13,638 | MANDEVILLE WATER     | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                    | 2027 | 2      | 280.60    | 3921677  | 1761381       | ACCT # 08001800 MNDVLL ELEM 519-1           | 7/28/2026    |
| 13,638 | MANDEVILLE WATER     | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                    | 2027 | 2      | 83.51     | 3921677  | 1761382       | ACCT # 08001810 MNDVLL ELEM 519-3           | 7/28/2026    |
| 13,638 | MANDEVILLE WATER     | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                    | 2027 | 2      | 56.45     | 3921677  | 1761383       | ACCT # 08001820 MNDVLL ELEM 519-4           | 7/28/2026    |
| 13,638 | MANDEVILLE WATER     | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                    | 2027 | 2      | 55.63     | 3921677  | 1761385       | ACCT # 08001920 MNDVLL ELEM 519-2           | 7/28/2026    |
| 13,638 | MANDEVILLE WATER     | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                    | 2027 | 2      | 380.92    | 3921677  | 1762067       | ACCT # 12000100 MNDVLL HI (MAIN)            | 7/28/2026    |
| 13,638 | MANDEVILLE WATER     | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                    | 2027 | 2      | 190.58    | 3921677  | 1762068       | ACCT # 12000110 MNDVLL HS - LAB             | 7/28/2026    |
| 13,638 | MANDEVILLE WATER     | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                    | 2027 | 2      | 194.37    | 3921677  | 1762069       | ACCT # 12000120 MNDVLL HS - 400/500 WING    | 7/28/2026    |
| 13,638 | MANDEVILLE WATER     | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                    | 2027 | 2      | 194.37    | 3921677  | 1762070       | ACCT # 12000130 MNDVLL HS - FIELD           | 7/28/2026    |
| 13,638 | MANDEVILLE WATER     | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                    | 2027 | 2      | 105.00    | 3921677  | 1762073       | ACCT # 12000160 MNDVLL HS - TENNIS CT       | 7/28/2026    |
| 13,638 | MANDEVILLE WATER     | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                    | 2027 | 2      | 81.58     | 3921677  | 1762234       | ACCT # 12005810 PNTCHTRN ELEM 1500--2       | 7/28/2026    |
| 13,638 | MANDEVILLE WATER     | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                    | 2027 | 2      | 237.45    | 3921677  | 1762235       | ACCT # 12005820 PNTCHTRN ELEM 1500-3        | 7/28/2026    |
| 13,638 | MANDEVILLE WATER     | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                    | 2027 | 2      | 76.43     | 3921677  | 1762237       | ACCT # 12005830 TCHEFNCTE MIDDL 1530-3      | 7/28/2026    |
| 13,638 | MANDEVILLE WATER     | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                    | 2027 | 2      | 209.53    | 3921677  | 1762256       | ACCT # 12006000 PNTCHTRN ELEM - 1500-1      | 7/28/2026    |
| 47,699 | DELTA UTILITIES      | GFF-2622-562100-000-0000-0000-000-0000-      | NATURAL GAS/BUTANE              | 2027 | 2      | 16.00     | 3921381  | 798024493283  | ACCT # 7984099661 STPSB ED CTR              | 7/28/2026    |
| 42,922 | 240 TUTORING, INC    | GFF-2830-561000-000-0000-0000-000-0000-      | HR RECRUITING                   | 2027 | 2      | 3,000.00  | 3921341  | 2E2MC22J-0002 | SCHOOL TECHNOLOGY                           | 7/28/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2623-542300-000-0000-0000-000-0000-      | CUSTODIAL SUPPLIES/EQUIPMENT    | 2027 | 2      | 369.95    | 3921676  | 198280/1      | BATTERIES                                   | 7/28/2026    |
| 1,905  | BSN SPORTS, LLC      | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                    | 2027 | 2      | 2,799.14  | 55888    | 934717031     | TRACK UNIFORMS PO#812.16.2026 INV#934717031 | 7/28/2026    |
| 13,101 | JOSTENS, INC         | SFA-0000-594470-000-0000-0000-000-0000-      | SFA YEARBOOK EXPENSES           | 2027 | 2      | 1,299.00  | 260590   | 1467940       | 25-26 YEARBOOKS                             | 7/28/2026    |
| 2,866  | UNITED REFRIGER      | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS      | 2027 | 2      | 106.58    | 3921741  | 20732579-00   | SIHS REPAIRS TO WALK IN COOLER              | 7/28/2026    |
| 24,273 | MANDEVILLE HARDWARE  | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS      | 2027 | 2      | 65.95     | 3921676  | 198252/1      | TRUCK 227 TOOLS AND SUPPLIES                | 7/28/2026    |
| 41,121 | PARTS TOWN, LLC      | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS      | 2027 | 2      | 277.40    | 3921880  | 2109876539    | LAKESHORE HIGH FRYER PART                   | 7/28/2026    |
| 41,121 | PARTS TOWN, LLC      | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS      | 2027 | 2      | 324.29    | 3921880  | 21089876540   | CENTRAL OFFICE CAFE OVEN REPAIRS            | 7/28/2026    |
| 13,363 | LEARNING SERVIC      | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES           | 2027 | 3      | 351.25    | 3922053  | 8050417       | SUPPLIES BOYET JR HIGH                      | 7/28/2026    |
| 2,759  | PEARSON EDUCATI      | GFF-1118-589500-000-0000-0000-000-0000-      | NON-PUBLIC TEXTBOOKS            | 2027 | 3      | 4,709.18  | 3922080  | 32092022      | AHHS-NON-PUBLIC TEXTBOOKS                   | 7/28/2026    |
| 2,693  | A-RENTAL DEPOT       | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 150.00    | 3921947  | 30861         | JACK HAMMER RENTAL / SLIDELL JR             | 7/28/2026    |
| 46,294 | SWIFT RECREATION, LL | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 4,840.00  | 3922107  | 22185-CS      | FOLSOM ELEM - PLAYGROUND BORDER             | 7/28/2026    |
| 46,949 | PYE-BARKER FIRE & SA | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 314.95    | 3922263  | 8876159       | ALARM ALL OTHER LOCATIONS--EMERGENCY        | 7/28/2026    |
| 9,470  | SLIDELL EASY PA      | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT      | 2027 | 3      | 209.69    | 3922489  | 106877        | DUMP TRAILER TIRE / MAINT EAST              | 7/28/2026    |
| 13,168 | KENT-MITCHELL B      | GFF-2731-543000-000-0000-0000-000-0000-      | SWE BUS REPAIRS STPSB BUS       | 2027 | 3      | 1,814.94  | 3922045  | C118650       | BUS# 577                                    | 7/28/2026    |
| 31,220 | NEW ORLEANS ROAST LL | GFF-2231-561000-052-0000-0000-000-0000-      | TECH CTR WORKSHOP SUPPLIES      | 2027 | 3      | 116.00    | 3922248  | 0142514-IN    | 00-0001964 TREEN TECH CENTER COFFEE         | 7/28/2026    |
| 4,926  | WOLFE, AMY           | 400-2234-589503-066-1416-0023-000-0000-36827 | NON PUBLIC STIPENDS             | 2027 | 1      | 60.00     | 3921126  | 1081759       | 3 HRS AT HPA PROF.DEV.                      | 7/29/2026    |
| 11,136 | FAHRENHOLZ, KARIE L  | APP-0000-247122-000-0000-0000-000-0000-      | GARNISHMENTS                    | 2027 | 1      | 1,562.00  | 505229   | 1081793       | JULY 2026 PAYROLL GARNISHMENT               | 7/29/2026    |
| 12,002 | DEPARTMENT OF SOCIAL | APP-0000-247122-000-0000-0000-000-0000-      | GARNISHMENTS                    | 2027 | 1      | 4,500.44  | 505228   | 1081800       | JULY 2026 PAYROLL GARNISHMENT               | 7/29/2026    |
| 15,201 | ST. TAMMANY PARI     | APP-0000-247122-000-0000-0000-000-0000-      | GARNISHMENTS                    | 2027 | 1      | 13,297.02 | 505234   | 1081777       | JULY 2026 PAYROLL GARNISHMENT               | 7/29/2026    |
| 15,451 | TEXAS CHILD SUPPORT  | APP-0000-247122-000-0000-0000-000-0000-      | GARNISHMENTS                    | 2027 | 1      | 918.38    | 505236   | 1081799       | JULY 2026 PAYROLL GARNISHMENT               | 7/29/2026    |
| 15,542 | THIRD WARD JUST      | APP-0000-247122-000-0000-0000-000-0000-      | GARNISHMENTS                    | 2027 | 1      | 1,000.76  | 505237   | 1081792       | JULY 2026 PAYROLL GARNISHMENT               | 7/29/2026    |
| 17,812 | THRASHER,FLOYD       | APP-0000-247122-000-0000-0000-000-0000-      | GARNISHMENTS                    | 2027 | 1      | 467.36    | 505238   | 1081791       | JULY 2026 PAYROLL GARNISHMENT               | 7/29/2026    |
| 19,310 | MISS DEPT. OF HUMAN  | APP-0000-247122-000-0000-0000-000-0000-      | GARNISHMENTS                    | 2027 | 1      | 510.00    | 505232   | 1081797       | JULY 2026 PAYROLL GARNISHMENT               | 7/29/2026    |
| 27,353 | US DEPT OF TREASURY  | APP-0000-247122-000-0000-0000-000-0000-      | GARNISHMENTS                    | 2027 | 1      | 2,106.16  | 505239   | 1081788       | JULY 2026 PAYROLL GARNISHMENT               | 7/29/2026    |
| 33,467 | TENNESSEE CHILD SUPP | APP-0000-247122-000-0000-0000-000-0000-      | GARNISHMENTS                    | 2027 | 1      | 144.50    | 505235   | 1081796       | JULY 2026 PAYROLL GARNISHMENT               | 7/29/2026    |
| 33,867 | CONSTABLE FOR WARD 6 | APP-0000-247122-000-0000-0000-000-0000-      | GARNISHMENTS                    | 2027 | 1      | 579.42    | 505227   | 1081785       | JULY 2026 PAYROLL GARNISHMENT               | 7/29/2026    |
| 35,055 | HILLIARD, ADRIENNE   | APP-0000-247122-000-0000-0000-000-0000-      | GARNISHMENTS                    | 2027 | 1      | 648.00    | 505230   | 1081794       | JULY 2026 PAYROLL GARNISHMENT               | 7/29/2026    |
| 45,296 | OFFICE OF DEBT RECOV | APP-0000-247122-000-0000-0000-000-0000-      | GARNISHMENTS                    | 2027 | 1      | 251.72    | 505233   | 1081783       | JULY 2026 PAYROLL GARNISHMENT               | 7/29/2026    |
| 46,711 | LYNCHBURG DISTRICT   | APP-0000-247122-000-0000-0000-000-0000-      | GARNISHMENTS                    | 2027 | 1      | 675.00    | 505231   | 1081780       | JULY 2026 PAYROLL GARNISHMENT               | 7/29/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                   | YEAR | PERIOD | AMOUNT       | CHECK NO  | INVOICE              | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|----------------------------------------------|--------------------------------|------|--------|--------------|-----------|----------------------|----------------------------------------------------|--------------|
| 43,042 | ASSETWORKS RISK MANA | GFF-2311-531900-000-0000-0000-000-0000-      | SCHOOL BD APPRAISALS,CONSULTS  | 2027 | 1      | 25,000.00    | 3921032   | INV000000000007889   | PROF SERVICE PACKAGE 07/01/26-06/30/27 RENEWAL FEE | 7/29/2026    |
| 10,718 | A-1 GLASS SERVI      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 864.00       | 3921023   | 072926               | CES WINDOW REPLACEMENT                             | 7/29/2026    |
| 26,039 | WESCO GAS & WELDING  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 82.13        | 3921125   | 2001779259           | COVINGTON MAINT SHOP - PROPANE REFILL              | 7/29/2026    |
| 41,294 | GOODBEE PLUMBING, IN | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 1      | 698.00       | 3921063   | 69237                | MANDEVILLE JR HIGH WATER JET SERVICE               | 7/29/2026    |
| 6,146  | WELLS, CLYDE         | GFF-2700-534000-000-0000-0000-000-0000-      | EMPLOYEE CERTIFICATES LICENSES | 2027 | 1      | 80.00        | 3921124   | 1081756              | CDL PHYSICAL 2026 REIMBR                           | 7/29/2026    |
| 44,436 | AMERICAN TRADESHOW   | GFF-2231-561000-000-0199-0000-000-0000-      | SUMMER INST MATERIALS          | 2027 | 1      | 4,990.00     | 3921029   | 321533               | PROF DEV. 07/15-16 SUMMER INSTITUTE                | 7/29/2026    |
| 27,558 | BLUE CROSS           | HLI-3230-533900-000-0000-0000-000-0000-      | OTHER PROFESSIONAL SERVICES    | 2027 | 1      | 300,288.40   | 5458      | 261970016288         | BCBS OF LA MONTHLY ADMINISTRATIVE COSTS 07/16/2026 | 7/29/2026    |
| 27,558 | BLUE CROSS           | HLI-3230-582000-000-0000-0000-000-0000-      | CLAIMS                         | 2027 | 1      | 2,002,332.00 | 5457      | 261990000575         | BCBS OF LA WEEKLY CLAIMS ENDING 07/17/2026         | 7/29/2026    |
| 42,173 | WRIGHT NATIONAL FLOO | RMF-3220-552200-000-0000-0000-000-0000-      | RM PROPERTY INSURANCE          | 2027 | 1      | 326,088.00   | 3921127   | 1081766              | RENEWAL OF NFIP COVERAGES - 8/23/26 TO 8/22/27     | 7/29/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594073-000-0000-0000-000-0000-      | DAMAGE CHROMEBOOK REPAIRS      | 2027 | 1      | 10.95        | 5451      | 1081691              | CHROMEBOOK REPAIR: JUNE 2026                       | 7/29/2026    |
| 29,418 | GEAUX PREAUX PRINTIN | SFA-0000-594121-000-0000-0000-000-0000-      | SFA FUNDRAISING EXPENSE        | 2027 | 1      | 733.00       | 52670     | 72926                | V-29418 159/594121                                 | 7/29/2026    |
| 8,892  | PENNINGTON'S HARDWAR | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES   | 2027 | 1      | 39.96        | 13217     | 1081660              | PRESSURE WASHER SUPPLIES                           | 7/29/2026    |
| 9,567  | ACCARDO BROTHERS     | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES   | 2027 | 1      | 210.00       | 11551     | 1081620              | BEAUTIFICATION DAY                                 | 7/29/2026    |
| 9,749  | FITZSIMONS RAD       | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES   | 2027 | 1      | 2,205.00     | 13216     | 1081636              | SCHOOL WALKIES                                     | 7/29/2026    |
| 9,749  | FITZSIMONS RAD       | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES   | 2027 | 1      | 792.00       | 52668     | 1081749              | v-9749 649/594155                                  | 7/29/2026    |
| 18,960 | LOW & TRITT          | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES   | 2027 | 1      | 832.43       | 13214     | 1081619              | STUDENT TEMPORARY ID STICKERS                      | 7/29/2026    |
| 26,039 | WESCO GAS & WELDING  | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES   | 2027 | 1      | 67.31        | 13215     | 1081621              | SCHOOL HELIUM                                      | 7/29/2026    |
| 9,942  | DOMINO'S PIZZA       | SFA-0000-594230-000-0000-0000-000-0000-      | SFA MEALS                      | 2027 | 1      | 68.00        | 52987     | REGISTRATION         |                                                    | 7/29/2026    |
| 34,768 | COCA-COLA BOTTLING C | SFA-0000-594230-000-0000-0000-000-0000-      | SFA MEALS                      | 2027 | 1      | 95.80        | 52986     | 53546033018          |                                                    | 7/29/2026    |
| 37,511 | BONNIE C'S           | SFA-0000-594230-000-0000-0000-000-0000-      | SFA MEALS                      | 2027 | 1      | 680.00       | 5450      | 1081682              | SUMMER JAM PD LUNCH                                | 7/29/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594270-000-0000-0000-000-0000-      | SFA OPERATING TRSFR OUT        | 2027 | 1      | 117.00       | 52984     | WALLER REG TIMESHEET |                                                    | 7/29/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594270-000-0000-0000-000-0000-      | SFA OPERATING TRSFR OUT        | 2027 | 1      | 6,337.50     | 52985     | SHEARMAN SUMMER      |                                                    | 7/29/2026    |
| 16,976 | GALLARDO SIGNS       | SFA-0000-594270-000-0000-0000-000-0000-      | SFA OPERATING TRSFR OUT        | 2027 | 1      | 177.00       | 20778     | 1081640              | FEATH FLAG BASES                                   | 7/29/2026    |
| 29,418 | GEAUX PREAUX PRINTIN | SFA-0000-594395-000-0000-0000-000-0000-      | SFA T-SHIRTS                   | 2027 | 1      | 154.00       | 20777     | 1081637              | KIDDIE CAMP SHIRTS                                 | 7/29/2026    |
| 45,783 | LYONS, SUZETTE M.    | SFA-0000-594430-000-0000-0000-000-0000-      | SFA TRAVEL                     | 2027 | 1      | 223.95       | 20550     | 1081694              | MILEAGE REIMBURSEMENT                              | 7/29/2026    |
| 41,050 | JOHNSON, BRIDGET     | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                   | 2027 | 1      | 361.00       | 5452      | 1081695              | CHEER SPIRIT SHIRTS                                | 7/29/2026    |
| 10,493 | AMAZON.COM           | 300-1510-561000-034-0192-0024-000-0000-30827 | MATERIAL AND SUPPLIES          | 2027 | 2      | 2,324.25     | 3921193   | 19R6-XJCR-NHYW       | FINTIE HARD CASE 13" MICROSOFT SRFCE PRO - SALMEN  | 7/29/2026    |
| 4,525  | DANTONI, AMY         | 300-2234-558200-029-0192-0023-000-0000-30827 | TRAVEL                         | 2027 | 2      | 680.00       | 3921604   | JUL'26 TRAVEL        | JUL'26 TRAVEL - KAGAN DEV CONF                     | 7/29/2026    |
| 47,398 | JONES, RYAN D        | 300-2234-558200-029-0192-0023-000-0000-30827 | TRAVEL                         | 2027 | 2      | 598.00       | 3921661   | JUL'26 TRAVEL        | JUL'26 TRAVEL - KAGAN CONF                         | 7/29/2026    |
| 47,693 | MATH MEDIC           | 400-2234-589502-113-1416-0023-000-0000-36827 | NON PUBLIC TRAVEL              | 2027 | 2      | 129.00       | 3921680   | XO4HTNKB-0001        | AP STATS & NEW CED ONLINE WORKSHOP                 | 7/29/2026    |
| 46,974 | BUILDING WINGS LLC   | 500-1210-553000-087-0000-0024-000-0000-52827 | TELEPHONE                      | 2027 | 2      | 9,967.32     | 3921367   | 606056               | READTOPIA LICENSE-NO STUDENT DATA SHARED           | 7/29/2026    |
| 16,201 | SHI                  | C41-4500-573000-000-0000-0000-000-0000-      | EQUIPMENT INFO TECH            | 2027 | 2      | 54,156.20    | 3921289   | B21494799            | IT-BOND - SWITCHES FOR INTERCOMS                   | 7/29/2026    |
| 41,294 | GOODBEE PLUMBING, IN | C41-4600-545000-021-0000-0000-000-0000-C2582 | CONSTRUCTION SERVICES          | 2027 | 2      | 3,537.00     | 3921242   | 69065                | 2582 LRJH VALVE REPLACEMENT                        | 7/29/2026    |
| 39,514 | IPREO LLC            | C42-5100-534000-000-0000-0000-000-0000-      | PURCHASED TECH SVC             | 2027 | 2      | 950.00       | 3921839   | INV-404960           | LA GO SCHOOL BOND SERIES 2026 SD# 12 ST. TAMMANY   | 7/29/2026    |
| 14,872 | SCHOOL NURSE SU      | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 2      | 402.97       | 112023240 | INV1098815           | SUPPLIES                                           | 7/29/2026    |
| 14,872 | SCHOOL NURSE SU      | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 2      | 358.20       | 112023240 | INV1098856           | SUPPLIES                                           | 7/29/2026    |
| 14,872 | SCHOOL NURSE SU      | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 2      | 161.19       | 112023244 | INV1098878           | MHS-SUPPLIES                                       | 7/29/2026    |
| 14,872 | SCHOOL NURSE SU      | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 2      | 716.40       | 112023244 | INV1098880           | CHS-SUPPLIES                                       | 7/29/2026    |
| 14,872 | SCHOOL NURSE SU      | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 2      | 537.30       | 112023244 | INV1098814           | NHS-SUPPLIES                                       | 7/29/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-008-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 1,328.96     | 3921452   | 6139559-0            | CLEAR-OFFICE SUPPLIES                              | 7/29/2026    |
| 47,649 | LOUISIANA TURF AND   | GFF-1100-561000-030-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 6,105.00     | 3921672   | 1216                 | SCHOOL MAINTENANCE NHS JAY HODGES                  | 7/29/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-047-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 371.83       | 3921279   | 6139556-0            | HIE-SUPPLIES                                       | 7/29/2026    |
| 29,676 | ACCO BRANDS CORPORAT | GFF-1100-561000-054-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 222.32       | 3921189   | 4732095588           | LAMINATING FILM LAKE HARBOR                        | 7/29/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-118-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 205.56       | 3921279   | 6139555-0            | LES-OFFICE SUPPLIES                                | 7/29/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-118-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 388.18       | 3921279   | 6139557-0            | LES-OFFICE SUPPLIES                                | 7/29/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-118-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 308.11       | 3921452   | 6139558-0            | LES-OFFICE SUPPLIES                                | 7/29/2026    |
| 11,448 | CAPITAL CITY PR      | GFF-2311-554000-000-0000-0000-000-0000-      | SCH BOARD ADVERTISING          | 2027 | 2      | 76.24        | 3921374   | IN262425             | BID #1897 JANITORIAL SUPPLIES                      | 7/29/2026    |
| 11,448 | CAPITAL CITY PR      | GFF-2311-554000-000-0000-0000-000-0000-      | SCH BOARD ADVERTISING          | 2027 | 2      | 58.90        | 3921374   | IN262426             | RFP#215 AUTOMATED USER ACCOUNT                     | 7/29/2026    |
| 11,972 | DELL MARKETING       | GFF-2329-561000-000-0000-0000-000-0000-      | OFFICE SUPPLIES ADMINISTRATION | 2027 | 2      | 1,344.01     | 3921218   | 10885621740          | CO ADMIN LAPTOP                                    | 7/29/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                    | YEAR | PERIOD | AMOUNT   | CHECK NO  | INVOICE        | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|----------------------------------------------|---------------------------------|------|--------|----------|-----------|----------------|----------------------------------------------------|--------------|
| 14,168 | OFFICE MARKET        | GFF-2329-561000-000-0000-0000-000-0000-      | OFFICE SUPPLIES ADMINISTRATION  | 2027 | 2      | 412.90   | 3921452   | 6139560-0      | OFFICE SUPPLIES                                    | 7/29/2026    |
| 15,684 | VERITIV OPERATING CO | GFF-2540-561000-000-0000-0000-000-0000-      | GRAPHIC ARTS SUPPLIES PRINTING  | 2027 | 2      | 4,560.00 | 3921306   | 529-81636807   | BHVR RPRT - CRBNLSS - GRAPHIC ARTS                 | 7/29/2026    |
| 1,810  | DEMCO                | GFF-2620-543000-000-0000-0000-0000-0000-     | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 3,964.00 | 3921220   | 5737           | TWO 1/3 HP HVAC ELECTRIC MOTORS                    | 7/29/2026    |
| 1,811  | MIKE'S LIGHTING      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 232.16   | 3921441   | 34939/2        | FAE- RAY- PARTS FOR REPAIRS                        | 7/29/2026    |
| 2,261  | CARRIER ENTERPRISE,  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 283.40   | 3921206   | 17515656-00    | TRUCK 611 TORCH KIT                                | 7/29/2026    |
| 2,693  | A-RENTAL DEPOT       | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 350.00   | 3921343   | 30864          | TELEHANDLER RENTAL/ BOONE ECOLE                    | 7/29/2026    |
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 53.43    | 3921500   | 20695408-00    | T-HANDLE SET/TRUCK# 618                            | 7/29/2026    |
| 3,432  | GRAINGER             | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 46.56    | 3921243   | 902837512      | COVINGTON MAINTENANCE MOTOR START CAPACITOR, ROUI  | 7/29/2026    |
| 9,476  | ST. TAMMANY GLA      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 2,005.00 | 3921729   | 23945          | IMPACT GLASS REPLACEMENT / FLA AVE                 | 7/29/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 44.26    | 3921344   | S3386771       | FOLSOM ELEM OIL FOR VACUUMM PUMP                   | 7/29/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 172.23   | 3921344   | S3386675.001   | FOLSOM ELEM NEW AC IN CAFE                         | 7/29/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 97.12    | 3921344   | S3387094.001   | FAE PARTS FOR REPAIR                               | 7/29/2026    |
| 9,641  | JOHNSTONE SUPPL      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 277.50   | 3921659   | 3117530        | JOHNSTONE TRANSFER PUMP #654                       | 7/29/2026    |
| 10,773 | ACME REFRIGERAT      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 130.18   | 3921190   | W806951        | TRUCK 610 TOOLS / STOCK GAS                        | 7/29/2026    |
| 11,927 | DAVIS PRODUCTS       | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 348.90   | 3921606   | 471505         | SSF BRUSHES AND ADAPTER FLOOR MACHINES             | 7/29/2026    |
| 12,098 | DRAIN SURGEON,       | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 890.00   | 3921386   | 1244474        | SLIDELL JR PREVENTATIVE MAINTENANCE OF WATER HEATE | 7/29/2026    |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 253.14   | 3921232   | 9310032        | CHAHTA-IMA SINK REPLACEMENT A WING                 | 7/29/2026    |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 238.75   | 3921232   | 9298522        | MAD ELEM - DRAIN COVER                             | 7/29/2026    |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 8.40     | 3921394   | 9313782        | MHS CAPACITOR NEEDED TO RUN UNIT                   | 7/29/2026    |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 62.28    | 3921394   | 9310456        | FOLSOM ELEM CAFE SOLDER MATERIALS                  | 7/29/2026    |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 528.00   | 3921394   | 8958016        | CHS A0475170020A                                   | 7/29/2026    |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 33.37    | 3921448   | S5096933.001   | BWE- BRIAN- REPLACE OUTLET COVERS                  | 7/29/2026    |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 229.00   | 3921448   | S5096772.001   | FHS- LANDON- GYM TIME DELAY FUSE                   | 7/29/2026    |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 296.59   | 3921694   | S5092658.001   | LVTN SWITCH PLATE /TRUCK# 226                      | 7/29/2026    |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 182.86   | 3921694   | S5091476.001   | ELECTRICAL SUPPLIES/ TRUCK #228                    | 7/29/2026    |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 293.48   | 3921299   | 17789133620726 | VARIOUS SITES PAINT MATERIALS                      | 7/29/2026    |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 118.26   | 3921299   | 18050133620726 | LAKE HARBOR PAINT MATERIALS                        | 7/29/2026    |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 86.21    | 3921299   | 18043133620726 | PAINT MATERIALS FIFTHWARD JR HIGH                  | 7/29/2026    |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 839.81   | 3921299   | 17797133620726 | LAKE HARBOR / COV HIGH PAINT MATERIALS             | 7/29/2026    |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 82.88    | 3921490   | 82570122240726 | MHS-PAINT SUPPLIES                                 | 7/29/2026    |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 605.75   | 3921491   | 12335108010726 | PAINT SUPPLIES/CYPRESS COVE                        | 7/29/2026    |
| 15,684 | VERITIV OPERATING CO | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 690.00   | 3921306   | 529-81637605   | COPY PAPER                                         | 7/29/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 137.55   | 3921445   | 86716/1        | TRUCK# 842-CHAD-SUPPLIES FOR WEEDEATING            | 7/29/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 65.93    | 3921676   | 198290         | ACCT # 455 STPSB - MNDVLL ELEM - RM 308            | 7/29/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 19.95    | 3921676   | 198295         | ACCT # 455 STPSB - MNDVLL HI - BSBLL CONCSSN       | 7/29/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 249.99   | 3921676   | 198299/1       | REPLACEMENT LADDER FOR TRUCK 611                   | 7/29/2026    |
| 38,089 | DOUG ASHY BLDG MAT   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 85.38    | 3921222   | 1264161        | DEADBOLT REPLACEMENTS FOR FOLSOM JR HIGH           | 7/29/2026    |
| 38,089 | DOUG ASHY BLDG MAT   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 79.94    | 3921385   | 1264881        | MANDE ELEM REPAIR WALKWAY                          | 7/29/2026    |
| 40,749 | SHARKEY MECHANICAL   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 6,340.00 | 3921472   | 71255          | FBJH-REPLACED TWO EXPANSION VALVES                 | 7/29/2026    |
| 44,497 | HERC RENTALS, INC.   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 777.70   | 112023247 | 36849774-001   | 50FT TOWABLE STRAIGHT BOOM ABITA ELM.              | 7/29/2026    |
| 23,380 | TREE TECH OF LOUISIA | GFF-2630-542400-000-0000-0000-000-0000-      | MAINTENANCE UPKEEP OF GROUNDS   | 2027 | 2      | 445.00   | 3921738   | 18295          | STUMP GRINDING / BUS DEPOT                         | 7/29/2026    |
| 9,011  | JOHNSON CONTROLS US  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 6,602.27 | 3921657   | 54291842       | ACCT # 269-13611737 - FNTNBL JR - FIRE ALRM RP     | 7/29/2026    |
| 12,168 | ECONOMICAL JANI      | GFF-2623-542300-000-0000-0000-000-0000-      | CUSTODIAL SUPPLIES/EQUIPMENT    | 2027 | 2      | 933.48   | 3921227   | INV 3274617    | CUSTODIAL SUPPLIES                                 | 7/29/2026    |
| 9,264  | COVINGTON FLOOR      | PWF-4600-545000-039-0000-0000-000-0000-P0562 | CONSTRUCTION SERVICES           | 2027 | 2      | 6,817.00 | 3921215   | 13627          | P0562 PJHS GYM FLOOR REPAIR                        | 7/29/2026    |
| 9,000  | ACCURATE LABEL DESIG | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES    | 2027 | 2      | 295.95   | 200389    | 181460         | Temporary ID Stickers                              | 7/29/2026    |
| 18,618 | LA PINES CAFE        | SFA-0000-594355-000-0000-0000-000-0000-      | SFA STAFF DEVELOPMENT           | 2027 | 2      | 365.00   | 50229     | 673            | PROFESSIONAL DEVELOPMENT MEAL                      | 7/29/2026    |
| 16,978 | NORTHSHORE ACE HARD  | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS      | 2027 | 2      | 21.97    | 3921870   | 086708/1       | BONNE ECOLE REPAIRS TO FUSION CABLES               | 7/29/2026    |
| 24,273 | MANDEVILLE HARDWARE  | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS      | 2027 | 2      | 4.59     | 3921856   | 198286/1       | TRUCK 365 LIGHTER FOR LIGHTING EQUIP               | 7/29/2026    |
| 24,835 | ALVAREZ, MEREDITH    | 700-1130-532000-000-0000-0000-000-0000-72115 | PURCHASED EDUCATIONAL SVCS      | 2027 | 2      | 773.30   | 3921571   | JUL'26 TRAVEL  | JUL'26 TRAVEL - APSI CONF                          | 7/29/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                  | YEAR | PERIOD | AMOUNT    | CHECK NO | INVOICE        | FULL DESC                                      | INVOICE DATE |
|--------|----------------------|----------------------------------------------|-------------------------------|------|--------|-----------|----------|----------------|------------------------------------------------|--------------|
| 44,801 | PRIOLA, JOSHUA M.    | CDF-1300-558200-000-0000-0000-000-0000-      | TRAVEL                        | 2027 | 2      | 559.17    | 3921711  | JUL'26 TRAVEL  | JUL'26 TRAVEL - NATL JAG CONF                  | 7/29/2026    |
| 42,830 | DAVIS, CHLOE         | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL       | 2027 | 2      | 23.42     | 3921607  | JUL'26 TRAVEL  | JUL'26 TRAVEL NEW TCHR/SMMR INST               | 7/29/2026    |
| 21,898 | DAVIS, ERIKA POLK    | GFF-1300-558200-000-0000-0000-000-0000-      | CAREER TECHNICAL TCHER TRAVEL | 2027 | 2      | 142.83    | 3921608  | JUL'26 TRAVEL  | JUL'26 TRAVEL - LA AG CONF                     | 7/29/2026    |
| 5,673  | RUDIGER, DAWN        | GFF-1492-558200-000-0000-0000-000-0000-      | STW TRAVEL                    | 2027 | 2      | 27.19     | 3921718  | JUL'26 TRAVEL  | JUL'26 TRAVEL - STW MEETING                    | 7/29/2026    |
| 19,796 | VENEZIA, JESSICA     | GFF-2211-558200-000-0000-0000-000-0000-      | INSTRUCTION TRAVEL            | 2027 | 2      | 17.69     | 3921744  | JUL'26 TRAVEL  | JUL'26 TRAVEL - MEETINGS                       | 7/29/2026    |
| 20,340 | HEBBLER, MISTY       | GFF-2211-558200-000-0000-0000-000-0000-      | INSTRUCTION TRAVEL            | 2027 | 2      | 88.67     | 3921642  | JUL'26 TRAVEL  | JUL'26 TRAVEL - NTI-CAW-DIBELS                 | 7/29/2026    |
| 31,185 | MORRIS, RAYMOND      | GFF-2211-558200-000-0000-0000-000-0000-      | INSTRUCTION TRAVEL            | 2027 | 2      | 164.00    | 3921688  | JUL'26 TRAVEL  | JUL'26 TRAVEL - NTI-ADMIN CONF-SI              | 7/29/2026    |
| 42,078 | JENKINS, JACKIE W    | GFF-2211-558200-000-0000-0000-000-0000-      | INSTRUCTION TRAVEL            | 2027 | 2      | 193.87    | 3921655  | JUL'26 TRAVEL  | ACCT # JUL'26 TRAVEL - NTI/ADMIN CONF          | 7/29/2026    |
| 44,883 | BIRKETT, REBECCA L.  | GFF-2211-558200-000-0000-0000-000-0000-      | INSTRUCTION TRAVEL            | 2027 | 2      | 230.55    | 3921587  | JUL'26 TRAVEL  | JUL'26 TRAVEL - NTI-ADMIN CONF-MATH            | 7/29/2026    |
| 3,603  | ALLEN, PAULA Z       | GFF-2220-558200-000-0000-0000-000-0000-      | CURRICULUM SPECIALIST TRAVEL  | 2027 | 2      | 322.34    | 3921570  | JUL'26 TRAVEL  | JUL'26 TRAVEL - NTI-SI-ADMIN CONF-ELA CONF     | 7/29/2026    |
| 6,587  | GILL, RACHAEL        | GFF-2220-558200-000-0000-0000-000-0000-      | CURRICULUM SPECIALIST TRAVEL  | 2027 | 2      | 110.64    | 3921629  | JUL'26 TRAVEL  | JUL'26 TRAVEL NTS/SI/ADMIN CONF                | 7/29/2026    |
| 25,494 | CUMMINGS, KAYCE      | GFF-2220-558200-000-0000-0000-000-0000-      | CURRICULUM SPECIALIST TRAVEL  | 2027 | 2      | 76.56     | 3921600  | JUL'26 TRAVEL  | JUL'26 TRAVEL - SI/ADMIN CONF                  | 7/29/2026    |
| 42,695 | ST. PIERRE, ERIN     | 650-2214-558200-000-0000-0000-000-0000-63227 | TRAVEL                        | 2027 | 2      | 37.45     | 3921292  | JUL'26 TRAVEL  | JUL'26 TRAVEL                                  | 7/29/2026    |
| 35,119 | GREEN, KRISNER       | CDF-1300-558200-000-0000-0000-000-0000-      | TRAVEL                        | 2027 | 2      | 637.43    | 3921824  | JUL'26 TRAVEL  | JULY'26 TRAVEL - JAG Edge CONF                 | 7/29/2026    |
| 4,931  | THOMPSON, KENDR      | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL       | 2027 | 2      | 284.42    | 3921494  | JUL'26 TRAVEL  | JUL'26 TRAVEL - NTI, SMMR INST, ADMIN CONF     | 7/29/2026    |
| 26,159 | HACKETT, TREVA       | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL       | 2027 | 2      | 70.83     | 3921405  | JUL'26 TRAVEL  | JUL'26 TRAVEL - MEETINGS                       | 7/29/2026    |
| 40,456 | LEWIS, FELICIA C.    | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL       | 2027 | 2      | 28.42     | 3921422  | JUL'26 TRAVEL  | JUL'26 TRAVEL SWE MEETINGS                     | 7/29/2026    |
| 45,212 | BREAUX, EMILY M.     | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL       | 2027 | 2      | 213.01    | 3921366  | JUL'26 TRAVEL  | JUL'26 TRAVEL - MEETINGS                       | 7/29/2026    |
| 6,057  | HOLT, SANDY A.       | GFF-2211-558200-000-0000-0000-000-0000-      | INSTRUCTION TRAVEL            | 2027 | 2      | 246.12    | 3921645  | JUL'26 TRAVEL  | JUL'26 TRAVEL - NTI/SI/ADMIN CONF/MEETINGS     | 7/29/2026    |
| 33,787 | FULLER, ANNA         | GFF-2211-558200-000-0000-0000-000-0000-      | INSTRUCTION TRAVEL            | 2027 | 2      | 205.47    | 3921624  | JUL'26 TRAVEL  | JUL'26 TRAVEL -NEW TCHR/SMR INST/ACT AIMS      | 7/29/2026    |
| 36,547 | TRIDICO, ELETE       | GFF-2329-558200-000-0000-0000-000-0000-      | ADMINSTRATION TRAVEL          | 2027 | 2      | 29.87     | 3921498  | JUL'26 TRAVEL  | JUL'26 TRAVEL - MAIL/CLECO DEL                 | 7/29/2026    |
| 25,382 | MASTERS, RHONDA      | GFF-2849-558200-000-0000-0000-000-0000-      | IT TRAVEL COMPUTER TECHS      | 2027 | 2      | 291.31    | 3921436  | JUL'26 TRAVEL  | JUL'26 TRAVEL - IT                             | 7/29/2026    |
| 37,499 | ABRAHMS, ALAN        | GFF-2849-558200-000-0000-0000-000-0000-      | IT TRAVEL COMPUTER TECHS      | 2027 | 2      | 527.51    | 3921346  | JUL'26 TRAVEL  | JUL'26 TRAVEL - IT                             | 7/29/2026    |
| 39,251 | BARBIN, JR., ANTHONY | GFF-2849-558200-000-0000-0000-000-0000-      | IT TRAVEL COMPUTER TECHS      | 2027 | 2      | 346.41    | 3921582  | JUL'26 TRAVEL  | JUL'26 TRAVEL - IT ACER DELV                   | 7/29/2026    |
| 45,787 | VIRGA, ZACHARY M.    | GFF-2849-558200-000-0000-0000-000-0000-      | IT TRAVEL COMPUTER TECHS      | 2027 | 2      | 172.77    | 3921503  | JUL'26 TRAVEL  | JUL'26 TRAVEL - IT                             | 7/29/2026    |
| 17,023 | WEICKS, JESSICA      | GFF-2145-558200-000-0000-0000-000-0000-      | PUPIL APPRAISAL TRAVEL        | 2027 | 2      | 17.62     | 3921507  | JUL'26 TRAVEL  | JUL'26 TRAVEL - DELIV EVALS, SCHOOL INTROS     | 7/29/2026    |
| 20,860 | LALONDE, KRISTY F    | GFF-2145-558200-000-0000-0000-000-0000-      | PUPIL APPRAISAL TRAVEL        | 2027 | 2      | 206.19    | 3921418  | JUL'26 TRAVEL  | JUL'26 TRAVEL - ADMIN, SMMR INST               | 7/29/2026    |
| 24,964 | DELAROSA, VICTORIA E | GFF-2145-558200-000-0000-0000-000-0000-      | PUPIL APPRAISAL TRAVEL        | 2027 | 2      | 6.67      | 3921379  | JUL'26 TRAVEL  | JUL'26 TRAVEL - TEAM INTRO                     | 7/29/2026    |
| 28,840 | SCHWALEN, ALEXANDRA  | GFF-2145-558200-000-0000-0000-0000-0000-     | PUPIL APPRAISAL TRAVEL        | 2027 | 2      | 16.10     | 3921469  | JUL'26 TRAVEL  | JUL'26 TRAVEL - NEW PAS STAFF MTG              | 7/29/2026    |
| 35,471 | RODRIGUEZ, JESSICA L | GFF-2145-558200-000-0000-0000-000-0000-      | PUPIL APPRAISAL TRAVEL        | 2027 | 2      | 166.53    | 3921462  | JUL'26 TRAVEL  | JUL'26 TRAVEL - SUMMER INST - PAS              | 7/29/2026    |
| 37,220 | SKINNER, CHARLES     | GFF-2145-558200-000-0000-0000-000-0000-      | PUPIL APPRAISAL TRAVEL        | 2027 | 2      | 24.29     | 3921474  | JUL'26 TRAVEL  | JUL'26 TRAVEL - TRAINING/TEAM INTRO            | 7/29/2026    |
| 47,579 | FROST, ANTHONY D     | GFF-4500-558200-000-0000-0000-000-0000-      | CONSTRUCTION TRAVEL           | 2027 | 2      | 520.70    | 3921237  | JUL'26 TRAVEL  | JUL'26 TRAVEL                                  | 7/29/2026    |
| 18,093 | MARTIN, JODIE        | SLF-3100-558200-000-0000-0000-000-0000-      | SL TRAVEL                     | 2027 | 2      | 28.42     | 3921435  | JUL'26 TRAVEL  | JUL'26 TRAVEL - ADMIN CONF/CENTRAL             | 7/29/2026    |
| 43,691 | STEVENS, SHANNON C.  | SLF-3100-558200-000-0000-0000-000-0000-      | SL TRAVEL                     | 2027 | 2      | 29.73     | 3921483  | JUL'26 TRAVEL  | JUL'26 TRAVEL - ADMIN CONF/CENTRAL OFF         | 7/29/2026    |
| 41,845 | JUSTRABO, CHRISTIAN  | GFF-2820-558200-000-0000-0000-000-0000-      | COMMUNICATIONS TRAVEL         | 2027 | 2      | 207.79    | 3921256  | JUL'26 TRAVEL  | JULY'26 TRAVEL - BCK TO SCHOOL FUNCTIONS       | 7/29/2026    |
| 29,662 | GULF SOUTH ENGINEERI | C41-4300-533400-036-0000-0000-000-0000-C2588 | ARCHITECT/ENGINEERING SVCS    | 2027 | 3      | 6,500.00  | 3922386  | 26-239         | STPSB PROJ# C2588 SHS GEOTECHNICAL EXPLORATION | 7/29/2026    |
| 10,493 | AMAZON.COM           | GFF-1100-561000-010-0000-0000-002-0000-      | INST BUDGET MATERIALS         | 2027 | 3      | 272.26    | 3921956  | 14TR-MMC9-YWYC | ACCT # A6JH0TV8FBXFD - ABS PRE-K SET OF CHAIRS | 7/29/2026    |
| 15,684 | VERITIV OPERATING CO | GFF-1100-561000-014-0000-0000-002-0000-      | INST BUDGET MATERIALS         | 2027 | 3      | 862.50    | 3922117  | 529-81638305   | ACCT # 330781 ABNEY EC - PAPER ORDER 26/27     | 7/29/2026    |
| 33,640 | AMERICAN READING COM | GFF-1118-564200-000-0000-0000-000-0000-      | TEXTBOOKS                     | 2027 | 3      | 930.75    | 3922160  | 0000236633     | TEXTBOOKS-NO DIGITAL RIVERSIDE                 | 7/29/2026    |
| 33,640 | AMERICAN READING COM | GFF-1118-564200-000-0000-0000-000-0000-      | TEXTBOOKS                     | 2027 | 3      | 328.50    | 3922160  | 0000236632     | TEXTBOOKS-NO DIGITAL6TH WARD                   | 7/29/2026    |
| 41,809 | ROBERT J YOUNG COMPA | GFF-2329-544200-000-0000-0000-000-0000-      | ADMIN RENTAL OF EQUIPMENT     | 2027 | 3      | 41,662.82 | 3922087  | INV8166132     | JULY 2026-COPIER FOR SITES AND SCHOOLS         | 7/29/2026    |
| 9,476  | ST. TAMMANY GLA      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 6,950.00  | 3922492  | 23944          | GYM GLASS REPLACEMENT/BOYET                    | 7/29/2026    |
| 44,769 | STAR SERVICE, INC.   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 1,059.20  | 3922098  | NOR0000919     | LES-CHILLER SHUT DOWN                          | 7/29/2026    |
| 44,769 | STAR SERVICE, INC.   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 1,864.02  | 3922098  | NOR0000906     | LES-CHILLER DOWN 1 AND 2                       | 7/29/2026    |
| 13,168 | KENT-MITCHELL B      | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS  | 2027 | 3      | 132.19    | 3922045  | C118655        | BUS# 527                                       | 7/29/2026    |
| 13,168 | KENT-MITCHELL B      | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS  | 2027 | 3      | 30.73     | 3922045  | C118658        | BUS# 540                                       | 7/29/2026    |
| 13,168 | KENT-MITCHELL B      | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS  | 2027 | 3      | 1,480.88  | 3922045  | C118669        | BUS# 622                                       | 7/29/2026    |
| 45,677 | TAYLOR, MICHAEL LEE  | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS  | 2027 | 3      | 350.00    | 3922110  | 895424         | PR DEPOT-#542                                  | 7/29/2026    |
| 13,168 | KENT-MITCHELL B      | GFF-2731-543000-000-0000-0000-000-0000-      | SWE BUS REPAIRS STPSB BUS     | 2027 | 3      | 2,221.78  | 3922045  | C118670        | BUS# 573                                       | 7/29/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                 | YEAR | PERIOD | AMOUNT    | CHECK NO | INVOICE         | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|----------------------------------------------|------------------------------|------|--------|-----------|----------|-----------------|----------------------------------------------------|--------------|
| 15,277 | STFT DENTAL PLAN     | APP-0000-247118-000-0000-0000-000-0000-      | STFT DENTAL PLAN             | 2027 | 1      | 57,215.52 | 5461     | 1081914         | JULY'26 MONTHLY PAYROLL DEDUCTS - DENTAL           | 7/30/2026    |
| 15,206 | ST TAMMANY SCH PEFCU | APP-0000-247186-000-0000-0000-000-0000-      | ST TAMM SCHL PERS CRED UN    | 2027 | 1      | 19,704.00 | 5462     | 1081915         | JULY'26 PAYROLL DEDUCT CHANGE LIST                 | 7/30/2026    |
| 15,189 | ST TAMMANY FED OF TC | APP-0000-247187-000-0000-0000-000-0000-      | ST TAMM FEDERATION OF TCH    | 2027 | 1      | 82,325.90 | 5460     | 1081913         | JULY '26 MONTHLY PAYROLL DEDUCTS - DUES            | 7/30/2026    |
| 32,218 | LOUISIANA PUBLIC EMP | APP-0000-247202-000-0000-0000-000-0000-      | LA PUBLIC DEFER COMP PLAN    | 2027 | 1      | 8,883.66  | 5463     | 1081916         | JULY'26 MONTHLY LA DEFFERED COMP PLAN              | 7/30/2026    |
| 16,999 | AT&T                 | GFF-2622-553000-000-0000-0000-000-0000-      | TELEPHONE                    | 2027 | 1      | 2,345.66  | 3921033  | 1081819         | MULTIPLE SCHOOLS & SITES PHONE CHARGES AUGUST '26  | 7/30/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594010-000-0000-0000-000-0000-      | SFA SUPPLEMENTAL TRSFR OUT   | 2027 | 1      | 963.94    | 55862    | 1081827         | GF SUPPL TIME SHEET SUMMER CLERICAL/TECH JULY 2026 | 7/30/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594012-000-0000-0000-000-0000-      | SFA BAND TRANSFER OUT        | 2027 | 1      | 1,144.00  | 52671    | 1081859         | v-15199 140/594012                                 | 7/30/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594073-000-0000-0000-000-0000-      | DAMAGE CHROMEBOOK REPAIRS    | 2027 | 1      | 442.37    | 55858    | 1081820         | CB REPAIR/REPLACEMENT COSTS MAY 2026               | 7/30/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES              | 2027 | 1      | 654.94    | 23151    | 1081851         | After Care Shortage from 2526 per Raymond Morris   | 7/30/2026    |
| 19,420 | GREATER NEW ORLEANS  | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES              | 2027 | 1      | 615.00    | 55861    | 1081824         | GA ASSIGNMENT SECRETARIES FEES                     | 7/30/2026    |
| 37,098 | LAURENT, BRITTANY    | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES              | 2027 | 1      | 575.00    | 55859    | 1081821         | GA SOCCER ASSIGNOR FEES                            | 7/30/2026    |
| 38,786 | THREADHEADZ, LLC     | SFA-0000-594121-000-0000-0000-000-0000-      | SFA FUNDRAISING EXPENSE      | 2027 | 1      | 547.00    | 30668    | 1081815         | STAFF T-SHIRTS                                     | 7/30/2026    |
| 9,749  | FITZSIMONS RAD       | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES | 2027 | 1      | 1,000.00  | 20162    | 234879          | MOTOROLA WALKIE RADIO                              | 7/30/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES | 2027 | 1      | 1,250.00  | 15251    | 1081889         |                                                    | 7/30/2026    |
| 22,814 | TRI-PARISH SALES, IN | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES | 2027 | 1      | 735.00    | 15249    | 18554           | STICKERS-TRANSPORTATION & LIM                      | 7/30/2026    |
| 35,552 | R & S HOWELL ENTERPR | SFA-0000-594230-000-0000-0000-000-0000-      | SFA MEALS                    | 2027 | 1      | 800.00    | 102959   | 1081813         | NEW TEACHER MEETING                                | 7/30/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594270-000-0000-0000-000-0000-      | SFA OPERATING TRSFR OUT      | 2027 | 1      | 58.38     | 50382    | 1081814         | PAY EMPLOYEE                                       | 7/30/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594270-000-0000-0000-000-0000-      | SFA OPERATING TRSFR OUT      | 2027 | 1      | 163.50    | 20779    | 1081841         | BACKGROUND CHECK FEES                              | 7/30/2026    |
| 47,212 | TOMMIE MABRY COMPANY | SFA-0000-594355-000-0000-0000-000-0000-      | SFA STAFF DEVELOPMENT        | 2027 | 1      | 5,000.00  | 5453     | 1081890         | CONTRACT SPEAKER FOR SHS PEP RALLY                 | 7/30/2026    |
| 17,637 | SMITH'S SPORTING GOO | SFA-0000-594395-000-0000-0000-000-0000-      | SFA T-SHIRTS                 | 2027 | 1      | 689.31    | 9792     | 602             | 2627 STAFF T SHIRTS                                | 7/30/2026    |
| 42,371 | FOLLETT CONTENT SOLU | 300-2234-561000-086-0164-0023-000-0000-30827 | MATERIAL AND SUPPLIES        | 2027 | 2      | 527.40    | 3921397  | 775456F         | BOOKS ED CENTER                                    | 7/30/2026    |
| 14,168 | OFFICE MARKET        | 500-1210-561000-087-0000-0051-000-0000-52827 | MATERIAL AND SUPPLIES        | 2027 | 2      | 6,661.16  | 3921452  | 6139561-0       | OFFICE SUPPLIES FOR SWE                            | 7/30/2026    |
| 37,953 | C. T. WAINWRIGHT CON | BPO-4600-545000-056-0000-0000-000-0000-C1993 | CONSTRUCTION SERVICES        | 2027 | 2      | 33,951.69 | 3921202  | 5-C1993         | STPSB PROJ# C1993 MONT CANOPY AND DOORS            | 7/30/2026    |
| 47,194 | CREATIVE ENGINEERING | C39-4300-533400-034-0000-0000-000-0000-C1974 | ARCHITECT/ENGINEERING SVCS   | 2027 | 2      | 18,269.22 | 3921216  | 3681            | STPSB PROJ# C1974 SAL BASEBALL FIELD LTG           | 7/30/2026    |
| 47,194 | CREATIVE ENGINEERING | C39-4300-533400-110-0000-0000-000-0000-C1975 | ARCHITECT/ENGINEERING SVCS   | 2027 | 2      | 18,409.97 | 3921216  | 3680            | STPSB PROJ# C1975 LHS BASEBALL FIELD LTG           | 7/30/2026    |
| 37,953 | C. T. WAINWRIGHT CON | C39-4600-545000-020-0000-0000-000-0000-C1958 | CONSTRUCTION SERVICES        | 2027 | 2      | 3,334.13  | 3921370  | 4-C1958         | STPSB PROJ# C1958 LOM GYM ROOF DECK INSULATION     | 7/30/2026    |
| 44,801 | PRIOLA, JOSHUA M.    | CDF-1300-558200-000-0000-0000-000-0000-      | TRAVEL                       | 2027 | 2      | 302.30    | 3921711  | JUL'26 TRAVEL B | JUL'26 TRAVEL - JAG 1ST QTR STATE CONF             | 7/30/2026    |
| 15,684 | VERITIV OPERATING CO | GFF-1100-561000-000-0000-0000-002-0000-      | INST BUDGET MATERIALS        | 2027 | 2      | 2,587.50  | 3921306  | 529-81638015    | COPY PAPER - FONTAINBLEAU HIGH                     | 7/30/2026    |
| 15,684 | VERITIV OPERATING CO | GFF-1100-561000-000-0000-0000-002-0000-      | INST BUDGET MATERIALS        | 2027 | 2      | 1,725.00  | 3921306  | 529-81638020    | COPY PAPER - HONEY ISLAND ELEM                     | 7/30/2026    |
| 15,684 | VERITIV OPERATING CO | GFF-1100-561000-000-0000-0000-002-0000-      | INST BUDGET MATERIALS        | 2027 | 2      | 2,760.00  | 3921306  | 529-81638300    | COPY PAPER - CLEARWOOD JR HIGH                     | 7/30/2026    |
| 15,684 | VERITIV OPERATING CO | GFF-1100-561000-000-0000-0000-002-0000-      | INST BUDGET MATERIALS        | 2027 | 2      | 5,175.00  | 3921306  | 529-81638310    | WHT COPY PAPER - MANDEVILLE HIGH                   | 7/30/2026    |
| 15,684 | VERITIV OPERATING CO | GFF-1100-561000-000-0000-0000-002-0000-      | INST BUDGET MATERIALS        | 2027 | 2      | 1,725.00  | 3921306  | 529-81638330    | COPY PAPER                                         | 7/30/2026    |
| 15,684 | VERITIV OPERATING CO | GFF-1100-561000-000-0000-0000-002-0000-      | INST BUDGET MATERIALS        | 2027 | 2      | 1,725.00  | 3921306  | 529-81638335    | 50 CASE PAPER - CREEKSIDE JR HIGH                  | 7/30/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-001-0000-0000-002-0000-      | INST BUDGET MATERIALS        | 2027 | 2      | 76.18     | 5512     | 1083534         | ACCT#869431429 JULY'26 FLEET SERVICES              | 7/30/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-003-0000-0000-002-0000-      | INST BUDGET MATERIALS        | 2027 | 2      | 59.45     | 5512     | 1083534         | ACCT#869431429 JULY'26 FLEET SERVICES              | 7/30/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-004-0000-0000-002-0000-      | INST BUDGET MATERIALS        | 2027 | 2      | 169.44    | 5512     | 1083534         | ACCT#869431429 JULY'26 FLEET SERVICES              | 7/30/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-005-0000-0000-002-0000-      | INST BUDGET MATERIALS        | 2027 | 2      | 94.04     | 5512     | 1083534         | ACCT#869431429 JULY'26 FLEET SERVICES              | 7/30/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-006-0000-0000-002-0000-      | INST BUDGET MATERIALS        | 2027 | 2      | 3,045.84  | 3921452  | 6139562-0       | BOYET-OFFICE SUPPLIES                              | 7/30/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-006-0000-0000-002-0000-      | INST BUDGET MATERIALS        | 2027 | 2      | 139.95    | 5512     | 1083534         | ACCT#869431429 JULY'26 FLEET SERVICES              | 7/30/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-008-0000-0000-002-0000-      | INST BUDGET MATERIALS        | 2027 | 2      | 140.49    | 5512     | 1083534         | ACCT#869431429 JULY'26 FLEET SERVICES              | 7/30/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-009-0000-0000-002-0000-      | INST BUDGET MATERIALS        | 2027 | 2      | 187.85    | 5512     | 1083534         | ACCT#869431429 JULY'26 FLEET SERVICES              | 7/30/2026    |
| 14,168 | OFFICE MARKET        | GFF-1410-561000-006-0000-0000-000-0000-      | BAND MATERIAL AND SUPPLIES   | 2027 | 2      | 13.07     | 3921452  | 6139562-0       | BOYET-OFFICE SUPPLIES                              | 7/30/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-010-0000-0000-002-0000-      | INST BUDGET MATERIALS        | 2027 | 2      | 126.89    | 5512     | 1083534         | ACCT#869431429 JULY'26 FLEET SERVICES              | 7/30/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-011-0000-0000-002-0000-      | INST BUDGET MATERIALS        | 2027 | 2      | 214.47    | 5512     | 1083534         | ACCT#869431429 JULY'26 FLEET SERVICES              | 7/30/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-013-0000-0000-002-0000-      | INST BUDGET MATERIALS        | 2027 | 2      | 445.95    | 5512     | 1083534         | ACCT#869431429 JULY'26 FLEET SERVICES              | 7/30/2026    |
| 38,040 | LIGHTWAY RESOURCES,  | GFF-1100-561000-016-0000-0000-000-0000-      | INST BUDGET MATERIALS        | 2027 | 2      | 500.00    | 3921669  | 784             | FWJ-016 WIRING FOR SWE CAMERA MOVE                 | 7/30/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-016-0000-0000-002-0000-      | INST BUDGET MATERIALS        | 2027 | 2      | 189.66    | 5512     | 1083534         | ACCT#869431429 JULY'26 FLEET SERVICES              | 7/30/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-017-0000-0000-002-0000-      | INST BUDGET MATERIALS        | 2027 | 2      | 66.29     | 5512     | 1083534         | ACCT#869431429 JULY'26 FLEET SERVICES              | 7/30/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-018-0000-0000-002-0000-      | INST BUDGET MATERIALS        | 2027 | 2      | 139.01    | 5512     | 1083534         | ACCT#869431429 JULY'26 FLEET SERVICES              | 7/30/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                 | ACCOUNT DESC                   | YEAR | PERIOD | AMOUNT   | CHECK NO | INVOICE        | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|-----------------------------------------|--------------------------------|------|--------|----------|----------|----------------|----------------------------------------------------|--------------|
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-019-0000-0000-002-0000- | INST BUDGET MATERIALS          | 2027 | 2      | 88.11    | 5512     | 1083534        | ACCT#869431429 JULY'26 FLEET SERVICES              | 7/30/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-021-0000-0000-002-0000- | INST BUDGET MATERIALS          | 2027 | 2      | 167.02   | 5512     | 1083534        | ACCT#869431429 JULY'26 FLEET SERVICES              | 7/30/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-023-0000-0000-002-0000- | INST BUDGET MATERIALS          | 2027 | 2      | 116.35   | 5512     | 1083534        | ACCT#869431429 JULY'26 FLEET SERVICES              | 7/30/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-024-0000-0000-002-0000- | INST BUDGET MATERIALS          | 2027 | 2      | 153.36   | 5512     | 1083534        | ACCT#869431429 JULY'26 FLEET SERVICES              | 7/30/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-025-0000-0000-002-0000- | INST BUDGET MATERIALS          | 2027 | 2      | 35.01    | 5512     | 1083534        | ACCT#869431429 JULY'26 FLEET SERVICES              | 7/30/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-026-0000-0000-002-0000- | INST BUDGET MATERIALS          | 2027 | 2      | 414.62   | 3921452  | 6139563-0      | MHS-FOLDERS, SHEET PROTECTORS, BINDERS, LABELS     | 7/30/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-026-0000-0000-002-0000- | INST BUDGET MATERIALS          | 2027 | 2      | 495.22   | 5512     | 1083534        | ACCT#869431429 JULY'26 FLEET SERVICES              | 7/30/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-028-0000-0000-002-0000- | INST BUDGET MATERIALS          | 2027 | 2      | 576.45   | 3921452  | 6139564-0      | WES-BULLETIN BOARDS                                | 7/30/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-028-0000-0000-002-0000- | INST BUDGET MATERIALS          | 2027 | 2      | 5,272.03 | 3921452  | 6139565-0      | WES-OFFICE SUPPLIES                                | 7/30/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-028-0000-0000-002-0000- | INST BUDGET MATERIALS          | 2027 | 2      | 128.71   | 5512     | 1083534        | ACCT#869431429 JULY'26 FLEET SERVICES              | 7/30/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-029-0000-0000-002-0000- | INST BUDGET MATERIALS          | 2027 | 2      | 629.14   | 5512     | 1083534        | ACCT#869431429 JULY'26 FLEET SERVICES              | 7/30/2026    |
| 14,168 | OFFICE MARKET        | GFF-1410-561000-026-0000-0000-000-0000- | BAND MATERIAL AND SUPPLIES     | 2027 | 2      | 1,020.90 | 3921452  | 6139563-0      | MHS-FOLDERS, SHEET PROTECTORS, BINDERS, LABELS     | 7/30/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-030-0000-0000-002-0000- | INST BUDGET MATERIALS          | 2027 | 2      | 215.16   | 5512     | 1083534        | ACCT#869431429 JULY'26 FLEET SERVICES              | 7/30/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-032-0000-0000-002-0000- | INST BUDGET MATERIALS          | 2027 | 2      | 132.32   | 5512     | 1083534        | ACCT#869431429 JULY'26 FLEET SERVICES              | 7/30/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-033-0000-0000-002-0000- | INST BUDGET MATERIALS          | 2027 | 2      | 13.79    | 5512     | 1083534        | ACCT#869431429 JULY'26 FLEET SERVICES              | 7/30/2026    |
| 19,202 | DRI-STICK DECAL CORP | GFF-1100-561000-034-0000-0000-002-0000- | INST BUDGET MATERIALS          | 2027 | 2      | 612.95   | 3921223  | PS-INV142871   | R-02 150 STAFF #0001-0150 - RED PARKING PASSES AND | 7/30/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-035-0000-0000-002-0000- | INST BUDGET MATERIALS          | 2027 | 2      | 221.62   | 5512     | 1083534        | ACCT#869431429 JULY'26 FLEET SERVICES              | 7/30/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-036-0000-0000-002-0000- | INST BUDGET MATERIALS          | 2027 | 2      | 446.30   | 5512     | 1083534        | ACCT#869431429 JULY'26 FLEET SERVICES              | 7/30/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-037-0000-0000-002-0000- | INST BUDGET MATERIALS          | 2027 | 2      | 51.60    | 5512     | 1083534        | ACCT#869431429 JULY'26 FLEET SERVICES              | 7/30/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-038-0000-0000-002-0000- | INST BUDGET MATERIALS          | 2027 | 2      | 109.35   | 5512     | 1083534        | ACCT#869431429 JULY'26 FLEET SERVICES              | 7/30/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-039-0000-0000-002-0000- | INST BUDGET MATERIALS          | 2027 | 2      | 158.18   | 5512     | 1083534        | ACCT#869431429 JULY'26 FLEET SERVICES              | 7/30/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1420-561000-034-0000-0000-000-0000- | ATHLETIC MATERIAL AND SUPPLIES | 2027 | 2      | 259.66   | 5512     | 1083534        | ACCT#869431429 JULY'26 FLEET SERVICES              | 7/30/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-042-0000-0000-002-0000- | INST BUDGET MATERIALS          | 2027 | 2      | 109.31   | 5512     | 1083534        | ACCT#869431429 JULY'26 FLEET SERVICES              | 7/30/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-044-0000-0000-002-0000- | INST BUDGET MATERIALS          | 2027 | 2      | 36.37    | 5512     | 1083534        | ACCT#869431429 JULY'26 FLEET SERVICES              | 7/30/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-045-0000-0000-002-0000- | INST BUDGET MATERIALS          | 2027 | 2      | 76.01    | 5512     | 1083534        | ACCT#869431429 JULY'26 FLEET SERVICES              | 7/30/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-046-0000-0000-002-0000- | INST BUDGET MATERIALS          | 2027 | 2      | 337.42   | 3921452  | 6139566-0      | FHS-SCHOOL TECHNOLOGY                              | 7/30/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-047-0000-0000-002-0000- | INST BUDGET MATERIALS          | 2027 | 2      | 84.31    | 5512     | 1083534        | ACCT#869431429 JULY'26 FLEET SERVICES              | 7/30/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-048-0000-0000-002-0000- | INST BUDGET MATERIALS          | 2027 | 2      | 63.77    | 5512     | 1083534        | ACCT#869431429 JULY'26 FLEET SERVICES              | 7/30/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-049-0000-0000-002-0000- | INST BUDGET MATERIALS          | 2027 | 2      | 2,322.74 | 3921452  | 6139567-0      | WFE-OFFICE AND SCHOOL SUPPLIES                     | 7/30/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1420-561000-046-0000-0000-000-0000- | ATHLETIC MATERIAL AND SUPPLIES | 2027 | 2      | 428.94   | 5512     | 1083534        | ACCT#869431429 JULY'26 FLEET SERVICES              | 7/30/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-051-0000-0000-002-0000- | INST BUDGET MATERIALS          | 2027 | 2      | 388.62   | 3921452  | 6139568-0      | FJH-STUDENT POCKET FOLDERS WITH CLASP              | 7/30/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-051-0000-0000-002-0000- | INST BUDGET MATERIALS          | 2027 | 2      | 131.93   | 5512     | 1083534        | ACCT#869431429 JULY'26 FLEET SERVICES              | 7/30/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-054-0000-0000-002-0000- | INST BUDGET MATERIALS          | 2027 | 2      | 3,833.63 | 3921452  | 6139569-0      | LHM-TONER AND CLASSROOM/OFFICE SUPPLIES            | 7/30/2026    |
| 38,040 | LIGHTWAY RESOURCES,  | GFF-1100-561000-055-0000-0000-002-0000- | INST BUDGET MATERIALS          | 2027 | 2      | 250.00   | 3921669  | 783            | CSJ-055 WIRING FOR SWE CAMERA MOVE                 | 7/30/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-055-0000-0000-002-0000- | INST BUDGET MATERIALS          | 2027 | 2      | 82.48    | 5512     | 1083534        | ACCT#869431429 JULY'26 FLEET SERVICES              | 7/30/2026    |
| 33,640 | AMERICAN READING COM | GFF-1118-564200-000-0000-0000-000-0000- | TEXTBOOKS                      | 2027 | 2      | 1,079.44 | 3921576  | 0000236689     | TEXTBOOKS-NO DIGITAL MAYFIELD                      | 7/30/2026    |
| 40,684 | SAVVAS LEARNING CO   | GFF-1118-589500-000-0000-0000-000-0000- | NON-PUBLIC TEXTBOOKS           | 2027 | 2      | 2,020.28 | 3921722  | 4027575602     | OUR LADY OF THE LAKE-NON-PUBLIC TEXTBOOKS          | 7/30/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-111-0000-0000-002-0000- | INST BUDGET MATERIALS          | 2027 | 2      | 133.02   | 5512     | 1083534        | ACCT#869431429 JULY'26 FLEET SERVICES              | 7/30/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-110-0000-0000-002-0000- | INST BUDGET MATERIALS          | 2027 | 2      | 306.95   | 5512     | 1083534        | ACCT#869431429 JULY'26 FLEET SERVICES              | 7/30/2026    |
| 15,684 | VERITIV OPERATING CO | GFF-1100-561000-107-0000-0000-002-0000- | INST BUDGET MATERIALS          | 2027 | 2      | 256.80   | 3921306  | 529-81638345   | COLORLED COPY PAPER - MARIGNY ELEM                 | 7/30/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-107-0000-0000-002-0000- | INST BUDGET MATERIALS          | 2027 | 2      | 97.74    | 5512     | 1083534        | ACCT#869431429 JULY'26 FLEET SERVICES              | 7/30/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-108-0000-0000-002-0000- | INST BUDGET MATERIALS          | 2027 | 2      | 280.95   | 5512     | 1083534        | ACCT#869431429 JULY'26 FLEET SERVICES              | 7/30/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-118-0000-0000-002-0000- | INST BUDGET MATERIALS          | 2027 | 2      | 114.10   | 5512     | 1083534        | ACCT#869431429 JULY'26 FLEET SERVICES              | 7/30/2026    |
| 14,168 | OFFICE MARKET        | GFF-2329-561000-000-0000-0000-000-0000- | OFFICE SUPPLIES ADMINISTRATION | 2027 | 2      | 341.52   | 3921452  | 6139570-0      | CVMT-OFFICE SUPPLIES                               | 7/30/2026    |
| 10,493 | AMAZON.COM           | GFF-2540-561000-000-0000-0000-000-0000- | GRAPHIC ARTS SUPPLIES PRINTING | 2027 | 2      | 1,278.00 | 3921353  | 1XX3-3CTR-FTQL | CONTRABAND ENVELOPE/SCHOOLS - GRAPHIC ARTS         | 7/30/2026    |
| 1,772  | LARRY'S HARDWAR      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 79.99    | 3921420  | 225535         | ASM- ANTHONY-HOSE                                  | 7/30/2026    |
| 1,800  | J V BURKES &         | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 495.00   | 3921253  | INV29816       | STPSB BROCK ELEVATION CERTIFICATE                  | 7/30/2026    |
| 1,810  | DEMCO                | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 345.00   | 3921382  | 5721           | WILLIAM PITCHER PARTS                              | 7/30/2026    |
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 93.62    | 3921500  | 20799942-00    | TRUCK#580-TOOLS                                    | 7/30/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                    | YEAR | PERIOD | AMOUNT    | CHECK NO | INVOICE          | FULL DESC                                       | INVOICE DATE |
|--------|----------------------|----------------------------------------------|---------------------------------|------|--------|-----------|----------|------------------|-------------------------------------------------|--------------|
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 83.16     | 3921500  | 20796304-00      | BOYET-REPAIRS                                   | 7/30/2026    |
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 83.16     | 3921500  | 20796345-00      | FL AVE.-REPAIRS                                 | 7/30/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 640.26    | 3921188  | S3385552.001     | NHS GYM/MOTOR                                   | 7/30/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 202.48    | 3921188  | S3384407.001     | TRUCK 837 TOOLS PLIERS / VALVE TOOL             | 7/30/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 27,378.00 | 3921188  | S3376584.001     | COVINGTON MAINTENANCE PTAC 230/208              | 7/30/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 154.39    | 3921344  | S3387533.001     | FOLSOM ELEM REPLACEMENT FILTERS                 | 7/30/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 12.64     | 3921344  | S3387572.001     | NHS GYM NEE FITTING TO REPAIR GYM AC UNIT       | 7/30/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 185.88    | 3921775  | S3387473.001     | 5TH WARD FIXED HVAC FAN MOTOR HARDWARE          | 7/30/2026    |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 25.12     | 3921694  | S5095138.001     | ELECTRICAL BOXES / CREEKSIDE                    | 7/30/2026    |
| 14,396 | PINE GROVE ELEC      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 91.29     | 3921284  | 785154           | VARIOUS SITES FAN INSTALLATION MATERIALS        | 7/30/2026    |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 149.28    | 3921299  | 18464133620726   | LEE RD / MANDEVILLE JR PAINT MATERIALS          | 7/30/2026    |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 36.14     | 3921489  | 18274133620726   | MHS-PAINT SUPPLIES                              | 7/30/2026    |
| 15,273 | STEVE'S ACE HAR      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 20.57     | 3921482  | 49799            | LYON-PARTS                                      | 7/30/2026    |
| 15,273 | STEVE'S ACE HAR      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 136.84    | 3921482  | 49800            | CVMT-PARTS                                      | 7/30/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 57.74     | 3921445  | 86735/1          | SJR-DYLAN-SUPPLIES                              | 7/30/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 106.37    | 3921445  | 086724/1         | SHS-RONALD-ROOF REPAIR                          | 7/30/2026    |
| 38,802 | PEARL RIVER HOME & A | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 13.99     | 3921453  | 2607-076176      | PRH-REPAIRS                                     | 7/30/2026    |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 196.00    | 3921407  | S181039464.001   | NHS-REPLACEMENT PARTS                           | 7/30/2026    |
| 10,166 | ST. TAMMANY PAR      | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                    | 2027 | 2      | 428.85    | 3921730  | 133409-07/26     | ACCT # 133409 - MONTELEONE JR                   | 7/30/2026    |
| 10,166 | ST. TAMMANY PAR      | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                    | 2027 | 2      | 263.96    | 3921730  | 137618-07/26     | ACCT # 137618 - FNTNBLU JR HI                   | 7/30/2026    |
| 10,166 | ST. TAMMANY PAR      | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                    | 2027 | 2      | 358.55    | 3921730  | 107823-07/26     | ACCT # 107823 - MNDVLL MID                      | 7/30/2026    |
| 10,166 | ST. TAMMANY PAR      | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                    | 2027 | 2      | 508.05    | 3921730  | 107930-07/26     | ACCT # 107930 - MGNLA TRC ELEM 19-05650         | 7/30/2026    |
| 10,166 | ST. TAMMANY PAR      | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                    | 2027 | 2      | 161.45    | 3921730  | 107848-07/26     | ACCT # 107848 - MGNL TRC ELEM 19-05600          | 7/30/2026    |
| 10,166 | ST. TAMMANY PAR      | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                    | 2027 | 2      | 508.05    | 3921730  | 127670-07/26     | ACCT # 127670 - MARIGNY ELEM 19-01715           | 7/30/2026    |
| 10,166 | ST. TAMMANY PAR      | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                    | 2027 | 2      | 508.05    | 3921730  | 107595-07/26     | ACCT # 107595 - LAKE HRBR MID 19-00632          | 7/30/2026    |
| 10,166 | ST. TAMMANY PAR      | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                    | 2027 | 2      | 1,475.98  | 3921730  | 149837-07/26     | ACCT # 149837 - FNTNBLU HI 18-00022             | 7/30/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000-      | ELECTRICITY                     | 2027 | 2      | 50.00     | 3921309  | 530912700-07/26  | ACCT # 530912700 - HONEY ISL ELEM               | 7/30/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000-      | ELECTRICITY                     | 2027 | 2      | 7,158.56  | 3921309  | 181632500-07/26  | ACCT # 181632500 - LEE RD JR - CAFE             | 7/30/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000-      | ELECTRICITY                     | 2027 | 2      | 16.83     | 3921309  | 181632700-07/26  | ACCT # 181632700 - LEE RD JR - AG BARN          | 7/30/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000-      | ELECTRICITY                     | 2027 | 2      | 2,989.88  | 3921309  | 181632800-07/26  | ACCT # 181632800 - LEE RD JR -3/0 N END         | 7/30/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000-      | ELECTRICITY                     | 2027 | 2      | 1,855.78  | 3921309  | 181641000-07/26  | ACCT # 181641000 - LEE RD JR - BEHIND SCHOOL    | 7/30/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000-      | ELECTRICITY                     | 2027 | 2      | 454.85    | 3921309  | 190179700-07/26  | ACCT # 190179700 - LEE RD JR - AG CTR           | 7/30/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000-      | ELECTRICITY                     | 2027 | 2      | 205.76    | 3921309  | 190179800-07/26  | ACCT # 190179800 - LEE RD JR - S LGHT           | 7/30/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000-      | ELECTRICITY                     | 2027 | 2      | 50.00     | 3921309  | 1004803900-07/26 | ACCT # 1004803900 - LEE RD JR - BALLPRK         | 7/30/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000-      | ELECTRICITY                     | 2027 | 2      | 16.32     | 3921309  | 340777700-07/26  | ACCT # 340777700 - MANDVLL MID - S SZ LGHTS     | 7/30/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000-      | ELECTRICITY                     | 2027 | 2      | 16.32     | 3921309  | 340777800-07/26  | ACCT # 0340777800 - MANDVLL MID - N SZ LGHTS    | 7/30/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000-      | ELECTRICITY                     | 2027 | 2      | 6,581.85  | 3921309  | 1001335701-07/26 | ACCT # 1001335701 - MARIGNY ELEM                | 7/30/2026    |
| 9,949  | CAMELLIA CORP.       | GFF-2630-542400-000-0000-0000-000-0000-      | MAINTENANCE UPKEEP OF GROUNDS   | 2027 | 2      | 1,034.52  | 3921203  | 49442            | APPROX ONE TRUCK LOAD OF PEA GRAVEL TO COV SHOP | 7/30/2026    |
| 9,011  | JOHNSON CONTROLS US  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 504.00    | 3921842  | 54300863         | 034 ALARM- SAL                                  | 7/30/2026    |
| 20,252 | CAR CRAFT, INC       | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT      | 2027 | 2      | 4,072.90  | 3921204  | 38896            | TRUCK 573 HOOD REPLACEMENT                      | 7/30/2026    |
| 22,297 | PARISH TRAILER &     | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT      | 2027 | 2      | 347.04    | 3921699  | 226PT32357       | TRUCK 4756 HITCH PIN AND RECEIVER               | 7/30/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT      | 2027 | 2      | 21,049.52 | 5512     | 1083534          | ACCT#869431429 JULY'26 FLEET SERVICES           | 7/30/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-2721-562600-000-0000-0000-000-0000-      | REG ED BUS FUEL STPSB BUS       | 2027 | 2      | 1,804.34  | 5512     | 1083534          | ACCT#869431429 JULY'26 FLEET SERVICES           | 7/30/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-2721-562601-000-0000-0000-000-0000-      | REG ED BUS FUEL - OWNER OP BUS  | 2027 | 2      | 2,233.42  | 5512     | 1083534          | ACCT#869431429 JULY'26 FLEET SERVICES           | 7/30/2026    |
| 12,039 | DIRECT SECURITY      | GFF-2731-543000-000-0000-0000-000-0000-      | SWE BUS REPAIRS STPSB BUS       | 2027 | 2      | 220.00    | 3921804  | 1084206          | FLEET SWE 727 HARDWIRE GPS SYSTEM               | 7/30/2026    |
| 12,039 | DIRECT SECURITY      | GFF-2731-543000-000-0000-0000-000-0000-      | SWE BUS REPAIRS STPSB BUS       | 2027 | 2      | 220.00    | 3921804  | 1084207          | FLEET SWE 730 HARDWIRE GPS SYSTEM               | 7/30/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-2731-562601-000-0000-0000-000-0000-      | SWE BUS FUEL OWNER OP BUS       | 2027 | 2      | 1,001.46  | 5512     | 1083534          | ACCT#869431429 JULY'26 FLEET SERVICES           | 7/30/2026    |
| 41,132 | T-MOBILE USA, INC    | GFF-2845-553000-000-0000-0000-000-0000-      | IT COMMUNICATIONS NETWORK       | 2027 | 2      | 20.00     | 3921488  | 993951847-07/26  | ACCT # 993951847 - STPSB IOT DEVICES            | 7/30/2026    |
| 10,102 | HAHN ENTERPRISE      | PWF-4600-545000-036-0000-0000-000-0000-P0558 | CONSTRUCTION SERVICES           | 2027 | 2      | 61,231.00 | 3921406  | 10577-11311      | FOR PO# 22609093 SHS BLEACHER REPAIRS           | 7/30/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                 | ACCOUNT DESC                    | YEAR | PERIOD | AMOUNT     | CHECK NO | INVOICE           | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|-----------------------------------------|---------------------------------|------|--------|------------|----------|-------------------|----------------------------------------------------|--------------|
| 38,040 | LIGHTWAY RESOURCES,  | SCF-1210-561000-000-0000-0000-000-0000- | MATERIAL AND SUPPLIES           | 2027 | 2      | 250.00     | 3921669  | 785               | LYE-022 ADDITIONAL SWE CAMERA WIRING               | 7/30/2026    |
| 10,071 | LOBB'S HORTICULTURAL | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES                 | 2027 | 2      | 905.00     | 44535    | 9101079-910181    |                                                    | 7/30/2026    |
| 14,692 | RIDDELL/ALL AME      | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES    | 2027 | 2      | 384.45     | 25811    | 95263053          | FOOTBALL HELMET DECALS                             | 7/30/2026    |
| 10,071 | LOBB'S HORTICULTURAL | SFA-0000-594290-000-0000-0000-000-0000- | SFA REPAIRS & MAINTENANCE       | 2027 | 2      | 775.00     | 52666    | 910197-910199     |                                                    | 7/30/2026    |
| 10,071 | LOBB'S HORTICULTURAL | SFA-0000-594290-000-0000-0000-000-0000- | SFA REPAIRS & MAINTENANCE       | 2027 | 2      | 350.00     | 50478    | 910201            | FIELD ROUND 3; FERTILIZE FIELD AND SPRAY FOR WEEDS | 7/30/2026    |
| 1,905  | BSN SPORTS, LLC      | SFA-0000-594440-000-0000-0000-000-0000- | SFA UNIFORMS                    | 2027 | 2      | 3,442.14   | 52688    | 934749045         | BOYS BASKETBALL UNIFORMS                           | 7/30/2026    |
| 39,875 | MANSFIELD OIL COMP   | SLF-3100-543007-000-0000-0000-000-0000- | SL OTHER REPAIRS                | 2027 | 2      | 1,231.18   | 5512     | 1083534           | ACCT#869431429 JULY'26 FLEET SERVICES              | 7/30/2026    |
| 35,119 | GREEN, KRISNER       | CDF-1300-558200-000-0000-0000-000-0000- | TRAVEL                          | 2027 | 3      | 401.20     | 3922023  | JUL'26 TRAVEL - B | JULY'26 TRAVEL - 1ST QTR MEETING                   | 7/30/2026    |
| 33,640 | AMERICAN READING COM | GFF-1118-564200-000-0000-0000-000-0000- | TEXTBOOKS                       | 2027 | 3      | 576.80     | 3922160  | 0000236685        | TEXTBOOKS-NO DIGITAL BAYOU LACOMBE                 | 7/30/2026    |
| 10,071 | LOBB'S HORTICULTURAL | GFF-1420-561000-056-0000-0000-000-0000- | ATHLETIC MATERIAL AND SUPPLIES  | 2027 | 3      | 350.00     | 3922838  | 910189            | TREATMENT TO FOOTBALL/SOFTBALL FIELDS JULY         | 7/30/2026    |
| 41,809 | ROBERT J YOUNG COMPA | GFF-2540-544200-000-0000-0000-000-0000- | GRAPHIC ARTS RENTAL EQUIP       | 2027 | 3      | 11,864.76  | 3922087  | INV8168597        | COPIER PLUS OVERAGES                               | 7/30/2026    |
| 47,613 | IMPACT FIRE SERVICES | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 930.00     | 3922820  | 10709100          | FIRE INSPECTIONS 2026--FBH ANNUAL                  | 7/30/2026    |
| 47,613 | IMPACT FIRE SERVICES | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 1,000.00   | 3922820  | 10709108          | FIRE INSPECTIONS 2026--MHS ANNUAL                  | 7/30/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247106-000-0000-0000-000-0000- | HUMANA DENTAL LOW OPTION        | 2027 | 1      | 14,471.42  | 5464     | 1081955           | JULY'26 MONTHLY PAYROLL DEDUCTIONS                 | 7/31/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247107-000-0000-0000-000-0000- | HUMANA DENTAL HIGH OPTION       | 2027 | 1      | 104,205.22 | 5464     | 1081957           | JULY'26 MONTHLY PAYROLL DEDUCTIONS                 | 7/31/2026    |
| 12,983 | INTERNAL REVENUE     | APP-0000-247108-000-0000-0000-000-0000- | FICA TAX PAYABLE                | 2027 | 1      | 0.01       | 5478     | 1082182           | JULY 31, 2026 FEDERAL TAX DEPOSIT                  | 7/31/2026    |
| 12,983 | INTERNAL REVENUE     | APP-0000-247109-000-0000-0000-000-0000- | MEDICARE TAX PAYABLE            | 2027 | 1      | 345,059.81 | 5478     | 1082182           | JULY 31, 2026 FEDERAL TAX DEPOSIT                  | 7/31/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247110-000-0000-0000-000-0000- | HUMANA VISION                   | 2027 | 1      | 28,176.30  | 5464     | 1081960           | JULY'26 MONTHLY PAYROLL DEDUCTIONS                 | 7/31/2026    |
| 12,983 | INTERNAL REVENUE     | APP-0000-247111-000-0000-0000-000-0000- | FEDERAL INCOME TAX WTHHLD       | 2027 | 1      | 755,758.56 | 5478     | 1082182           | JULY 31, 2026 FEDERAL TAX DEPOSIT                  | 7/31/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247116-000-0000-0000-000-0000- | ALLSTATE CANCER INS PRE         | 2027 | 1      | 4,354.08   | 5464     | 1081973           | JULY'26 MONTHLY PAYROLL DEDUCTIONS                 | 7/31/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247119-000-0000-0000-000-0000- | AMERICAN UNITED LIFE 457 ANNUI  | 2027 | 1      | 50,402.26  | 5464     | 1081977           | JULY'26 MONTHLY PAYROLL DEDUCTIONS                 | 7/31/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247120-000-0000-0000-000-0000- | AMERICAN UNITED LIFE 403B ANNU  | 2027 | 1      | 9,192.49   | 5464     | 1081990           | JULY'26 MONTHLY PAYROLL DEDUCTIONS                 | 7/31/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247121-000-0000-0000-000-0000- | ALLSTATE CRITICAL ILLNESS PRE   | 2027 | 1      | 3,884.88   | 5464     | 1081961           | JULY'26 MONTHLY PAYROLL DEDUCTIONS                 | 7/31/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247126-000-0000-0000-000-0000- | AM FIDELITY ACCID INS PRE       | 2027 | 1      | 5,551.20   | 5464     | 1081971           | JULY'26 MONTHLY PAYROLL DEDUCTIONS                 | 7/31/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247127-000-0000-0000-000-0000- | PRFRD SS ALTRENAIVE PLAN        | 2027 | 1      | 7,507.92   | 5464     | 1081996           | JULY'26 MONTHLY PAYROLL DEDUCTIONS                 | 7/31/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247130-000-0000-0000-000-0000- | INVESCO INVESTMENT SERVICES     | 2027 | 1      | 250.00     | 5464     | 1081988           | JULY'26 MONTHLY PAYROLL DEDUCTIONS                 | 7/31/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247135-000-0000-0000-000-0000- | RELIASTAR ING ANNUITY           | 2027 | 1      | 1,095.00   | 5464     | 1081989           | JULY'26 MONTHLY PAYROLL DEDUCTIONS                 | 7/31/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247139-000-0000-0000-000-0000- | FIDELITY INVESTMENTS ANN        | 2027 | 1      | 50.00      | 5464     | 1081995           | JULY'26 MONTHLY PAYROLL DEDUCTIONS                 | 7/31/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247140-000-0000-0000-000-0000- | GREAT AMERICAN RESERVE INS      | 2027 | 1      | 24,261.70  | 5464     | 1081923           | JULY'26 MONTHLY PAYROLL DEDUCTIONS                 | 7/31/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247144-000-0000-0000-000-0000- | HORACE MANN                     | 2027 | 1      | 1,077.50   | 5464     | 1081981           | JULY'26 MONTHLY PAYROLL DEDUCTIONS                 | 7/31/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247145-000-0000-0000-000-0000- | COLUMBIA MANAGEMENT ANNUITY     | 2027 | 1      | 150.00     | 5464     | 1081984           | JULY'26 MONTHLY PAYROLL DEDUCTIONS                 | 7/31/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247153-000-0000-0000-000-0000- | 1ST FINANCIAL FLEX DC           | 2027 | 1      | 1,082.99   | 5464     | 1081975           | JULY'26 MONTHLY PAYROLL DEDUCTIONS                 | 7/31/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247155-000-0000-0000-000-0000- | LINCOLN INVSTMT PLNG            | 2027 | 1      | 8,210.00   | 5464     | 1081986           | JULY'26 MONTHLY PAYROLL DEDUCTIONS                 | 7/31/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247156-000-0000-0000-000-0000- | 1ST FINANCIAL FLEX MD           | 2027 | 1      | 40,821.13  | 5464     | 1081976           | JULY'26 MONTHLY PAYROLL DEDUCTIONS                 | 7/31/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247158-000-0000-0000-000-0000- | NEW YORK LIFE ANNUITY           | 2027 | 1      | 50.00      | 5464     | 1081991           | JULY'26 MONTHLY PAYROLL DEDUCTIONS                 | 7/31/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247167-000-0000-0000-000-0000- | AMERICAN PUBLIC CANCER PRE      | 2027 | 1      | 52.12      | 5464     | 1081974           | JULY'26 MONTHLY PAYROLL DEDUCTIONS                 | 7/31/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247169-000-0000-0000-000-0000- | MATRIX                          | 2027 | 1      | 250.00     | 5464     | 1081978           | JULY'26 MONTHLY PAYROLL DEDUCTIONS                 | 7/31/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247170-000-0000-0000-000-0000- | WILCO LIFE INSURANCE            | 2027 | 1      | 32.30      | 5464     | 1081946           | JULY'26 MONTHLY PAYROLL DEDUCTIONS                 | 7/31/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247171-000-0000-0000-000-0000- | AMERICAN PUBLIC CANCER POST     | 2027 | 1      | 18.30      | 5464     | 1081938           | JULY'26 MONTHLY PAYROLL DEDUCTIONS                 | 7/31/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247172-000-0000-0000-000-0000- | COLONIAL LIFE INS               | 2027 | 1      | 33.76      | 5464     | 1081943           | JULY'26 MONTHLY PAYROLL DEDUCTIONS                 | 7/31/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247173-000-0000-0000-000-0000- | HORACE MANN LIFE INS            | 2027 | 1      | 63.38      | 5464     | 1081948           | JULY'26 MONTHLY PAYROLL DEDUCTIONS                 | 7/31/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247175-000-0000-0000-000-0000- | NATIONAL TEACHERS ASSOC POST    | 2027 | 1      | 143.66     | 5464     | 1081941           | JULY'26 MONTHLY PAYROLL DEDUCTIONS                 | 7/31/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247178-000-0000-0000-000-0000- | AM FIDELITY ACC INS POST        | 2027 | 1      | 54.40      | 5464     | 1081950           | JULY'26 MONTHLY PAYROLL DEDUCTIONS                 | 7/31/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247179-000-0000-0000-000-0000- | TEXAS LIFE INSURANCE            | 2027 | 1      | 284,330.82 | 5464     | 1081972           | JULY'26 MONTHLY PAYROLL DEDUCTIONS                 | 7/31/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247180-000-0000-0000-000-0000- | AMERICAN FID DISABILITY POST    | 2027 | 1      | 73,777.34  | 5464     | 1081962           | JULY'26 MONTHLY PAYROLL DEDUCTIONS                 | 7/31/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247197-000-0000-0000-000-0000- | FTJ FUND CHOICE 403B            | 2027 | 1      | 2,829.66   | 5464     | 1081979           | JULY'26 MONTHLY PAYROLL DEDUCTIONS                 | 7/31/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247199-000-0000-0000-000-0000- | LIFE INS OF SOUTHWEST           | 2027 | 1      | 9,135.00   | 5464     | 1081985           | JULY'26 MONTHLY PAYROLL DEDUCTIONS                 | 7/31/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247201-000-0000-0000-000-0000- | FTJ FUND CHOICE 457             | 2027 | 1      | 5,815.00   | 5464     | 1081980           | JULY'26 MONTHLY PAYROLL DEDUCTIONS                 | 7/31/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247204-000-0000-0000-000-0000- | ALLSTATE GROUP CANCER           | 2027 | 1      | 1,212.50   | 5464     | 1081925           | JULY'26 MONTHLY PAYROLL DEDUCTIONS                 | 7/31/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                 | YEAR | PERIOD | AMOUNT       | CHECK NO | INVOICE           | FULL DESC                                         | INVOICE DATE |
|--------|----------------------|----------------------------------------------|------------------------------|------|--------|--------------|----------|-------------------|---------------------------------------------------|--------------|
| 10,304 | FIRST FINANCIAL      | APP-0000-247205-000-0000-0000-000-0000-      | AFA STD                      | 2027 | 1      | 156,678.04   | 5464     | 1081926           | JULY'26 MONTHLY PAYROLL DEDUCTIONS                | 7/31/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247206-000-0000-0000-000-0000-      | NATIONAL LIFE GROUP 457B     | 2027 | 1      | 50.00        | 5464     | 1081992           | JULY'26 MONTHLY PAYROLL DEDUCTIONS                | 7/31/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247208-000-0000-0000-000-0000-      | FIDELITY LIFE 8148           | 2027 | 1      | 4,612.62     | 5464     | 1081924           | JULY'26 MONTHLY PAYROLL DEDUCTIONS                | 7/31/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247221-000-0000-0000-000-0000-      | GUARDIAN LIFE INSURANCE      | 2027 | 1      | 58,513.26    | 5464     | 1081927           | JULY'26 MONTHLY PAYROLL DEDUCTIONS                | 7/31/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247222-000-0000-0000-000-0000-      | GUARDIAN CRITICAL ILLNESS    | 2027 | 1      | 23,119.42    | 5464     | 1081933           | JULY'26 MONTHLY PAYROLL DEDUCTIONS                | 7/31/2026    |
| 27,558 | BLUE CROSS           | HLI-3230-582000-000-0000-0000-000-0000-      | CLAIMS                       | 2027 | 1      | 1,888,852.60 | 5473     | 262050000644      | BCBS OF LA WEEKLY CLAIMS ENDING 07/24/2026        | 7/31/2026    |
| 20,885 | RX BENEFITS INC      | HLI-3230-582001-000-0000-0000-000-0000-      | PRESCRIPTION CLAIMS          | 2027 | 1      | 1,675,652.60 | 5472     | INV2460934        | ADMIN FEE & PRESCRIPTION CLAIMS ENDING 07/24/2026 | 7/31/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594010-000-0000-0000-000-0000-      | SFA SUPPLEMENTAL TRSFR OUT   | 2027 | 1      | 328.50       | 5454     | 1082004           | BUS TRANSPORTATION FOR SHS PEP RALLY              | 7/31/2026    |
| 1,905  | BSN SPORTS, LLC      | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES              | 2027 | 1      | 166.32       | 52988    | 934628593         |                                                   | 7/31/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES              | 2027 | 1      | 35.53        | 32072652 | 1084110           | JULY 2026 CC 5295                                 | 7/31/2026    |
| 47,683 | RYONET CORPORATION   | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES              | 2027 | 1      | 161.95       | 52992    | IN1358535         |                                                   | 7/31/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES | 2027 | 1      | 113.86       | 7267853  | 1081952           | JULY 2026 CREDIT CARD                             | 7/31/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594230-000-0000-0000-000-0000-      | SFA MEALS                    | 2027 | 1      | 600.00       | 32072652 | 1084110           | JULY 2026 CC 5295                                 | 7/31/2026    |
| 46,823 | ROM, CHANNAN         | SFA-0000-594230-000-0000-0000-000-0000-      | SFA MEALS                    | 2027 | 1      | 135.00       | 52991    | PDEV SNACK        |                                                   | 7/31/2026    |
| 34,353 | CAMELLIA CITY DEAUX- | SFA-0000-594270-000-0000-0000-000-0000-      | SFA OPERATING TRSFR OUT      | 2027 | 1      | 34.50        | 25251    | 1082020           | DONUTS WITH THE PRINCIPAL                         | 7/31/2026    |
| 46,994 | KELLY, IAN           | SFA-0000-594284-000-0000-0000-000-0000-      | SFA CONTRACTED SERVICES      | 2027 | 1      | 750.00       | 52663    | 1081919           | 2026 BAND CAMP STAFF                              | 7/31/2026    |
| 46,995 | MACALUSO, TRENT A    | SFA-0000-594284-000-0000-0000-000-0000-      | SFA CONTRACTED SERVICES      | 2027 | 1      | 1,000.00     | 52661    | 1081917           | 2026 BAND CAMP STAFF                              | 7/31/2026    |
| 47,694 | HIDALGO, CHARLES     | SFA-0000-594284-000-0000-0000-000-0000-      | SFA CONTRACTED SERVICES      | 2027 | 1      | 1,250.00     | 52664    | 1081921           | 2026 BAND CAMP STAFF                              | 7/31/2026    |
| 47,695 | KENYON, JADEN        | SFA-0000-594284-000-0000-0000-000-0000-      | SFA CONTRACTED SERVICES      | 2027 | 1      | 900.00       | 52662    | 1081918           | 2026 BAND CAMP STAFF                              | 7/31/2026    |
| 18,498 | GOMEZ PINE STRAW LLC | SFA-0000-594290-000-0000-0000-000-0000-      | SFA REPAIRS & MAINTENANCE    | 2027 | 1      | 635.00       | 200475   | 1081929           | PINE STRAW FOR GROUNDS OF SCHOOL                  | 7/31/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594430-000-0000-0000-000-0000-      | SFA TRAVEL                   | 2027 | 1      | 692.73       | 32072652 | 1084110           | JULY 2026 CC 5295                                 | 7/31/2026    |
| 1,905  | BSN SPORTS, LLC      | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                 | 2027 | 1      | 3,738.16     | 52990    | 934586408         |                                                   | 7/31/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                 | 2027 | 1      | 3,851.91     | 7267853  | 1081952           | JULY 2026 CREDIT CARD                             | 7/31/2026    |
| 14,168 | OFFICE MARKET        | 300-1510-561000-043-0192-0011-000-0000-30827 | MATERIAL AND SUPPLIES        | 2027 | 2      | 997.08       | 3921452  | 6139574-0         | BWE- AVE05726 270 In Stock Avery® Economy View    | 7/31/2026    |
| 2,052  | BLUUM USA, INC       | 300-1510-543000-036-0192-0024-000-0000-30827 | REPAIR & MAINT               | 2027 | 2      | 720.00       | 3921588  | 1103596           | NEWLINE BOARD INSTALLATION SHS                    | 7/31/2026    |
| 41,749 | RAMROCK RESALE, LLC  | 300-2234-561000-086-0164-0023-000-0000-30827 | MATERIAL AND SUPPLIES        | 2027 | 2      | 1,405.26     | 3921713  | 52162             | STORAGE BOXES                                     | 7/31/2026    |
| 37,739 | GODOFSKY, KARA D.    | 400-2234-589503-072-1416-0023-000-0000-36827 | NON PUBLIC STIPENDS          | 2027 | 2      | 355.00       | 3921241  | 1081967           | ASCEE/ISTE CONFERENCE                             | 7/31/2026    |
| 37,739 | GODOFSKY, KARA D.    | 400-2234-589503-072-1416-0023-000-0000-36827 | NON PUBLIC STIPENDS          | 2027 | 2      | 140.00       | 3921241  | 1081970           | NILD EXE FUNCTION WORKSHOP                        | 7/31/2026    |
| 37,739 | GODOFSKY, KARA D.    | 400-2234-589503-072-1416-0023-000-0000-36827 | NON PUBLIC STIPENDS          | 2027 | 2      | 330.00       | 3921241  | 1082532           | 16.5 HRS ATTENDANCE NWEA FUSION CONFERENCE        | 7/31/2026    |
| 42,750 | FLORES, PENNY        | 400-2234-589503-072-1416-0023-000-0000-36827 | NON PUBLIC STIPENDS          | 2027 | 2      | 250.00       | 3921234  | 1081951           | 12.5 HRS ATTEND. TO KAGAN SUMMER ACADEMY          | 7/31/2026    |
| 21,071 | MENESSES, DANA       | 400-2234-589502-113-1416-0023-000-0000-36827 | NON PUBLIC TRAVEL            | 2027 | 2      | 1,435.75     | 3921439  | JUN/JUL'26 TRAVEL | JUN/JUL'26 TRAVEL - ISTELIVE 26                   | 7/31/2026    |
| 47,606 | BUSCH, OLGA          | 400-2234-589503-113-1416-0023-000-0000-36827 | NON PUBLIC STIPENDS          | 2027 | 2      | 600.00       | 3921369  | 1083125           | REIMBURSE FOR AP US HISTORY CLASS 30 HRS 06/26    | 7/31/2026    |
| 37,420 | SONOVA USA, INC      | 500-1210-561000-087-0000-0011-000-0000-52827 | MATERIAL AND SUPPLIES        | 2027 | 2      | 1,306.69     | 3921478  | 5407326230        | MATERIALS FOR DHH                                 | 7/31/2026    |
| 15,684 | VERITIV OPERATING CO | 500-1210-561000-087-1617-0012-000-0000-52827 | MATERIAL AND SUPPLIES        | 2027 | 2      | 345.00       | 3921502  | 529-81638765      | COPY PAPER FOR SWE NON-PUBLIC                     | 7/31/2026    |
| 47,586 | ACT EDUCATION CORP   | 700-1130-532000-000-0000-0000-000-0000-72115 | PURCHASED EDUCATIONAL SVCS   | 2027 | 2      | 6,930.00     | 3921349  | 159894            | AIM 2 DAY DISTRICT WORKSHOP                       | 7/31/2026    |
| 22,392 | TRIDICO, III, LEONAR | 700-2214-589500-073-0000-0000-000-0000-70626 | MISC NON PUBLIC EXPENDITURES | 2027 | 2      | 1,167.55     | 3921499  | JUN/JUL'26 TRAVEL | JUN/JUL'26 TRAVEL - AP WORLD HIST CONF            | 7/31/2026    |
| 16,976 | GALLARDO SIGNS       | BPO-4600-545000-014-0000-0000-000-0000-C1980 | CONSTRUCTION SERVICES        | 2027 | 2      | 106.50       | 3921238  | 14930             | 1980 AECC ENTRY SIGN                              | 7/31/2026    |
| 39,040 | HUNT RAGUSA CONTRACT | BPO-4600-545000-014-0000-0000-000-0000-C1980 | CONSTRUCTION SERVICES        | 2027 | 2      | 32,466.24    | 3921836  | 002-C1980         | STPSB PROJ# C1980 AECC BUILDING CONSTRUCTION      | 7/31/2026    |
| 24,865 | SMITH CONSTRUCTION C | BPO-4600-545000-013-0000-0000-000-0000-C1998 | CONSTRUCTION SERVICES        | 2027 | 2      | 67,972.01    | 3921291  | 003-C1998         | STPSB PROJ# C1998 CHS HOME SIDE STADIUM SEATING   | 7/31/2026    |
| 24,865 | SMITH CONSTRUCTION C | BPO-4600-545000-107-0000-0000-000-0000-C1991 | CONSTRUCTION SERVICES        | 2027 | 2      | 15,420.38    | 3921476  | 003-C1991         | STPSB PROJ# C1991 MAR INTERIOR DOOR SYSTEM        | 7/31/2026    |
| 41,524 | CATALANOTTO, JOHN A. | C39-4300-533400-013-0000-0000-000-0000-C1923 | ARCHITECT/ENGINEERING SVCS   | 2027 | 2      | 7,322.80     | 3921376  | 2026-157          | STPSB PROJ# C1923 CHS PARKING LOT BASE REPAIR     | 7/31/2026    |
| 18,351 | KYLE ASSOCIATES, LLC | C39-4300-533400-020-0000-0000-000-0000-C1957 | ARCHITECT/ENGINEERING SVCS   | 2027 | 2      | 7,982.18     | 3921416  | 25085-06          | STPSB PROJ# C1957 LITTLE OAK PAVED PARKING LOT    | 7/31/2026    |
| 1,800  | J V BURKES &         | C39-4300-533400-037-0000-0000-000-0000-C1964 | ARCHITECT/ENGINEERING SVCS   | 2027 | 2      | 4,565.15     | 3921253  | INV29853          | STPSB PROJ# C1964                                 | 7/31/2026    |
| 18,351 | KYLE ASSOCIATES, LLC | C39-4300-533400-022-0000-0000-000-0000-C1932 | ARCHITECT/ENGINEERING SVCS   | 2027 | 2      | 5,025.70     | 3921416  | 25014-03          | STPSB PROJ# C1932 LYON SCHOOL DRAINAGE            | 7/31/2026    |
| 14,705 | ITTER CONSULT        | C39-4300-533400-118-0000-0000-000-0000-C1904 | ARCHITECT/ENGINEERING SVCS   | 2027 | 2      | 5,644.87     | 3921893  | 073126            | MULTIPLE LOCATIONS CONSULTING JULY 2026           | 7/31/2026    |
| 46,728 | DONAHOE CONSTRUCTION | C39-4600-545000-013-0000-0000-000-0000-C1923 | CONSTRUCTION SERVICES        | 2027 | 2      | 359,059.81   | 3921805  | 2-C1923           | STPSB PROJ# C1923 CHS PARKING LOT PROJECT         | 7/31/2026    |
| 47,209 | MCC-TRISON GROUP     | C39-4600-545000-007-0000-0000-000-0000-C1902 | CONSTRUCTION SERVICES        | 2027 | 2      | 197,523.08   | 3921857  | 1 7 -C1902        | STPSB PROJ# C1902 BES HVAC REPAIR/REPLACEMENT     | 7/31/2026    |
| 9,308  | ROWELL ROOFING       | C39-4600-545000-009-0000-0000-000-0000-C1924 | CONSTRUCTION SERVICES        | 2027 | 2      | 124,290.00   | 3921897  | 1-C1924           | STPSB PROJ# C1924 CPM REROOF GYM/LIBRARY          | 7/31/2026    |
| 47,484 | GULF SOUTH ROOFING   | C39-4600-545000-005-0000-0000-000-0000-C1914 | CONSTRUCTION SERVICES        | 2027 | 2      | 81,369.40    | 3921404  | 3-C1914           | STPSB PROJ# C1914 BEE ROOFING REPLACEMENT         | 7/31/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                  | YEAR | PERIOD | AMOUNT    | CHECK NO | INVOICE        | FULL DESC                                         | INVOICE DATE |
|--------|----------------------|----------------------------------------------|-------------------------------|------|--------|-----------|----------|----------------|---------------------------------------------------|--------------|
| 14,705 | RITTER CONSULT       | C41-4300-533400-005-0000-0000-000-0000-C2505 | ARCHITECT/ENGINEERING SVCS    | 2027 | 2      | 630.00    | 3921893  | 073126         | MULTIPLE LOCATIONS CONSULTING JULY 2026           | 7/31/2026    |
| 14,705 | RITTER CONSULT       | C41-4300-533400-009-0000-0000-000-0000-C2515 | ARCHITECT/ENGINEERING SVCS    | 2027 | 2      | 582.50    | 3921893  | 073126         | MULTIPLE LOCATIONS CONSULTING JULY 2026           | 7/31/2026    |
| 14,705 | RITTER CONSULT       | C41-4300-533400-033-0000-0000-000-0000-C2565 | ARCHITECT/ENGINEERING SVCS    | 2027 | 2      | 885.00    | 3921893  | 073126         | MULTIPLE LOCATIONS CONSULTING JULY 2026           | 7/31/2026    |
| 9,455  | JONES FUSSELL,       | C41-4300-533400-011-0000-0000-000-0000-C2520 | ARCHITECT/ENGINEERING SVCS    | 2027 | 2      | 1,215.00  | 3921844  | 115560         | STPSB PROJ# C2520 FILE # S22617                   | 7/31/2026    |
| 14,705 | RITTER CONSULT       | C41-4300-533400-016-0000-0000-000-0000-C2578 | ARCHITECT/ENGINEERING SVCS    | 2027 | 2      | 405.00    | 3921893  | 073126         | MULTIPLE LOCATIONS CONSULTING JULY 2026           | 7/31/2026    |
| 14,705 | RITTER CONSULT       | C41-4300-533400-019-0000-0000-000-0000-C2530 | ARCHITECT/ENGINEERING SVCS    | 2027 | 2      | 230.00    | 3921893  | 073126         | MULTIPLE LOCATIONS CONSULTING JULY 2026           | 7/31/2026    |
| 9,455  | JONES FUSSELL,       | C41-4300-533400-022-0000-0000-000-0000-C2535 | ARCHITECT/ENGINEERING SVCS    | 2027 | 2      | 450.00    | 3921411  | 115550         | FILE# S21567 LYON                                 | 7/31/2026    |
| 14,705 | RITTER CONSULT       | C41-4300-533400-025-0000-0000-000-0000-C2545 | ARCHITECT/ENGINEERING SVCS    | 2027 | 2      | 695.00    | 3921893  | 073126         | MULTIPLE LOCATIONS CONSULTING JULY 2026           | 7/31/2026    |
| 9,455  | JONES FUSSELL,       | C41-4300-533400-039-0000-0000-000-0000-C2584 | ARCHITECT/ENGINEERING SVCS    | 2027 | 2      | 1,575.00  | 3921660  | 115559         | STPSB PROJ# C2584 PITCHER JR FILE# S22616         | 7/31/2026    |
| 14,798 | SALMEN HIGH SCH      | CDF-1300-558200-000-0000-0000-000-0000-      | TRAVEL                        | 2027 | 2      | 2,663.02  | 3921464  | 1083066        | SAL-JAG-NATIONAL EDGE CONFERENCE                  | 7/31/2026    |
| 14,168 | OFFICE MARKET        | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES         | 2027 | 2      | 591.35    | 3921452  | 6139577-0      | SIH-SUPPLIES                                      | 7/31/2026    |
| 15,684 | VERITIV OPERATING CO | GFF-1100-561000-000-0000-0000-000-0000-      | INST BUDGET MATERIALS         | 2027 | 2      | 2,587.50  | 3921502  | 529-81638775   | COPY PAPER - LAKE HARBOR MID                      | 7/31/2026    |
| 15,684 | VERITIV OPERATING CO | GFF-1100-561000-000-0000-0000-002-0000-      | INST BUDGET MATERIALS         | 2027 | 2      | 1,897.50  | 3921502  | 529-81638770   | PAPER BY THE CASE - LYON ELEM                     | 7/31/2026    |
| 2,052  | BLUUM USA, INC       | GFF-1100-561000-001-0000-0000-002-0000-      | INST BUDGET MATERIALS         | 2027 | 2      | 360.00    | 3921364  | 736686-1       | NEWLINE BOARD UNINSTALL/REINSTALL IN ANOTHER ROOM | 7/31/2026    |
| 10,493 | AMAZON.COM           | GFF-1100-561000-017-0000-0000-002-0000-      | INST BUDGET MATERIALS         | 2027 | 2      | 228.40    | 3921572  | 1GK4-7YFV-91YF | BOY MATERIALS & SPPLS - FLRDA AVE ELEM            | 7/31/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-024-0000-0000-002-0000-      | INST BUDGET MATERIALS         | 2027 | 2      | 3,906.65  | 3921452  | 6139571-0      | MAD JHSCHOOL TECHNOLOGY                           | 7/31/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-025-0000-0000-002-0000-      | INST BUDGET MATERIALS         | 2027 | 2      | 2,937.08  | 3921452  | 6139572-0      | MAN EL-SCHOOL TECHNOLOGY                          | 7/31/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-027-0000-0000-002-0000-      | INST BUDGET MATERIALS         | 2027 | 2      | 486.43    | 3921452  | 6139573-0      | MAN JH-OFFICE SUPPLIES                            | 7/31/2026    |
| 29,676 | ACCO BRANDS CORPORAT | GFF-1100-561000-045-0000-0000-002-0000-      | INST BUDGET MATERIALS         | 2027 | 2      | 329.07    | 3921189  | 4732105919     | LAMINATING FILM                                   | 7/31/2026    |
| 2,052  | BLUUM USA, INC       | GFF-1100-561000-051-0000-0000-002-0000-      | INST BUDGET MATERIALS         | 2027 | 2      | 720.00    | 3921198  | 736687-1       | SCHOOL TECHNOLOGY FJHS                            | 7/31/2026    |
| 2,052  | BLUUM USA, INC       | GFF-1100-561000-055-0000-0000-002-0000-      | INST BUDGET MATERIALS         | 2027 | 2      | 720.00    | 3921787  | 1103556        | SCHOOL TECHNOLOGY - NEWLINE BOARDS LOCATION MOVIN | 7/31/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-111-0000-0000-002-0000-      | INST BUDGET MATERIALS         | 2027 | 2      | 280.00    | 3921452  | 6139576-0      | LPE-SCHOOL TECHNOLOGY - BATTERY BACK UPS          | 7/31/2026    |
| 9,455  | JONES FUSSELL,       | GFF-2311-533200-000-0000-0000-000-0000-      | SCH BOARD LEGAL SERVICES      | 2027 | 2      | 135.00    | 3921411  | 115537         | BLM FILE# S17504                                  | 7/31/2026    |
| 15,315 | STRANCO SOLID W      | GFF-2620-542100-000-0000-0000-000-0000-      | MAINT GARBAGE PICK UP         | 2027 | 2      | 31,268.40 | 3921484  | TF070126       | DUMPSTER-JULY 2026                                | 7/31/2026    |
| 47,260 | I SHRED              | GFF-2620-542100-000-0000-0000-000-0000-      | MAINT GARBAGE PICK UP         | 2027 | 2      | 1,177.88  | 3921648  | 15099          | ON SITE BULK VARIOUS SITES SHREDDING              | 7/31/2026    |
| 1,811  | MIKE'S LIGHTING      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 43.60     | 3921441  | 34950/2        | CPM- BRIAN-LIGHTS CLASSROOM 230                   | 7/31/2026    |
| 1,811  | MIKE'S LIGHTING      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 178.68    | 3921441  | 34951/1        | CPM- BRIAN- POWER FOR AC UNIT IN CLASSROOM        | 7/31/2026    |
| 2,010  | MIKE'S HARDWARE      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 98.02     | 3921440  | K04483/1       | VAROUS SITES-RALPH- STORE ROOM                    | 7/31/2026    |
| 2,010  | MIKE'S HARDWARE      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 132.00    | 3921440  | K04484/1       | SHS- JOHN- LUMBER FOR DECK                        | 7/31/2026    |
| 2,010  | MIKE'S HARDWARE      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 85.78     | 3921440  | 404532/1       | AEECC-TRAVIS- LOCKS FOR DOOR                      | 7/31/2026    |
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 326.50    | 3921500  | 20845726-00    | 15% STAY-SILV/ABNEY EARLY CHILDHOOD               | 7/31/2026    |
| 3,432  | GRAINGER             | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 947.12    | 3921402  | 9027036533     | OFFICE FANS / MAINT EAST                          | 7/31/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 407.66    | 3921188  | s3385702.001   | COVINGTON MAINT STOCK AIR PURIFIER FILTERS        | 7/31/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 75.20     | 3921344  | S3388094.001   | PINEVIEW GYM A/C LEAK                             | 7/31/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 121.97    | 3921344  | S3387866.001   | TOLSOM ELEM REPLACEMENT FILTERS                   | 7/31/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 28.09     | 3921344  | S3387851.001   | NHS PARTS FOR REPAIRS                             | 7/31/2026    |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 199.90    | 3921491  | 13648108010726 | SIH-PAINT SUPPLIES                                | 7/31/2026    |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 124.40    | 3921491  | 13929108010726 | NHS-PAINT SUPPLIES                                | 7/31/2026    |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 48.20     | 3921489  | 18902133620726 | MTE-PAINT SUPPLIES                                | 7/31/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 29.98     | 3921445  | 86759/1        | TRUCK#411- BRENNAN-TERMINALS TO CHANGE OUTLETS    | 7/31/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 25.16     | 3921445  | 086761/1       | BEE-LOGAN-DRAINS ON ROOFTOP AC                    | 7/31/2026    |
| 21,510 | FLOORWORKS           | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 240.00    | 3921396  | FL00216        | FAE FLOOR PLAIN PATCH                             | 7/31/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 44.94     | 3921433  | 198355/1       | COVINGTON SHOP- FRED- REPAIR FAN                  | 7/31/2026    |
| 26,039 | WESCO GAS & WELDING  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 159.49    | 3921508  | 2001783989     | ACCT # 18264 - DEMURRAGE JULY                     | 7/31/2026    |
| 32,111 | ELLIOTT ELECTRIC SUP | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 623.00    | 3921228  | 137-22554-01   | COVINGTON WAREHOUSE 40W LED LIGHTS                | 7/31/2026    |
| 32,111 | ELLIOTT ELECTRIC SUP | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 178.50    | 3921390  | 137-23270-01   | COV SHOP REPAIR FAN IN WAREHOUSE/PARTS            | 7/31/2026    |
| 40,749 | SHARKEY MECHANICAL   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 390.00    | 3921725  | 71356          | LHS-200 HALL COMPRESSOR TRIPPING                  | 7/31/2026    |
| 40,749 | SHARKEY MECHANICAL   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 505.00    | 3921902  | 71532          | LHS-300-400 HALL TRIPPING BREAKER                 | 7/31/2026    |
| 40,749 | SHARKEY MECHANICAL   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 685.00    | 3921902  | 71537          | SHS-NOVAR FILE UPDATES                            | 7/31/2026    |

| VENDOR | VENDOR NAME        | ACCOUNT                                 | ACCOUNT DESC                  | YEAR | PERIOD | AMOUNT    | CHECK NO | INVOICE        | FULL DESC                                         | INVOICE DATE |
|--------|--------------------|-----------------------------------------|-------------------------------|------|--------|-----------|----------|----------------|---------------------------------------------------|--------------|
| 40,749 | SHARKEY MECHANICAL | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 10,721.25 | 3921902  | 71541          | SHS-REPLACED (9) NOVAR VAV 4040 CONTROLLER/SWITCH | 7/31/2026    |
| 41,196 | HAJOCA CORPORATION | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 536.08    | 3921407  | S180909066.001 | FUEL DRAIN SNAKE KIT/TRUCK# 619                   | 7/31/2026    |
| 41,821 | LAWSON PRODUCTS    | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 594.85    | 3921668  | 9313677259     | COVINGTON MAINT. HARDWARE MATERIALS               | 7/31/2026    |
| 2,040  | SLIDELL, CITY O    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                  | 2027 | 2      | 56.00     | 3921475  | 3270123        | ACCT # 023-007193-02 - SLDL PUPIL HEALTH SERV     | 7/31/2026    |
| 2,040  | SLIDELL, CITY O    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                  | 2027 | 2      | 111.00    | 3921475  | 3273114        | ACCT #040-013529-05 - SLDL PUPIL CHILD SEARCH     | 7/31/2026    |
| 2,040  | SLIDELL, CITY O    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                  | 2027 | 2      | 56.00     | 3921475  | 3273139        | ACCT # 040-020481-04 - BROCK ELEM                 | 7/31/2026    |
| 2,040  | SLIDELL, CITY O    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                  | 2027 | 2      | 56.00     | 3921475  | 3273840        | ACCT # 044-001577-01 - SALMEN H MTR 3             | 7/31/2026    |
| 2,040  | SLIDELL, CITY O    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                  | 2027 | 2      | 10,689.01 | 3921475  | 3273859        | ACCT # 044-003746-01 - SALMEN HI                  | 7/31/2026    |
| 2,040  | SLIDELL, CITY O    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                  | 2027 | 2      | 91.56     | 3921475  | 3273869        | ACCT # 044-004661.01 - ABNEY ELEM                 | 7/31/2026    |
| 2,040  | SLIDELL, CITY O    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                  | 2027 | 2      | 56.00     | 3921475  | 3273870        | ACCT # 044-04671-01 - SALMEN HI                   | 7/31/2026    |
| 2,040  | SLIDELL, CITY O    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                  | 2027 | 2      | 56.00     | 3921475  | 3273877        | ACCT # 044-005234-01 - SALMEN HI WT RM            | 7/31/2026    |
| 2,040  | SLIDELL, CITY O    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                  | 2027 | 2      | 30.94     | 3921475  | 3273881        | ACCT # 044-005372-01 - ABNEY ELEM SPNKLR          | 7/31/2026    |
| 2,040  | SLIDELL, CITY O    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                  | 2027 | 2      | 6,283.16  | 3921475  | 3273882        | ACCT # 044-005385-01 SALMEN HIGH                  | 7/31/2026    |
| 2,040  | SLIDELL, CITY O    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                  | 2027 | 2      | 56.00     | 3921475  | 3273883        | ACCT # 044-005390-01 SALMEN HI BASEBALL           | 7/31/2026    |
| 2,040  | SLIDELL, CITY O    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                  | 2027 | 2      | 30.94     | 3921475  | 3273886        | ACCT # 044-005414-01 - SALMEN BSB SPRNKLR         | 7/31/2026    |
| 2,040  | SLIDELL, CITY O    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                  | 2027 | 2      | 56.00     | 3921475  | 3273887        | ACCT # 044-005446-01 ABNEY EARLY CHLDHD CTR       | 7/31/2026    |
| 2,040  | SLIDELL, CITY O    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                  | 2027 | 2      | 30.94     | 3921475  | 3273888        | ACCT # 044-005447-01 ABNEY ECC SPRNKLR            | 7/31/2026    |
| 2,040  | SLIDELL, CITY O    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                  | 2027 | 2      | 56.00     | 3921475  | 3273898        | ACCT # 044-005792-01 - ABNEY ELEM                 | 7/31/2026    |
| 2,040  | SLIDELL, CITY O    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                  | 2027 | 2      | 30.94     | 3921475  | 3273934        | ACCT # 044-064590-1 ABNEY ELEM SPRNKLR            | 7/31/2026    |
| 2,040  | SLIDELL, CITY O    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                  | 2027 | 2      | 61.05     | 3921475  | 3273978        | ACCT # 044-400134-01 ABNEY ELEM                   | 7/31/2026    |
| 2,040  | SLIDELL, CITY O    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                  | 2027 | 2      | 56.00     | 3921475  | 3274029        | ACCT # 045-002432-01 BROOKS ED CTR                | 7/31/2026    |
| 2,040  | SLIDELL, CITY O    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                  | 2027 | 2      | 56.00     | 3921475  | 3274030        | ACCT # 045-002445-01 ST.TAM JR - MTR 3            | 7/31/2026    |
| 2,040  | SLIDELL, CITY O    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                  | 2027 | 2      | 323.81    | 3921475  | 3274047        | ACCT # 045-003332-01 ST.TAM JR - MTR 4            | 7/31/2026    |
| 2,040  | SLIDELL, CITY O    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                  | 2027 | 2      | 1,073.20  | 3921475  | 3274094        | ACCT # 045-004904-01 BROCK ELEM                   | 7/31/2026    |
| 2,040  | SLIDELL, CITY O    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                  | 2027 | 2      | 56.00     | 3921475  | 3274096        | ACCT # 045-005087-01 SLIDLL JR MTR 5              | 7/31/2026    |
| 2,040  | SLIDELL, CITY O    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                  | 2027 | 2      | 30.94     | 3921475  | 3274104        | ACCT # 045-005351-01 BROOKS ED CTR SPRNKLR        | 7/31/2026    |
| 2,040  | SLIDELL, CITY O    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                  | 2027 | 2      | 56.00     | 3921475  | 3274283        | ACCT # 045-013195-01 SLIDLL JR - CAFE MTR 6       | 7/31/2026    |
| 2,040  | SLIDELL, CITY O    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                  | 2027 | 2      | 30.94     | 3921475  | 3274336        | ACCT # 045-102990-01 BROCK ELEM MTR 2 SPNKLR      | 7/31/2026    |
| 2,040  | SLIDELL, CITY O    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                  | 2027 | 2      | 386.68    | 3921475  | 3274372        | ACCT # 045-120990-01 ST.TAM JR MTR 1              | 7/31/2026    |
| 2,040  | SLIDELL, CITY O    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                  | 2027 | 2      | 56.00     | 3921475  | 3274373        | ACCT # 045-120994-01 SLDLL JR MTR 2               | 7/31/2026    |
| 2,040  | SLIDELL, CITY O    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                  | 2027 | 2      | 56.00     | 3921475  | 3274374        | ACCT # 045-120995-01 SLDLL JR MTR 3               | 7/31/2026    |
| 2,040  | SLIDELL, CITY O    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                  | 2027 | 2      | 56.00     | 3921475  | 3274375        | ACCT # 045-120996-01 SLDLL JR MTR 4               | 7/31/2026    |
| 2,040  | SLIDELL, CITY O    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                  | 2027 | 2      | 61.90     | 3921475  | 3274574        | ACCT # 046-005873-01 LITTLE OAK MIDL              | 7/31/2026    |
| 2,040  | SLIDELL, CITY O    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                  | 2027 | 2      | 353.39    | 3921475  | 3274575        | ACCT # 046-005874-01 BOYET JR HI                  | 7/31/2026    |
| 2,040  | SLIDELL, CITY O    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                  | 2027 | 2      | 30.94     | 3921475  | 3274616        | ACCT # 046-006535-01 LITTLE OAK MIDL SPRINKLR     | 7/31/2026    |
| 2,040  | SLIDELL, CITY O    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                  | 2027 | 2      | 456.22    | 3921475  | 3274701        | ACCT # 046-106068-01 FLORIDA AVE ELEM             | 7/31/2026    |
| 2,040  | SLIDELL, CITY O    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                  | 2027 | 2      | 56.00     | 3921475  | 3274702        | ACCT # 046-106069-01 FL AVE ELEM MTR2             | 7/31/2026    |
| 2,040  | SLIDELL, CITY O    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                  | 2027 | 2      | 527.14    | 3921475  | 3274732        | ACCT # 046-115180-01 N.SHORE HI MTR 1             | 7/31/2026    |
| 2,040  | SLIDELL, CITY O    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                  | 2027 | 2      | 122.27    | 3921475  | 3274766        | ACCT # 046-400490-01 BONNE ECOLE ELEM             | 7/31/2026    |
| 2,040  | SLIDELL, CITY O    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                  | 2027 | 2      | 56.00     | 3921475  | 3274771        | ACCT # 047-001202-01 BAYOU WDS ELEM               | 7/31/2026    |
| 2,040  | SLIDELL, CITY O    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                  | 2027 | 2      | 681.76    | 3921475  | 3274776        | ACCT # 047-001260-01 BAYOU WDS ELEM. MTR 2        | 7/31/2026    |
| 2,040  | SLIDELL, CITY O    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                  | 2027 | 2      | 56.00     | 3921475  | 3274814        | ACCT # 047-003750-01 SLIDELL ANNEX                | 7/31/2026    |
| 2,040  | SLIDELL, CITY O    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                  | 2027 | 2      | 529.83    | 3921475  | 3274816        | ACCT # 047-003776-01 SLIDELL HS                   | 7/31/2026    |
| 2,040  | SLIDELL, CITY O    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                  | 2027 | 2      | 56.00     | 3921475  | 3274817        | ACCT # 047-003777-01 SLIDELL HS                   | 7/31/2026    |
| 2,040  | SLIDELL, CITY O    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                  | 2027 | 2      | 47.32     | 3921475  | 3274835        | ACCT # 047-004325-01 SLDLL HS SPRINKLR MTR 2      | 7/31/2026    |
| 2,040  | SLIDELL, CITY O    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                  | 2027 | 2      | 63.09     | 3921475  | 3274919        | ACCT # 047-005257-01 SLDLL HS SCIENCE             | 7/31/2026    |
| 2,040  | SLIDELL, CITY O    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                  | 2027 | 2      | 56.00     | 3921475  | 3274976        | ACCT # 047-006000-01 SLDLL HS GYM                 | 7/31/2026    |
| 2,040  | SLIDELL, CITY O    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                  | 2027 | 2      | 56.00     | 3921475  | 3275003        | ACCT # 047-011201-01 SLDLL HS MTR 3               | 7/31/2026    |
| 2,040  | SLIDELL, CITY O    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                  | 2027 | 2      | 56.00     | 3921475  | 3275033        | ACCT # 047-021235-02 BAYOU WDS ELEM MTR 2         | 7/31/2026    |

| VENDOR | VENDOR NAME      | ACCOUNT                                 | ACCOUNT DESC       | YEAR | PERIOD | AMOUNT     | CHECK NO | INVOICE             | FULL DESC                                   | INVOICE DATE |
|--------|------------------|-----------------------------------------|--------------------|------|--------|------------|----------|---------------------|---------------------------------------------|--------------|
| 2,040  | SLIDELL, CITY O  | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE       | 2027 | 2      | 30.94      | 3921475  | 3275037             | ACCT # 047-024449-01 SLDLL HS SPRINKLR      | 7/31/2026    |
| 2,040  | SLIDELL, CITY O  | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE       | 2027 | 2      | 163.65     | 3921475  | 3275089             | ACCT # 047-120992-01 SLDLL HS MTR 1         | 7/31/2026    |
| 2,040  | SLIDELL, CITY O  | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE       | 2027 | 2      | 487.39     | 3921475  | 3275103             | ACCT # 047-400111-01 SLDLL HS               | 7/31/2026    |
| 2,040  | SLIDELL, CITY O  | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE       | 2027 | 2      | 56.00      | 3921475  | 3275117             | ACCT # 047-400491-01 CAROLYN PARK ELEM      | 7/31/2026    |
| 2,040  | SLIDELL, CITY O  | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE       | 2027 | 2      | 30.94      | 3921475  | 3276341             | ACCT # 040-002529-03 STPSB CAREY ST         | 7/31/2026    |
| 2,040  | SLIDELL, CITY O  | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE       | 2027 | 2      | 130.56     | 3921475  | 3276530             | ACCT # 045-006547-01 LTTL OAK MIDDLE        | 7/31/2026    |
| 10,166 | ST. TAMMANY PAR  | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE       | 2027 | 2      | 155.90     | 3921908  | 127671-07/26        | ACCT # 127671 - MARIGNY ELEM                | 7/31/2026    |
| 12,396 | FOLSOM, VILLAGE  | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE       | 2027 | 2      | 1,091.68   | 3921236  | 11058000-07/26      | ACCT# 11058000 - FOLSOM ELEM                | 7/31/2026    |
| 12,396 | FOLSOM, VILLAGE  | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE       | 2027 | 2      | 1,207.40   | 3921819  | 11058000-JULY'26    | ACCT # 11058000-JULY 26 - TR FLSM ELEM      | 7/31/2026    |
| 12,396 | FOLSOM, VILLAGE  | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE       | 2027 | 2      | 81.00      | 3921819  | 11058500-07/26      | ACCT # 11058500 - FOLSOM ELEM               | 7/31/2026    |
| 12,396 | FOLSOM, VILLAGE  | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE       | 2027 | 2      | 36.90      | 3921819  | 21035000-07/26      | ACCT # 21035000 FOLSOM JR HI #2             | 7/31/2026    |
| 12,396 | FOLSOM, VILLAGE  | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE       | 2027 | 2      | 21.00      | 3921819  | 21035500-07/26      | ACCT # 21035500 FLM JR - FLD HOUSE          | 7/31/2026    |
| 12,396 | FOLSOM, VILLAGE  | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE       | 2027 | 2      | 21.00      | 3921819  | 21036200-07/26      | ACCT # 21036200 FLSM JR #4                  | 7/31/2026    |
| 12,396 | FOLSOM, VILLAGE  | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE       | 2027 | 2      | 21.00      | 3921819  | 21036100-07/26      | ACCT # 21036100 - FLSM JR # 3               | 7/31/2026    |
| 13,379 | LEE ROAD WATER   | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE       | 2027 | 2      | 57.30      | 3921260  | 0394-07/26          | ACCT# 0394 - LEE RD JR HIGH                 | 7/31/2026    |
| 13,379 | LEE ROAD WATER   | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE       | 2027 | 2      | 1,093.05   | 3921260  | 2864-07/26          | ACCT# 2864 - LEE RD JR HIGH                 | 7/31/2026    |
| 13,379 | LEE ROAD WATER   | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE       | 2027 | 2      | 57.30      | 3921260  | 2865-07/26          | ACCT# 2865 - LEE RD JR HIGH - FIREFLOW MET  | 7/31/2026    |
| 13,638 | MANDEVILLE WATER | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE       | 2027 | 2      | 76.43      | 3921677  | 1762074             | ACCT # 12000170 - MNDVLL HI                 | 7/31/2026    |
| 14,285 | PARKS WATERWORK  | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE       | 2027 | 2      | 23.55      | 3921879  | 030-0010-00 07/26   | ACCT # 030-0010-00 SLIDELL MAINT WAREHOUSE  | 7/31/2026    |
| 14,285 | PARKS WATERWORK  | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE       | 2027 | 2      | 22.30      | 3921879  | 030-0015-00 07/26   | ACCT # 030-0015-00 SLIDELL WAREHOUSE        | 7/31/2026    |
| 40,525 | MAGNOLIA WATER   | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE       | 2027 | 2      | 480.28     | 3921425  | 382912-0_07/26      | ACCT # 382912-0 TRANSPORTATION              | 7/31/2026    |
| 40,525 | MAGNOLIA WATER   | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE       | 2027 | 2      | 15.72      | 3921426  | 382913-0_07/26      | ACCT # 382913-0 TRANSP T - SPRNKLR          | 7/31/2026    |
| 40,525 | MAGNOLIA WATER   | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE       | 2027 | 2      | 7,016.89   | 3921427  | 413539-0_07/26      | ACCT # 413539-0 LANCASTER ELEM              | 7/31/2026    |
| 40,525 | MAGNOLIA WATER   | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE       | 2027 | 2      | 242.81     | 3921428  | 413541-0_07/26      | ACCT # 413541-0 LANCSTR ELEM SPRNKLR        | 7/31/2026    |
| 40,525 | MAGNOLIA WATER   | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE       | 2027 | 2      | 4,876.86   | 3921429  | 466456-0_07/26      | ACCT # 466456-0 CLEARWD JR HI               | 7/31/2026    |
| 40,525 | MAGNOLIA WATER   | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE       | 2027 | 2      | 3,561.89   | 3921430  | 466495-0_07/26      | ACCT # 466495-0 WHSPRING FRST ELEM          | 7/31/2026    |
| 40,525 | MAGNOLIA WATER   | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE       | 2027 | 2      | 33.79      | 3921431  | 64392-0_07/26       | ACCT # 64392-0 NORTHSHORE AG                | 7/31/2026    |
| 10,256 | ATMOS ENERGY     | GFF-2622-562100-000-0000-0000-000-0000- | NATURAL GAS/BUTANE | 2027 | 2      | 14,917.11  | 3921753  | 1084099             | ACCT # 3045415646 - JULY'26                 | 7/31/2026    |
| 47,699 | DELTA UTILITIES  | GFF-2622-562100-000-0000-0000-000-0000- | NATURAL GAS/BUTANE | 2027 | 2      | 16.00      | 3921219  | 496391568684        | ACCT # 4968347020 - 6TH WARD ELEM           | 7/31/2026    |
| 47,699 | DELTA UTILITIES  | GFF-2622-562100-000-0000-0000-000-0000- | NATURAL GAS/BUTANE | 2027 | 2      | 16.75      | 3921803  | 118270643637-JUL'26 | ACCT # 1188875044 P/R HI 7/08-8/05/26       | 7/31/2026    |
| 47,699 | DELTA UTILITIES  | GFF-2622-562100-000-0000-0000-000-0000- | NATURAL GAS/BUTANE | 2027 | 2      | 18.27      | 3921803  | 586598551811        | ACCT # 5868758556 CRKSD JR 7/08-8/05/26     | 7/31/2026    |
| 11,628 | CLECO            | GFF-2622-562200-000-0000-0000-000-0000- | ELECTRICITY        | 2027 | 2      | 859,525.87 | 3921596  | 1083898             | ACCT # 13532 - JULY 2026                    | 7/31/2026    |
| 15,848 | WASHINGTON-ST.   | GFF-2622-562200-000-0000-0000-000-0000- | ELECTRICITY        | 2027 | 2      | 7,575.52   | 3921505  | 0120275000-07/26    | ACCT # 0120275000 - FOLSOM ELEM             | 7/31/2026    |
| 15,848 | WASHINGTON-ST.   | GFF-2622-562200-000-0000-0000-000-0000- | ELECTRICITY        | 2027 | 2      | 2,025.13   | 3921505  | 0390030201-07/26    | ACCT # 0390030201 6TH WARD CAFETERIA        | 7/31/2026    |
| 15,848 | WASHINGTON-ST.   | GFF-2622-562200-000-0000-0000-000-0000- | ELECTRICITY        | 2027 | 2      | 5,784.61   | 3921505  | 0381560000-07/26    | ACCT # 0381560000 6TH WARD ELEM             | 7/31/2026    |
| 15,848 | WASHINGTON-ST.   | GFF-2622-562200-000-0000-0000-000-0000- | ELECTRICITY        | 2027 | 2      | 613.24     | 3921505  | 0111745700-07/26    | ACCT # 0111745700 FOLSM JR - GYM            | 7/31/2026    |
| 15,848 | WASHINGTON-ST.   | GFF-2622-562200-000-0000-0000-000-0000- | ELECTRICITY        | 2027 | 2      | 50.00      | 3921505  | 0111735700-07/26    | ACCT # 0111735700 FOLSM JR - OLD GYM        | 7/31/2026    |
| 15,848 | WASHINGTON-ST.   | GFF-2622-562200-000-0000-0000-000-0000- | ELECTRICITY        | 2027 | 2      | 93.42      | 3921505  | 0111735304-07/26    | ACCT # 0111735304 FLSM JR BALLFLD/PRTBLS    | 7/31/2026    |
| 15,848 | WASHINGTON-ST.   | GFF-2622-562200-000-0000-0000-000-0000- | ELECTRICITY        | 2027 | 2      | 1,329.54   | 3921505  | 0111735000-07/26    | ACCT # 0111735000 FLSM JR BHIND AG          | 7/31/2026    |
| 15,848 | WASHINGTON-ST.   | GFF-2622-562200-000-0000-0000-000-0000- | ELECTRICITY        | 2027 | 2      | 375.36     | 3921505  | 0111635000-07/26    | ACCT # 0111635000 FLSM JR PORTBL CLSSRMS    | 7/31/2026    |
| 15,848 | WASHINGTON-ST.   | GFF-2622-562200-000-0000-0000-000-0000- | ELECTRICITY        | 2027 | 2      | 513.44     | 3921505  | 0012828602-07/26    | ACCT # 0012828602 FLSM ELEM PRE K BLDG      | 7/31/2026    |
| 15,848 | WASHINGTON-ST.   | GFF-2622-562200-000-0000-0000-000-0000- | ELECTRICITY        | 2027 | 2      | 16.32      | 3921505  | 0381560600-07/26    | ACCT # 0111735304 6TH WARD CAU LIGHT        | 7/31/2026    |
| 15,848 | WASHINGTON-ST.   | GFF-2622-562200-000-0000-0000-000-0000- | ELECTRICITY        | 2027 | 2      | 91.61      | 3921505  | 0111737811-07/26    | ACCT # 0111737811 FLSM JR - FIELD HSE       | 7/31/2026    |
| 15,848 | WASHINGTON-ST.   | GFF-2622-562200-000-0000-0000-000-0000- | ELECTRICITY        | 2027 | 2      | 16.65      | 3921505  | 0120275100-07/26    | ACCT # 0120275100 FLSM ELEM SCH.ZONE LIGHT1 | 7/31/2026    |
| 15,848 | WASHINGTON-ST.   | GFF-2622-562200-000-0000-0000-000-0000- | ELECTRICITY        | 2027 | 2      | 16.65      | 3921505  | 0120275200-07/26    | ACCT # 0120275200 FLSM ELEM-SCH.ZONE LIGHT2 | 7/31/2026    |
| 15,848 | WASHINGTON-ST.   | GFF-2622-562200-000-0000-0000-000-0000- | ELECTRICITY        | 2027 | 2      | 3,443.03   | 3921505  | 0381560600-07/26    | ACCT # 1002438700 FLSM JR- C/T METERING     | 7/31/2026    |
| 15,848 | WASHINGTON-ST.   | GFF-2622-562200-000-0000-0000-000-0000- | ELECTRICITY        | 2027 | 2      | 16.32      | 3921748  | 0360760400-07/26    | ACCT # 0360760400 - 5TH WRD JR SCHZONE W    | 7/31/2026    |
| 15,848 | WASHINGTON-ST.   | GFF-2622-562200-000-0000-0000-000-0000- | ELECTRICITY        | 2027 | 2      | 16.42      | 3921748  | 0360760300-07/26    | ACCT # 0360760300 5TH WRD JR SCHZONE E      | 7/31/2026    |
| 15,848 | WASHINGTON-ST.   | GFF-2622-562200-000-0000-0000-000-0000- | ELECTRICITY        | 2027 | 2      | 1,833.97   | 3921748  | 0360760000-07/26    | ACCT # 0360760000 5TH WRD JR HI             | 7/31/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                    | YEAR | PERIOD | AMOUNT    | CHECK NO | INVOICE           | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|----------------------------------------------|---------------------------------|------|--------|-----------|----------|-------------------|----------------------------------------------------|--------------|
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000-      | ELECTRICITY                     | 2027 | 2      | 16.52     | 3921748  | 0381560400-07/26  | ACCT # 0381560400 CRKSD JR TRFC LGT N              | 7/31/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000-      | ELECTRICITY                     | 2027 | 2      | 16.32     | 3921748  | 0381560700-07/26  | ACCT # 0381560700 CRKSD JR SCHZN LGT S             | 7/31/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-0000-0000-     | ELECTRICITY                     | 2027 | 2      | 241.85    | 3921748  | 1002948500-07/26  | ACCT # 1002948500 CRKSD JR - STORAGE               | 7/31/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000-      | ELECTRICITY                     | 2027 | 2      | 3,681.23  | 3921748  | 0361176100-07/26  | ACCT # 0361176100 5TH WARD JR - NEW CLSRM          | 7/31/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000-      | ELECTRICITY                     | 2027 | 2      | 2,504.14  | 3921748  | 1002290500-07/26  | ACCT # 1002290500 5TH WRD CT METERING PNT          | 7/31/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000-      | ELECTRICITY                     | 2027 | 2      | 473.76    | 3921748  | 0361761002-07/26  | ACCT # 0361761002 5TH WRD JR BACK CLASSES          | 7/31/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-0000-0000-     | ELECTRICITY                     | 2027 | 2      | 12,508.98 | 3921748  | 0381560201-07/26  | ACCT # 0381560201 CRKSD JR HIGH                    | 7/31/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000-      | ELECTRICITY                     | 2027 | 2      | 481.38    | 3921748  | 0381560800-07/26  | ACCT # 0381560800 CRKSD JR - PORTABES              | 7/31/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000-      | ELECTRICITY                     | 2027 | 2      | 10,074.71 | 3921748  | 0360680000-07/26  | ACCT # 0360680000 5TH WRD JR CAFET/FIELD LGTS      | 7/31/2026    |
| 16,437 | HANS REPAIR SERVICE  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 216.90    | 3921640  | 121988            | ACCT # 1519 STPSB - LTTL OAK MID - MWR RPR         | 7/31/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 44.00     | 3921676  | 198362            | ACCT # 455 STPSB - MNDVLL JR - MWR RPRS            | 7/31/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2640-543000-000-0000-0000-0000-0000-     | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 149.97    | 3921676  | 198319            | ACCT # 455 STPSB - SLDLL SUPPRT FLCTY              | 7/31/2026    |
| 6,492  | THOMPSON, ALMA R.    | GFF-2700-534000-000-0000-0000-000-0000-      | EMPLOYEE CERTIFICATES LICENSES  | 2027 | 2      | 85.00     | 3921493  | 1083045           | REIMBURSEMENT-CPR RECERTIFICATION RENEWAL          | 7/31/2026    |
| 28,529 | SAMROW, JOLEEN       | GFF-2700-534000-000-0000-0000-000-0000-      | EMPLOYEE CERTIFICATES LICENSES  | 2027 | 2      | 85.00     | 3921465  | 1083015           | REIMBURSEMENT-CPR/FIRST AID RENEWAL                | 7/31/2026    |
| 40,758 | LANDOR, GALE         | GFF-2700-534000-000-0000-0000-000-0000-      | EMPLOYEE CERTIFICATES LICENSES  | 2027 | 2      | 80.00     | 3921419  | 1082927           | REIMB RE-CERTIFICATION CPR RENEWAL                 | 7/31/2026    |
| 44,928 | KASS, RONALD M. JR.  | GFF-2700-534000-000-0000-0000-000-0000-      | EMPLOYEE CERTIFICATES LICENSES  | 2027 | 2      | 70.00     | 3921412  | 1082923           | REIMB CPR FIRST AID TRAINING                       | 7/31/2026    |
| 46,333 | BORDELON, JERRY T.   | GFF-2700-534000-000-0000-0000-000-0000-      | EMPLOYEE CERTIFICATES LICENSES  | 2027 | 2      | 74.50     | 3921199  | 1082512           | REIMBURSE FOR CPR FIRST AID TRAINING               | 7/31/2026    |
| 38,564 | ALBOUM & ASSOCIATES  | GFF-2820-561000-000-0000-0000-000-0000-      | COMMUNICATION MATERIALS         | 2027 | 2      | 105.28    | 3921351  | I-29652           | TRANSLATION SERVICES                               | 7/31/2026    |
| 13,543 | LOUISIANA STATE      | GFF-2830-533900-000-0000-0000-000-0000-      | HR FINGERPRINTING, TESTING      | 2027 | 2      | 175.00    | 3921262  | 036098            | BACKGROUND CHECK PERFORMED MONTH OF JULY 2026      | 7/31/2026    |
| 16,201 | SHI                  | GFF-2840-543000-000-0000-0000-000-0000-      | IT MAINTENANCE SERVICES         | 2027 | 2      | 9,471.30  | 3921473  | B21507782         | VMWARE SUPPORT RENEWAL 7/1/2026-6/30/2027          | 7/31/2026    |
| 16,201 | SHI                  | GFF-2840-543000-000-0000-0000-000-0000-      | IT MAINTENANCE SERVICES         | 2027 | 2      | 8,566.00  | 3921473  | B21507783         | VMWARE SUPPORT RENEWAL 7/1/2026-12/31/2027         | 7/31/2026    |
| 32,435 | IDENTITY AUTOMATION  | GFF-2840-543000-000-0000-0000-000-0000-      | IT MAINTENANCE SERVICES         | 2027 | 2      | 14,012.50 | 3921252  | INV-09230         | 3 MONTH EXTENSION RFP                              | 7/31/2026    |
| 41,132 | T-MOBILE USA, INC    | GFF-2845-553000-000-0000-0000-000-0000-      | IT COMMUNICATIONS NETWORK       | 2027 | 2      | 5,040.00  | 3921298  | 971102941 - 07/26 | ACCT# 971102941 HOT SPOTS 06/21-07/20/26           | 7/31/2026    |
| 40,389 | WARREN, BEAUX P.     | GFF-2849-558200-000-0000-0000-000-0000-      | IT TRAVEL COMPUTER TECHS        | 2027 | 2      | 512.00    | 3921307  | JUL'26            | JUL'26 TRAVEL IT                                   | 7/31/2026    |
| 40,969 | VINSON, SHAWN DAVID  | GFF-2662-534000-000-0000-0000-000-0000-      | CROSSING GUARDS SECURITY        | 2027 | 2      | 640.00    | 3921746  | 1083794           | SLIDELL ANNEX JULY 30, 31 DETAIL                   | 7/31/2026    |
| 46,648 | FONTE, DANIEL M.     | GFF-2662-534000-000-0000-0000-000-0000-      | CROSSING GUARDS SECURITY        | 2027 | 2      | 320.00    | 3921623  | 1083788           | SLIDELL ANNEX JULY 29TH DETAIL                     | 7/31/2026    |
| 11,927 | DAVIS PRODUCTS       | GFF-2623-542300-000-0000-0000-000-0000-      | CUSTODIAL SUPPLIES/EQUIPMENT    | 2027 | 2      | 10,646.96 | 3921217  | 470458            | CAN LINERS SSF                                     | 7/31/2026    |
| 11,927 | DAVIS PRODUCTS       | GFF-2623-542300-000-0000-0000-000-0000-      | CUSTODIAL SUPPLIES/EQUIPMENT    | 2027 | 2      | 7,970.00  | 3921217  | 470847            | SC# 4400027646 SSF                                 | 7/31/2026    |
| 11,927 | DAVIS PRODUCTS       | GFF-2623-542300-000-0000-0000-000-0000-      | CUSTODIAL SUPPLIES/EQUIPMENT    | 2027 | 2      | 24,994.29 | 3921217  | 470732            | SPARTAN CHEMICALS -VARIOUS SITES                   | 7/31/2026    |
| 47,651 | SAGE CONSTRUCTION    | PWF-4600-545000-052-0000-0000-000-0000-P0547 | CONSTRUCTION SERVICES           | 2027 | 2      | 69,210.00 | 3921899  | 1-P0547           | STPSB PROJ# P0547 TREEN STRUCTURAL REPAIR MEET CTR | 7/31/2026    |
| 14,705 | RITTER CONSULT       | PWF-4300-533400-036-0000-0000-000-0000-P0545 | ARCHITECT/ENGINEERING SVCS      | 2027 | 2      | 270.00    | 3921893  | 073126            | MULTIPLE LOCATIONS CONSULTING JULY 2026            | 7/31/2026    |
| 14,705 | RITTER CONSULT       | PWF-4300-533400-006-0000-0000-000-0000-P0555 | ARCHITECT/ENGINEERING SVCS      | 2027 | 2      | 632.50    | 3921893  | 073126            | MULTIPLE LOCATIONS CONSULTING JULY 2026            | 7/31/2026    |
| 14,705 | RITTER CONSULT       | PWF-4300-533400-035-0000-0000-000-0000-P0550 | ARCHITECT/ENGINEERING SVCS      | 2027 | 2      | 405.00    | 3921893  | 073126            | MULTIPLE LOCATIONS CONSULTING JULY 2026            | 7/31/2026    |
| 18,351 | KYLE ASSOCIATES, LLC | PWF-4300-533400-052-0000-0000-000-0000-P0547 | ARCHITECT/ENGINEERING SVCS      | 2027 | 2      | 930.00    | 3921416  | 25063-06a         | STPSB PROJ# P0547 TREEN CTR                        | 7/31/2026    |
| 14,705 | RITTER CONSULT       | PWF-4300-533400-031-0000-0000-000-0000-P0529 | ARCHITECT/ENGINEERING SVCS      | 2027 | 2      | 577.50    | 3921893  | 073126            | MULTIPLE LOCATIONS CONSULTING JULY 2026            | 7/31/2026    |
| 9,567  | ACCARDO BROTHERS     | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                 | 2027 | 2      | 435.00    | 44529    | 225-892-4741      |                                                    | 7/31/2026    |
| 9,729  | SPEEDWAY PRINTING IN | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                 | 2027 | 2      | 683.40    | 44542    | 218413            |                                                    | 7/31/2026    |
| 2,361  | GLOBAL EQUIPMENT COM | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES    | 2027 | 2      | 3,342.05  | 52685    | 124704851         |                                                    | 7/31/2026    |
| 28,871 | EWELL EDUCATIONAL SE | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES    | 2027 | 2      | 210.00    | 500580   | LA169-97146       | SAE RECORD KEEPING SYSTEM                          | 7/31/2026    |
| 42,495 | TCHFUNCTE ENERGY, L  | SFA-0000-594158-000-0000-0000-000-0000-      | SFA FUEL                        | 2027 | 2      | 244.01    | 55877    | 23527             | VB ATHLETIC BUS FUEL INV#23527                     | 7/31/2026    |
| 10,234 | BLUE BELL CREAMERIES | SFA-0000-594279-000-0000-0000-000-0000-      | SFA PBIS INCENTIVES             | 2027 | 2      | 287.28    | 25809    | 02112126663       | LIM INCENTIVE - ICE CREAM FUNDRAISER               | 7/31/2026    |
| 25,096 | AIRGAS, INC          | SFA-0000-594279-000-0000-0000-000-0000-      | SFA PBIS INCENTIVES             | 2027 | 2      | 57.82     | 10134    | 5526567633        | HELIUM TANK MONTHLY RENTAL                         | 7/31/2026    |
| 1,772  | LARRY'S HARDWAR      | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS      | 2027 | 2      | 7.98      | 3921849  | 225590            | PRHS FILTERS FOR COLD SERVING LINE                 | 7/31/2026    |
| 1,772  | LARRY'S HARDWAR      | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS      | 2027 | 2      | 85.35     | 3921849  | 225589            | TOOLS AND MATERIALS FOR TRUCK 823                  | 7/31/2026    |
| 9,528  | A/C SUPPLY, INC.     | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS      | 2027 | 2      | 34.41     | 3921775  | S3387906.001      | TOOLS FOR TRUCK 823                                | 7/31/2026    |
| 9,641  | JOHNSTONE SUPPL      | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS      | 2027 | 2      | 212.50    | 3921843  | 8045610           | PRHS REPAIR COLD HOLDING EQUIPMENT                 | 7/31/2026    |
| 16,978 | NORTHSHORE ACE HARD  | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS      | 2027 | 2      | 10.99     | 3921870  | 086752/1          | TRUCK 7578 LIGHTER FOR LIGHTING EQUIP              | 7/31/2026    |
| 14,168 | OFFICE MARKET        | SLF-3100-561004-000-0000-0000-000-0000-      | SL OFFICE SUPPLIES              | 2027 | 2      | 116.32    | 3921877  | 6139578-0         | TONER CARTRIDGE-PINEVIEW MIDDLE                    | 7/31/2026    |
| 14,168 | OFFICE MARKET        | SLF-3100-561004-000-0000-0000-000-0000-      | SL OFFICE SUPPLIES              | 2027 | 2      | 116.32    | 3921877  | 6139580-0         | TONER CARTRIDGE-FLORIDA AVE                        | 7/31/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                  | YEAR | PERIOD | AMOUNT    | CHECK NO | INVOICE            | FULL DESC                                        | INVOICE DATE |
|--------|----------------------|----------------------------------------------|-------------------------------|------|--------|-----------|----------|--------------------|--------------------------------------------------|--------------|
| 14,168 | OFFICE MARKET        | SLF-3100-561004-000-0000-0000-000-0000-      | SL OFFICE SUPPLIES            | 2027 | 2      | 116.32    | 3921877  | 6139579-0          | TONER CARTRIDGE-SLIDELL HIGH                     | 7/31/2026    |
| 9,601  | HOLLY & SMITH ARCHIT | BPO-4300-533400-026-0000-0000-000-0000-C1992 | ARCHITECT/ENGINEERING SVCS    | 2027 | 3      | 1,002.05  | 3922032  | 4-C1992            | STPSB PROJ# C1992 MHS INTERIOR DOOR SYSTEM       | 7/31/2026    |
| 31,306 | STEELE-R DEVELOPMENT | BPO-4600-545000-021-0000-0000-000-0000-C1989 | CONSTRUCTION SERVICES         | 2027 | 3      | 78,455.74 | 3922498  | 3-C1989            | STPSB PROJ# C1989 LRJR INTERIOR DOOR SYSTEM      | 7/31/2026    |
| 39,040 | HUNT RAGUSA CONTRACT | BPO-4600-545000-018-0000-0000-000-0000-C1986 | CONSTRUCTION SERVICES         | 2027 | 3      | 28,787.54 | 3922219  | 002-C1986          | STPSB PROJ# C1986 FES INTERIOR DOOR SYSTEM ENTRY | 7/31/2026    |
| 39,040 | HUNT RAGUSA CONTRACT | BPO-4600-545000-026-0000-0000-000-0000-C1992 | CONSTRUCTION SERVICES         | 2027 | 3      | 64,277.37 | 3922035  | 002-C1992          | STPSB PROJ# C1992 MHS INTERIOR DOOR SYSTEM       | 7/31/2026    |
| 12,363 | FISCHER'S INC.       | C39-4600-545000-003-0000-0000-000-0000-C1913 | CONSTRUCTION SERVICES         | 2027 | 3      | 4,680.00  | 3922372  | 3-C1913            | ALT- STPSB PROJ# C1913 REROOF BACK HALLWAY       | 7/31/2026    |
| 10,493 | AMAZON.COM           | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES         | 2027 | 3      | 429.99    | 3922308  | 11CT-1QN4-PXGM     | SUPPLIES - CASH REGISTER LAKESHORE HS            | 7/31/2026    |
| 2,658  | SYNERGY FACILITY FUR | CRF-4600-545000-051-0000-0000-000-0000-R0150 | CONSTRUCTION SERVICES         | 2027 | 3      | 56,520.00 | 3922899  | 1-R0150            | STPSB PROJ# R0150 FBJR                           | 7/31/2026    |
| 9,586  | RED STICK SPORT      | GFF-1100-561000-034-0000-0000-002-0000-      | INST BUDGET MATERIALS         | 2027 | 3      | 9,991.00  | 3922265  | 658109             | SAL-SUPPLIES                                     | 7/31/2026    |
| 2,693  | A-RENTAL DEPOT       | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 650.00    | 3922735  | 30775              | SCIS/LIFT RENTAL JULY 2026 MAIN EAST             | 7/31/2026    |
| 41,963 | INDUSTRIAL WELDING   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 5.00      | 3922220  | 0040331646         | SLIDELL WAREHOUSE ACE4                           | 7/31/2026    |
| 11,134 | BEARCOM              | GFF-2700-561000-000-0000-0000-000-0000-      | TRANSP MATERIAL AND SUPPLIES  | 2027 | 3      | 275.00    | 3922319  | 6073579            | BUS RADIO CONTRACT 2026-027 JULY                 | 7/31/2026    |
| 11,134 | BEARCOM              | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS  | 2027 | 3      | 3,736.25  | 3922319  | 6073579            | BUS RADIO CONTRACT 2026-027 JULY                 | 7/31/2026    |
| 11,134 | BEARCOM              | GFF-2721-543001-000-0000-0000-000-0000-      | REG ED REPAIRS OWNER OP BUSES | 2027 | 3      | 3,736.25  | 3922319  | 6073579            | BUS RADIO CONTRACT 2026-027 JULY                 | 7/31/2026    |
| 11,134 | BEARCOM              | GFF-2731-543000-000-0000-0000-000-0000-      | SWE BUS REPAIRS STPSB BUS     | 2027 | 3      | 1,601.25  | 3922319  | 6073579            | BUS RADIO CONTRACT 2026-027 JULY                 | 7/31/2026    |
| 11,134 | BEARCOM              | GFF-2731-543001-000-0000-0000-000-0000-      | SWE BUS REPAIRS OWNER OP BUS  | 2027 | 3      | 1,601.25  | 3922319  | 6073579            | BUS RADIO CONTRACT 2026-027 JULY                 | 7/31/2026    |
| 10,780 | ACTION SCREEN P      | SFA-0000-594395-000-0000-0000-000-0000-      | SFA T-SHIRTS                  | 2027 | 3      | 8,345.67  | 11560    | 27926              | SPIRIT SHIRTS                                    | 7/31/2026    |
| 10,780 | ACTION SCREEN P      | SFA-0000-594395-000-0000-0000-000-0000-      | SFA T-SHIRTS                  | 2027 | 3      | 4,859.04  | 11561    | 27927              | FACULTY SPIRIT SHIRTS                            | 7/31/2026    |
| 38,520 | MYHOUSE SPORTS GEAR  | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                  | 2027 | 2      | 1,128.00  | 44538    | 11395              |                                                  | 8/1/2026     |
| 9,567  | ACCARDO BROTHERS     | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES               | 2027 | 2      | 48.00     | 44529    | 225-892-3366       |                                                  | 8/1/2026     |
| 3,450  | WORLD BOOK SCHO      | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES  | 2027 | 2      | 820.05    | 25814    | ARI0014119         | WORLD BOOK INVOICE - 25/26                       | 8/1/2026     |
| 40,749 | SHARKEY MECHANICAL   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 1,210.00  | 3921472  | 70364              | MAD BRANCH-TROUBLESHOOT ISSUES WITH HEATING OP   | 8/1/2026     |
| 36,860 | ARNOLD & ASSOCIATES  | SFA-0000-594290-000-0000-0000-000-0000-      | SFA REPAIRS & MAINTENANCE     | 2027 | 2      | 666.04    | 50725    | 17256              | SHADES INSTALLED IN CLASSROOMS FOR SAFETY        | 8/1/2026     |
| 19,645 | DOCUCENTER, LLC      | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES               | 2027 | 2      | 145.00    | 44507    | 59167              |                                                  | 8/1/2026     |
| 18,448 | LOUISIANA FFA ASSOC  | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES               | 2027 | 2      | 628.00    | 55874    | 2026076,2026270    | FFA DUES&REGISTRATION INV#2026076,2026270        | 8/1/2026     |
| 14,802 | PERFORMANCE HEALTH S | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES  | 2027 | 2      | 95.00     | 52682    | IN99979586         | V-14802 806/594155                               | 8/1/2026     |
| 20,795 | COLE'S WEDDING & PAR | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES               | 2027 | 2      | 1,145.34  | 44506    | 65603-2            |                                                  | 8/1/2026     |
| 10,071 | LOBB'S HORTICULTURAL | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES               | 2027 | 2      | 1,400.00  | 55873    | 898892,108,456,179 | BASEBALL YEARLY FIELD MAINTENANCE                | 8/1/2026     |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | -88.97    | 3921448  | S5079127.1         | MAR-MIKE-TIME DELAY FUSE RELAY CREDIT            | 8/1/2026     |
| 18,289 | VARSITY SPIRIT, LLC  | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                  | 2027 | 2      | 357.10    | 44522    | 59602200           |                                                  | 8/1/2026     |
| 10,441 | UNITED RENTALS       | SFA-0000-594295-000-0000-0000-000-0000-      | SFA RENTALS                   | 2027 | 2      | 924.00    | 55900    | 262894358-001      | FFA CONVENTION VEHICLE RENTAL INV#262894358-001  | 8/1/2026     |
| 1,905  | BSN SPORTS, LLC      | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                  | 2027 | 2      | 125.00    | 44505    | 933833144          |                                                  | 8/1/2026     |
| 32,276 | COULTER VENTURES LLC | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES               | 2027 | 2      | 1,690.89  | 44514    | 14202856           |                                                  | 8/1/2026     |
| 13,621 | MAESTRI'S,NOEL       | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 200.00    | 3921675  | 35535              | WOODLAKE FLOORING MATERIALS                      | 8/1/2026     |
| 19,645 | DOCUCENTER, LLC      | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES  | 2027 | 2      | 594.00    | 55868    | 59628              | CHEER SIGNS INV#59628                            | 8/1/2026     |
| 15,270 | STEVE WEISS MUS      | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES  | 2027 | 2      | 1,885.70  | 52676    | INV1457344.1       |                                                  | 8/1/2026     |
| 1,905  | BSN SPORTS, LLC      | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES               | 2027 | 2      | 4,836.16  | 44524    | 934417613          |                                                  | 8/1/2026     |
| 17,637 | SMITH'S SPORTING GOO | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                  | 2027 | 2      | 4,951.75  | 8111644  | 1644               | PE UNIFORMS                                      | 8/1/2026     |
| 9,567  | ACCARDO BROTHERS     | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES               | 2027 | 2      | 450.00    | 44529    | 225-892-4513       |                                                  | 8/1/2026     |
| 47,725 | GRADUATE SUPPLY HOUS | SFA-0000-594007-000-0000-0000-000-0000-      | NSF AWARDS                    | 2027 | 2      | 180.00    | 52681    | 3897               | v-44971 580/594007                               | 8/1/2026     |
| 14,588 | RAINEY ELECTRON      | SFA-0000-594290-000-0000-0000-000-0000-      | SFA REPAIRS & MAINTENANCE     | 2027 | 2      | 1,724.00  | 52668    | 53586              | baseball scoreboard repair                       | 8/1/2026     |
| 14,588 | RAINEY ELECTRON      | SFA-0000-594290-000-0000-0000-000-0000-      | SFA REPAIRS & MAINTENANCE     | 2027 | 2      | 864.00    | 44516    | INV 53582          |                                                  | 8/1/2026     |
| 29,418 | GEAUX PREAUX PRINTIN | SFA-0000-594395-000-0000-0000-000-0000-      | SFA T-SHIRTS                  | 2027 | 2      | 266.00    | 52675    | 62926              | TEAM UNIFORM SHIRTS                              | 8/1/2026     |
| 47,479 | PRIDE ROOFING, LLC   | C39-4600-545000-045-0000-0000-000-0000-C1968 | CONSTRUCTION SERVICES         | 2027 | 2      | 21,240.90 | 3921886  | 2-C1968            | STPSB PROJ# C1968 SLOAN MIDDLE REROOF CAFETERIA  | 8/1/2026     |
| 14,692 | RIDDELL/ALL AME      | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES               | 2027 | 2      | 4,780.80  | 44517    | 952520949          |                                                  | 8/1/2026     |
| 41,749 | RAMROCK RESALE, LLC  | 900-1530-561000-000-0000-0000-000-0000-91527 | MATERIAL AND SUPPLIES         | 2027 | 2      | 132.10    | 3921713  | 52232              | WES-SCHOOL SUPPLIES                              | 8/1/2026     |
| 41,749 | RAMROCK RESALE, LLC  | 900-1530-561000-000-0000-0000-000-0000-91527 | MATERIAL AND SUPPLIES         | 2027 | 2      | 176.13    | 3921713  | 52221              | ASM-SCHOOL SUPPLIES                              | 8/1/2026     |
| 41,749 | RAMROCK RESALE, LLC  | 900-1530-561000-000-0000-0000-000-0000-91527 | MATERIAL AND SUPPLIES         | 2027 | 2      | 176.13    | 3921713  | 52226              | MAN EL-SCHOOL SUPPLIES                           | 8/1/2026     |
| 41,749 | RAMROCK RESALE, LLC  | 900-1530-561000-000-0000-0000-000-0000-91527 | MATERIAL AND SUPPLIES         | 2027 | 2      | 176.13    | 3921713  | 52227              | MAR-SCHOOL SUPPLIES                              | 8/1/2026     |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                  | YEAR | PERIOD | AMOUNT     | CHECK NO | INVOICE        | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|----------------------------------------------|-------------------------------|------|--------|------------|----------|----------------|----------------------------------------------------|--------------|
| 41,749 | RAMROCK RESALE, LLC  | 900-1530-561000-000-0000-0000-000-0000-91527 | MATERIAL AND SUPPLIES         | 2027 | 2      | 176.13     | 3921713  | 52225          | LYON-SCHOOL SUPPLIES                               | 8/1/2026     |
| 41,749 | RAMROCK RESALE, LLC  | 900-1530-561000-000-0000-0000-000-0000-91527 | MATERIAL AND SUPPLIES         | 2027 | 2      | 176.13     | 3921713  | 52229          | PES-SCHOOL SUPPLIES                                | 8/1/2026     |
| 41,749 | RAMROCK RESALE, LLC  | 900-1530-561000-000-0000-0000-000-0000-91527 | MATERIAL AND SUPPLIES         | 2027 | 2      | 220.16     | 3921713  | 52231          | CES-SCHOOL SUPPLIES                                | 8/1/2026     |
| 41,749 | RAMROCK RESALE, LLC  | 900-1530-561000-000-0000-0000-000-0000-91527 | MATERIAL AND SUPPLIES         | 2027 | 2      | 264.12     | 3921713  | 52234          | MAD EL-SCHOOL SUPPLIES                             | 8/1/2026     |
| 30,842 | PIAZZA ARCHITECTURE  | BPO-4300-533400-021-0000-0000-000-0000-C1989 | ARCHITECT/ENGINEERING SVCS    | 2027 | 2      | 209.08     | 3921457  | 4325-05        | STPSB PROJ# C1989 LRJR INTERIOR DOOR SYSTEM        | 8/1/2026     |
| 47,562 | M & J CIVIL CONSTRUC | C39-4600-545000-037-0000-0000-000-0000-C1964 | CONSTRUCTION SERVICES         | 2027 | 2      | 100,841.81 | 3921424  | 2-C1964        | STPSB PROJ# C1964 SJR                              | 8/1/2026     |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 144.21     | 3921408  | S181033255.001 | CHS-GIRLS BATHROOM                                 | 8/1/2026     |
| 15,762 | VERIZON WIRELESS     | GFF-2622-553000-000-0000-0000-000-0000-0000- | TELEPHONE                     | 2027 | 2      | 1,610.08   | 3921925  | 6149959694     | ACCT # 242798379-00001 JULY CELL PHONES            | 8/1/2026     |
| 41,769 | UNITI FIBER          | GFF-2622-553000-000-0000-0000-000-0000-0000- | TELEPHONE                     | 2027 | 2      | 6,492.30   | 3921742  | 692078         | ACCT # 1609257 - STPSB VOICE SERVICE               | 8/1/2026     |
| 41,769 | UNITI FIBER          | GFF-2622-553000-000-0000-0000-000-0000-0000- | TELEPHONE                     | 2027 | 2      | 19,452.02  | 3921743  | 691516         | ACCT # 1579157 - STPSB DATA & VOICE                | 8/1/2026     |
| 17,801 | CAPITAL ONE BANK     | LSF-5100-583100-000-0000-0000-000-0000-0000- | REDEMPTION OF PRINCIPAL       | 2027 | 2      | 172,000.00 | 5474     | 0016639701     | 20 SCHOOL BUSES SPEC MILLAGE PLEDGE CUST# 70053272 | 8/1/2026     |
| 46,184 | WEBSTER BANK, N.A.   | LSF-5100-583100-000-0000-0000-000-0000-0000- | REDEMPTION OF PRINCIPAL       | 2027 | 2      | 965,000.00 | 5475     | 1082115        | COMMERICAL LOAN ACCT# 1172100                      | 8/1/2026     |
| 17,801 | CAPITAL ONE BANK     | LSF-5100-583200-000-0000-0000-000-0000-0000- | INTEREST                      | 2027 | 2      | 8,736.00   | 5474     | 0016639701     | 20 SCHOOL BUSES SPEC MILLAGE PLEDGE CUST# 70053272 | 8/1/2026     |
| 46,184 | WEBSTER BANK, N.A.   | LSF-5100-583200-000-0000-0000-000-0000-0000- | INTEREST                      | 2027 | 2      | 91,336.25  | 5475     | 1082115        | COMMERICAL LOAN ACCT# 1172100                      | 8/1/2026     |
| 27,423 | SATELLITE SHELTERS   | PWF-4600-545000-026-0000-0000-000-0000-P0293 | CONSTRUCTION SERVICES         | 2027 | 2      | 11,223.00  | 3921720  | INV1012976     | LEASE OF MODULAR BLDGS @ MHS                       | 8/1/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594270-000-0000-0000-000-0000-0000- | SFA OPERATING TRSFR OUT       | 2027 | 2      | 1,250.00   | 200476   | ID - 8/2026    | Replenish Schools ID Badges                        | 8/1/2026     |
| 11,027 | AVAYA, LLC           | SFA-0000-594290-000-0000-0000-000-0000-0000- | SFA REPAIRS & MAINTENANCE     | 2027 | 2      | 121.11     | 200388   | 2735098214     | Avaya LLC - Quarterly Equipment Maintenance Bill   | 8/1/2026     |
| 34,112 | ASSURANCE AV SOLUTIO | SFA-0000-594290-000-0000-0000-000-0000-0000- | SFA REPAIRS & MAINTENANCE     | 2027 | 2      | 220.79     | 55871    | 3411,3418      | PLAY PROD REPAIRS INV#3411,3418                    | 8/1/2026     |
| 1,905  | BSN SPORTS, LLC      | SFA-0000-594440-000-0000-0000-000-0000-0000- | SFA UNIFORMS                  | 2027 | 2      | 1,454.16   | 52672    | 934772228      | VOLLEYBALL UNIFORMS                                | 8/1/2026     |
| 9,751  | ARGENT TRUST         | SFF-5100-534000-000-0000-0000-000-0000-0000- | DEBT SERV PAYING AGENT FEES   | 2027 | 2      | 200.00     | 5476     | 55698          | G O SCHOOL BONDS SERIES 2014 BI# 798               | 8/1/2026     |
| 9,751  | ARGENT TRUST         | SFF-5100-534000-000-0000-0000-000-0000-0000- | DEBT SERV PAYING AGENT FEES   | 2027 | 2      | 200.00     | 5476     | 55707          | G O SCHOOL BONDS SERIES 2015 BI# 817               | 8/1/2026     |
| 9,751  | ARGENT TRUST         | SFF-5100-534000-000-0000-0000-000-0000-0000- | DEBT SERV PAYING AGENT FEES   | 2027 | 2      | 200.00     | 5476     | 55729          | G O SCHOOL BONDS SERIES 2016 BI# 859               | 8/1/2026     |
| 9,751  | ARGENT TRUST         | SFF-5100-534000-000-0000-0000-000-0000-0000- | DEBT SERV PAYING AGENT FEES   | 2027 | 2      | 200.00     | 5476     | 55737          | G O SCHOOL BONDS SERIES 2016 BI# 859               | 8/1/2026     |
| 9,751  | ARGENT TRUST         | SFF-5100-534000-000-0000-0000-000-0000-0000- | DEBT SERV PAYING AGENT FEES   | 2027 | 2      | 200.00     | 5476     | 55748          | G O SCHOOL BONDS SERIES 2017A BI# 886              | 8/1/2026     |
| 9,751  | ARGENT TRUST         | SFF-5100-534000-000-0000-0000-000-0000-0000- | DEBT SERV PAYING AGENT FEES   | 2027 | 2      | 200.00     | 5476     | 55747          | G O SCHOOL BONDS SERIES 2017 BI# 885               | 8/1/2026     |
| 9,751  | ARGENT TRUST         | SFF-5100-534000-000-0000-0000-000-0000-0000- | DEBT SERV PAYING AGENT FEES   | 2027 | 2      | 200.00     | 5476     | 55751          | G O SCHOOL BONDS SERIES 2017 BI# 890               | 8/1/2026     |
| 9,751  | ARGENT TRUST         | SFF-5100-534000-000-0000-0000-000-0000-0000- | DEBT SERV PAYING AGENT FEES   | 2027 | 2      | 200.00     | 5476     | 55753          | G O SCHOOL BONDS SERIES 2017A BI# 892              | 8/1/2026     |
| 9,751  | ARGENT TRUST         | SFF-5100-534000-000-0000-0000-000-0000-0000- | DEBT SERV PAYING AGENT FEES   | 2027 | 2      | 200.00     | 5476     | 55765          | G O SCHOOL BONDS SERIES 2019 BI# 922               | 8/1/2026     |
| 9,751  | ARGENT TRUST         | SFF-5100-534000-000-0000-0000-000-0000-0000- | DEBT SERV PAYING AGENT FEES   | 2027 | 2      | 200.00     | 5476     | 55807          | G O SCHOOL BONDS SERIES 2021 BI# 985               | 8/1/2026     |
| 9,751  | ARGENT TRUST         | SFF-5100-534000-000-0000-0000-000-0000-0000- | DEBT SERV PAYING AGENT FEES   | 2027 | 2      | 200.00     | 5476     | 55810          | G O SCHOOL BONDS SERIES 2021A BI# 988              | 8/1/2026     |
| 9,751  | ARGENT TRUST         | SFF-5100-534000-000-0000-0000-000-0000-0000- | DEBT SERV PAYING AGENT FEES   | 2027 | 2      | 200.00     | 5476     | 55811          | G O SCHOOL BONDS SERIES 2021 BI# 990               | 8/1/2026     |
| 9,751  | ARGENT TRUST         | SFF-5100-534000-000-0000-0000-000-0000-0000- | DEBT SERV PAYING AGENT FEES   | 2027 | 2      | 200.00     | 5476     | 55825          | G O SCHOOL BONDS SERIES 2022 BI# 1008              | 8/1/2026     |
| 9,751  | ARGENT TRUST         | SFF-5100-534000-000-0000-0000-000-0000-0000- | DEBT SERV PAYING AGENT FEES   | 2027 | 2      | 200.00     | 5476     | 55829          | G O SCHOOL BONDS SERIES 2022A BI# 1010             | 8/1/2026     |
| 9,751  | ARGENT TRUST         | SFF-5100-534000-000-0000-0000-000-0000-0000- | DEBT SERV PAYING AGENT FEES   | 2027 | 2      | 200.00     | 5476     | 55833          | G O SCHOOL BONDS SERIES 2022B BI# 1019             | 8/1/2026     |
| 9,751  | ARGENT TRUST         | SFF-5100-534000-000-0000-0000-000-0000-0000- | DEBT SERV PAYING AGENT FEES   | 2027 | 2      | 200.00     | 5476     | 55840          | G O SCHOOL BONDS SERIES 2023 BI# 1027              | 8/1/2026     |
| 9,751  | ARGENT TRUST         | SFF-5100-534000-000-0000-0000-000-0000-0000- | DEBT SERV PAYING AGENT FEES   | 2027 | 2      | 200.00     | 5476     | 55865          | G O SCHOOL BONDS SERIES 2025 BI# 1057              | 8/1/2026     |
| 9,751  | ARGENT TRUST         | SFF-5100-534000-000-0000-0000-000-0000-0000- | DEBT SERV PAYING AGENT FEES   | 2027 | 2      | 800.00     | 5476     | 55641          | G O SCHOOL BONDS SERIES 2015 BI# 807               | 8/1/2026     |
| 9,751  | ARGENT TRUST         | SFF-5100-534000-000-0000-0000-000-0000-0000- | DEBT SERV PAYING AGENT FEES   | 2027 | 2      | 800.00     | 5476     | 55638          | G O SCHOOL BONDS SERIES 2014 BI# 775               | 8/1/2026     |
| 41,769 | UNITI FIBER          | SLF-3100-553000-000-0000-0000-000-0000-0000- | SL TELEPHONE                  | 2027 | 2      | 864.75     | 3921743  | 691516         | ACCT # 1579157 - STPSB DATA & VOICE                | 8/1/2026     |
| 13,499 | LOUISIANA DEPT.      | SLF-3100-589001-000-0000-0000-000-0000-0000- | SL STORAGE AND DISTRIBUTION   | 2027 | 2      | 5,906.25   | 3921852  | 47217          | LDFA FOOD DELIVER TO GOLD STAR PER CONT            | 8/1/2026     |
| 43,498 | VANDERWEIT, MOLLY MA | 400-2234-589502-059-1416-0023-000-0000-36827 | NON PUBLIC TRAVEL             | 2027 | 3      | 124.23     | 3922290  | JUL'26 TRAVEL  | JUL'26 TRAVEL - ASCA CONF                          | 8/1/2026     |
| 36,622 | PEARCE, ABBIE MALIN  | 400-2234-589502-070-1416-0023-000-0000-36827 | NON PUBLIC TRAVEL             | 2027 | 3      | 1,849.97   | 3922256  | JUL'26 TRAVEL  | JUL'26 TRAVEL - GYTO CONF                          | 8/1/2026     |
| 47,439 | MCGOVERN, KATELIN    | 400-2234-589502-070-1416-0023-000-0000-36827 | NON PUBLIC TRAVEL             | 2027 | 3      | 1,881.20   | 3922240  | JUL'26 TRAVEL  | JUL'26 TRAVEL - GYTO CONF                          | 8/1/2026     |
| 28,195 | BABIN, MELISSA       | GFF-1210-558200-000-0000-0000-000-0000-0000- | SWE TEACH THERAP TRAVEL       | 2027 | 3      | 269.41     | 3922316  | JUL'26 TRAVEL  | JUL'26 TRAVEL                                      | 8/1/2026     |
| 41,769 | UNITI FIBER          | GFF-2845-553000-000-0000-0000-000-0000-0000- | IT COMMUNICATIONS NETWORK     | 2027 | 3      | 6,568.80   | 3922907  | 692548         | ACCT 1610443 08/2026 ERATE INTRNT SERV 1ST YR      | 8/1/2026     |
| 11,972 | DELL MARKETING       | CDF-1300-561000-000-0000-0000-000-0000-0000- | MATERIAL AND SUPPLIES         | 2027 | 2      | 915.00     | 3921380  | 10886202997    | SCHOOL TECHNOLOGY 080226                           | 8/2/2026     |
| 17,637 | SMITH'S SPORTING GOO | SFA-0000-594395-000-0000-0000-000-0000-0000- | SFA T-SHIRTS                  | 2027 | 2      | 2,299.23   | 52687    | 3896           | staff spirit shirt                                 | 8/2/2026     |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000-0000- | SFA INST MATERIAL & SUPPLIES  | 2027 | 1      | 133.57     | 7268815  | 1082030        |                                                    | 8/3/2026     |
| 41,749 | RAMROCK RESALE, LLC  | 900-1530-561000-000-0000-0000-000-0000-91527 | MATERIAL AND SUPPLIES         | 2027 | 2      | 176.13     | 3921713  | 52395          | BWE-SCHOOL SUPPLIES                                | 8/3/2026     |

| VENDOR | VENDOR NAME          | ACCOUNT                                          | ACCOUNT DESC                  | YEAR | PERIOD | AMOUNT     | CHECK NO  | INVOICE         | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|--------------------------------------------------|-------------------------------|------|--------|------------|-----------|-----------------|----------------------------------------------------|--------------|
| 41,749 | RAMROCK RESALE, LLC  | 900-1530-561000-000-0000-0000-000-0000-91527     | MATERIAL AND SUPPLIES         | 2027 | 2      | 220.16     | 3921713   | 52397           | AEECC-SCHOOL SUPPLIES                              | 8/3/2026     |
| 41,749 | RAMROCK RESALE, LLC  | 900-1530-561000-000-0000-0000-000-0000-91527     | MATERIAL AND SUPPLIES         | 2027 | 2      | 132.10     | 3921713   | 52387           | BROCK-SCHOOL SUPPLIES                              | 8/3/2026     |
| 41,749 | RAMROCK RESALE, LLC  | 900-1530-561000-000-0000-0000-000-0000-91527     | MATERIAL AND SUPPLIES         | 2027 | 2      | 132.10     | 3921713   | 52389           | CIE-SCHOOL SUPPLIES                                | 8/3/2026     |
| 41,749 | RAMROCK RESALE, LLC  | 900-1530-561000-000-0000-0000-000-0000-91527     | MATERIAL AND SUPPLIES         | 2027 | 2      | 132.10     | 3921713   | 52390           | FL AVE.-SCHOOL SUPPLIES                            | 8/3/2026     |
| 41,749 | RAMROCK RESALE, LLC  | 900-1530-561000-000-0000-0000-000-0000-91527     | MATERIAL AND SUPPLIES         | 2027 | 2      | 132.10     | 3921713   | 52391           | LPE-SCHOOL SUPPLIES                                | 8/3/2026     |
| 41,749 | RAMROCK RESALE, LLC  | 900-1530-561000-000-0000-0000-000-0000-91527     | MATERIAL AND SUPPLIES         | 2027 | 2      | 132.10     | 3921713   | 52392           | MAY-SCHOOL SUPPLIES                                | 8/3/2026     |
| 41,749 | RAMROCK RESALE, LLC  | 900-1530-561000-000-0000-0000-000-0000-91527     | MATERIAL AND SUPPLIES         | 2027 | 2      | 264.12     | 3921713   | 52393           | CCE-SCHOOL SUPPLIES                                | 8/3/2026     |
| 41,749 | RAMROCK RESALE, LLC  | 900-1530-561000-000-0000-0000-000-0000-91527     | MATERIAL AND SUPPLIES         | 2027 | 2      | 88.04      | 3921713   | 52363           | SWE-SCHOOL SUPPLIES                                | 8/3/2026     |
| 41,749 | RAMROCK RESALE, LLC  | 900-1530-561000-000-0000-0000-000-0000-91527     | MATERIAL AND SUPPLIES         | 2027 | 2      | 88.04      | 3921713   | 52398           | BEE-SCHOOL SUPPLIES                                | 8/3/2026     |
| 41,749 | RAMROCK RESALE, LLC  | 900-1530-561000-000-0000-0000-000-0000-91527     | MATERIAL AND SUPPLIES         | 2027 | 2      | 176.13     | 3921891   | 52396           | WFE-SCHOOL SUPPLIES                                | 8/3/2026     |
| 13,495 | LOUISIANA DEPT       | APP-0000-247113-000-0000-0000-000-0000-0000-     | STATE INCOME TAX WTHHLD       | 2027 | 2      | 254,833.23 | 5479      | 1082188         | JULY 31, 2026, STATE TAX DEPOSIT                   | 8/3/2026     |
| 2,014  | NORTHSHORE HIGH      | CDF-1300-558200-000-0000-0000-000-0000-0000-     | TRAVEL                        | 2027 | 2      | 656.20     | 3921446   | 1083127         | REIMB JAG CONFERENCE 7/27-7/29/2026                | 8/3/2026     |
| 2,014  | NORTHSHORE HIGH      | CDF-1300-558200-000-0000-0000-000-0000-0000-     | TRAVEL                        | 2027 | 2      | 3,209.43   | 3921446   | 1083128         | REIMB JAG CONFERENCE 7/12-7/16/2026                | 8/3/2026     |
| 14,798 | SALMEN HIGH SCH      | CDF-1300-558200-000-0000-0000-000-0000-0000-     | TRAVEL                        | 2027 | 2      | 228.60     | 3921464   | 1083064         | SAL-JAG-LA 1ST QTRLY MEETING                       | 8/3/2026     |
| 41,322 | SCHOOL SPECIALTY     | CDF-1300-561000-000-0000-0000-000-0000-0000-     | MATERIAL AND SUPPLIES         | 2027 | 2      | 492.24     | 112023249 | 208137387448    | SHS-SUPPLIES                                       | 8/3/2026     |
| 30,132 | FOLLETT CONTENT*     | GFF-1100-561000-008-0000-0000-000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 2      | 162.99     | 3921398   | 1621013         | ONLINE SERVICE CLEARWOOD JR                        | 8/3/2026     |
| 45,343 | CAL INTERPRETING & T | GFF-1520-532000-000-0000-0000-000-0000-0000-     | PURCHASED EDUCATIONAL SVCS    | 2027 | 2      | 27.72      | 3921372   | OPI-310         | TELEPHONIC INTERPRETING SERVICES                   | 8/3/2026     |
| 10,493 | AMAZON.COM           | GFF-1100-561000-010-0000-0000-000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 2      | 975.00     | 3921353   | 14WWM-PQHP-CJCK | BINS FOR TEACHERS - ABITA SPR ELEM                 | 8/3/2026     |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-010-0000-0000-000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 2      | 659.95     | 3921452   | 6139581-0       | ASM-SUPPLIES                                       | 8/3/2026     |
| 10,493 | AMAZON.COM           | GFF-1100-561000-011-0000-0000-000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 2      | 349.03     | 3921353   | 1H4M-YKJJ-34JX  | LOCONHA 100 PACK GREEN LANYARDS LANYARDS FOR ID BA | 8/3/2026     |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-013-0000-0000-000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 2      | 571.20     | 3921452   | 6139584-0       | CHS-FIRST DAY PKT ENVELOPES                        | 8/3/2026     |
| 9,749  | FITZSIMONS RAD       | GFF-1100-561000-022-0000-0000-000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 2      | 446.00     | 3921233   | 110014          | RADIO/WALKIE EARPIECES LYON ELEM                   | 8/3/2026     |
| 9,932  | ALL SPORT SALES      | GFF-1100-561000-027-0000-0000-000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 2      | 5,035.14   | 3921192   | 30398           | PE UNIFORMS                                        | 8/3/2026     |
| 10,493 | AMAZON.COM           | GFF-1100-561000-034-0000-0000-000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 2      | 69.99      | 3921353   | 1JD6-GWMD-QXPY  | Housolution Rolling Teacher Bag - SALMEN HI        | 8/3/2026     |
| 9,749  | FITZSIMONS RAD       | GFF-1100-561000-044-0000-0000-000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 2      | 2,295.00   | 3921233   | 145418          | WALKIE TALKIES MAG TRACE                           | 8/3/2026     |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-045-0000-0000-000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 2      | 1,923.30   | 3921452   | 6139582-0       | MISC OFFICE SUPPLIES & PRINTER CARTRIDGES          | 8/3/2026     |
| 30,132 | FOLLETT CONTENT*     | GFF-1100-561000-054-0000-0000-000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 2      | 195.69     | 3921818   | 1621347         | SCHOOL TECHNOLOGY-TITLEPEEK SOFTWARE RENEWAL       | 8/3/2026     |
| 16,035 | ZANER-BLOSER, INC.   | GFF-1118-589500-000-0000-0000-000-0000-000-0000- | NON-PUBLIC TEXTBOOKS          | 2027 | 2      | 1,065.35   | 3921510   | INVZB108994     | NON-PUBLIC TEXTBOOKS - NO DIGITAL CES              | 8/3/2026     |
| 16,899 | HOUGHTON MIFFLIN HAR | GFF-1118-589500-000-0000-0000-000-0000-000-0000- | NON-PUBLIC TEXTBOOKS          | 2027 | 2      | 1,436.74   | 3921835   | 956542414       | NON-PUBLIC TEXTBOOKS                               | 8/3/2026     |
| 15,315 | STRANCO SOLID W      | GFF-2620-542100-000-0000-0000-000-0000-000-0000- | MAINT GARBAGE PICK UP         | 2027 | 2      | 454.85     | 3921484   | 235178          | SCHOOL DUMPSTERS                                   | 8/3/2026     |
| 1,772  | LARRY'S HARDWAR      | GFF-2620-543000-000-0000-0000-000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 130.07     | 3921420   | 225599          | MHS- WAYNE- SUPPLIES NEEDED FOR HANDRAILS          | 8/3/2026     |
| 1,772  | LARRY'S HARDWAR      | GFF-2620-543000-000-0000-0000-000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 23.97      | 3921420   | 225594          | FES-SHAWN-BOXES FOR LIGHT SWITCH & OUTLET          | 8/3/2026     |
| 2,010  | MIKE'S HARDWARE      | GFF-2620-543000-000-0000-0000-000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 14.58      | 3921440   | K04613/1        | CLEAR-KEITH-HANGING PLAQUE                         | 8/3/2026     |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 570.83     | 3921344   | S3386520.001    | EMERGENCY PONTCH ELM ADMIN OFFICE HVAC MOTOR       | 8/3/2026     |
| 9,641  | JOHNSTONE SUPPL      | GFF-2620-543000-000-0000-0000-000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 121.32     | 3921410   | 3117768         | CREEK- JOSEPH- NEEDED FOR UNIT                     | 8/3/2026     |
| 10,773 | ACME REFRIGERAT      | GFF-2620-543000-000-0000-0000-000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 40.04      | 3921347   | W941377         | EMERGENCY BAYOU LACOMBE THERMO STAT REPLACVEMEN'   | 8/3/2026     |
| 12,098 | DRAIN SURGEON,       | GFF-2620-543000-000-0000-0000-000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 605.00     | 3921613   | 124555          | NHS BASEBALL FIELD WATER LINE REPAIR               | 8/3/2026     |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 508.56     | 3921394   | 9310123         | MONTELEONE JR HIGH BELL PUMP                       | 8/3/2026     |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 168.14     | 3921619   | 9332459         | LAKE HARBOR LIBRARY PARTS TO INSTALL UNIT          | 8/3/2026     |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 73.08      | 3921489   | 20122133620826  | MAR-PAINT SUPPLIES                                 | 8/3/2026     |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 24.88      | 3921492   | 37384197820826  | LES-PAINT SUPPLIES                                 | 8/3/2026     |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 44.15      | 3921445   | 086797/1        | FAE-DYLAN-SUPPLIES                                 | 8/3/2026     |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 44.13      | 3921445   | 86803/1         | CPM-RALPH-SUPPLIES TO REPAIR SINK                  | 8/3/2026     |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2620-543000-000-0000-0000-000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 26.98      | 3921433   | 198421/1        | MONT-PATRICK-PREVENT RODENTS                       | 8/3/2026     |
| 32,111 | ELLIOTT ELECTRIC SUP | GFF-2620-543000-000-0000-0000-000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 236.40     | 3921390   | 137-23241       | FOLSOM ELM. BULB REPLACEMENTS                      | 8/3/2026     |
| 32,111 | ELLIOTT ELECTRIC SUP | GFF-2620-543000-000-0000-0000-000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 280.00     | 3921390   | 137-22800-01    | BAYOU LACOMBE 175A 2440V FUSE FOR HVAC SYSTEM      | 8/3/2026     |
| 37,428 | CHAMPION DOOR        | GFF-2620-543000-000-0000-0000-000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 5,053.00   | 3921207   | 4989            | WOODLAKE ELM DOOR REPLACEMENTS                     | 8/3/2026     |
| 38,089 | DOUG ASHY BLDG MAT   | GFF-2620-543000-000-0000-0000-000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 51.65      | 3921385   | 1267654         | CHS PAPER MASKS TO CLEAN TOXIC AREA                | 8/3/2026     |
| 40,749 | SHARKEY MECHANICAL   | GFF-2620-543000-000-0000-0000-000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 7,669.00   | 3921725   | 71394           | FBJH-MATERIAL AND LABOR-COMPRESSOR                 | 8/3/2026     |

| VENDOR | VENDOR NAME          | ACCOUNT                                 | ACCOUNT DESC                    | YEAR | PERIOD | AMOUNT     | CHECK NO | INVOICE        | FULL DESC                                      | INVOICE DATE |
|--------|----------------------|-----------------------------------------|---------------------------------|------|--------|------------|----------|----------------|------------------------------------------------|--------------|
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 195.31     | 3921407  | S181083227.001 | WFE-REPLACEMENT PARTS                          | 8/3/2026     |
| 44,773 | AMERICAN COOLING     | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 2,650.00   | 3921354  | 4939606        | FRESH AIR DUCTWORK/LAKESHORE FIELDHOUSE        | 8/3/2026     |
| 44,773 | AMERICAN COOLING     | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 1,011.50   | 3921354  | 49396059       | PRHS A/C SERVICE CALL                          | 8/3/2026     |
| 46,325 | SUPERIOR TIRE COVING | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 143.65     | 3921486  | INV038139      | FHS-TIRE REPLACEMENT                           | 8/3/2026     |
| 39,543 | BAY PEST CONTROL     | GFF-2620-543001-000-0000-0000-000-0000- | MAINT PEST CONTROL SERVICES     | 2027 | 2      | 430.50     | 3921585  | 561270         | 5TH WARD FERMO SAN TERMIT E TREATMENT          | 8/3/2026     |
| 39,543 | BAY PEST CONTROL     | GFF-2620-543001-000-0000-0000-000-0000- | MAINT PEST CONTROL SERVICES     | 2027 | 2      | 351.75     | 3921585  | 561115         | LITTLE OAK FERMO SAN TERMIT E TREATMENT        | 8/3/2026     |
| 39,543 | BAY PEST CONTROL     | GFF-2620-543001-000-0000-0000-000-0000- | MAINT PEST CONTROL SERVICES     | 2027 | 2      | 603.75     | 3921585  | 561232         | MANDE ELEM FERMO SAN TERMIT E TREATMENT        | 8/3/2026     |
| 39,543 | BAY PEST CONTROL     | GFF-2620-543001-000-0000-0000-000-0000- | MAINT PEST CONTROL SERVICES     | 2027 | 2      | 1,575.50   | 3921585  | 561199         | MHS FERMO SAN TERMIT E TREATMENT               | 8/3/2026     |
| 39,543 | BAY PEST CONTROL     | GFF-2620-543001-000-0000-0000-000-0000- | MAINT PEST CONTROL SERVICES     | 2027 | 2      | 299.25     | 3921585  | 561251         | PITCHER JR FERMO SAN TERMIT E TREATMENT        | 8/3/2026     |
| 39,543 | BAY PEST CONTROL     | GFF-2620-543001-000-0000-0000-000-0000- | MAINT PEST CONTROL SERVICES     | 2027 | 2      | 2,304.75   | 3921585  | 561116         | SALMEN FERMO SAN TERMIT E TREATMENT            | 8/3/2026     |
| 1,772  | LARRY'S HARDWAR      | GFF-2630-542400-000-0000-0000-000-0000- | MAINTENANCE UPKEEP OF GROUNDS   | 2027 | 2      | 659.80     | 3921667  | 225528         | ABITA MIDDLE ASPHALT PATCH                     | 8/3/2026     |
| 16,812 | G.E.H., LLC          | GFF-2630-542400-000-0000-0000-000-0000- | MAINTENANCE UPKEEP OF GROUNDS   | 2027 | 2      | 2,200.00   | 3921400  | 23055          | LANCASTER- TREE REMOVAL                        | 8/3/2026     |
| 16,812 | G.E.H., LLC          | GFF-2630-542400-000-0000-0000-000-0000- | MAINTENANCE UPKEEP OF GROUNDS   | 2027 | 2      | 650.00     | 3921400  | 23056          | LANCASTER - TRIM TREE                          | 8/3/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 300.00     | 3921813  | 13602950       | 5TH WARD HOOD INSPEC NON CAFE KITCHENS         | 8/3/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 1,125.00   | 3921813  | 13603013       | SALMEN HOOD INSPEC NON CAFE KITCHENS           | 8/3/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 675.00     | 3921813  | 13603131       | SHS HOOD INSPEC NON CAFE KITCHENS              | 8/3/2026     |
| 9,470  | SLIDELL EASY PA      | GFF-2650-543000-000-0000-0000-000-0000- | MAINT VEHICLE REPAIR MAINT      | 2027 | 2      | 576.00     | 3921290  | 106880         | TIRES / TRUCK 617                              | 8/3/2026     |
| 47,122 | GENERAL PARTS DISTRI | GFF-2650-543000-000-0000-0000-000-0000- | MAINT VEHICLE REPAIR MAINT      | 2027 | 2      | 29.38      | 3921626  | 2933-ID-867211 | EMERGN CY TRK 838 COOLANT                      | 8/3/2026     |
| 46,750 | MECHE, CLINT         | GFF-2700-534000-000-0000-0000-000-0000- | EMPLOYEE CERTIFICATES LICENSES  | 2027 | 2      | 65.00      | 3921438  | 1082967        | REIMB FIRST AID/CPR FEES                       | 8/3/2026     |
| 1,274  | SWANN, KEVIN         | GFF-2662-534000-000-0000-0000-000-0000- | CROSSING GUARDS SECURITY        | 2027 | 2      | 160.00     | 3921297  | 1082224        | SECURITY DETAIL BOARD MEETING 8/6/2026         | 8/3/2026     |
| 34,553 | RICHARD, CHRISTOPHER | GFF-2662-534000-000-0000-0000-000-0000- | CROSSING GUARDS SECURITY        | 2027 | 2      | 160.00     | 3921286  | 1082226        | SECURITY DETAIL BOARD MEETING 8/6/2026         | 8/3/2026     |
| 11,795 | CEMETERY SERVICES IN | PWF-0000-419990-081-1004-0000-000-0000- | MISC REVENUE (LOCAL)            | 2027 | 2      | 70.00      | 3921592  | 2600321        | BRICK INSCRIPTIONS LADEAN JENKINS/DEBRA REHAGE | 8/3/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594010-000-0000-0000-000-0000- | SFA SUPPLEMENTAL TRSFR OUT      | 2027 | 2      | 182.00     | 52673    | 1082023        | v-15199 370/594010                             | 8/3/2026     |
| 14,802 | PERFORMANCE HEALTH S | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES    | 2027 | 2      | 1,000.47   | 52683    | IN100299414    | V-14802 806/594155                             | 8/3/2026     |
| 46,719 | FLATLAND COFFEE, LLC | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES    | 2027 | 2      | 475.00     | 52674    | 1082025        | v-46719 888/594155                             | 8/3/2026     |
| 15,461 | COCKY ROOSTER        | SFA-0000-594230-000-0000-0000-000-0000- | SFA MEALS                       | 2027 | 2      | 1,991.00   | 52993    | PROF DAY MEAL  |                                                | 8/3/2026     |
| 21,527 | GOOD EATS            | SFA-0000-594230-000-0000-0000-000-0000- | SFA MEALS                       | 2027 | 2      | 455.00     | 20781    | 1082216        | WELCOME BACK PD MEAL                           | 8/3/2026     |
| 30,974 | TERRY LYNN'S CAFE &  | SFA-0000-594230-000-0000-0000-000-0000- | SFA MEALS                       | 2027 | 2      | 1,100.00   | 50383    | 1082075        | TERRY LYNN'S CAFE-STAFF MEAL                   | 8/3/2026     |
| 39,891 | OLDE TOWN PIZZA      | SFA-0000-594230-000-0000-0000-000-0000- | SFA MEALS                       | 2027 | 2      | 450.00     | 52676    | 1082164        | v-39891 010/594230                             | 8/3/2026     |
| 46,209 | BONANNOS CATERING    | SFA-0000-594230-000-0000-0000-000-0000- | SFA MEALS                       | 2027 | 2      | 1,080.00   | 7155     | 1083619        | BACK TO SCHOOL PD AND LUNCH                    | 8/3/2026     |
| 47,420 | CANTARITOS PEARL RIV | SFA-0000-594230-000-0000-0000-000-0000- | SFA MEALS                       | 2027 | 2      | 759.00     | 52672    | 1082022        | v-47420 010/594230                             | 8/3/2026     |
| 37,849 | VARSITY YEARBOOK     | SFA-0000-594284-000-0000-0000-000-0000- | SFA CONTRACTED SERVICES         | 2027 | 2      | 118.25     | 20780    | 1082043        | YEARBOOK BALANCE                               | 8/3/2026     |
| 45,147 | JENKINS, JOEY III    | SFA-0000-594284-000-0000-0000-000-0000- | SFA CONTRACTED SERVICES         | 2027 | 2      | 1,000.00   | 52665    | 1082024        | BAND CAMP                                      | 8/3/2026     |
| 10,071 | LOBB'S HORTICULTURAL | SFA-0000-594290-000-0000-0000-000-0000- | SFA REPAIRS & MAINTENANCE       | 2027 | 2      | 1,350.00   | 52669    | 909860-909862  | field maintenance                              | 8/3/2026     |
| 16,913 | CARLIN, JOSHUA       | SFA-0000-594430-000-0000-0000-000-0000- | SFA TRAVEL                      | 2027 | 2      | 406.20     | 52667    | 1082029        | JAG TRAVEL                                     | 8/3/2026     |
| 16,913 | CARLIN, JOSHUA       | SFA-0000-594430-000-0000-0000-000-0000- | SFA TRAVEL                      | 2027 | 2      | 502.41     | 52670    | 1082038        | JAG CONFERENCE TRAVEL                          | 8/3/2026     |
| 39,277 | OESTRIECHER, MICHELL | SFA-0000-594430-000-0000-0000-000-0000- | SFA TRAVEL                      | 2027 | 2      | 129.78     | 25810    | 1082151        | MILEAGE - JULY 2026 (OESTRIECHER)              | 8/3/2026     |
| 9,751  | ARGENT TRUST         | SFF-5100-583200-000-0000-0000-000-0000- | INTEREST                        | 2027 | 2      | 159,375.00 | 5480     | R126090118484  | G O SCHOOL BONDS SERIES 2014 BI# 798           | 8/3/2026     |
| 9,751  | ARGENT TRUST         | SFF-5100-583200-000-0000-0000-000-0000- | INTEREST                        | 2027 | 2      | 98,437.50  | 5481     | R126090118493  | G O SCHOOL BONDS SERIES 2015 BI# 817           | 8/3/2026     |
| 9,751  | ARGENT TRUST         | SFF-5100-583200-000-0000-0000-000-0000- | INTEREST                        | 2027 | 2      | 57,300.00  | 5482     | R126090118515  | G O SCHOOL BONDS SERIES 2016 BI# 859           | 8/3/2026     |
| 9,751  | ARGENT TRUST         | SFF-5100-583200-000-0000-0000-000-0000- | INTEREST                        | 2027 | 2      | 202,500.00 | 5483     | R126090118523  | G O SCHOOL BONDS SERIES 2016 BI# 859           | 8/3/2026     |
| 9,751  | ARGENT TRUST         | SFF-5100-583200-000-0000-0000-000-0000- | INTEREST                        | 2027 | 2      | 81,825.00  | 5484     | R126090118534  | G O SCHOOL BONDS SERIES 2017A BI# 886          | 8/3/2026     |
| 9,751  | ARGENT TRUST         | SFF-5100-583200-000-0000-0000-000-0000- | INTEREST                        | 2027 | 2      | 82,450.00  | 5485     | R126090118533  | G O SCHOOL BONDS SERIES 2017 BI# 885           | 8/3/2026     |
| 9,751  | ARGENT TRUST         | SFF-5100-583200-000-0000-0000-000-0000- | INTEREST                        | 2027 | 2      | 320,312.50 | 5486     | R126090118537  | G O SCHOOL BONDS SERIES 2017 BI# 890           | 8/3/2026     |
| 9,751  | ARGENT TRUST         | SFF-5100-583200-000-0000-0000-000-0000- | INTEREST                        | 2027 | 2      | 288,281.25 | 5487     | R126090118539  | G O SCHOOL BONDS SERIES 2017A BI# 892          | 8/3/2026     |
| 9,751  | ARGENT TRUST         | SFF-5100-583200-000-0000-0000-000-0000- | INTEREST                        | 2027 | 2      | 445,903.14 | 5488     | R126090118552  | G O SCHOOL BONDS SERIES 2019 BI# 922           | 8/3/2026     |
| 9,751  | ARGENT TRUST         | SFF-5100-583200-000-0000-0000-000-0000- | INTEREST                        | 2027 | 2      | 97,612.00  | 5489     | R126090118594  | G O SCHOOL BONDS SERIES 2021 BI# 985           | 8/3/2026     |
| 9,751  | ARGENT TRUST         | SFF-5100-583200-000-0000-0000-000-0000- | INTEREST                        | 2027 | 2      | 53,954.25  | 5490     | R126090118597  | G O SCHOOL BONDS SERIES 2021A BI# 988          | 8/3/2026     |
| 9,751  | ARGENT TRUST         | SFF-5100-583200-000-0000-0000-000-0000- | INTEREST                        | 2027 | 2      | 178,343.76 | 5491     | R126090118599  | G O SCHOOL BONDS SERIES 2021 BI# 990           | 8/3/2026     |

| VENDOR | VENDOR NAME          | ACCOUNT                                 | ACCOUNT DESC                  | YEAR | PERIOD | AMOUNT     | CHECK NO  | INVOICE        | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|-----------------------------------------|-------------------------------|------|--------|------------|-----------|----------------|----------------------------------------------------|--------------|
| 9,751  | ARGENT TRUST         | SFF-5100-583200-000-0000-0000-000-0000- | INTEREST                      | 2027 | 2      | 393,750.00 | 5492      | R126090118612  | G O SCHOOL BONDS SERIES 2022 BI# 1008              | 8/3/2026     |
| 9,751  | ARGENT TRUST         | SFF-5100-583200-000-0000-0000-000-0000- | INTEREST                      | 2027 | 2      | 412,500.00 | 5493      | R126090118614  | G O SCHOOL BONDS SERIES 2022A BI# 1010             | 8/3/2026     |
| 9,751  | ARGENT TRUST         | SFF-5100-583200-000-0000-0000-000-0000- | INTEREST                      | 2027 | 2      | 901,459.38 | 5494      | R126090118620  | G O SCHOOL BONDS SERIES 2022B BI# 1019             | 8/3/2026     |
| 9,751  | ARGENT TRUST         | SFF-5100-583200-000-0000-0000-000-0000- | INTEREST                      | 2027 | 2      | 765,250.00 | 5495      | R126090118627  | G O SCHOOL BONDS SERIES 2023 BI# 1027              | 8/3/2026     |
| 9,751  | ARGENT TRUST         | SFF-5100-583200-000-0000-0000-000-0000- | INTEREST                      | 2027 | 2      | 564,843.75 | 5496      | R126090118651  | G O SCHOOL BONDS SERIES 2025 BI# 1057              | 8/3/2026     |
| 9,751  | ARGENT TRUST         | SFF-5100-583200-000-0000-0000-000-0000- | INTEREST                      | 2027 | 2      | 35,296.25  | 5497      | R126100118673  | G O SCHOOL BONDS SERIES 2020 BI# 936               | 8/3/2026     |
| 9,751  | ARGENT TRUST         | SFF-5100-583200-000-0000-0000-000-0000- | INTEREST                      | 2027 | 2      | 61,602.50  | 5498      | R126100118675  | G O SCHOOL BONDS SERIES 2020A BI# 950              | 8/3/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | SLF-3100-543003-000-0000-0000-000-0000- | SL HOOD INSPECTIONS           | 2027 | 2      | 225.00     | 3921812   | 13602905       | CAROLYN PK KITCHEN SUPPRESSION HOOD INSPECT        | 8/3/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | SLF-3100-543003-000-0000-0000-000-0000- | SL HOOD INSPECTIONS           | 2027 | 2      | 225.00     | 3921812   | 13602915       | CHAHTA IMA MEAL ACCT REFUND                        | 8/3/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | SLF-3100-543003-000-0000-0000-000-0000- | SL HOOD INSPECTIONS           | 2027 | 2      | 225.00     | 3921812   | 13602927       | CYPRESS COVE KITCHEN SUPPRESSION HOOD INSPECT      | 8/3/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | SLF-3100-543003-000-0000-0000-000-0000- | SL HOOD INSPECTIONS           | 2027 | 2      | 225.00     | 3921812   | 13602944       | 5TH WARD KITCHEN SUPPRESSION HOOD INSPECT          | 8/3/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | SLF-3100-543003-000-0000-0000-000-0000- | SL HOOD INSPECTIONS           | 2027 | 2      | 225.00     | 3921812   | 13602959       | FAE KITCHEN SUPPRESSION HOOD INSPECT               | 8/3/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | SLF-3100-543003-000-0000-0000-000-0000- | SL HOOD INSPECTIONS           | 2027 | 2      | 225.00     | 3921812   | 13602972       | LITTLE OAK KITCHEN SUPPRESSION HOOD INSPECT        | 8/3/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | SLF-3100-543003-000-0000-0000-000-0000- | SL HOOD INSPECTIONS           | 2027 | 2      | 225.00     | 3921812   | 13602994       | RIVERSIDE KITCHEN SUPPRESSION HOOD INSPECT         | 8/3/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | SLF-3100-543003-000-0000-0000-000-0000- | SL HOOD INSPECTIONS           | 2027 | 2      | 225.00     | 3921812   | 13603010       | SALMEN KITCHEN SUPPRESSION HOOD INSPECT            | 8/3/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | SLF-3100-543003-000-0000-0000-000-0000- | SL HOOD INSPECTIONS           | 2027 | 2      | 225.00     | 3921812   | 13603042       | 6TH WARD ELEM KITCHEN SUPPRESSION HOOD INSPECT     | 8/3/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | SLF-3100-543003-000-0000-0000-000-0000- | SL HOOD INSPECTIONS           | 2027 | 2      | 225.00     | 3921812   | 13603118       | SHS KITCHEN SUPPRESSION HOOD INSPECT               | 8/3/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | SLF-3100-543003-000-0000-0000-000-0000- | SL HOOD INSPECTIONS           | 2027 | 2      | 225.00     | 3921812   | 13603135       | WHISPERING FOREST KITCHEN SUPPRESSION HOOD INSPECT | 8/3/2026     |
| 24,273 | MANDEVILLE HARDWARE  | SLF-3100-561003-000-0000-0000-000-0000- | SL EQUIPMENT PARTS/REPAIRS    | 2027 | 2      | 67.17      | 3921856   | 19848/1        | MJHS SERVING LINE ADJUSTMENTS                      | 8/3/2026     |
| 24,273 | MANDEVILLE HARDWARE  | SLF-3100-561003-000-0000-0000-000-0000- | SL EQUIPMENT PARTS/REPAIRS    | 2027 | 2      | 99.95      | 3921856   | 198447/1       | TOOLS FOR TRUCK 823                                | 8/3/2026     |
| 16,716 | PERRYMAN-DURANT, JUL | SLF-0000-249900-000-0000-0000-000-0000- | SCHOOL LUNCH PREPAYMENTS      | 2027 | 2      | 47.00      | 3921704   | 215576         | JULIETTE-PERRYMAN DURANT MEAL ACCT REIMBURSEMENT   | 8/3/2026     |
| 36,648 | PRISCO, LAURA        | SLF-0000-249900-000-0000-0000-000-0000- | SCHOOL LUNCH PREPAYMENTS      | 2027 | 2      | 11.30      | 3921712   | 10128756       | CARSON PRISCO MEAL ACCT REIMBURSEMENT              | 8/3/2026     |
| 36,648 | PRISCO, LAURA        | SLF-0000-249900-000-0000-0000-000-0000- | SCHOOL LUNCH PREPAYMENTS      | 2027 | 2      | 12.05      | 3921712   | 10128757       | ANDERS PRISCO MEAL ACCT REIMBURSEMENT              | 8/3/2026     |
| 36,648 | PRISCO, LAURA        | SLF-0000-249900-000-0000-0000-000-0000- | SCHOOL LUNCH PREPAYMENTS      | 2027 | 2      | 17.45      | 3921712   | 10234972       | JOSEPH PRISCO MEAL ACCT REIMBURSEMENT              | 8/3/2026     |
| 38,514 | MARTIN, JULIE        | SLF-0000-249900-000-0000-0000-000-0000- | SCHOOL LUNCH PREPAYMENTS      | 2027 | 2      | 23.10      | 3921679   | 10386560       | EMILY MARTIN MEAL ACCT REIMBURSEMENT               | 8/3/2026     |
| 38,514 | MARTIN, JULIE        | SLF-0000-249900-000-0000-0000-000-0000- | SCHOOL LUNCH PREPAYMENTS      | 2027 | 2      | 40.15      | 3921679   | 10385571       | MEGHAN MARTIN MEAL ACCT REIMBURSEMENT              | 8/3/2026     |
| 38,514 | MARTIN, JULIE        | SLF-0000-249900-000-0000-0000-000-0000- | SCHOOL LUNCH PREPAYMENTS      | 2027 | 2      | 11.05      | 3921679   | 10385228       | ANDREW MARTIN MEAL ACCT REIMBURSEMENT              | 8/3/2026     |
| 39,648 | JOHNSEN, JENNIFER    | SLF-0000-249900-000-0000-0000-000-0000- | SCHOOL LUNCH PREPAYMENTS      | 2027 | 2      | 22.60      | 3921656   | 10386932       | SARAH JOHNSEN MEAL ACCT REIMBURSEMENT              | 8/3/2026     |
| 40,326 | COX, MELANIE         | SLF-0000-249900-000-0000-0000-000-0000- | SCHOOL LUNCH PREPAYMENTS      | 2027 | 2      | 37.75      | 3921599   | 10386615       | OWEN C COX MEAL ACCT REIMBURSEMENT                 | 8/3/2026     |
| 41,418 | DAVID, LAURA         | SLF-0000-249900-000-0000-0000-000-0000- | SCHOOL LUNCH PREPAYMENTS      | 2027 | 2      | 44.95      | 3921605   | 10422124       | LAELA DAVID MEAL ACCT REIMBURSEMENT                | 8/3/2026     |
| 41,718 | GRACE, SHEILA        | SLF-0000-249900-000-0000-0000-000-0000- | SCHOOL LUNCH PREPAYMENTS      | 2027 | 2      | 47.40      | 3921631   | 10416140       | EVANGELINE GRACE MEAL ACCT REIMBURSEMENT           | 8/3/2026     |
| 43,297 | NEAL, LAURIE         | SLF-0000-249900-000-0000-0000-000-0000- | SCHOOL LUNCH PREPAYMENTS      | 2027 | 2      | 15.00      | 3921690   | 10237190       | AUBREY NEAL MEAL ACT REFUND                        | 8/3/2026     |
| 43,297 | NEAL, LAURIE         | SLF-0000-249900-000-0000-0000-000-0000- | SCHOOL LUNCH PREPAYMENTS      | 2027 | 2      | 19.00      | 3921690   | 10238304       | WYATT NEAL MEAL ACCOUNT REFUND                     | 8/3/2026     |
| 45,932 | NGUYEN, TERI         | SLF-0000-249900-000-0000-0000-000-0000- | SCHOOL LUNCH PREPAYMENTS      | 2027 | 2      | 49.60      | 3921692   | 10029099       | PRESTON TRAN MEAL ACCT REIMBURSEMENT               | 8/3/2026     |
| 47,686 | BRUNDRETT, SHANNON   | SLF-0000-249900-000-0000-0000-000-0000- | SCHOOL LUNCH PREPAYMENTS      | 2027 | 2      | 23.15      | 3921590   | 10415566       | REMY G BRUNDRETT MEAL ACCT REIMBURSEMENT           | 8/3/2026     |
| 47,687 | PRATTINI JR, MICKEY  | SLF-0000-249900-000-0000-0000-000-0000- | SCHOOL LUNCH PREPAYMENTS      | 2027 | 2      | 80.50      | 3921709   | 10237329       | ZACHARY PRATTINI MADIS JR MEAL ACT REF             | 8/3/2026     |
| 47,687 | PRATTINI JR, MICKEY  | SLF-0000-249900-000-0000-0000-000-0000- | SCHOOL LUNCH PREPAYMENTS      | 2027 | 2      | 94.50      | 3921709   | 20872244       | ZOEY PRATTINI LANCASTER ELEM MEAL ACT REF          | 8/3/2026     |
| 47,688 | BROWN, KENDRA        | SLF-0000-249900-000-0000-0000-000-0000- | SCHOOL LUNCH PREPAYMENTS      | 2027 | 2      | 43.30      | 3921589   | 10236403       | WILLIAM BROWN MEAL ACCT REFUND                     | 8/3/2026     |
| 47,688 | BROWN, KENDRA        | SLF-0000-249900-000-0000-0000-000-0000- | SCHOOL LUNCH PREPAYMENTS      | 2027 | 2      | 25.60      | 3921589   | 1041643        | ASHBY STEVENS MEAL ACCT REFUND GRADUATED           | 8/3/2026     |
| 47,689 | SMITH, HEATHER       | SLF-0000-249900-000-0000-0000-000-0000- | SCHOOL LUNCH PREPAYMENTS      | 2027 | 2      | 58.30      | 3921728   | 10415628       | CASH SMITH MEAL ACCT REIMBURSEMENT                 | 8/3/2026     |
| 47,712 | NEELY, HOLLY         | SLF-0000-249900-000-0000-0000-000-0000- | SCHOOL LUNCH PREPAYMENTS      | 2027 | 2      | 2.60       | 3921691   | 10386664       | JACOB NEELY NHS MEAL ACT REFUND                    | 8/3/2026     |
| 47,713 | PARKER, BENJAMIN     | SLF-0000-249900-000-0000-0000-000-0000- | SCHOOL LUNCH PREPAYMENTS      | 2027 | 2      | 6.02       | 3921700   | 10237332       | JAMES PARKER LANCASTER MEAL ACT REFUND             | 8/3/2026     |
| 47,713 | PARKER, BENJAMIN     | SLF-0000-249900-000-0000-0000-000-0000- | SCHOOL LUNCH PREPAYMENTS      | 2027 | 2      | 41.40      | 3921700   | 10236014       | ABIGAIL PARKER MHS MEAL ACT REFUND                 | 8/3/2026     |
| 41,322 | SCHOOL SPECIALTY     | GFF-1100-561000-010-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 3      | 302.79     | 112023253 | 208137387303   | ASM-RUG FOR CLASSROOM                              | 8/3/2026     |
| 10,493 | AMAZON.COM           | GFF-1100-561000-020-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 3      | 782.75     | 3922526   | 13XM-PXTH-CR1X | COLORGUARD UNIFORMS                                | 8/3/2026     |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 470.45     | 3922074   | S5095280.001   | OUTLETS / H ISLAND                                 | 8/3/2026     |
| 8,960  | GENUINE PARTS CO     | GFF-2721-543000-000-0000-0000-000-0000- | REG ED BUS REPAIRS STPSB BUS  | 2027 | 3      | 255.02     | 3922602   | 429901         | TRANSPORTATION- AUTO PARTS & SUPPLIES              | 8/3/2026     |
| 8,960  | GENUINE PARTS CO     | GFF-2721-543000-000-0000-0000-000-0000- | REG ED BUS REPAIRS STPSB BUS  | 2027 | 3      | 81.10      | 3922602   | 429903         | TRANSPORTATION- AUTO PARTS & SUPPLIES              | 8/3/2026     |
| 8,960  | GENUINE PARTS CO     | GFF-2731-543000-000-0000-0000-000-0000- | SWE BUS REPAIRS STPSB BUS     | 2027 | 3      | 198.90     | 3922602   | 429901         | TRANSPORTATION- AUTO PARTS & SUPPLIES              | 8/3/2026     |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                  | YEAR | PERIOD | AMOUNT     | CHECK NO  | INVOICE          | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|----------------------------------------------|-------------------------------|------|--------|------------|-----------|------------------|----------------------------------------------------|--------------|
| 8,960  | GENUINE PARTS CO     | GFF-2731-543000-000-0000-0000-000-0000-      | SWE BUS REPAIRS STPSB BUS     | 2027 | 3      | 81.10      | 3922602   | 429903           | TRANSPORTATION- AUTO PARTS & SUPPLIES              | 8/3/2026     |
| 21,993 | SOUTHERN TIRE MART,  | GFF-2731-543000-000-0000-0000-000-0000-      | SWE BUS REPAIRS STPSB BUS     | 2027 | 3      | 172.00     | 3922274   | 3040058876       | SWE-#521                                           | 8/3/2026     |
| 24,865 | SMITH CONSTRUCTION C | PWF-4600-545000-031-0000-0000-000-0000-P0532 | CONSTRUCTION SERVICES         | 2027 | 3      | 44,067.38  | 3922094   | 006-P0532        | STPSB- PROJ# P0532 PRJR PHASE 1 FACILITY REVIEW    | 8/3/2026     |
| 22,996 | AGILE SPORTS TECH    | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES               | 2027 | 3      | 9,900.00   | 44577     | INV: HUS00027791 |                                                    | 8/3/2026     |
| 14,153 | NU-LITE ELECTRI      | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS    | 2027 | 3      | 33.05      | 3922658   | S5098093.001     | MONTELEONE REPSIRS TO SERVING LINE                 | 8/3/2026     |
| 31,272 | ABNEY, TANYA         | SLF-0000-249900-000-0000-0000-000-0000-      | SCHOOL LUNCH PREPAYMENTS      | 2027 | 3      | 18.25      | 3921949   | 10256412         | MEAL ACCT REFUND FOR GUNNAR ABNEY                  | 8/3/2026     |
| 3,273  | KAGAN PUBLISHING, IN | 300-1510-561000-034-0192-0011-000-0000-30827 | MATERIAL AND SUPPLIES         | 2027 | 2      | 489.50     | 3921663   | 710331           | BTV - VOCABULARY: MAKING IT MEMORABLE (GRADES 3-12 | 8/4/2026     |
| 14,168 | OFFICE MARKET        | 300-1510-561000-034-0192-0011-000-0000-30827 | MATERIAL AND SUPPLIES         | 2027 | 2      | 497.52     | 3921451   | 6139588-0        | SAL-COLOR WASHABLE BULK MARKERS 72 PACKS 8 CT      | 8/4/2026     |
| 31,955 | KAGAN PROFESSIONAL D | 300-2234-532000-029-0192-0023-000-0000-30827 | PURCHASED EDUCATIONAL SVCS    | 2027 | 2      | 9,690.00   | 3921662   | K146798          | EVENT# 43862 PO# 22700481 8/3/26 PRHS              | 8/4/2026     |
| 31,955 | KAGAN PROFESSIONAL D | 300-2234-532000-011-0192-0023-000-0000-30827 | PURCHASED EDUCATIONAL SVCS    | 2027 | 2      | 6,690.00   | 3921662   | K146785          | PROFESSIONAL DEVELOPMENT CONSULTANT                | 8/4/2026     |
| 5,652  | RIVIERE, ELAINE      | 650-2214-559000-000-0000-0000-000-0000-63227 | MISC PURCHASED SERVICES       | 2027 | 2      | 59.50      | 3921895   | 1084393          | REIMBURSEMENT-LDOE EARLY LEARNING-FINGERPRINT      | 8/4/2026     |
| 33,155 | MOHREN, SHAUNTEL     | 650-2214-559000-000-0000-0000-000-0000-63227 | MISC PURCHASED SERVICES       | 2027 | 2      | 156.00     | 3921686   | 1083709          | REIMB- CLASS OBSERVER RE-CERTIFICATION             | 8/4/2026     |
| 47,535 | KIDCAM CAMPS         | 700-1300-532000-000-0000-0000-000-0000-70526 | PURCHASED EDUCATIONAL SVCS    | 2027 | 2      | 1,276.65   | 3921415   | 23               | PAYROLL WEEKS 9 & 10                               | 8/4/2026     |
| 30,842 | PIAZZA ARCHITECTURE  | C39-4300-533400-018-0000-0000-000-0000-C1942 | ARCHITECT/ENGINEERING SVCS    | 2027 | 2      | 510.00     | 3921457   | 0725-06          | STPSB PROJ# C1942 FJR EXTERIOR CLEANING & REPAIRS  | 8/4/2026     |
| 30,842 | PIAZZA ARCHITECTURE  | C39-4300-533400-005-0000-0000-000-0000-C1914 | ARCHITECT/ENGINEERING SVCS    | 2027 | 2      | 2,363.81   | 3921706   | 4225-06          | STPSB PROJ# C1914 BEE ROOF REPLACEMENT             | 8/4/2026     |
| 30,842 | PIAZZA ARCHITECTURE  | C41-4300-533400-005-0000-0000-000-0000-C2505 | ARCHITECT/ENGINEERING SVCS    | 2027 | 2      | 112,755.57 | 3921457   | 3825-06          | STPSB PROJ# C2505 BEE SCHOOL ADDITIONS             | 8/4/2026     |
| 42,992 | ODP BUSINESS SOLUTIO | GFF-1100-561000-005-0000-0000-002-0000-      | INST BUDGET MATERIALS         | 2027 | 2      | 582.00     | 3921696   | 472586122001     | BEE-RED POCKET FOLDERS                             | 8/4/2026     |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-013-0000-0000-002-0000-      | INST BUDGET MATERIALS         | 2027 | 2      | 1,849.67   | 3921698   | 6139587-0        | CHS-YEARLY SUPPLY ORDER                            | 8/4/2026     |
| 10,493 | AMAZON.COM           | GFF-1100-561000-020-0000-0000-002-0000-      | INST BUDGET MATERIALS         | 2027 | 2      | 382.66     | 3921353   | 1RM6-7KDW-4763   | SCHOOL SUPPLIES - LITTLE OAK MID                   | 8/4/2026     |
| 42,992 | ODP BUSINESS SOLUTIO | GFF-1100-561000-022-0000-0000-000-0000-      | INST BUDGET MATERIALS         | 2027 | 2      | 170.90     | 3921696   | 472742382001     | LYON-ASSISTANT PRINCIPAL OFFICE SUPPLIES           | 8/4/2026     |
| 41,322 | SCHOOL SPECIALTY     | GFF-1100-561000-024-0000-0000-002-0000-      | INST BUDGET MATERIALS         | 2027 | 2      | 400.08     | 112023245 | 208137401091     | MAD JH-SCHOOL TECHNOLOGY                           | 8/4/2026     |
| 42,992 | ODP BUSINESS SOLUTIO | GFF-1100-561000-024-0000-0000-002-0000-      | INST BUDGET MATERIALS         | 2027 | 2      | 31.56      | 3921696   | 472644374001     | MAD JH-SCHOOL TECHNOLOGY                           | 8/4/2026     |
| 41,322 | SCHOOL SPECIALTY     | GFF-1100-561000-029-0000-0000-002-0000-      | INST BUDGET MATERIALS         | 2027 | 2      | 499.48     | 112023245 | 308104914289     | PRH-SCHOOL SUPPLIES                                | 8/4/2026     |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-039-0000-0000-002-0000-      | INST BUDGET MATERIALS         | 2027 | 2      | 64.72      | 3921877   | 6139589-0        | PJH-OFFICE SUPPLIES                                | 8/4/2026     |
| 41,322 | SCHOOL SPECIALTY     | GFF-1100-561000-054-0000-0000-002-0000-      | INST BUDGET MATERIALS         | 2027 | 2      | 605.60     | 112023248 | 308104914522     | LHM-CLASSROOM SUPPLIES                             | 8/4/2026     |
| 2,644  | SCHOOL LIFE, A DIV.  | GFF-1100-561000-108-0000-0000-002-0000-      | INST BUDGET MATERIALS         | 2027 | 2      | 128.52     | 3921468   | 200115222        | MAY-GRADE LEVEL OF THE YEAR 2026 BANNERS           | 8/4/2026     |
| 47,052 | LOUISIANA ASSOCIATIO | GFF-2324-558200-000-0000-0000-000-0000-      | ASST SUPERINTENDENT TRAVEL    | 2027 | 2      | 1,200.00   | 3921423   | 1083159          | 2026-2027 DUES- ALFONSO, GARDNER, LANGLOIS         | 8/4/2026     |
| 1,772  | LARRY'S HARDWAR      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 16.99      | 3921420   | 225612           | PVM- ERIC-REPAIR CLASSROOM FLOOR                   | 8/4/2026     |
| 1,811  | MIKE'S LIGHTING      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 23.60      | 3921441   | 34959/2          | AES-EDDIE-OUTSIDE OUTLETS                          | 8/4/2026     |
| 2,010  | MIKE'S HARDWARE      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 31.48      | 3921440   | K04719/1         | TRUCK# 619 DYLAN- SUPPLIES                         | 8/4/2026     |
| 2,010  | MIKE'S HARDWARE      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 278.26     | 3921684   | K04688/1         | CONCRETE MIX 80#/SIXTH WARD ELEM                   | 8/4/2026     |
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 68.61      | 3921741   | 20888184         | CPE-MATERIALS                                      | 8/4/2026     |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 519.64     | 3921344   | S3380106.001     | AC MOTOR/PEARL RIVER HIGH                          | 8/4/2026     |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 111.16     | 3921344   | S33868174.001    | RIVERSIDE PARTS FOR AC UNIT                        | 8/4/2026     |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 187.92     | 3921344   | S3387215.001     | CLEARWOOD GYM MATERIAL TO FIX AC                   | 8/4/2026     |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 115.08     | 3921344   | S33898362.001    | TRUCK 618 MATERIALS NEEDED FOR TRUCK               | 8/4/2026     |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 236.18     | 3921344   | S3389374.001     | TRUCK 441 METER                                    | 8/4/2026     |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 56.39      | 3921344   | S3389515.001     | RIVERSIDE ELEM MATERIALS FOR AC UNIT               | 8/4/2026     |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 125.33     | 3921344   | S3389356.001     | LAKE HARBOR INSTALLED LIBRARY AC                   | 8/4/2026     |
| 9,641  | JOHNSTONE SUPPL      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 29.32      | 3921410   | 3117810          | CLEAR- JOSEPH- NEEDED FOR SCHOOL BELT              | 8/4/2026     |
| 9,641  | JOHNSTONE SUPPL      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 577.98     | 3921659   | 3117814          | 14"X25' MET R6/SHOP STOCK                          | 8/4/2026     |
| 10,168 | NORTHSHORE INDUSTRIA | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 222.75     | 3921447   | I2265520         | DUMP TRAILER- KEVIN- BLOW OUT REPAIR               | 8/4/2026     |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 60.32      | 3921394   | 9337500          | MANDEVILLE MIDDLE DRAIN COVER                      | 8/4/2026     |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 790.48     | 3921694   | S5095016.001     | ELECTRICAL SUPPLIES / TRUCK 226                    | 8/4/2026     |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 158.43     | 3921872   | S5098381         | ACCT # 3642 - ED CTR - BREAKERE                    | 8/4/2026     |
| 15,273 | STEVE'S ACE HAR      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 40.72      | 3921482   | 49820            | PES & MAS JH-PARTS                                 | 8/4/2026     |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 36.75      | 3921445   | 086821/1         | BEE-DYLAN-SUPPLIES                                 | 8/4/2026     |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 38.99      | 3921445   | 086830/1         | TRUCK# 411 ANTHONY- TIE DOWN STRAPS                | 8/4/2026     |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 24.99      | 3921445   | 086835/1         | TRUCK# 618-WILL-ITEMS TO COMPLETE JOB              | 8/4/2026     |

| VENDOR | VENDOR NAME          | ACCOUNT                                 | ACCOUNT DESC                    | YEAR | PERIOD | AMOUNT   | CHECK NO | INVOICE           | FULL DESC                                        | INVOICE DATE |
|--------|----------------------|-----------------------------------------|---------------------------------|------|--------|----------|----------|-------------------|--------------------------------------------------|--------------|
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 11.58    | 3921693  | 86833/1           | ACCT # 37 - STPSB - HONEY ISL - SUPPLS           | 8/4/2026     |
| 26,588 | SCP DISTRIBUTORS LLC | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 5,245.20 | 3921901  | C1725871          | WASTE WATER TABLETS                              | 8/4/2026     |
| 37,428 | CHAMPION DOOR        | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 75.00    | 3921594  | 4995              | MORTISE CYLINDER/LITTLE OAK MIDDLE               | 8/4/2026     |
| 38,089 | DOUG ASHY BLDG MAT   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 178.34   | 3921385  | 1269615           | COVINGTON HIGH DEADBOLT INSTALL                  | 8/4/2026     |
| 38,089 | DOUG ASHY BLDG MAT   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 132.27   | 3921385  | 11268866          | TRUCK 7574 TOOLS                                 | 8/4/2026     |
| 38,089 | DOUG ASHY BLDG MAT   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 33.99    | 3921612  | 1268861           | FHS SCREW'S AND BITS                             | 8/4/2026     |
| 9,951  | CURTIS ENVIRONM      | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                    | 2027 | 2      | 6,390.00 | 3921602  | 127428            | MONTHLY OP & MAIN FOR SEWER JULY 2026            | 8/4/2026     |
| 1,643  | EDUCATIONAL ELECTRON | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 360.00   | 3921810  | 47568             | 033 ALARM--EMERGENCY                             | 8/4/2026     |
| 1,643  | EDUCATIONAL ELECTRON | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 180.00   | 3921810  | 47569             | 032 ALARM--EMERGENCY                             | 8/4/2026     |
| 1,643  | EDUCATIONAL ELECTRON | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 540.00   | 3921810  | 47567             | 013 ALARM                                        | 8/4/2026     |
| 1,643  | EDUCATIONAL ELECTRON | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 495.00   | 3921810  | 47562             | 30ALARM--EMERGENCY                               | 8/4/2026     |
| 1,643  | EDUCATIONAL ELECTRON | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 630.00   | 3921810  | 47561             | 021 ALARM--EMERGENCY                             | 8/4/2026     |
| 1,643  | EDUCATIONAL ELECTRON | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 495.00   | 3921810  | 47564             | 055 ALARM - EMERGENCY                            | 8/4/2026     |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 43.08    | 3921693  | 86816/1           | ACCT# 37 - STPSB - BAYOU WDS - TRIMMER REPAIR    | 8/4/2026     |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 85.49    | 3921693  | 86815-1           | ACCT # 37 - STPSB - BAYOU WDS ELEM - TRMR #2 RPR | 8/4/2026     |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 138.57   | 3921693  | 86817/1           | ACCT # 37 - STPSB BAYOU WDS - PSH MWR RPR        | 8/4/2026     |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 51.00    | 3921693  | 86818/1           | ACCT # 37 STPSB BAYOU WDS - CRFTSMN RPRS         | 8/4/2026     |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 172.99   | 3921693  | 86814/1           | ACCT # 37 - STPSB - BOYET JR - EXMARK RPRS       | 8/4/2026     |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 213.45   | 3921676  | 198445            | ACCT # 455 STPSB - PNTCHTRN ELEM - MWR RPR       | 8/4/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 1,125.00 | 3921813  | 13604313          | MHS HOOD INSPEC NON CAFE KITCHENS                | 8/4/2026     |
| 1,768  | EASY LUBE            | GFF-2650-543000-000-0000-0000-000-0000- | MAINT VEHICLE REPAIR MAINT      | 2027 | 2      | 240.90   | 3921389  | 725419            | TRUCK 518 OIL CHANGE FUEL FILTER                 | 8/4/2026     |
| 27,718 | AMACKER, DAROL       | GFF-2700-534000-000-0000-0000-000-0000- | EMPLOYEE CERTIFICATES LICENSES  | 2027 | 2      | 80.00    | 3921780  | 1084416           | REIMBURSE FOR CDL PHYSICAL                       | 8/4/2026     |
| 12,039 | DIRECT SECURITY      | GFF-2721-543000-000-0000-0000-000-0000- | REG ED BUS REPAIRS STPSB BUS    | 2027 | 2      | 220.00   | 3921804  | 1084198           | FLEET BUS 692 INSTALL RADIO SYSTEM               | 8/4/2026     |
| 19,277 | CAROUSEL INDUSTRIES  | GFF-2840-561000-000-0000-0000-000-0000- | INF TECHNOLOGY SUPPLIES         | 2027 | 2      | 1,983.01 | 3921375  | IN743444          | LSH-110 APC SMART UPS                            | 8/4/2026     |
| 47,676 | OFF DUTY MANAGEMENT  | GFF-2662-534000-000-0000-0000-000-0000- | CROSSING GUARDS SECURITY        | 2027 | 2      | 1,088.64 | 3921450  | INV382595         | SECURITY SVCS FOR SCHOOL REG 7/ 29, 30, 31, 2026 | 8/4/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594010-000-0000-0000-000-0000- | SFA SUPPLEMENTAL TRSFR OUT      | 2027 | 2      | 871.00   | 52671    | 1082218           | TIMESHEET PAY                                    | 8/4/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594012-000-0000-0000-000-0000- | SFA BAND TRANSFER OUT           | 2027 | 2      | 4,428.50 | 52671    | 1082218           | TIMESHEET PAY                                    | 8/4/2026     |
| 10,205 | ALERT SERVICES,      | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES                 | 2027 | 2      | 480.95   | 44503    | inv528620         |                                                  | 8/4/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES    | 2027 | 2      | 280.00   | 20782    | 1082293           | ID SLEEVES                                       | 8/4/2026     |
| 23,772 | RAISING CANE'S RESTA | SFA-0000-594230-000-0000-0000-000-0000- | SFA MEALS                       | 2027 | 2      | 698.41   | 50585    | 1082221           | LUNCH FOR AUGUST BUSINESS MEAL                   | 8/4/2026     |
| 38,517 | ABITA ROASTING CO    | SFA-0000-594230-000-0000-0000-000-0000- | SFA MEALS                       | 2027 | 2      | 2,150.00 | 55867    | 1082330           | GF HR BLOCK DONATION BACK TO SCHOOL PD           | 8/4/2026     |
| 39,891 | OLDE TOWN PIZZA      | SFA-0000-594230-000-0000-0000-000-0000- | SFA MEALS                       | 2027 | 2      | 575.00   | 102960   | 1082217           | BACK TO SCHOOL LUNCH MEETING                     | 8/4/2026     |
| 39,965 | NAN'S NO CAFE & POBO | SFA-0000-594230-000-0000-0000-000-0000- | SFA MEALS                       | 2027 | 2      | 1,500.00 | 52674    | 1082311           | faculty lunch                                    | 8/4/2026     |
| 40,810 | POT & PADDLE NORTHSH | SFA-0000-594230-000-0000-0000-000-0000- | SFA MEALS                       | 2027 | 2      | 338.00   | 15435    | 1082219           | WORKING LUNCH FOR TEACHER PD                     | 8/4/2026     |
| 14,662 | THE PITNEY BOWES BAN | SFA-0000-594280-000-0000-0000-000-0000- | SFA POSTAGE COSTS               | 2027 | 2      | 500.00   | 52673    | 1082223           | postage refill                                   | 8/4/2026     |
| 45,677 | TAYLOR, MICHAEL LEE  | SFA-0000-594290-000-0000-0000-000-0000- | SFA REPAIRS & MAINTENANCE       | 2027 | 2      | 3,240.59 | 55870    | 895409            | GA BUS MAINTENANCE INV#895409                    | 8/4/2026     |
| 15,461 | COCKY ROOSTER        | SFA-0000-594355-000-0000-0000-000-0000- | SFA STAFF DEVELOPMENT           | 2027 | 2      | 1,104.00 | 70669    | 1082222           | TEACHER DEVELOPMENT BREAKFAST                    | 8/4/2026     |
| 46,347 | HOWARD, SUSETTE D.   | SFA-0000-594430-000-0000-0000-000-0000- | SFA TRAVEL                      | 2027 | 2      | 43.62    | 260586   | 1082281           | TRAVEL REIMBURSEMENT FOR BANK RUNS               | 8/4/2026     |
| 1,772  | LARRY'S HARDWAR      | SLF-3100-561003-000-0000-0000-000-0000- | SL EQUIPMENT PARTS/REPAIRS      | 2027 | 2      | 73.95    | 3921849  | 225603            | MANDE JR BULBS FOR HOOD VENT                     | 8/4/2026     |
| 16,978 | NORTHSHORE ACE HARD  | SLF-3100-561003-000-0000-0000-000-0000- | SL EQUIPMENT PARTS/REPAIRS      | 2027 | 2      | 26.56    | 3921870  | 086811/1          | STOCK FOR TRUCK 613                              | 8/4/2026     |
| 15,684 | VERITIV OPERATING CO | GFF-1100-561000-000-0000-0000-002-0000- | INST BUDGET MATERIALS           | 2027 | 3      | 1,380.00 | 3922719  | 529-81640380      | COPY PAPER                                       | 8/4/2026     |
| 2,057  | VIRCO MFG CORP       | GFF-1100-561000-055-0000-0000-002-0000- | INST BUDGET MATERIALS           | 2027 | 3      | 3,850.20 | 3922721  | 92115132          | 15 STUDENT DESKS                                 | 8/4/2026     |
| 2,010  | MIKE'S HARDWARE      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 612.40   | 3922242  | K04678/1          | BLACKTOP PATCH-NORTHSHORE HIGH                   | 8/4/2026     |
| 11,024 | AUTOMOTIVE SPEC      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 80.95    | 3921960  | 367 A             | TRUCK 728 OIL CHANGE                             | 8/4/2026     |
| 15,239 | STANDARD MATERI      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 312.00   | 3922097  | 91237             | SIJH--CONCRETE FOR 6TH GRADE BUILDING            | 8/4/2026     |
| 21,337 | EXECUTONE SYSTEMS CO | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 283.25   | 3922008  | 146925            | ALARM ALL OTHER LOCATIONS-EMERGENCY              | 8/4/2026     |
| 36,530 | COVINGTON EXPRESS ME | GFF-2700-534000-000-0000-0000-000-0000- | EMPLOYEE CERTIFICATES LICENSES  | 2027 | 3      | 2,400.00 | 3922346  | STPSB-AUGUST 2026 | CDL PHYSICALS FOR THE MONTH OF AUGUST 2026       | 8/4/2026     |
| 8,960  | GENUINE PARTS CO     | GFF-2721-543000-000-0000-0000-000-0000- | REG ED BUS REPAIRS STPSB BUS    | 2027 | 3      | 156.41   | 3922602  | 430192            | TRANSPORTATION- AUTO PARTS & SUPPLIES            | 8/4/2026     |
| 13,168 | KENT-MITCHELL B      | GFF-2721-543000-000-0000-0000-000-0000- | REG ED BUS REPAIRS STPSB BUS    | 2027 | 3      | 321.20   | 3922227  | C118719           | SUPPLIES LIGHTS RED & AMBER                      | 8/4/2026     |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                   | YEAR | PERIOD | AMOUNT     | CHECK NO  | INVOICE           | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|----------------------------------------------|--------------------------------|------|--------|------------|-----------|-------------------|----------------------------------------------------|--------------|
| 8,960  | GENUINE PARTS CO     | GFF-2731-543000-000-0000-0000-000-0000-      | SWE BUS REPAIRS STPSB BUS      | 2027 | 3      | 563.12     | 3922602   | 430117            | TRANSPORTATION- AUTO PARTS & SUPPLIES BATTERIES    | 8/4/2026     |
| 13,168 | KENT-MITCHELL B      | GFF-2731-543000-000-0000-0000-000-0000-      | SWE BUS REPAIRS STPSB BUS      | 2027 | 3      | 446.85     | 3922227   | C118734           | BUS# 570 COMPLETE AC CHECK & REPAIR                | 8/4/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | SLF-3100-543003-000-0000-0000-000-0000-      | SL HOOD INSPECTIONS            | 2027 | 3      | 225.00     | 3922004   | 1364804           | HOOD INSPECT MADISON ELEM                          | 8/4/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | SLF-3100-543003-000-0000-0000-000-0000-      | SL HOOD INSPECTIONS            | 2027 | 3      | 225.00     | 3922004   | 13605077          | HOOD INSPECT COV ELEM                              | 8/4/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | SLF-3100-543003-000-0000-0000-000-0000-      | SL HOOD INSPECTIONS            | 2027 | 3      | 225.00     | 3922004   | 13604334          | HOOD INSPECT WOODLAKE                              | 8/4/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | SLF-3100-543003-000-0000-0000-000-0000-      | SL HOOD INSPECTIONS            | 2027 | 3      | 225.00     | 3922004   | 13604901          | HOOD INSPECT MAG TRACE                             | 8/4/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | SLF-3100-543003-000-0000-0000-000-0000-      | SL HOOD INSPECTIONS            | 2027 | 3      | 225.00     | 3922004   | 13604307          | HOOD INSPECT MHS                                   | 8/4/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | SLF-3100-543003-000-0000-0000-000-0000-      | SL HOOD INSPECTIONS            | 2027 | 3      | 225.00     | 3922004   | 136041721         | HOOD INSPECT ABITA ELEM                            | 8/4/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | SLF-3100-543003-000-0000-0000-000-0000-      | SL HOOD INSPECTIONS            | 2027 | 3      | 225.00     | 3922004   | 13604233          | HOOD INSPECT LANCASTER                             | 8/4/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | SLF-3100-543003-000-0000-0000-000-0000-      | SL HOOD INSPECTIONS            | 2027 | 3      | 225.00     | 3922004   | 13604946          | HOOD INSPECT MANDE ELEM                            | 8/4/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | SLF-3100-543003-000-0000-0000-000-0000-      | SL HOOD INSPECTIONS            | 2027 | 3      | 225.00     | 3922004   | 13604999          | HOOD INSPECT SJHS                                  | 8/4/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | SLF-3100-543003-000-0000-0000-000-0000-      | SL HOOD INSPECTIONS            | 2027 | 3      | 225.00     | 3922004   | 13604767          | HOOD INSPEC ABITA MIDDLE                           | 8/4/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | SLF-3100-543003-000-0000-0000-000-0000-      | SL HOOD INSPECTIONS            | 2027 | 3      | 225.00     | 3922004   | 13604953          | HOOD INSPEC MANDE MIDDLE                           | 8/4/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | SLF-3100-543003-000-0000-0000-000-0000-      | SL HOOD INSPECTIONS            | 2027 | 3      | 225.00     | 3922004   | 13604355          | HOOD INSPECT ST TAMMANY                            | 8/4/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | SLF-3100-543003-000-0000-0000-000-0000-      | SL HOOD INSPECTIONS            | 2027 | 3      | 225.00     | 3922004   | 13604789          | HOOD INSPECT LYON ELEM                             | 8/4/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | SLF-3100-543003-000-0000-0000-000-0000-      | SL HOOD INSPECTIONS            | 2027 | 3      | 225.00     | 3922004   | 13604967          | HOOD INSPECT MARGINY                               | 8/4/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | SLF-3100-543003-000-0000-0000-000-0000-      | SL HOOD INSPECTIONS            | 2027 | 3      | 450.00     | 3922004   | 13631017          | HOOD INSPECT BAYOU LACOMBE                         | 8/4/2026     |
| 12,330 | FERGUSON ENTERPRISES | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS     | 2027 | 3      | 60.00      | 3922589   | 9308731           | PRHS FLOOR DRAIN STRAINER                          | 8/4/2026     |
| 12,330 | FERGUSON ENTERPRISES | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS     | 2027 | 3      | 42.85      | 3922589   | 9336349           | TRUCK 613 TOOLS FOR TRUCK                          | 8/4/2026     |
| 14,168 | OFFICE MARKET        | 300-1510-561000-035-0192-0024-000-0000-30827 | MATERIAL AND SUPPLIES          | 2027 | 2      | 2,580.50   | 3921452   | 6139595-0         | SWE-TONER                                          | 8/5/2026     |
| 14,168 | OFFICE MARKET        | 300-2290-561000-086-1413-0051-000-0000-30827 | MATERIAL AND SUPPLIES          | 2027 | 2      | 722.18     | 3921698   | 6139597-0         | SCHOOL TECHNOLOGY                                  | 8/5/2026     |
| 47,221 | BLESSED BOXES        | BPO-4600-545000-030-0000-0000-000-0000-C1994 | CONSTRUCTION SERVICES          | 2027 | 2      | 398.00     | 3921363   | 12061             | 1994 NHS STORAGE                                   | 8/5/2026     |
| 9,827  | CAIRE HOTEL & R      | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 2      | 401.28     | 3921371   | 406537            | SUPPLIES PROSTART PRHS                             | 8/5/2026     |
| 10,543 | HEWLETT-PACKARD      | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 2      | 1,232.16   | 3921644   | 9810258765        | SCHOOL TECHNOLOGY                                  | 8/5/2026     |
| 10,543 | HEWLETT-PACKARD      | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 2      | 410.72     | 3921644   | 9810258770        | SCHOOL TECHNOLOGY                                  | 8/5/2026     |
| 47,225 | STANDARD INSURANCE   | GFF-1100-527000-000-0000-0000-000-0000-      | REG ED HEALTH RETIREES         | 2027 | 2      | 113,320.88 | 3921480   | AUGUST 2026 GROUP | AUGUST 2026-GROUP & DEPENDENT LIFE INS.            | 8/5/2026     |
| 47,225 | STANDARD INSURANCE   | GFF-1100-527000-000-0000-0000-000-0000-      | REG ED HEALTH RETIREES         | 2027 | 2      | 70,127.04  | 3921481   | AUGUST 2026 SUPPL | AUGUST 2026-LIFE&DEP SUPPLEMENTAL INS.             | 8/5/2026     |
| 15,684 | VERITIV OPERATING CO | GFF-1100-561000-000-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 690.00     | 3921502   | 529-81639585      | WHITE COPY PAPER - 8.5" X 11" -PITCHR JR           | 8/5/2026     |
| 10,543 | HEWLETT-PACKARD      | GFF-1100-561000-005-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 513.66     | 3921644   | 9810258776        | COLOR PRINTER                                      | 8/5/2026     |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-006-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 73.50      | 3921452   | 6139591-0         | BOYET-SWE FOLDERS                                  | 8/5/2026     |
| 10,493 | AMAZON.COM           | GFF-1100-561000-010-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 816.78     | 3921353   | 1XNP-CFLL-C413    | PRE-K CLASS SET OF CHAIRS - ABTA SPRN ELEM         | 8/5/2026     |
| 41,322 | SCHOOL SPECIALTY     | GFF-1100-561000-017-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 491.14     | 112023245 | 208137413199      | FL. AVE.-CLASSROOM RUGS                            | 8/5/2026     |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-022-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 538.51     | 3921452   | 6139593-0         | LYON-SCHOOL SUPPLIES                               | 8/5/2026     |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-022-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 36.96      | 3921698   | 6139592-0         | LYON-OFFICE SUPPLIES                               | 8/5/2026     |
| 42,992 | ODP BUSINESS SOLUTIO | GFF-1100-561000-024-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 129.13     | 3921696   | 472644507001      | MAD JH-SCHOOL TECHNOLOGY                           | 8/5/2026     |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-026-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 1,195.50   | 3921452   | 6139594-0         | MHS-LABEL MACHINE TAPE, TONER, FILE                | 8/5/2026     |
| 19,335 | HOWARD INDUSTRIES, I | GFF-1118-564200-000-0000-0000-000-0000-      | TEXTBOOKS                      | 2027 | 2      | 40,000.00  | 3921647   | 5740682026        | TECH-TEXTBOOKS                                     | 8/5/2026     |
| 11,448 | CAPITAL CITY PR      | GFF-2311-554000-000-0000-0000-000-0000-      | SCH BOARD ADVERTISING          | 2027 | 2      | 261.60     | 3921374   | IN263676          | STPSB PROJECT#1975(LSHS) & 1974(SHS)               | 8/5/2026     |
| 10,543 | HEWLETT-PACKARD      | GFF-2329-561000-000-0000-0000-000-0000-      | OFFICE SUPPLIES ADMINISTRATION | 2027 | 2      | 410.72     | 3921644   | 9810258763        | TONY FROST SCANNER - SCHOOL TECHNOLOGY             | 8/5/2026     |
| 15,315 | STRANCO SOLID W      | GFF-2620-542100-000-0000-0000-000-0000-      | MAINT GARBAGE PICK UP          | 2027 | 2      | 372.35     | 3921484   | 235280            | MHS-SCHOOL DUMPSTERS                               | 8/5/2026     |
| 15,315 | STRANCO SOLID W      | GFF-2620-542100-000-0000-0000-000-0000-      | MAINT GARBAGE PICK UP          | 2027 | 2      | 731.50     | 3921484   | 235279            | MHS-SCHOOL DUMPSTERS                               | 8/5/2026     |
| 1,772  | LARRY'S HARDWAR      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 52.15      | 3921420   | 225618            | LYON-CHARLES-SUPPLIES- AVOID TIPPING DESKS, MOUNTS | 8/5/2026     |
| 1,811  | MIKE'S LIGHTING      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 200.92     | 3921441   | 34970/2           | BWE-BRIAN-REPULLED CIRCUT FOR AC IN RM 106         | 8/5/2026     |
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 175.56     | 3921741   | 20938363-00       | NHS-MATERIALS                                      | 8/5/2026     |
| 3,432  | GRAINGER             | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 1,735.90   | 3921402   | 9032342272        | LIFT STATION PUMP / 6TH WARD                       | 8/5/2026     |
| 9,641  | JOHNSTONE SUPPL      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 14.06      | 3921659   | 3117838           | ACCT # 0010715 - PRHS A/C UNIT CAPACITOR           | 8/5/2026     |
| 10,773 | ACME REFRIGERAT      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 24.62      | 3921347   | W953262           | MAYFIELD ROOM 613                                  | 8/5/2026     |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 99.05      | 3921394   | 9342755           | FONT JR HIGH FAUCET / SINK HARDWARE                | 8/5/2026     |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 1,536.58   | 3921394   | 9291549           | ABITA MIDDLE PLUMBING MATERIALS                    | 8/5/2026     |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                    | YEAR | PERIOD | AMOUNT   | CHECK NO | INVOICE        | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|----------------------------------------------|---------------------------------|------|--------|----------|----------|----------------|----------------------------------------------------|--------------|
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 31.80    | 3921619  | 9345880        | FHS CAP FOR OLD MARVAIR ROOM 426                   | 8/5/2026     |
| 13,621 | MAESTRI'S,NOEL       | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 1,008.00 | 3921675  | 35621          | FONT HIGH FLOORING MATERIALS                       | 8/5/2026     |
| 14,396 | PINE GROVE ELEC      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 53.13    | 3921458  | 785372         | COVINGTON MAINTENANCE 3 SPEED FAN                  | 8/5/2026     |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 92.84    | 3921693  | 86840/1        | ACCT # 37 STPSB - BONNE ECOLE - SUPPLS             | 8/5/2026     |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 15.99    | 3921693  | 86841/1        | ACCT # 37 STPSB - BONNE ECOLE - PVC                | 8/5/2026     |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 136.95   | 3921693  | 86838/1        | PVC CUTTER/TRUCK# 622                              | 8/5/2026     |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 17.97    | 3921433  | 198467/1       | MONT-KEVIN-PEST TRAPS                              | 8/5/2026     |
| 38,089 | DOUG ASHY BLDG MAT   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 145.11   | 3921612  | 1270409        | FHS FLOOR GLUE                                     | 8/5/2026     |
| 38,089 | DOUG ASHY BLDG MAT   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 48.37    | 3921612  | 1269999        | PINEVIEW FLOOR TILE GLUE ROOM 501                  | 8/5/2026     |
| 40,749 | SHARKEY MECHANICAL   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 690.00   | 3921725  | 71383          | MAD EL-GYM OFFICE IS HOT                           | 8/5/2026     |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 67.56    | 3921408  | S181114431.001 | TRUCK 838 TOOLS                                    | 8/5/2026     |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 80.13    | 3921408  | S181057244.001 | TRUCK 838 TOOLS                                    | 8/5/2026     |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 294.00   | 3921407  | S181127545.001 | SAL-FAUCET REPLACEMENT                             | 8/5/2026     |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 126.11   | 3921638  | S181089698.001 | PRH-SUPPLIES                                       | 8/5/2026     |
| 41,821 | LAWSON PRODUCTS      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 12.22    | 3921668  | 9313691964     | COVINGTON MAINT. HARDWARE MATERIALS                | 8/5/2026     |
| 45,623 | BARQUERO, ALEJANDRO  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 203.99   | 3921584  | P937588089     | CAROLYN PARK 12V BATTERY FOR VEHICLE               | 8/5/2026     |
| 16,999 | AT&T                 | GFF-2622-553000-000-0000-0000-000-0000-      | TELEPHONE                       | 2027 | 2      | 775.97   | 3921194  | 1082442        | MULTIPLE SCHOOLS & SITES PHONE CHARGES AUGUST '26  | 8/5/2026     |
| 8,960  | GENUINE PARTS CO     | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT      | 2027 | 2      | 135.54   | 3921627  | 194322         | ACCT # 886 STPSB - TRAILER PARTS                   | 8/5/2026     |
| 12,168 | ECONOMICAL JANI      | GFF-2623-542300-000-0000-0000-000-0000-      | CUSTODIAL SUPPLIES/EQUIPMENT    | 2027 | 2      | 131.40   | 3921616  | INV 3275861    | CUSTODIAL SUPPLIES                                 | 8/5/2026     |
| 19,426 | HENRY SCHEIN INC     | RMF-3220-582000-000-0000-0000-000-0000-      | RISK MANAGEMENT CLAIMS          | 2027 | 2      | 7,140.50 | 3921643  | 60445267       | ATHLETIC EQUIPMENT/SUPPLIES REPLACEMENT- RISK MGMT | 8/5/2026     |
| 43,055 | GULF SOUTH RISK MANA | RMF-3220-582000-000-0000-0000-000-0000-      | RISK MANAGEMENT CLAIMS          | 2027 | 2      | 2,067.75 | 3921403  | 08012026-41    | REPLENISH CLIENT FUNDS LIAB 7/16-31/26             | 8/5/2026     |
| 23,445 | BLUE STREAM CONCEPTS | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                 | 2027 | 2      | 549.00   | 52995    | 1569           |                                                    | 8/5/2026     |
| 14,975 | SIGN HERE, INC.      | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES    | 2027 | 2      | 732.20   | 55878    | sh31695        | STUD PARKING SIGNS FOR SCHOOL INV#SH31695          | 8/5/2026     |
| 19,426 | HENRY SCHEIN INC     | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES    | 2027 | 2      | 1,759.76 | 260588   | 60366086       | 2026 FALL TRAINING ROOM SUPPLIES FOR ALL SPORTS    | 8/5/2026     |
| 34,737 | CRABAR GBF INC       | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES    | 2027 | 2      | 23.70    | 50713    | 52393213       | WALL CALENDARS                                     | 8/5/2026     |
| 46,990 | DENOYER, TODD        | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES    | 2027 | 2      | 299.00   | 50712    | 13198          | VIDEO STORAGE FOR FOOTBALL                         | 8/5/2026     |
| 16,196 | CHICK FIL A          | SFA-0000-594230-000-0000-0000-000-0000-      | SFA MEALS                       | 2027 | 2      | 544.73   | 50477    | 1082401        | PD:61 CHICK-FIL-A BOX MEALS WITH CHIPS AND COOKIES | 8/5/2026     |
| 46,169 | ARBITERSPORTS, LLC   | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                   | 2027 | 2      | 1,000.00 | 2700003  | 1082409        | FOOTBALL & VOLLEYBALL OFFICIALS                    | 8/5/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594270-000-0000-0000-000-0000-      | SFA OPERATING TRSFR OUT         | 2027 | 2      | 135.08   | 50384    | 1082440        | BUS DRIVER FIELD TRIP PAY                          | 8/5/2026     |
| 29,418 | GEAUX PREAUX PRINTIN | SFA-0000-594395-000-0000-0000-000-0000-      | SFA T-SHIRTS                    | 2027 | 2      | 2,599.00 | 25812    | 8526           | LIM - GRADE LEVEL SHIRTS                           | 8/5/2026     |
| 1,905  | BSN SPORTS, LLC      | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                    | 2027 | 2      | 1,377.16 | 52994    | 934760526      |                                                    | 8/5/2026     |
| 17,637 | SMITH'S SPORTING GOO | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                    | 2027 | 2      | 599.80   | 50729    | 728            | FOOTBALL PRACTICE PANTS                            | 8/5/2026     |
| 18,070 | BARBERITO PHOTOGRAPH | SFA-0000-594470-000-0000-0000-000-0000-      | SFA YEARBOOK EXPENSES           | 2027 | 2      | 1,212.50 | 20163    | 17043          | YEARBOOK                                           | 8/5/2026     |
| 14,168 | OFFICE MARKET        | SLF-3100-561001-000-0000-0000-000-0000-      | SL CAFETERIA SUPPLIES           | 2027 | 2      | 131.10   | 3921877  | 6139599-0      | TONER CARTRIDGE-BAYOU WOODS                        | 8/5/2026     |
| 24,273 | MANDEVILLE HARDWARE  | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS      | 2027 | 2      | 45.98    | 3921856  | 198472/1       | TRUCK 365 TOOLS                                    | 8/5/2026     |
| 14,168 | OFFICE MARKET        | SLF-3100-561004-000-0000-0000-000-0000-      | SL OFFICE SUPPLIES              | 2027 | 2      | 116.32   | 3921877  | 6139598-0      | TONER CARTRIDGE-G SLOAN MIDDLE                     | 8/5/2026     |
| 31,955 | KAGAN PROFESSIONAL D | 300-2234-532000-033-0192-0023-000-0000-30827 | PURCHASED EDUCATIONAL SVCS      | 2027 | 3      | 8,390.00 | 3922411  | K146827        | EVENT# 43738 ST. TAMMANY JR. HIGH                  | 8/5/2026     |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-001-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 3      | 256.45   | 3922466  | 6139590-0      | ASM-OFFICE SUPPLIES                                | 8/5/2026     |
| 8,852  | CAROLINA BIOLOG      | GFF-1100-561000-029-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 3      | 152.90   | 3922182  | 53523007RI     | PRHS FOOTWEAR                                      | 8/5/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 1,275.00 | 3922207  | 1365122        | LAKESHORE FIRE SUPPRESSION INSPEC                  | 8/5/2026     |
| 4,971  | BERNS, JR., JAMES    | GFF-2700-534000-000-0000-0000-000-0000-      | EMPLOYEE CERTIFICATES LICENSES  | 2027 | 3      | 85.00    | 3922750  | 1088385        | REIMBURSE FOR CPR RE-CERT                          | 8/5/2026     |
| 13,168 | KENT-MITCHELL B      | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS    | 2027 | 3      | 1,076.63 | 3922466  | C118779        | BUS# 547 AC REPAIRS & MAINT                        | 8/5/2026     |
| 8,960  | GENUINE PARTS CO     | GFF-2731-543000-000-0000-0000-000-0000-      | SWE BUS REPAIRS STPSB BUS       | 2027 | 3      | 66.23    | 3922602  | 430266         | TRANSPORTATION- AUTO PARTS & SUPPLIES FILTERS      | 8/5/2026     |
| 13,168 | KENT-MITCHELL B      | GFF-2731-543000-000-0000-0000-000-0000-      | SWE BUS REPAIRS STPSB BUS       | 2027 | 3      | 497.88   | 3922227  | C118773        | SUPPLIES BACK SEAT COVER                           | 8/5/2026     |
| 21,993 | SOUTHERN TIRE MART,  | GFF-2731-543000-000-0000-0000-000-0000-      | SWE BUS REPAIRS STPSB BUS       | 2027 | 3      | 542.93   | 3922491  | 3040058944     | BUS#596                                            | 8/5/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | SLF-3100-543003-000-0000-0000-000-0000-      | SL HOOD INSPECTIONS             | 2027 | 3      | 225.00   | 3922004  | 13605134       | HOOD INSPECT MANDE JR                              | 8/5/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | SLF-3100-543003-000-0000-0000-000-0000-      | SL HOOD INSPECTIONS             | 2027 | 3      | 225.00   | 3922004  | 13605114       | HOOD INSPECT LAKESHORE                             | 8/5/2026     |
| 8,710  | AMBUTECH             | 500-1210-561000-087-0000-0011-000-0000-52827 | MATERIAL AND SUPPLIES           | 2027 | 2      | 306.84   | 3921574  | 401445-AT      | MATERIALS FOR VI DEPT                              | 8/6/2026     |
| 41,749 | RAMROCK RESALE, LLC  | 900-1530-561000-000-0000-0000-000-0000-91527 | MATERIAL AND SUPPLIES           | 2027 | 2      | 132.10   | 3921713  | 52600          | FES-SCHOOL SUPPLIES                                | 8/6/2026     |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                    | YEAR | PERIOD | AMOUNT    | CHECK NO | INVOICE        | FULL DESC                                         | INVOICE DATE |
|--------|----------------------|----------------------------------------------|---------------------------------|------|--------|-----------|----------|----------------|---------------------------------------------------|--------------|
| 41,749 | RAMROCK RESALE, LLC  | 900-1530-561000-000-0000-000-0000-91527      | MATERIAL AND SUPPLIES           | 2027 | 2      | 88.04     | 3921713  | 52599          | LRJH-SCHOOL SUPPLIES                              | 8/6/2026     |
| 41,749 | RAMROCK RESALE, LLC  | 900-1530-561000-000-0000-000-0000-91527      | MATERIAL AND SUPPLIES           | 2027 | 2      | 88.04     | 3921713  | 52598          | FWJH-SCHOOL SUPPLIES                              | 8/6/2026     |
| 47,424 | MICON SERVICES, INC  | C39-4600-545000-020-0000-0000-000-0000-C1957 | CONSTRUCTION SERVICES           | 2027 | 2      | 69,091.94 | 3921861  | 004-C1957      | STPSB PROJ# C1957 LOM- NEW PAVED PARKING          | 8/6/2026     |
| 42,992 | ODP BUSINESS Solutio | GFF-1100-561000-013-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 697.56    | 3921696  | 474237608001   | CHS-SHREDDERS                                     | 8/6/2026     |
| 42,992 | ODP BUSINESS Solutio | GFF-1100-561000-024-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 42.31     | 3921696  | 472644540001   | MAD JH-SCHOOL TECHNOLOGY                          | 8/6/2026     |
| 42,992 | ODP BUSINESS Solutio | GFF-1100-561000-039-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 74.08     | 3921696  | 477367855001   | PJH-SCHOOL TECHNOLOGY - PRINTER INK               | 8/6/2026     |
| 42,992 | ODP BUSINESS Solutio | GFF-1100-561000-039-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 130.12    | 3921696  | 477367861001   | PJH-SCHOOL TECHNOLOGY - PRINTER INK               | 8/6/2026     |
| 42,992 | ODP BUSINESS Solutio | GFF-1100-561000-039-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 65.06     | 3921696  | 477367859001   | PJH-SCHOOL TECHNOLOGY - PRINTER INK               | 8/6/2026     |
| 42,992 | ODP BUSINESS Solutio | GFF-1100-561000-039-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 130.12    | 3921696  | 477367857001   | PJH-SCHOOL TECHNOLOGY - PRINTER INK               | 8/6/2026     |
| 43,471 | PAUL E. HARRISON, LL | GFF-2311-533200-000-0000-0000-000-0000-      | SCH BOARD LEGAL SERVICES        | 2027 | 2      | 32,819.00 | 5502     | 1082943        | STATEMENT FOR LEGAL SERVICE JULY 1- JULY 30, 2026 | 8/6/2026     |
| 10,493 | AMAZON.COM           | GFF-2329-561000-000-0000-0000-000-0000-      | OFFICE SUPPLIES ADMINISTRATION  | 2027 | 2      | 45.98     | 3921353  | 1PYP-6MY1-L6Q9 | SCHOOL TECHNOLOGY - C & I                         | 8/6/2026     |
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 82.76     | 3921741  | 20954314-00    | TRUCK#577                                         | 8/6/2026     |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 211.15    | 3921344  | S3387160.001   | BATTERY STARTER KIT/TRUCK# 654                    | 8/6/2026     |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 2,598.57  | 3921344  | S3381919.001   | COVINGTON ELM COMPRESSOR SCROLL 208/230           | 8/6/2026     |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 64.51     | 3921566  | S3390836.001   | NHS DRAIN PAN AND PIPE                            | 8/6/2026     |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 0.82      | 3921566  | S3390844.001   | NHS FEMALE ADAPTER                                | 8/6/2026     |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 58.25     | 3921775  | S3390513.001   | COV ELEM PVC FOR NEW DRAIN LINE                   | 8/6/2026     |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 61.64     | 3921775  | S3390521.001   | PINEVIEW KITCHEN CONTACTOR FOR UNIT               | 8/6/2026     |
| 9,855  | WATER WORKS PUM      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 399.50    | 3921506  | i74835         | COVINGTON MAINTENANCE CHEM INJECTION HOSES        | 8/6/2026     |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 55.73     | 3921394  | 9349537        | LANCASTER REPLACEMENT CATCH BASIN                 | 8/6/2026     |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 50.71     | 3921619  | 9351032        | 6TH WARD SUPPLIES                                 | 8/6/2026     |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 161.24    | 3921619  | 93508004       | ABITA MIDDLE WATER HEATER REPLACEMENT             | 8/6/2026     |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 7,118.94  | 3921694  | S5091100.003   | ELECTRICAL WIRE / NHS                             | 8/6/2026     |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 16.99     | 3921693  | 86855/1        | ACCT # 37 - STPSB - TRK 411                       | 8/6/2026     |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 31.98     | 3921693  | 86863/1        | ACCT # 37 - STPSB - BOYET JR                      | 8/6/2026     |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 14.97     | 3921693  | 86864/1        | ACCT # 37 STPSB - SLDLL HI - FAUCET               | 8/6/2026     |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 59.99     | 3921676  | 198506         | ACCT # 455 STPSB - PES ADMIND - FAN FOR A/C       | 8/6/2026     |
| 38,089 | DOUG ASHY BLDG MAT   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 73.96     | 3921612  | 1271044        | FOLSOM ELEM NUTS AND BOLTS FOR FENCE              | 8/6/2026     |
| 38,802 | PEARL RIVER HOME & A | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 111.96    | 3921702  | 2608-076531    | SWE-SUPPLIES                                      | 8/6/2026     |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 1,343.49  | 3921408  | S181137809.001 | EMERGENCY PLUMBING ABITA MIDDLE CAFETERIA         | 8/6/2026     |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 183.98    | 3921638  | S181140425.001 | BWE-REPAIRS                                       | 8/6/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 150.00    | 3921813  | 13609817       | FOLSOM ELEM HOOD INSPEC NON CAFE KITCHENS         | 8/6/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 600.00    | 3921813  | 13609837       | FOLSOM JR HOOD INSPEC NON CAFE KITCHENS           | 8/6/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 525.00    | 3921813  | 13609891       | FHS HOOD INSPEC NON CAFE KITCHENS                 | 8/6/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 1,050.00  | 3921813  | 13609753       | FJHS HOOD INSPEC NON CAFE KITCHENS                | 8/6/2026     |
| 11,024 | AUTOMOTIVE SPEC      | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT      | 2027 | 2      | 80.95     | 3921580  | 367            | TRUCK 240 OIL CHANGE                              | 8/6/2026     |
| 1,732  | OCHSNER CLINIC, LLC  | GFF-2700-534000-000-0000-0000-000-0000-      | EMPLOYEE CERTIFICATES LICENSES  | 2027 | 2      | 4,280.00  | 3921874  | 884553         | CDL PHYSICALS-JULY 2026                           | 8/6/2026     |
| 38,564 | ALBOUM & ASSOCIATES  | GFF-2820-561000-000-0000-0000-000-0000-      | RISK COMMUNICATION MATERIALS    | 2027 | 2      | 356.50    | 3921351  | I-29704        | TRANSLATION SERVICES                              | 8/6/2026     |
| 42,303 | CALABRESI, LAURA E.  | GFF-2830-533900-000-0000-0000-000-0000-      | HR FINGERPRINTING, TESTING      | 2027 | 2      | 59.50     | 3921591  | 1083405        | REIMBURSE FINGERPRINT AND BACKGROUND CHECK        | 8/6/2026     |
| 47,719 | DWIGHT, ERIN H       | GFF-2830-533900-000-0000-0000-000-0000-      | HR FINGERPRINTING, TESTING      | 2027 | 2      | 59.50     | 3921615  | 1083410        | REIMBURSE FINGERPRINTING BACKGROUND CHECK         | 8/6/2026     |
| 18,351 | KYLE ASSOCIATES, LLC | PWF-4300-533400-039-0000-0000-000-0000-P0551 | ARCHITECT/ENGINEERING SVCS      | 2027 | 2      | 755.00    | 3921416  | 25063-06b      | STPSB PROJ# P0551 GYM PITCHER INS & REPORT        | 8/6/2026     |
| 43,471 | PAUL E. HARRISON, LL | RMF-3220-533200-000-0000-0000-000-0000-      | RISK MGMT LEGAL SERVICES        | 2027 | 2      | 55,961.00 | 5502     | 1082943        | STATEMENT FOR LEGAL SERVICE JULY 1- JULY 30, 2026 | 8/6/2026     |
| 6,669  | SEMS GROUP INC       | SFA-0000-594007-000-0000-0000-000-0000-      | NSF AWARDS                      | 2027 | 2      | 65.00     | 260587   | 0005344        | JAG AWARDS                                        | 8/6/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594010-000-0000-0000-000-0000-      | SFA SUPPLEMENTAL TRSFR OUT      | 2027 | 2      | 2,000.00  | 7154     | 1082538        | MEMO MONIES TO INSTRUCTIONAL BUDGET               | 8/6/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594010-000-0000-0000-000-0000-      | SFA SUPPLEMENTAL TRSFR OUT      | 2027 | 2      | 1,250.00  | 20164    | 1082542        | BLANK ID CARDS                                    | 8/6/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594010-000-0000-0000-000-0000-      | SFA SUPPLEMENTAL TRSFR OUT      | 2027 | 2      | 845.00    | 11552    | 1082543        | SUPPLEMENTAL PAY                                  | 8/6/2026     |
| 13,641 | MANDEVILLE HIGH      | SFA-0000-594029-000-0000-0000-000-0000-      | SFA CAMPS & CLINICS             | 2027 | 2      | 500.00    | 25660    | 1082509        | EAGLETTES CHOREOGRAPHY                            | 8/6/2026     |
| 18,197 | CRYSTAL CLEAR IMAGIN | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                 | 2027 | 2      | 2,634.00  | 44496    | 131713         |                                                   | 8/6/2026     |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES    | 2027 | 2      | 244.95    | 8267856  | 1082544        | CREDIT CARD RECEIPTS                              | 8/6/2026     |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                   | YEAR | PERIOD | AMOUNT    | CHECK NO  | INVOICE             | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|----------------------------------------------|--------------------------------|------|--------|-----------|-----------|---------------------|----------------------------------------------------|--------------|
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594270-000-0000-0000-000-0000-      | SFA OPERATING TRSFR OUT        | 2027 | 2      | 3,003.00  | 52996     | DOERNTE TIMESHEET   |                                                    | 8/6/2026     |
| 10,780 | ACTION SCREEN P      | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                   | 2027 | 2      | 1,256.15  | 15256     | 27933               | TO PAY INVOICE                                     | 8/6/2026     |
| 24,273 | MANDEVILLE HARDWARE  | SLF-3100-561003-000-0000-0000-0000-0000-     | SL EQUIPMENT PARTS/REPAIRS     | 2027 | 2      | 39.46     | 3921856   | 198483/1            | LAKE HARBOR SERVING LINE ADJUSTMENTS               | 8/6/2026     |
| 24,273 | MANDEVILLE HARDWARE  | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS     | 2027 | 2      | 15.00     | 3921856   | 198484/1            | LAKE HARBOR SERVING LINE GLASS ADJUSTMENTS         | 8/6/2026     |
| 24,273 | MANDEVILLE HARDWARE  | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS     | 2027 | 2      | 9.98      | 3921856   | 198505/1            | WOODLAKE PLUG FOR BRAIZER                          | 8/6/2026     |
| 39,011 | GOLD CREEK FOODS     | SLF-3100-563100-000-0000-0000-000-0000-      | PURCHASED FOOD                 | 2027 | 2      | 51,979.20 | 3921822   | INV-148923-CGF      | BREADED AND ROASTED CHICKEN FOR AUG                | 8/6/2026     |
| 43,471 | PAUL E. HARRISON, LL | WCF-3210-533200-000-0000-0000-000-0000-      | WORKER COMP LEGAL SERVICES     | 2027 | 2      | 17,087.21 | 5502      | 1082943             | STATEMENT FOR LEGAL SERVICE JULY 1- JULY 30, 2026  | 8/6/2026     |
| 12,658 | GUITAR CENTER STORES | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 3      | 1,032.91  | 44611     | 052975376/052976059 |                                                    | 8/6/2026     |
| 32,087 | RAYMOND JAMES & ASSO | C41-5100-534000-000-0000-0000-000-0000-      | PURCHASED TECH SVC             | 2027 | 3      | 29,000.00 | 3922678   | 323641646919        | MUNICIPAL ADVISOR                                  | 8/6/2026     |
| 11,972 | DELL MARKETING       | GFF-1100-561000-005-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 567.75    | 3921989   | 108896903648        | ADOBE PRO LICENSE RENEWAL                          | 8/6/2026     |
| 11,972 | DELL MARKETING       | GFF-1100-561000-010-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 757.00    | 3921989   | 10886903630         | ADOBE ACROBAT LICENSE RENEWAL                      | 8/6/2026     |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 98.58     | 3922010   | 9350629             | FHS FLEX DUCT & COLLARS                            | 8/6/2026     |
| 9,949  | CAMELLIA CORP.       | GFF-2630-542400-000-0000-0000-000-0000-      | MAINTENANCE UPKEEP OF GROUNDS  | 2027 | 3      | 2,152.66  | 3922330   | 49536               | LIMESTONE, SAND & PEA GRAVEL BONNE ECOLE           | 8/6/2026     |
| 9,634  | EDDIE'S WRECKER      | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT     | 2027 | 3      | 67.56     | 3922201   | 90918               | TRANSPORTATION FORKLIFT PROPANE                    | 8/6/2026     |
| 36,322 | BRISTER, TANYA       | GFF-2700-534000-000-0000-0000-000-0000-      | EMPLOYEE CERTIFICATES LICENSES | 2027 | 3      | 85.00     | 3922173   | 1085777             | REIMBURSEMENT FOR CPR TRIANING                     | 8/6/2026     |
| 8,960  | GENUINE PARTS CO     | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS   | 2027 | 3      | 165.56    | 3922602   | 430447              | TRANSPORTATION- AUTO PARTS & SUPPLIES FILTERS      | 8/6/2026     |
| 45,677 | TAYLOR, MICHAEL LEE  | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS   | 2027 | 3      | 350.00    | 3922110   | 895420              | CHS-#662                                           | 8/6/2026     |
| 45,677 | TAYLOR, MICHAEL LEE  | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS   | 2027 | 3      | 350.00    | 3922110   | 895421              | FHS-#610                                           | 8/6/2026     |
| 45,677 | TAYLOR, MICHAEL LEE  | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS   | 2027 | 3      | 350.00    | 3922110   | 895422              | SWE-#695                                           | 8/6/2026     |
| 14,439 | GOLD STAR FOODS OF L | GFF-2231-561000-000-0199-0000-000-0000-      | SUMMER INST MATERIALS          | 2027 | 3      | 676.08    | 3922381   | 3565547             | WATER FOR SUMMER INST.                             | 8/6/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | SLF-3100-543003-000-0000-0000-000-0000-      | SL HOOD INSPECTIONS            | 2027 | 3      | 225.00    | 3922004   | 13609877            | HOOD INSPECT FHS                                   | 8/6/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | SLF-3100-543003-000-0000-0000-000-0000-      | SL HOOD INSPECTIONS            | 2027 | 3      | 225.00    | 3922004   | 13609735            | HOOD INSPECT FJHS                                  | 8/6/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | SLF-3100-543003-000-0000-0000-000-0000-      | SL HOOD INSPECTIONS            | 2027 | 3      | 225.00    | 3922004   | 13609774            | HOOD INSPECT FOLSOM ELEM                           | 8/6/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | SLF-3100-543003-000-0000-0000-000-0000-      | SL HOOD INSPECTIONS            | 2027 | 3      | 225.00    | 3922004   | 13609939            | HOOD INSPECT PONTCHARTRIAN ELEM TCHEFUNCTE MID     | 8/6/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | SLF-3100-543003-000-0000-0000-000-0000-      | SL HOOD INSPECTIONS            | 2027 | 3      | 225.00    | 3922004   | 13609913            | HOOD INSPECT LAKE HARBOR                           | 8/6/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | SLF-3100-543003-000-0000-0000-000-0000-      | SL HOOD INSPECTIONS            | 2027 | 3      | 225.00    | 3922004   | 13609829            | HOOD INSPECT FOLSOM JR                             | 8/6/2026     |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594290-000-0000-0000-000-0000-      | SFA REPAIRS & MAINTENANCE      | 2027 | 1      | 225.96    | 7266153   | 1082590             | JULY 2026 CREDIT CARD 6153                         | 8/7/2026     |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594290-000-0000-0000-000-0000-      | SFA REPAIRS & MAINTENANCE      | 2027 | 1      | 364.73    | 7262830   | 1082599             | JULY 2026 CREDIT CARD 2830                         | 8/7/2026     |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594295-000-0000-0000-000-0000-      | SFA RENTALS                    | 2027 | 1      | 231.96    | 7262830   | 1082599             | JULY 2026 CREDIT CARD 2830                         | 8/7/2026     |
| 37,982 | LANDRY, JENNIFER C.  | 400-2234-589503-072-1416-0023-000-0000-36827 | NON PUBLIC STIPENDS            | 2027 | 2      | 320.00    | 3921666   | 1084059             | 16 HRS ATTENDANCE TO DIBELS INSTITUTE              | 8/7/2026     |
| 25,460 | RIVERO, EMERY G. JR. | 400-2234-524000-086-0162-0023-000-0000-36827 | TUITION REIMBURSEMENT          | 2027 | 2      | 1,000.00  | 3921715   | 1084051             | TTA-SUMMER 2026 SEMESTER-RIVERO                    | 8/7/2026     |
| 10,130 | MSH ARCHITECTS       | C39-4300-533400-012-0000-0000-000-0000-C1918 | ARCHITECT/ENGINEERING SVCS     | 2027 | 2      | 14,809.78 | 3921867   | 4324                | STPSB PROJ# C1918 CES ELECTRICAL & SPECIAL SYSTEMS | 8/7/2026     |
| 11,972 | DELL MARKETING       | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 2      | 4,300.32  | 3921380   | 1088701200          | SCHOOL TECHNOLOGY MHS                              | 8/7/2026     |
| 15,684 | VERITIV OPERATING CO | GFF-1100-561000-000-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 6,900.00  | 3921502   | 529-81640385        | ITEM #1 - 8 1/2" X 11" - 20LB., 92 BRIGHTNESS WHIT | 8/7/2026     |
| 41,322 | SCHOOL SPECIALTY     | GFF-1136-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 2      | 373.45    | 112023248 | 208137437525        | LES-ART SUPPLIES                                   | 8/7/2026     |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-013-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 1,598.70  | 3921698   | 6139605-0           | CHS-SCHOOL TECHNOLOGY-INK CARTRIDGES               | 8/7/2026     |
| 41,322 | SCHOOL SPECIALTY     | GFF-1100-561000-017-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 617.46    | 112023249 | 208137437582        | FL. AVE-PHYSICAL EDUCATION EQUIPMENT               | 8/7/2026     |
| 16,060 | ROCHESTER 100, INC.  | GFF-1100-561000-043-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 897.50    | 3921716   | INV125332           | BWE-#8008-N-58 YELLOW Nicky's 8 Pocket NO HOLES    | 8/7/2026     |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-046-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 219.89    | 3921452   | 6139607-0           | FONT-OFFICE SUPPLIES                               | 8/7/2026     |
| 12,398 | FONTAINEBLEAU H      | GFF-1300-561000-046-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 2      | 367.85    | 3921622   | 1083415             | JAG TRAVEL REIMBURSEMENT                           | 8/7/2026     |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-051-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 1,959.09  | 3921698   | 6139608-0           | FBJH-OFFICE SUPPLIES                               | 8/7/2026     |
| 26,047 | AMPLIFY EDUCATION IN | GFF-1118-564200-000-0000-0000-000-0000-      | TEXTBOOKS                      | 2027 | 2      | 13,200.00 | 3921355   | INV-495395          | TEXTBOOKS-TECH (NO STUDENT DATA)                   | 8/7/2026     |
| 36,479 | XANEDU PUBLISHING, I | GFF-1118-564200-000-0000-0000-000-0000-      | TEXTBOOKS                      | 2027 | 2      | 757.95    | 3921509   | INV-004079          | TEXTBOOKS-NO DIGITAL - CTRL OFF TCHR EDTN          | 8/7/2026     |
| 1,810  | DEMCO                | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 1,734.00  | 3921609   | 5745                | EMERGENCY - PONT ELEM AC MOTOR                     | 8/7/2026     |
| 1,811  | MIKE'S LIGHTING      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 42.52     | 3921685   | 34978/2             | ACC # 200280 - SLIDELL HI - CORD CAPS              | 8/7/2026     |
| 1,811  | MIKE'S LIGHTING      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 148.82    | 3921685   | 34979/2             | ACCT # 200280 BAYOU WOOD ELEM - A/C UNIT           | 8/7/2026     |
| 8,892  | PENNINGTON'S HARDWAR | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 100.59    | 3921455   | 100366319           | VARIOUS SITES                                      | 8/7/2026     |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 189.67    | 3921566   | S3388101.001        | TRUCK 837 CALGON COIL GUN / EXPANDING HOSE         | 8/7/2026     |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 141.56    | 3921566   | S3390904.001        | LAKE HARBOR RELAY BOARD                            | 8/7/2026     |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                    | YEAR | PERIOD | AMOUNT       | CHECK NO | INVOICE          | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|----------------------------------------------|---------------------------------|------|--------|--------------|----------|------------------|----------------------------------------------------|--------------|
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 79.27        | 3921775  | S3391099.001     | COV ELEM GAS EXCHANGE SIGHT GLASS                  | 8/7/2026     |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 27.56        | 3921619  | 9355504          | PONT ELEM CORK TAPE FOR DRAIN LINES                | 8/7/2026     |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | -64.97       | 3921448  | 85905/1 CR       | PAID TO THE INCORRECT VENDOR- CREDIT TO TAKE BACK  | 8/7/2026     |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 237.67       | 3921694  | S5099696.001     | ACCT # STPSB - CRLYN PRK - RM 112 A/C              | 8/7/2026     |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 188.85       | 3921736  | 17136108010826   | ABNEY-PAINT SUPPLIES                               | 8/7/2026     |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 166.32       | 3921736  | 17144108010826   | SAL-PAINT SUPPLIES                                 | 8/7/2026     |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 9.98         | 3921693  | 86886/1          | ACCT # 37 - STPSB - CYPRSS COVE - FAUCET           | 8/7/2026     |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 79.96        | 3921693  | 86890/1          | ACCT # 37 STPSB - SLIDELL SHOP - BTTRY5            | 8/7/2026     |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 72.33        | 3921693  | 86885/1          | ACCT # 37 - STPSB - ABNEY ELEM - SUPPLS            | 8/7/2026     |
| 32,111 | ELLIOTT ELECTRIC SUP | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 1,352.74     | 3921390  | 137-22901-01     | COVINGTON MAINT. LED FLAT PANEL STOCK              | 8/7/2026     |
| 32,111 | ELLIOTT ELECTRIC SUP | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 92.97        | 3921617  | 137-23759-01     | ABITA ELEM OUTLETS COVER PLATES                    | 8/7/2026     |
| 39,865 | STOLTZ ENTERPRISES   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 76.00        | 3921733  | 61510            | ABNEY-PARKING SIGNS                                | 8/7/2026     |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 57.72        | 3921408  | S181151605.001   | MHS-PARTS FOR THE 800 WING                         | 8/7/2026     |
| 44,769 | STAR SERVICE, INC.   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 756.00       | 3921731  | NOR0001146       | BROOKS-DRIVE FOR BLOWER IS BURNT                   | 8/7/2026     |
| 44,769 | STAR SERVICE, INC.   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 1,346.40     | 3921731  | NOR0001140       | BROCK-CHANGED PUMP MOTOR                           | 8/7/2026     |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 88.23        | 3921676  | 198522           | ACCT # 455 STPSB - MAYFLD ELEM - RPRS              | 8/7/2026     |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 42.74        | 3921676  | 198523           | ACCT # 455 STPSB - MONTELEONE JR - RPRS            | 8/7/2026     |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 49.98        | 3921676  | 198521           | ACCT # 455 STPSB - SLIDELL SPprt FAC - TRMR RPRS   | 8/7/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 600.00       | 3921813  | 139610517        | MADISON JR HOOD INSPEC NON CAFE KITCHENS           | 8/7/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 750.00       | 3921813  | 13610536         | MONTELEONE HOOD INSPEC NON CAFE KITCHENS           | 8/7/2026     |
| 9,528  | A/C SUPPLY, INC.     | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT      | 2027 | 2      | 235.67       | 3921566  | 91136.001        | LAKE HARBOR FILTERS ROOF TOP                       | 8/7/2026     |
| 12,039 | DIRECT SECURITY      | GFF-2721-543001-000-0000-0000-000-0000-      | REG ED REPAIRS OWNER OP BUSES   | 2027 | 2      | 150.00       | 3921804  | 1084229          | REG BUS 335 TROUBLESHOOT CAMERA SYSTEM             | 8/7/2026     |
| 12,039 | DIRECT SECURITY      | GFF-2721-543001-000-0000-0000-000-0000-      | REG ED REPAIRS OWNER OP BUSES   | 2027 | 2      | 220.00       | 3921804  | 1084230          | REG BUS 244 TROUBLESHOOT RADIO SYSTEM              | 8/7/2026     |
| 12,039 | DIRECT SECURITY      | GFF-2731-543000-000-0000-0000-000-0000-      | SWE BUS REPAIRS STPSB BUS       | 2027 | 2      | 220.00       | 3921804  | 1084205          | FLEET SWE 730 TROUBLESHOOT RADIO SYSTEM            | 8/7/2026     |
| 12,039 | DIRECT SECURITY      | GFF-2731-543001-000-0000-0000-000-0000-      | SWE BUS REPAIRS OWNER OP BUS    | 2027 | 2      | 900.00       | 3921804  | 1084201          | SWE BUS 163 PULL ALL SYSTEMS                       | 8/7/2026     |
| 27,558 | BLUE CROSS           | HLI-3230-582000-000-0000-0000-000-0000-      | CLAIMS                          | 2027 | 2      | 2,052,362.23 | 5510     | 262190000361     | BCBS OF LA WEEKLY CLAIMS ENDING 08/07/2026         | 8/7/2026     |
| 20,885 | RX BENEFITS INC      | HLI-3230-582001-000-0000-0000-000-0000-      | PRESCRIPTION CLAIMS             | 2027 | 2      | 1,510,673.86 | 5511     | INV-2466823      | ADMIN FEE & PRESCRIPTION CLAIMS ENDING 08/07/2026  | 8/7/2026     |
| 31,306 | STEELE-R DEVELOPMENT | PWF-4600-545000-039-0000-0000-000-0000-P0551 | CONSTRUCTION SERVICES           | 2027 | 2      | 61,830.00    | 3921732  | 1-P0551          | STPSB PROJ# P0551 PITCHER JR HIGH STRUCTUAL REPAIR | 8/7/2026     |
| 19,426 | HENRY SCHEIN INC     | RMF-3220-582000-000-0000-0000-000-0000-      | RISK MANAGEMENT CLAIMS          | 2027 | 2      | 38.88        | 3921830  | 60445268         | ATHLETIC EQUIPMENT/SUPPLIES REPLACEMENT- RISK MGMT | 8/7/2026     |
| 38,040 | LIGHTWAY RESOURCES,  | SCF-1210-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES           | 2027 | 2      | 250.00       | 3921669  | 788              | LRJ-021 ADDITIONAL SWE CAMERA WIRING               | 8/7/2026     |
| 38,040 | LIGHTWAY RESOURCES,  | SCF-1210-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES           | 2027 | 2      | 250.00       | 3921669  | 786              | MAH-026 ADDITIONAL SWE CAMERA WIRING               | 8/7/2026     |
| 38,040 | LIGHTWAY RESOURCES,  | SCF-1210-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES           | 2027 | 2      | 250.00       | 3921669  | 787              | BWE-043 ADDITIONAL SWE CAMERA WIRING               | 8/7/2026     |
| 6,669  | SEMS GROUP INC       | SFA-0000-594007-000-0000-0000-000-0000-      | NSF AWARDS                      | 2027 | 2      | 391.00       | 102961   | 1082547          | AWARDS                                             | 8/7/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594010-000-0000-0000-000-0000-      | SFA SUPPLEMENTAL TRSFR OUT      | 2027 | 2      | 728.00       | 102968   | 1082554          | TIMESHEET EMPLOYEE                                 | 8/7/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594012-000-0000-0000-000-0000-      | SFA BAND TRANSFER OUT           | 2027 | 2      | 1,443.00     | 102968   | 1082554          | TIMESHEET EMPLOYEE                                 | 8/7/2026     |
| 2,002  | LEE ROAD JR HIG      | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                 | 2027 | 2      | 163.50       | 500581   | 1082619          | LODGING FOR FFA CONVENTION - (SPLIT ROOM WITH LR)  | 8/7/2026     |
| 9,448  | LOUISIANA HIGH       | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                 | 2027 | 2      | 1,050.00     | 102965   | 1082551          | LHSAA REGISTRATION                                 | 8/7/2026     |
| 41,963 | INDUSTRIAL WELDING   | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                 | 2027 | 2      | 10.00        | 102967   | 1082553          | GAME ENTRY                                         | 8/7/2026     |
| 45,789 | FAZZIO, AMY          | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                 | 2027 | 2      | 185.00       | 102963   | 1082549          | BACK TO SCHOOL SIGN                                | 8/7/2026     |
| 46,221 | KENWORTH OF SOUTH LO | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                 | 2027 | 2      | 694.86       | 102964   | 1082550          | BUS SERVICE                                        | 8/7/2026     |
| 12,658 | GUITAR CENTER STORES | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES    | 2027 | 2      | 224.50       | 200478   | 060620029        | BAND SUPPLIES                                      | 8/7/2026     |
| 15,270 | STEVE WEISS MUS      | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES    | 2027 | 2      | 1,339.97     | 102966   | 1082552          | BAND                                               | 8/7/2026     |
| 36,519 | HOWIES HOCKEY, INC.  | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES    | 2027 | 2      | 1,633.26     | 52701    | INV000421877     | training supplies                                  | 8/7/2026     |
| 47,706 | GRACIE ELIZABETH     | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES    | 2027 | 2      | 390.00       | 52680    | 100              | v-47706 833/594155                                 | 8/7/2026     |
| 37,511 | BONNIE C'S           | SFA-0000-594230-000-0000-0000-000-0000-      | SFA MEALS                       | 2027 | 2      | 960.00       | 5455     | 1082588          | MEAL                                               | 8/7/2026     |
| 14,662 | THE PITNEY BOWES BAN | SFA-0000-594280-000-0000-0000-000-0000-      | SFA POSTAGE COSTS               | 2027 | 2      | 400.00       | 200404   | 1082585          | POSTAGE REFILL                                     | 8/7/2026     |
| 14,662 | THE PITNEY BOWES BAN | SFA-0000-594280-000-0000-0000-000-0000-      | SFA POSTAGE COSTS               | 2027 | 2      | 225.74       | 200405   | 1082587          | POSTAGE MACHINE CARTRIDGE                          | 8/7/2026     |
| 24,488 | SKINNER, ROWLAND     | SFA-0000-594430-000-0000-0000-000-0000-      | SFA TRAVEL                      | 2027 | 2      | 367.85       | 52997    | 1ST QTR JAG CONF |                                                    | 8/7/2026     |
| 25,432 | DRISCOLL, KARLA      | SFA-0000-594430-000-0000-0000-000-0000-      | SFA TRAVEL                      | 2027 | 2      | 20.74        | 52998    | JUNE, JULY 2026  |                                                    | 8/7/2026     |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                    | YEAR | PERIOD | AMOUNT   | CHECK NO | INVOICE      | FULL DESC                                  | INVOICE DATE |
|--------|----------------------|----------------------------------------------|---------------------------------|------|--------|----------|----------|--------------|--------------------------------------------|--------------|
| 22,098 | GEORGIE, INC.        | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                    | 2027 | 2      | 3,425.00 | 102962   | 1082548      | COLORGUARD COSTUMES                        | 8/7/2026     |
| 1,772  | LARRY'S HARDWAR      | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS      | 2027 | 2      | 65.91    | 3921849  | 225645       | PINEVIEW SERVING LINE ADJUSTMENTS          | 8/7/2026     |
| 24,273 | MANDEVILLE HARDWARE  | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS      | 2027 | 2      | 69.97    | 3921856  | 198525/1     | LAKE HARBOR HOSE FOR CAN ROOM              | 8/7/2026     |
| 32,111 | ELLIOTT ELECTRIC SUP | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS      | 2027 | 2      | 31.85    | 3921811  | 137-23774-01 | 5TH WARD PLUG FOR COOLER                   | 8/7/2026     |
| 11,972 | DELL MARKETING       | 300-1510-561000-086-1413-0041-000-0000-30827 | MATERIAL AND SUPPLIES           | 2027 | 3      | 567.75   | 3922350  | 10886999383  | ADOBE ACROBAT RENEWAL                      | 8/7/2026     |
| 35,934 | HUNLEY, CONSTANCE    | 400-2234-589503-066-1416-0023-000-0000-36827 | NON PUBLIC STIPENDS             | 2027 | 3      | 60.00    | 3922034  | 1085410      | ATTENDANCE- HEGGERTY PHONEMIC AWARENESS    | 8/7/2026     |
| 47,461 | KANGAS, MARY         | 400-2234-589503-066-1416-0023-000-0000-36827 | NON PUBLIC STIPENDS             | 2027 | 3      | 60.00    | 3922043  | 1085463      | ATTENDANCE TO HEGGERTY PHONEMIC AWARENESS  | 8/7/2026     |
| 11,972 | DELL MARKETING       | 500-1210-553000-087-0000-0024-000-0000-52827 | TELEPHONE                       | 2027 | 3      | 1,703.25 | 3922350  | 10886999391  | ADOBE PRO RENEWAL                          | 8/7/2026     |
| 11,972 | DELL MARKETING       | 500-1210-553000-087-0000-0024-000-0000-52827 | TELEPHONE                       | 2027 | 3      | 189.25   | 3922350  | 10886999383  | ADOBE ACROBAT RENEWAL                      | 8/7/2026     |
| 11,972 | DELL MARKETING       | 900-1530-561000-000-0000-0000-000-0000-91527 | MATERIAL AND SUPPLIES           | 2027 | 3      | 189.25   | 3922350  | 10887052259  | ADOBE PRO LICENSE                          | 8/7/2026     |
| 11,972 | DELL MARKETING       | GFF-1100-561000-006-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 3      | 567.75   | 3921989  | 10886987197  | ADOBE PRO RENEWALS                         | 8/7/2026     |
| 11,972 | DELL MARKETING       | GFF-1100-561000-007-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 3      | 189.25   | 3921989  | 10886987189  | ADOBE PRO LICENSE RENEWAL                  | 8/7/2026     |
| 11,972 | DELL MARKETING       | GFF-1100-561000-012-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 3      | 757.00   | 3922350  | 10886987226  | ADOBE ACROBAT RENEWAL                      | 8/7/2026     |
| 11,972 | DELL MARKETING       | GFF-1100-561000-019-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 3      | 1,324.75 | 3921989  | 10886999359  | ADOBE ACROBAT LICENSE RENEWAL              | 8/7/2026     |
| 11,972 | DELL MARKETING       | GFF-1100-561000-022-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 3      | 757.00   | 3921989  | 10886999412  | ADOBE ACROBAT LICENSE RENEWAL              | 8/7/2026     |
| 11,972 | DELL MARKETING       | GFF-1100-561000-024-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 3      | 2,649.50 | 3921989  | 10886999447  | ADOBE PRO LICENSE RENEWAL                  | 8/7/2026     |
| 11,972 | DELL MARKETING       | GFF-1100-561000-027-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 3      | 567.75   | 3921989  | 10886999420  | ADOBE RENEWAL                              | 8/7/2026     |
| 11,972 | DELL MARKETING       | GFF-1100-561000-029-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 3      | 946.25   | 3921989  | 10887052267  | ADOBE ACROBAT LICENSE RENEWAL              | 8/7/2026     |
| 11,972 | DELL MARKETING       | GFF-1100-561000-030-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 3      | 946.25   | 3921989  | 10886999463  | ADOBE RENEWAL                              | 8/7/2026     |
| 11,972 | DELL MARKETING       | GFF-1100-561000-032-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 3      | 1,135.50 | 3921989  | 10886999471  | SCHOOL TECHNOLOGY - ADOBE LICENSE RENEWAL  | 8/7/2026     |
| 11,972 | DELL MARKETING       | GFF-1100-561000-033-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 3      | 1,135.50 | 3921989  | 10886999480  | ADOBE PRO LICENSE RENEWAL                  | 8/7/2026     |
| 11,972 | DELL MARKETING       | GFF-1100-561000-034-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 3      | 567.75   | 3921989  | 10886999500  | SCHOOL TECHNOLOGY                          | 8/7/2026     |
| 11,972 | DELL MARKETING       | GFF-1100-561000-036-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 3      | 189.25   | 3922350  | 10886999498  | ADOBE ACROBAT RENEWAL                      | 8/7/2026     |
| 11,972 | DELL MARKETING       | GFF-1100-561000-039-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 3      | 946.25   | 3922350  | 108870522745 | ADOBE RENEWAL                              | 8/7/2026     |
| 11,972 | DELL MARKETING       | GFF-1100-561000-042-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 3      | 567.75   | 3922350  | 10886999527  | SCHOOL TECHNOLOGY - ADOBE PRO RENEWAL 2026 | 8/7/2026     |
| 11,972 | DELL MARKETING       | GFF-1100-561000-044-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 3      | 567.75   | 3922350  | 10886999455  | ADOBE PRO ANNUAL RENEWAL                   | 8/7/2026     |
| 11,972 | DELL MARKETING       | GFF-1100-561000-045-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 3      | 189.25   | 3921989  | 10886999439  | SCHOOL TECHNOLOGY-ADOBE PRO RENEWAL        | 8/7/2026     |
| 11,972 | DELL MARKETING       | GFF-1100-561000-046-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 3      | 567.75   | 3921989  | 10886999340  | ADOBE ACROBAT LICENSE RENEWAL              | 8/7/2026     |
| 11,972 | DELL MARKETING       | GFF-1100-561000-051-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 3      | 567.75   | 3922350  | 10886987234  | ADOBE ACROBAT RENEWAL                      | 8/7/2026     |
| 11,972 | DELL MARKETING       | GFF-1100-561000-111-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 3      | 378.50   | 3921989  | 10886999404  | SCHOOL TECHNOLOGY- ADOBE PRO RENEWAL       | 8/7/2026     |
| 11,972 | DELL MARKETING       | GFF-1480-561000-125-0000-0000-000-0000-      | PROJECT BELIEVE MAT & SUPPLY    | 2027 | 3      | 189.25   | 3921989  | 10887052240  | ADOBE PRO LICENSE RENEWAL                  | 8/7/2026     |
| 11,972 | DELL MARKETING       | GFF-2329-561000-000-0000-0000-000-0000-      | OFFICE SUPPLIES ADMINISTRATION  | 2027 | 3      | 946.25   | 3922350  | 10886987200  | ADOBE ACROBAT RENEWAL                      | 8/7/2026     |
| 11,972 | DELL MARKETING       | GFF-2329-561000-000-0000-0000-000-0000-      | OFFICE SUPPLIES ADMINISTRATION  | 2027 | 3      | 567.75   | 3922350  | 10886999375  | ADOBE ACROBAT RENEWAL                      | 8/7/2026     |
| 11,972 | DELL MARKETING       | GFF-2329-561000-000-0000-0000-000-0000-      | OFFICE SUPPLIES ADMINISTRATION  | 2027 | 3      | 2,460.25 | 3922350  | 10886999367  | ADOBE PRO LICENSES                         | 8/7/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 150.00   | 3922207  | 13630991     | LITTLE PEARL FIRE SUPPRESSION INSPCE       | 8/7/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 450.00   | 3922207  | 13610427     | MAYFIELD FIRE SUPPRESSION INSPEC           | 8/7/2026     |
| 11,972 | DELL MARKETING       | GFF-2700-561000-000-0000-0000-000-0000-      | TRANSP MATERIAL AND SUPPLIES    | 2027 | 3      | 378.50   | 3922350  | 10886999519  | ADOBE ACROBAT RENEWAL                      | 8/7/2026     |
| 13,168 | KENT-MITCHELL B      | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS    | 2027 | 3      | 995.76   | 3922227  | C118792      | SUPPLIES GRAY BACK SEAT COVERS             | 8/7/2026     |
| 45,677 | TAYLOR, MICHAEL LEE  | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS    | 2027 | 3      | 375.00   | 3922110  | 895423       | PR DEPOT-#637                              | 8/7/2026     |
| 45,189 | ARCENEAX, MARCIA     | SFA-0000-594007-000-0000-0000-000-0000-      | NSF AWARDS                      | 2027 | 3      | 520.00   | 52771    | 260807N      |                                            | 8/7/2026     |
| 45,189 | ARCENEAX, MARCIA     | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES    | 2027 | 3      | 450.00   | 52750    | 26080TPR     | V-45189 140/594155                         | 8/7/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | SLF-3100-543003-000-0000-0000-000-0000-      | SL HOOD INSPECTIONS             | 2027 | 3      | 225.00   | 3922004  | 13610504     | HOOD INSPECTION MADISON JR                 | 8/7/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | SLF-3100-543003-000-0000-0000-000-0000-      | SL HOOD INSPECTIONS             | 2027 | 3      | 225.00   | 3922004  | 13610529     | HOOD INSPECT MONTELEONE                    | 8/7/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | SLF-3100-543003-000-0000-0000-000-0000-      | SL HOOD INSPECTIONS             | 2027 | 3      | 225.00   | 3922004  | 13610416     | HOOD INSPECT MAYFIELD                      | 8/7/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | SLF-3100-543003-000-0000-0000-000-0000-      | SL HOOD INSPECTIONS             | 2027 | 3      | 225.00   | 3922004  | 13610470     | HOOD INSPECT LITTLE PEARL                  | 8/7/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | SLF-3100-543003-000-0000-0000-000-0000-      | SL HOOD INSPECTIONS             | 2027 | 3      | 225.00   | 3922004  | 13610399     | HOOD INSPECT CREEKSIDE                     | 8/7/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | SLF-3100-543003-000-0000-0000-000-0000-      | SL HOOD INSPECTIONS             | 2027 | 3      | 225.00   | 3922004  | 13610445     | HOOD INSPECT HONEY ISLAND                  | 8/7/2026     |
| 11,096 | BARNES & NOBLE       | GFF-1118-589500-000-0000-0000-000-0000-      | NON-PUBLIC TEXTBOOKS            | 2027 | 2      | 91.95    | 3921583  | 4758119      | NON-PUBLIC TEXTBOOKS ST PAULS              | 8/8/2026     |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 1,156.57 | 3921872  | S5096770.001 | ANIMAL AREA ELECTRICAL/CREEKSIDE           | 8/8/2026     |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                    | YEAR | PERIOD | AMOUNT   | CHECK NO  | INVOICE        | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|----------------------------------------------|---------------------------------|------|--------|----------|-----------|----------------|----------------------------------------------------|--------------|
| 12,039 | DIRECT SECURITY      | GFF-2731-543001-000-0000-0000-000-0000-      | SWE BUS REPAIRS OWNER OP BUS    | 2027 | 2      | 1,050.00 | 3921804   | 1084202        | SWE BUS 125 OLD PULL ALL SYSTEMS                   | 8/8/2026     |
| 12,039 | DIRECT SECURITY      | GFF-2731-543001-000-0000-0000-000-0000-      | SWE BUS REPAIRS OWNER OP BUS    | 2027 | 2      | 520.00   | 3921804   | 1084203        | SWE BUS 125 NEW INSTAL SYSTEM & HARDWIRE GPS       | 8/8/2026     |
| 15,762 | VERIZON WIRELESS     | GFF-2845-553000-000-0000-0000-000-0000-      | IT COMMUNICATIONS NETWORK       | 2027 | 2      | 3,770.02 | 3921925   | 6150544984     | ACCT # 242343946-00056 JUL 9 - AUG 8               | 8/8/2026     |
| 39,250 | KUSTENMACHER, KENNET | SLF-0000-249900-000-0000-0000-000-0000-      | SCHOOL LUNCH PREPAYMENTS        | 2027 | 3      | 120.60   | 3922049   | 10113402       | MEAL ACCT REFUND TYLER KUSTENMACHER                | 8/8/2026     |
| 43,425 | LAKESHORE PARENT, LL | GFF-1100-561000-023-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 7,681.79 | 112023250 | 94380719       | ITEM #LC979 - LINE 10 - PRESCHOOL 2-STATION SW TAB | 8/9/2026     |
| 43,425 | LAKESHORE PARENT, LL | GFF-1100-561000-035-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 111.58   | 112023250 | 94380716       | STUDENT SUPPLIES                                   | 8/9/2026     |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594007-000-0000-0000-000-0000-      | NSF AWARDS                      | 2027 | 1      | 346.63   | 7278272   | 1082647        | JULY 2026 CREDIT CARD 8272                         | 8/10/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                 | 2027 | 1      | 2,332.34 | 7279402   | 1082646        | JULY 2026 CREDIT CARD 9402                         | 8/10/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                 | 2027 | 1      | 1,588.63 | 7275833   | 1082648        | JULY 2026 CREDIT CARD 5833                         | 8/10/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                 | 2027 | 1      | 5,256.46 | 7279728   | 1082649        | JULY 2026 CREDIT CARD 9728                         | 8/10/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594101-000-0000-0000-000-0000-      | SFA FIELD TRIPS                 | 2027 | 1      | 1,757.67 | 7268420   | 1082666        | CC STATEMENT JULY 2026                             | 8/10/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594121-000-0000-0000-000-0000-      | SFA FUNDRAISING EXPENSE         | 2027 | 1      | 1,156.43 | 7279728   | 1082649        | JULY 2026 CREDIT CARD 9728                         | 8/10/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES    | 2027 | 1      | 159.30   | 7278272   | 1082647        | JULY 2026 CREDIT CARD 8272                         | 8/10/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES    | 2027 | 1      | 177.05   | 7275833   | 1082648        | JULY 2026 CREDIT CARD 5833                         | 8/10/2026    |
| 38,786 | THREADHEADZ, LLC     | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES    | 2027 | 1      | 641.00   | 72136     | 1082650        |                                                    | 8/10/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594230-000-0000-0000-000-0000-      | SFA MEALS                       | 2027 | 1      | 428.72   | 7275833   | 1082648        | JULY 2026 CREDIT CARD 5833                         | 8/10/2026    |
| 39,805 | JAMF SOFTWARE        | 400-2234-589502-066-1416-0023-000-0000-36827 | NON PUBLIC TRAVEL               | 2027 | 2      | 1,499.00 | 3921654   | 1643           | JNUC 2026 JESSICA PRAY REGISTRATION 1643           | 8/10/2026    |
| 15,352 | SUPER DUPER INC      | 500-1210-561000-087-0000-0021-000-0000-52827 | MATERIAL AND SUPPLIES           | 2027 | 2      | 80.95    | 3921735   | 3068884A       | PAS ASSESSMENTS                                    | 8/10/2026    |
| 15,352 | SUPER DUPER INC      | 500-1210-561000-087-1617-0012-000-0000-52827 | MATERIAL AND SUPPLIES           | 2027 | 2      | 2,345.65 | 3921735   | 3081268A       | MATERIALS FOR SWE NON PUBLIC                       | 8/10/2026    |
| 32,111 | ELLIOTT ELECTRIC SUP | CDF-1300-561000-000-0000-0000-0000-0000-     | MATERIAL AND SUPPLIES           | 2027 | 2      | 1,957.31 | 3921617   | 137-23584-01   | SUPPLIES                                           | 8/10/2026    |
| 15,684 | VERITIV OPERATING CO | GFF-1100-561000-000-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 2,070.00 | 3921502   | 529-81640570   | COPY PAPER - BONNE ECOLE                           | 8/10/2026    |
| 29,676 | ACCO BRANDS CORPORAT | GFF-1100-561000-008-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 98.24    | 3921567   | 47732133308    | LAMINATING FILM CLEARWOOD                          | 8/10/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-025-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 1,164.97 | 3921698   | 6139609-0      | MAN EL-SECOND GRADE SUPPLIES                       | 8/10/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-054-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 630.27   | 3921698   | 6139610-0      | LHM-SCHOOL TECHNOLOGY - TONER                      | 8/10/2026    |
| 1,821  | HAMMONDS SILLS ADKIN | GFF-2311-533200-000-0000-0000-000-0000-      | SCH BOARD LEGAL SERVICES        | 2027 | 2      | 9,118.00 | 3921828   | 20263081       | PROFESSIONAL SVCS THRU JULY 31,2026                | 8/10/2026    |
| 15,684 | VERITIV OPERATING CO | GFF-2329-561000-000-0000-0000-000-0000-      | OFFICE SUPPLIES ADMINISTRATION  | 2027 | 2      | 414.00   | 3921502   | 529-81639755   | OFFICE SUPPLIES - SLIDELL ANNEX                    | 8/10/2026    |
| 9,409  | FEDERAL EXPRESS      | GFF-2540-543000-000-0000-0000-000-0000-      | GRAPHIC ARTS REPAIRS MAINTENAN  | 2027 | 2      | 210.00   | 3921816   | AB66519978     | 8910334414 FREIGHT BILLPO#22700101 MARK ANDY PRINT | 8/10/2026    |
| 1,772  | LARRY'S HARDWAR      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 11.67    | 3921667   | 225657         | STPSB - CEILING GRID SPRTS - MDSNVLL JR HI         | 8/10/2026    |
| 2,010  | MIKE'S HARDWARE      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 10.99    | 3921684   | 405090/1       | ACCT 20500 - ABNEY ELEM - EPOXY                    | 8/10/2026    |
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 170.39   | 3921741   | 21012394-00    | TRUCK#618                                          | 8/10/2026    |
| 9,641  | JOHNSTONE SUPPL      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 178.56   | 3921659   | 3117952        | ACCT# 0010715 SALMEN HI - BELTS MAINT              | 8/10/2026    |
| 9,641  | JOHNSTONE SUPPL      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 43.85    | 3921843   | 3117936        | ACCT # 0010715 - BROCK EL - PARTS                  | 8/10/2026    |
| 11,880 | D & S REBUILDER      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 45.00    | 3921603   | 54865          | TRACK HOE EXCAVATOR HOSE REPAIR                    | 8/10/2026    |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 223.32   | 3921619   | 9361226        | MAN JR - TOILET PARTS                              | 8/10/2026    |
| 14,396 | PINE GROVE ELEC      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 115.00   | 3921458   | 785557         | LIGHT REPLACEMENTS FOR MANDEVILE HIGH BY ROAD      | 8/10/2026    |
| 14,396 | PINE GROVE ELEC      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 557.00   | 3921458   | 785558         | HARRISON EXIT LIGHT REPLACEMENT                    | 8/10/2026    |
| 15,658 | TYMELESS FLOORI      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 9,193.00 | 3921739   | 22276          | CAFE FLOOR REPAIR / H ISLAND                       | 8/10/2026    |
| 15,669 | ULINE                | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 206.69   | 3921922   | 211730164      | CVMT-3M 630 SAFETY-WALK - 2" X 60'                 | 8/10/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 75.15    | 3921693   | 86915/1        | ACCT # 37 STPSB - 6TH WARD - RM 303 TV CABLE       | 8/10/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 105.81   | 3921693   | 86926/1        | ACCT # 37 STPSB - TRK 558                          | 8/10/2026    |
| 31,220 | NEW ORLEANS ROAST LL | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 184.00   | 3921869   | 0142816-IN     | COFFEE DELIVERY 00-0001956                         | 8/10/2026    |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 3,814.44 | 3921827   | S181133213.001 | COV MAINT REPLACEMENT WATER HEATS                  | 8/10/2026    |
| 44,773 | AMERICAN COOLING     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 4,563.00 | 3921575   | 49396135       | AM COOLING/NHS/GYM DUCT WK                         | 8/10/2026    |
| 38,564 | ALBOUM & ASSOCIATES  | GFF-2620-561000-000-0000-0000-000-0000-      | MAINTENANCE UNIFORMS            | 2027 | 2      | 30.56    | 3921778   | I-29720        | TRANSLATION SERVICES                               | 8/10/2026    |
| 47,255 | ENCORE HOLDINGS LLC  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 1,425.00 | 3921813   | 13616335       | CHS HOOD INSPECTION FOOD SERVICE KIT               | 8/10/2026    |
| 47,255 | ENCORE HOLDINGS LLC  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 300.00   | 3921813   | 13615827       | LEE RD HOOD INSPEC NON CAFE KITCHENS               | 8/10/2026    |
| 47,255 | ENCORE HOLDINGS LLC  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 150.00   | 3921813   | 13615858       | PTICHER HOOD INSPEC NON CAFE KITCHENS              | 8/10/2026    |
| 10,313 | O'REILLY AUTO P      | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT      | 2027 | 2      | 223.99   | 3921695   | 1635-467041    | EMERGENCY PO FOR BATTERY/TRUCK#222                 | 8/10/2026    |
| 11,024 | AUTOMOTIVE SPEC      | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT      | 2027 | 2      | 80.95    | 3921783   | 369            | OIL CHANGE TRUCK 609                               | 8/10/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                 | ACCOUNT DESC                   | YEAR | PERIOD | AMOUNT       | CHECK NO | INVOICE              | FULL DESC                                         | INVOICE DATE |
|--------|----------------------|-----------------------------------------|--------------------------------|------|--------|--------------|----------|----------------------|---------------------------------------------------|--------------|
| 26,357 | RACHOW, JEFFREY      | GFF-2700-534000-000-0000-0000-000-0000- | EMPLOYEE CERTIFICATES LICENSES | 2027 | 2      | 80.00        | 3921889  | 1084401              | REIMBURSEMENT-CDL PHYSICALS                       | 8/10/2026    |
| 42,325 | HOPKINS, VERONICA    | GFF-2700-534000-000-0000-0000-000-0000- | EMPLOYEE CERTIFICATES LICENSES | 2027 | 2      | 80.00        | 3921834  | 1084578              | CDL PHYSICAL REIMBURSEMENT                        | 8/10/2026    |
| 46,321 | MESSINA, RACHELLE M. | GFF-2700-534000-000-0000-0000-000-0000- | EMPLOYEE CERTIFICATES LICENSES | 2027 | 2      | 80.00        | 3921860  | 1084736              | REIMB- CPR CERTIFICATION                          | 8/10/2026    |
| 12,039 | DIRECT SECURITY      | GFF-2721-543001-000-0000-0000-000-0000- | REG ED REPAIRS OWNER OP BUSES  | 2027 | 2      | 220.00       | 3921804  | 1084228              | REG BUS 29 TROUBLESHOOT RADIO                     | 8/10/2026    |
| 1,274  | SWANN, KEVIN         | GFF-2662-534000-000-0000-0000-000-0000- | CROSSING GUARDS SECURITY       | 2027 | 2      | 160.00       | 3921487  | 1082912              | SECURITY DETAIL SCHOOL BOARD MTG 08/13/2026       | 8/10/2026    |
| 34,553 | RICHARD, CHRISTOPHER | GFF-2662-534000-000-0000-0000-000-0000- | CROSSING GUARDS SECURITY       | 2027 | 2      | 160.00       | 3921461  | 1082916              | SECURITY DETAIL SCHOOL BOARD MTG 08/13/2026       | 8/10/2026    |
| 43,427 | CAPITAL ONE          | GFF-0000-249900-000-0000-0000-000-0000- | CREDIT CARD PAYABLE            | 2027 | 2      | 32,089.98    | 550      | AUG2026              | CAPITAL 1 CREDIT CARD PYMT AUG 2026               | 8/10/2026    |
| 1,973  | COVINGTON HIGH       | GFF-0000-419990-000-0000-0000-000-0000- | MISC REVENUE (LOCAL)           | 2027 | 2      | 54.29        | 3921598  | 1083476              | REIMBURSE FOR INCORRECT OT IN JULY                | 8/10/2026    |
| 27,558 | BLUE CROSS           | HLI-3230-582000-000-0000-0000-000-0000- | CLAIMS                         | 2027 | 2      | 1,702,628.37 | 5499     | 2621300000081        | BCBS OF LA WEEKLY CLAIMS ENDING 07/31/2026        | 8/10/2026    |
| 1,973  | COVINGTON HIGH       | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES                | 2027 | 2      | 150.00       | 52679    | 1082651              | volleyball tournament                             | 8/10/2026    |
| 17,036 | ARCHBISHOP HANNAN HI | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES                | 2027 | 2      | 25.00        | 52680    | 1082652              | VOLLEYBALL JAMBOREE                               | 8/10/2026    |
| 19,282 | ST. JOSEPH'S ACADEMY | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES                | 2027 | 2      | 275.00       | 52681    | 1082655              | VOLLEYBALL TOURNAMENT                             | 8/10/2026    |
| 41,221 | ARBITERPAY TRUST     | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES                | 2027 | 2      | 5,000.00     | 8102026  | ARBITER OFFICIAL PAY |                                                   | 8/10/2026    |
| 1,983  | GRUNDMANN'S ATH      | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES   | 2027 | 2      | 226.30       | 50715    | 16050                | FOOTBALLSUPPLIES                                  | 8/10/2026    |
| 11,015 | AUSTIN REPROGRA      | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES   | 2027 | 2      | 796.00       | 10279    | 1082705              | PES - SIGNS                                       | 8/10/2026    |
| 19,202 | DRI-STICK DECAL CORP | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES   | 2027 | 2      | 510.68       | 42043    | 140898               | PARKING PASSES                                    | 8/10/2026    |
| 37,396 | GENERAL PRINTING & D | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES   | 2027 | 2      | 2,407.50     | 200477   | CS-36357             | STUDENT PLANNERS 2026 - 2027                      | 8/10/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594270-000-0000-0000-000-0000- | SFA OPERATING TRSFR OUT        | 2027 | 2      | 1,380.00     | 200406   | 1082696              | BLANK ID CARDS                                    | 8/10/2026    |
| 42,502 | MARTIN, HALEY        | SFA-0000-594284-000-0000-0000-000-0000- | SFA CONTRACTED SERVICES        | 2027 | 2      | 1,445.00     | 52999    | JULY 2026 STUNT      |                                                   | 8/10/2026    |
| 10,071 | LOBB'S HORTICULTURAL | SFA-0000-594290-000-0000-0000-000-0000- | SFA REPAIRS & MAINTENANCE      | 2027 | 2      | 1,240.00     | 50714    | 905472-907224-909564 | FIELD MAINT.                                      | 8/10/2026    |
| 18,498 | GOMEZ PINE STRAW LLC | SFA-0000-594290-000-0000-0000-000-0000- | SFA REPAIRS & MAINTENANCE      | 2027 | 2      | 425.00       | 8266421  | G06421-2026          | PINE STRAW FOR GARDEN BEDS                        | 8/10/2026    |
| 22,881 | HEINSZ SERVICES, INC | SFA-0000-594290-000-0000-0000-000-0000- | SFA REPAIRS & MAINTENANCE      | 2027 | 2      | 455.00       | 30189    | 861                  | ICE MACHINE SERVICE/CLEANING                      | 8/10/2026    |
| 17,637 | SMITH'S SPORTING GOO | SFA-0000-594395-000-0000-0000-000-0000- | SFA T-SHIRTS                   | 2027 | 2      | 159.84       | 260600   | 0939                 | T-SHIRTS FOR AP PSYCHOLOGY STUDENTS               | 8/10/2026    |
| 17,700 | KING, MELISSA        | SFA-0000-594430-000-0000-0000-000-0000- | SFA TRAVEL                     | 2027 | 2      | 45.41        | 25813    | 1082677              | MILEAGE - M. KING JULY 2026                       | 8/10/2026    |
| 22,427 | GALLAGHER, WILLIAM   | SFA-0000-594430-000-0000-0000-000-0000- | SFA TRAVEL                     | 2027 | 2      | 133.85       | 52682    | 1082656              | travel                                            | 8/10/2026    |
| 1,905  | BSN SPORTS, LLC      | SFA-0000-594440-000-0000-0000-000-0000- | SFA UNIFORMS                   | 2027 | 2      | 46.00        | 50731    | 934878068            | ATHLETIC COACHES UNIFORMS                         | 8/10/2026    |
| 17,637 | SMITH'S SPORTING GOO | SFA-0000-594440-000-0000-0000-000-0000- | SFA UNIFORMS                   | 2027 | 2      | 598.80       | 260592   | 1612                 | PE T-SHIRTS                                       | 8/10/2026    |
| 17,637 | SMITH'S SPORTING GOO | SFA-0000-594440-000-0000-0000-000-0000- | SFA UNIFORMS                   | 2027 | 2      | 359.76       | 260601   | PO SAL202702         | CROSS COUNTRY UNIFORM TOPS FOR BOYS AND GIRLS     | 8/10/2026    |
| 39,543 | BAY PEST CONTROL     | SLF-3100-543002-000-0000-0000-000-0000- | SL PEST CONTROL                | 2027 | 2      | 1,815.00     | 3921361  | 2147260711-7-2026    | PEST CONTROL FOR 07/2026 SCHOOL CAFE'S            | 8/10/2026    |
| 9,641  | JOHNSTONE SUPPL      | SLF-3100-561003-000-0000-0000-000-0000- | SL EQUIPMENT PARTS/REPAIRS     | 2027 | 2      | 43.50        | 3921843  | 3117937              | CREEKSIDE REPAIR COLD HOLDING EQUIP               | 8/10/2026    |
| 9,641  | JOHNSTONE SUPPL      | SLF-3100-561003-000-0000-0000-000-0000- | SL EQUIPMENT PARTS/REPAIRS     | 2027 | 2      | 44.62        | 3921843  | 8046172              | FJHS REPAIRS TO COLD HOLDING EQUIPMENT            | 8/10/2026    |
| 24,273 | MANDEVILLE HARDWARE  | SLF-3100-561003-000-0000-0000-000-0000- | SL EQUIPMENT PARTS/REPAIRS     | 2027 | 2      | 9.16         | 3921856  | 198573/1             | CREEKSIDE REPAIRS TO STOVE                        | 8/10/2026    |
| 9,849  | CCS INDUSTRIAL       | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 739.20       | 3921973  | 18194                | EMERGENCY ABITA MIDDLE / PONTCH ELM BOILER REPAIR | 8/10/2026    |
| 9,849  | CCS INDUSTRIAL       | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 760.10       | 3921973  | 18193                | EMERGENCY ABITA MIDDLE / PONTCH ELM BOILER REPAIR | 8/10/2026    |
| 44,769 | STAR SERVICE, INC.   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 1,198.80     | 3922098  | NOR0001176           | LPE-2 DAIKIN UNIT WITH ISSUES                     | 8/10/2026    |
| 9,951  | CURTIS ENVIRONM      | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                   | 2027 | 3      | 2,177.00     | 3921987  | 127586               | SEMI ANNUAL SAMPLING PER CONTRACT JULY 2026       | 8/10/2026    |
| 9,951  | CURTIS ENVIRONM      | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                   | 2027 | 3      | 210.00       | 3921987  | 127585               | SAMPLE AND ANAYSIS FOR 5TH WARD 7/2026            | 8/10/2026    |
| 9,634  | EDDIE'S WRECKER      | GFF-2650-543000-000-0000-0000-000-0000- | MAINT VEHICLE REPAIR MAINT     | 2027 | 3      | 137.45       | 3922201  | 90922                | SUPPORT FACILITY FORKLIFT PROPANE                 | 8/10/2026    |
| 13,168 | KENT-MITCHELL B      | GFF-2721-543000-000-0000-0000-000-0000- | REG ED BUS REPAIRS STPSB BUS   | 2027 | 3      | 1,536.54     | 3922227  | C118818              | BUS# 527 BRAKES                                   | 8/10/2026    |
| 21,993 | SOUTHERN TIRE MART,  | GFF-2721-543000-000-0000-0000-000-0000- | REG ED BUS REPAIRS STPSB BUS   | 2027 | 3      | 335.00       | 3922274  | 3070256356           | REGULAR ED-#619                                   | 8/10/2026    |
| 45,677 | TAYLOR, MICHAEL LEE  | GFF-2721-543000-000-0000-0000-000-0000- | REG ED BUS REPAIRS STPSB BUS   | 2027 | 3      | 380.00       | 3922501  | 895431               | LRJH-#529                                         | 8/10/2026    |
| 21,993 | SOUTHERN TIRE MART,  | GFF-2731-543000-000-0000-0000-000-0000- | SWE BUS REPAIRS STPSB BUS      | 2027 | 3      | 172.00       | 3922491  | 3040059074           | BUS#578                                           | 8/10/2026    |
| 47,255 | ENCORE HOLDINGS LLC  | SLF-3100-543003-000-0000-0000-000-0000- | SL HOOD INSPECTIONS            | 2027 | 3      | 225.00       | 3922004  | 13615853             | HOOD INSPECT PITCHER                              | 8/10/2026    |
| 47,255 | ENCORE HOLDINGS LLC  | SLF-3100-543003-000-0000-0000-000-0000- | SL HOOD INSPECTIONS            | 2027 | 3      | 225.00       | 3922004  | 13615798             | HOOD INSPECT PINEVIEW                             | 8/10/2026    |
| 47,255 | ENCORE HOLDINGS LLC  | SLF-3100-543003-000-0000-0000-000-0000- | SL HOOD INSPECTIONS            | 2027 | 3      | 225.00       | 3922004  | 13615820             | LEE RD HOOD INSPECT                               | 8/10/2026    |
| 47,255 | ENCORE HOLDINGS LLC  | SLF-3100-543003-000-0000-0000-000-0000- | SL HOOD INSPECTIONS            | 2027 | 3      | 225.00       | 3922004  | 13616329             | CHS HOOD INSPECT                                  | 8/10/2026    |
| 2,866  | UNITED REFRIGER      | SLF-3100-561003-000-0000-0000-000-0000- | SL EQUIPMENT PARTS/REPAIRS     | 2027 | 3      | 224.80       | 3922715  | 21015098-00          | MJHS REPAIRS TO COLD HOLDING                      | 8/10/2026    |
| 41,121 | PARTS TOWN, LLC      | SLF-3100-561003-000-0000-0000-000-0000- | SL EQUIPMENT PARTS/REPAIRS     | 2027 | 3      | 151.51       | 3922666  | 2110001983           | 5TH WARD REPAIRS TO OVEN                          | 8/10/2026    |
| 41,121 | PARTS TOWN, LLC      | SLF-3100-561003-000-0000-0000-000-0000- | SL EQUIPMENT PARTS/REPAIRS     | 2027 | 3      | 139.96       | 3922666  | 2110001984           | BONNE ECOLE OVEN DOOR SWITCHES                    | 8/10/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                   | YEAR | PERIOD | AMOUNT   | CHECK NO | INVOICE            | FULL DESC                                         | INVOICE DATE |
|--------|----------------------|----------------------------------------------|--------------------------------|------|--------|----------|----------|--------------------|---------------------------------------------------|--------------|
| 31,879 | CURRICULUM ASSOCIATE | 300-1510-553000-086-1416-0024-000-0000-30827 | TELEPHONE                      | 2027 | 2      | 7,150.00 | 3921601  | 90974594           | SITE LICENSE NON-PUBLIC                           | 8/11/2026    |
| 39,687 | PEQUENO, ANGELA      | 400-2234-524000-086-0162-0023-000-0000-36827 | TUITION REIMBURSEMENT          | 2027 | 2      | 525.00   | 3921703  | 1084048            | TTA-SUMMER 2026 SEMESTER-PEQUENO                  | 8/11/2026    |
| 46,433 | SHARP, LACEY B.      | 400-2234-524000-086-0162-0023-000-0000-36827 | TUITION REIMBURSEMENT          | 2027 | 2      | 1,000.00 | 3921726  | 1084061            | TUITION ASSISTANCE FOR SUMMER 2026 SEMESTER       | 8/11/2026    |
| 29,601 | RCL ARCHITECTURE LLC | C39-4300-533400-036-0000-0000-000-0000-C1962 | ARCHITECT/ENGINEERING SVCS     | 2027 | 2      | 9,968.49 | 3921714  | 225-29-006         | STPSB PROJ# C1962 SHS TERMITE DAMAGE              | 8/11/2026    |
| 15,669 | ULINE                | GFF-1100-561000-118-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 222.87   | 3921740  | 211837469          | LES-DOCUMENT DISPLAY                              | 8/11/2026    |
| 31,220 | NEW ORLEANS ROAST LL | GFF-2329-561000-000-0000-0000-000-0000-      | OFFICE SUPPLIES ADMINISTRATION | 2027 | 2      | 132.00   | 3921869  | 0142834-IN         | ACCT # STPSB - TRANSPORT CTR MNDVLL               | 8/11/2026    |
| 42,992 | ODP BUSINESS Solutio | GFF-2329-561000-000-0000-0000-000-0000-      | OFFICE SUPPLIES ADMINISTRATION | 2027 | 2      | 45.98    | 3921696  | 476422424001       | FINANCE-NAME PLATES                               | 8/11/2026    |
| 1,761  | GULF MECHANICAL      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 2,963.00 | 3921634  | 700                | MONTELEONE JR HIGH BACKFLOW PREVENTOR REPAIR      | 8/11/2026    |
| 1,772  | LARRY'S HARDWAR      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 127.78   | 3921849  | 225663             | LHM-KYLE-LOCKS & CHAINS                           | 8/11/2026    |
| 1,810  | DEMCO                | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 549.00   | 3921609  | 5740               | EMERGENCY 1201 LAKE HARBOR BLOWER MOTOR           | 8/11/2026    |
| 2,010  | MIKE'S HARDWARE      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 8.56     | 3921684  | 405133/1           | ACCT # 20500 RIVRSD ELEM - CCMIX                  | 8/11/2026    |
| 2,010  | MIKE'S HARDWARE      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 51.58    | 3921684  | 405200/1           | ACCT # 20500 - CLRWD JR - MAINT SUPPL             | 8/11/2026    |
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 123.07   | 3921741  | 21044448-00        | NHS-MATERIALS                                     | 8/11/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 218.79   | 3921566  | S3389528.001       | RIVERSIDE NEW BOAR ON A/C                         | 8/11/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 18.13    | 3921566  | S3392588.001       | CYPRESS COVE                                      | 8/11/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 23.09    | 3921566  | S3392592.001       | TRUCK 618 RESTOCK                                 | 8/11/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 2,947.76 | 3921566  | S3387732.001       | MARIGNY ELM REPLACEMENT COMPRESSOR SCROLL         | 8/11/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 224.73   | 3921775  | S3392187.001       | MADISON JR BAND ROOM FAN MOTOR CLEAN VENT         | 8/11/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 85.05    | 3921775  | S3392232.001       | COV ELEM LIBRARY CAPICATOR FOR UNIT               | 8/11/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 132.77   | 3921775  | S3392176.001       | TRUCK 569 TOOLS FOR BLOWING OUT A/C DRAINS        | 8/11/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 127.77   | 3921775  | S3391137.001       | LAKE HARBOR REPLACEMENT FILTERS                   | 8/11/2026    |
| 9,641  | JOHNSTONE SUPPL      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 329.99   | 3921659  | 8046206            | EMERGENCY MONTELEONE CAFE' HVAC FILTER DRIERS     | 8/11/2026    |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 77.48    | 3921817  | 9370239            | MONTELEONE CAFE PARTS TO FIX UNIT                 | 8/11/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 74.31    | 3921693  | 86945/1            | ACCT # 37 STPSB - ABNEY EC - FAUCETS/BTHRM        | 8/11/2026    |
| 32,111 | ELLIOTT ELECTRIC SUP | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 65.74    | 3921811  | 137-22489-01       | 5TH WARD PARTS FOR HAND DRYER                     | 8/11/2026    |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 332.14   | 3921638  | S180960906.001     | CPVC UNION/SLIDELL HIGH                           | 8/11/2026    |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 1,385.94 | 3921638  | S18096537656.001   | CHROME CHELMSFORD/TRUCK# 619                      | 8/11/2026    |
| 46,325 | SUPERIOR TIRE COVING | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 31.74    | 3921912  | INV038266          | CVMT WAREHOUSE-TIRE REPAIR                        | 8/11/2026    |
| 45,491 | MADVACAR, LLC        | GFF-2700-534000-000-0000-0000-000-0000-      | EMPLOYEE CERTIFICATES LICENSES | 2027 | 2      | 1,128.00 | 3921674  | 10516              | ACCT # 45491 - STPSB - TRANSP TESTING             | 8/11/2026    |
| 12,039 | DIRECT SECURITY      | GFF-2731-543001-000-0000-0000-000-0000-      | SWE BUS REPAIRS OWNER OP BUS   | 2027 | 2      | 410.00   | 3921804  | 1084204            | SWE BUS 126 TROUBLE SHOOT CAMERA                  | 8/11/2026    |
| 10,102 | HAHN ENTERPRISE      | PWF-4600-545000-036-0000-0000-000-0000-P0558 | CONSTRUCTION SERVICES          | 2027 | 2      | 1,822.00 | 3921637  | 10689-11337        | P0558 SHS BLEACHER MOTOR                          | 8/11/2026    |
| 15,232 | ST TAMMANY TROPHIES  | SFA-0000-594007-000-0000-0000-000-0000-      | NSF AWARDS                     | 2027 | 2      | 90.00    | 44500    | 193472             |                                                   | 8/11/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594010-000-0000-0000-000-0000-      | SFA SUPPLEMENTAL TRSFR OUT     | 2027 | 2      | 1,417.80 | 594010   | 1082829            | 4th QUARTER REIMBURSEMENT CHILDCARE               | 8/11/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594012-000-0000-0000-000-0000-      | SFA BAND TRANSFER OUT          | 2027 | 2      | 89.00    | 52683    | 1082711            | BAND CAMP TIMESHEETS                              | 8/11/2026    |
| 9,586  | RED STICK SPORT      | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 2      | 1,450.00 | 44499    | 656992             |                                                   | 8/11/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 2      | 442.05   | 44501    | 1082776            |                                                   | 8/11/2026    |
| 15,669 | ULINE                | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 2      | 1,002.00 | 44545    | 211831806          |                                                   | 8/11/2026    |
| 17,474 | LOUISIANA MUSIC EDUC | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 2      | 390.00   | 52686    | 1082732            | competition fee                                   | 8/11/2026    |
| 17,882 | ASCENSION PARISH SB  | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 2      | 225.00   | 44494    | 1082775            |                                                   | 8/11/2026    |
| 18,498 | GOMEZ PINE STRAW LLC | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 2      | 1,270.00 | 44497    | 06673 & 06834-2026 |                                                   | 8/11/2026    |
| 24,273 | MANDEVILLE HARDWARE  | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 2      | 2,219.83 | 44493    | INV 201233/1       |                                                   | 8/11/2026    |
| 33,360 | NORTHSHORE SIGN SHOP | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 2      | 150.00   | 44498    | 2026080301         |                                                   | 8/11/2026    |
| 42,238 | PLAY VERSUS INC      | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 2      | 495.00   | 44540    | INV-11963          |                                                   | 8/11/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594098-000-0000-0000-000-0000-      | EMPLOYEE TIME SHEET PAY        | 2027 | 2      | 260.00   | 55876    | 1082822            | VB ATHLETIC BUS 07.28-29.26 HOUMA                 | 8/11/2026    |
| 6,669  | SEMS GROUP INC       | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES   | 2027 | 2      | 170.00   | 52689    | 0005369            | name plates                                       | 8/11/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES   | 2027 | 2      | 3,746.00 | 50386    | 1082736            | TO COVER REQUISITION FOR GRANT PURCHASE           | 8/11/2026    |
| 21,880 | EXPO SIGNS, LLC      | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES   | 2027 | 2      | 176.00   | 50231    | 1082814            | SCHOOL THEME BANNER                               | 8/11/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594158-000-0000-0000-000-0000-      | SFA FUEL                       | 2027 | 2      | 111.82   | 23152    | 1082905            | E-MAIL FROM CUSIMANO. BALANCE DUE TO FOR GAS CARD | 8/11/2026    |
| 46,169 | ARBITERSPORTS, LLC   | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                  | 2027 | 2      | 5,000.00 | 290013   | 1082793            | v-46169 806/594265                                | 8/11/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                   | YEAR | PERIOD | AMOUNT    | CHECK NO | INVOICE        | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|----------------------------------------------|--------------------------------|------|--------|-----------|----------|----------------|----------------------------------------------------|--------------|
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594270-000-0000-0000-000-0000-      | SFA OPERATING TRSFR OUT        | 2027 | 2      | 43,832.65 | 25661    | 1082758        | STPSB                                              | 8/11/2026    |
| 23,264 | HENRY MAYFIELD ELEM  | SFA-0000-594284-000-0000-0000-000-0000-      | SFA CONTRACTED SERVICES        | 2027 | 2      | 555.00    | 30669    | 1082730        | GUEST SPEAKER                                      | 8/11/2026    |
| 18,061 | CYSA - COVINGTON YOU | SFA-0000-594295-000-0000-0000-000-0000-      | SFA RENTALS                    | 2027 | 2      | 2,585.00  | 55872    | 260430-1       | BSOCCER FIELD RENTAL INV#260430-1                  | 8/11/2026    |
| 23,264 | HENRY MAYFIELD ELEM  | SFA-0000-594355-000-0000-0000-000-0000-      | SFA STAFF DEVELOPMENT          | 2027 | 2      | 555.00    | 20165    | 1082712        | SPEAKING ENGAGEMENT AT SHS                         | 8/11/2026    |
| 23,264 | HENRY MAYFIELD ELEM  | SFA-0000-594355-000-0000-0000-000-0000-      | SFA STAFF DEVELOPMENT          | 2027 | 2      | 555.00    | 50385    | 1082729        | PROFESSIONAL DEVELOPMENT                           | 8/11/2026    |
| 23,264 | HENRY MAYFIELD ELEM  | SFA-0000-594355-000-0000-0000-000-0000-      | SFA STAFF DEVELOPMENT          | 2027 | 2      | 555.00    | 100178   | 1082753        | PEP RALLY FOR STAFF                                | 8/11/2026    |
| 23,264 | HENRY MAYFIELD ELEM  | SFA-0000-594355-000-0000-0000-000-0000-      | SFA STAFF DEVELOPMENT          | 2027 | 2      | 555.00    | 50230    | 1082811        | SPEAKER FOR SHS FEEDER SCHOOL PEP RALLEY           | 8/11/2026    |
| 9,586  | RED STICK SPORT      | SFA-0000-594395-000-0000-0000-000-0000-      | SFA T-SHIRTS                   | 2027 | 2      | 1,230.50  | 260594   | 658627         | HOME AND AWAY COACHING SHIRTS                      | 8/11/2026    |
| 17,637 | SMITH'S SPORTING GOO | SFA-0000-594395-000-0000-0000-000-0000-      | SFA T-SHIRTS                   | 2027 | 2      | 3,236.40  | 500582   | 2112           | TSHIRT ORDER (2)                                   | 8/11/2026    |
| 29,418 | GEAUX PREAUX PRINTIN | SFA-0000-594395-000-0000-0000-000-0000-      | SFA T-SHIRTS                   | 2027 | 2      | 1,024.00  | 52684    | 71026          | student council shirts                             | 8/11/2026    |
| 11,777 | COUSIN'S CONCER      | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                   | 2027 | 2      | 577.80    | 44495    | 704604         |                                                    | 8/11/2026    |
| 39,631 | THIRD DEGREE SPORTS  | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                   | 2027 | 2      | 177.60    | 44502    | 4785           |                                                    | 8/11/2026    |
| 43,055 | GULF SOUTH RISK MANA | WCF-3210-582000-000-0000-0000-000-0000-      | WORKERS COMP CLAIMS            | 2027 | 2      | 36,537.54 | 5501     | 08012026-42    | REPLENISH CLIENT FUNDS - WC JULY 16-31, 2026       | 8/11/2026    |
| 29,672 | STRATUM ENGINEERING  | C41-4300-533400-028-0000-0000-000-0000-C2570 | ARCHITECT/ENGINEERING SVCS     | 2027 | 3      | 7,500.00  | 3922104  | 26-8-000006    | STPSB PROJ# C2570 WES RENOVATIONS & ADDITIONS      | 8/11/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 151.50    | 3922150  | S3392197       | RIVERSIDE INSTALL NEW THERMOSTAT                   | 8/11/2026    |
| 13,621 | MAESTRI'S,NOEL       | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 85.00     | 3922236  | 35620          | WOODLAKE TOOL FOR FLOORING JOB                     | 8/11/2026    |
| 11,927 | DAVIS PRODUCTS       | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAIN | 2027 | 3      | 107.19    | 3922190  | 472870         | CHS REPAIRS TO VIPER WET VAC                       | 8/11/2026    |
| 8,960  | GENUINE PARTS CO     | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT     | 2027 | 3      | 65.63     | 3922602  | 431134         | TRANSPORTATION- AUTO PARTS & SUPPLIES FOR WINDOW   | 8/11/2026    |
| 21,993 | SOUTHERN TIRE MART,  | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS   | 2027 | 3      | 817.50    | 3922274  | 3040059101     | REGULAR ED-RETURNING STOCK                         | 8/11/2026    |
| 45,677 | TAYLOR, MICHAEL LEE  | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS   | 2027 | 3      | 220.00    | 3922501  | 895410         | PEARL RIVER DEPOT-#510                             | 8/11/2026    |
| 45,677 | TAYLOR, MICHAEL LEE  | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS   | 2027 | 3      | 220.00    | 3922501  | 895411         | PEARL RIVER DEPOT-#513                             | 8/11/2026    |
| 45,677 | TAYLOR, MICHAEL LEE  | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS   | 2027 | 3      | 220.00    | 3922501  | 895412         | PEARL RIVER DEPOT-#514                             | 8/11/2026    |
| 45,677 | TAYLOR, MICHAEL LEE  | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS   | 2027 | 3      | 220.00    | 3922501  | 895413         | PEARL RIVER DEPOT-#508                             | 8/11/2026    |
| 45,677 | TAYLOR, MICHAEL LEE  | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS   | 2027 | 3      | 220.00    | 3922501  | 895414         | LHS-#511                                           | 8/11/2026    |
| 45,677 | TAYLOR, MICHAEL LEE  | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS   | 2027 | 3      | 220.00    | 3922501  | 895415         | LHS-#512                                           | 8/11/2026    |
| 21,993 | SOUTHERN TIRE MART,  | GFF-2731-543000-000-0000-0000-000-0000-      | SWE BUS REPAIRS STPSB BUS      | 2027 | 3      | 408.75    | 3922274  | 3040059102     | SWE-#PR STOCK                                      | 8/11/2026    |
| 21,993 | SOUTHERN TIRE MART,  | GFF-2731-543000-000-0000-0000-000-0000-      | SWE BUS REPAIRS STPSB BUS      | 2027 | 3      | 185.50    | 3922274  | 3040059064     | SWE-#516                                           | 8/11/2026    |
| 19,426 | HENRY SCHEIN INC     | RMF-3220-582000-000-0000-0000-000-0000-      | RISK MANAGEMENT CLAIMS         | 2027 | 3      | 1,438.99  | 3922030  | 60606182       | ATHLETIC EQUIPMENT/SUPPLIES REPLACEMENT- RISK MGMT | 8/11/2026    |
| 17,637 | SMITH'S SPORTING GOO | SFA-0000-594395-000-0000-0000-000-0000-      | SFA T-SHIRTS                   | 2027 | 3      | 247.29    | 52730    | 1108           | staff shirts                                       | 8/11/2026    |
| 30,742 | CLEAN-RITE HOOD & PR | SLF-3100-543005-000-0000-0000-000-0000-      | SL HOOD CLEANING               | 2027 | 3      | 18,360.00 | 3921979  | 23417          | CLEANING OF VENT HOODS                             | 8/11/2026    |
| 9,641  | JOHNSTONE SUPPL      | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS     | 2027 | 3      | 34.50     | 3922623  | 3117991        | CREEKSIDE REPAIRS TO WARMER                        | 8/11/2026    |
| 14,168 | OFFICE MARKET        | 300-1510-561000-047-0192-0011-000-0000-30827 | MATERIAL AND SUPPLIES          | 2027 | 2      | 1,244.10  | 3921698  | 6139620-0      | HIE-WHITE BOARDS                                   | 8/12/2026    |
| 44,401 | MCLEOD, MARK         | 300-2234-532000-022-0192-0023-000-0000-30827 | PURCHASED EDUCATIONAL SVCS     | 2027 | 2      | 2,950.00  | 3921683  | 071726         | PROFESSIONAL DEV CONSULTANT LYON ELEM              | 8/12/2026    |
| 16,286 | MACKIN BOOK COMPANY  | 500-1210-561000-087-1617-0012-000-0000-52827 | MATERIAL AND SUPPLIES          | 2027 | 2      | 180.80    | 3921854  | 991160         | MATERIALS FOR SWE NON PUBLIC                       | 8/12/2026    |
| 40,509 | GREENLEAF ARCHITECTS | BPO-4300-533400-056-0000-0000-000-0000-C1993 | ARCHITECT/ENGINEERING SVCS     | 2027 | 2      | 2,290.44  | 3921633  | 2535           | STPSB PROJ# C1993 MONT FENCING PROJECT             | 8/12/2026    |
| 22,881 | HEINSZ SERVICES, INC | CDF-1300-532000-000-0000-0000-000-0000-      | PURCHASED EDUCATIONAL SVCS     | 2027 | 2      | 210.00    | 3921829  | 863            | CHS SYSTEM LOW ON FREON                            | 8/12/2026    |
| 14,168 | OFFICE MARKET        | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 2      | 293.61    | 3921698  | 6139622-0      | MAN JH-SUPPLIES                                    | 8/12/2026    |
| 15,684 | VERITIV OPERATING CO | GFF-1100-561000-000-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 1,725.00  | 3921502  | 529-81639750   | COPY PAPER - CVNGTN ELEM                           | 8/12/2026    |
| 10,493 | AMAZON.COM           | GFF-1100-561000-020-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 140.66    | 3921353  | 1LXF-4J6P-4L4V | SCHOOL SUPPLIES - LITTLE OAK MID                   | 8/12/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-023-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 13,427.87 | 3921877  | 6139614-0      | MAD EL-SMD13733 - Smead SafeSHIELD 2/5 Tab Cut     | 8/12/2026    |
| 44,401 | MCLEOD, MARK         | GFF-1100-561000-024-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 2,950.00  | 3921683  | 071426         | RETREAT PROFESSIONAL DEVELOPMENT JULY 14, 2026     | 8/12/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-025-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 132.27    | 3921698  | 6139615-0      | MAN EL-SCHOOL TECHNOLOGY                           | 8/12/2026    |
| 14,168 | OFFICE MARKET        | GFF-1410-561000-027-0000-0000-000-0000-      | BAND MATERIAL AND SUPPLIES     | 2027 | 2      | 404.25    | 3921877  | 6139616-0      | MJH-BAND RING BINDERS                              | 8/12/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-030-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 473.45    | 3921698  | 6139617-0      | NHS-OFFICE SUPPLIES                                | 8/12/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-039-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 239.00    | 3921877  | 6139618-0      | PJH-SCHOOL TECHNOLOGY - OFFICE SUPPLIES & TONER    | 8/12/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-047-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 124.23    | 3921698  | 6139619-0      | HIE-SUPPLIES                                       | 8/12/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-051-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 959.04    | 3921698  | 6139621-0      | FBJH-STUDENT POCKET FOLDERS                        | 8/12/2026    |
| 39,604 | VISTA HIGHER LRNG    | GFF-1118-564200-000-0000-0000-000-0000-      | TEXTBOOKS                      | 2027 | 2      | 1,265.46  | 3921504  | S1338363       | TEXTBOOKS-NO DIGITAL - MONTELEONE JR               | 8/12/2026    |
| 11,448 | CAPITAL CITY PR      | GFF-2311-554000-000-0000-0000-000-0000-      | SCH BOARD ADVERTISING          | 2027 | 2      | 13.57     | 3921790  | IN264594       | AD-MEETING AUG 20, 2026                            | 8/12/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                  | YEAR | PERIOD | AMOUNT   | CHECK NO | INVOICE        | FULL DESC                                         | INVOICE DATE |
|--------|----------------------|----------------------------------------------|-------------------------------|------|--------|----------|----------|----------------|---------------------------------------------------|--------------|
| 11,448 | CAPITAL CITY PR      | GFF-2311-554000-000-0000-0000-000-0000-      | SCH BOARD ADVERTISING         | 2027 | 2      | 277.50   | 3921790  | IN264593       | AD-ADDITIONS #2505                                | 8/12/2026    |
| 1,810  | DEMCO                | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 650.00   | 3921609  | 5741           | PUMP REPAIR / LAKESHORE                           | 8/12/2026    |
| 2,010  | MIKE'S HARDWARE      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 36.18    | 3921863  | 405290/1       | ACCT # 20500 LAKESHORE HI - CONCRETE MIX          | 8/12/2026    |
| 2,010  | MIKE'S HARDWARE      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 126.43   | 3921863  | 405292/1       | ACCT # 20500 - TRUCK 839 STOCK                    | 8/12/2026    |
| 2,010  | MIKE'S HARDWARE      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 64.46    | 3921863  | 405293/1       | ACCT # 20500 TRUCK 555 STOCK                      | 8/12/2026    |
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 99.64    | 3921923  | 21077270-00    | LHS-A/C REPAIR                                    | 8/12/2026    |
| 8,960  | GENUINE PARTS CO     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 14.52    | 3921821  | 431251         | ACCT # 886 - HARRISON - RTU 5 BELT                | 8/12/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 102.34   | 3921775  | S3392745.001   | LEE RD REPLACEMENT FILTERS                        | 8/12/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 54.99    | 3921775  | S3392955.001   | LAKE HARBOR REPLACEMENT FILTERS                   | 8/12/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 194.61   | 3921775  | S3391688.001   | NHS COACHES OFFICE A/C UNIT                       | 8/12/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 54.99    | 3921693  | 86958/1        | ACCT # 37 STPSB - TRK 580 - HOSE                  | 8/12/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 134.95   | 3921870  | 086954/1       | HEX BIT SOCKT/TRUCK# 226                          | 8/12/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 30.17    | 3921870  | 86952/1        | ACCT # 37 - VAN # 498 - STOCK                     | 8/12/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 49.99    | 3921870  | 86966/1        | ACCT # 37 - TRCK 554 - STOCK                      | 8/12/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 40.94    | 3921870  | 86971/1        | ACCT # 37 - NRTHSHR HI - MAINT                    | 8/12/2026    |
| 19,265 | LOCK JOCK, INC.      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 326.50   | 3921851  | 7-16539        | MARKS MORTISE PASSAGE/MAINT EAST                  | 8/12/2026    |
| 19,265 | LOCK JOCK, INC.      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 171.23   | 3921851  | 7-16543        | NHS-AL-KEYS, LOCKS, ALL SPECIAL ITEMS             | 8/12/2026    |
| 38,802 | PEARL RIVER HOME & A | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 86.39    | 3921881  | 2608-076830    | RIVERSIDE-SUPPLIES                                | 8/12/2026    |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 16.30    | 3921827  | S181214692.001 | FJH-MATERIALS                                     | 8/12/2026    |
| 44,769 | STAR SERVICE, INC.   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 2,678.19 | 3921909  | NOR0001265     | CENTRAL FFOCE HVAC FLOW SENSOR CONTROL MODULE/SEN | 8/12/2026    |
| 44,769 | STAR SERVICE, INC.   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 2,471.62 | 3921909  | NOR0001266     | LANCASTER ELM CONDENSER FAN MOTOR AND FUSES       | 8/12/2026    |
| 46,294 | SWIFT RECREATION, LL | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 2,425.00 | 3921914  | 22267-CS       | LITTLE PEARL SEESAW REPAIR                        | 8/12/2026    |
| 10,313 | O'REILLY AUTO P      | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT    | 2027 | 2      | 25.18    | 3921873  | 1635-467513    | TRUCK#229                                         | 8/12/2026    |
| 11,024 | AUTOMOTIVE SPEC      | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT    | 2027 | 2      | 935.72   | 3921580  | 370            | TRUCK 756 BRAKE REPAIRS                           | 8/12/2026    |
| 12,039 | DIRECT SECURITY      | GFF-2721-543001-000-0000-0000-000-0000-      | REG ED REPAIRS OWNER OP BUSES | 2027 | 2      | 590.00   | 3921804  | 1084227        | REG BUS 376 TROUBLESHOOT RADIO HARDWIRE GPS       | 8/12/2026    |
| 47,748 | XGEN MOBILE, CORP    | GFF-2840-581000-000-0000-0000-000-0000-      | INF TECHNOLOGY - LICENSE FEES | 2027 | 2      | 3,875.00 | 3921929  | INV-000044     | STPSB - 1 YR MGT LICENSE 250 HOTSPOTS             | 8/12/2026    |
| 12,168 | ECONOMICAL JANI      | GFF-2623-542300-000-0000-0000-000-0000-      | CUSTODIAL SUPPLIES/EQUIPMENT  | 2027 | 2      | 3,440.60 | 3921616  | INV 3277351    | CUSTODIAL SUPPLIES                                | 8/12/2026    |
| 38,040 | LIGHTWAY RESOURCES,  | SCF-1210-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES         | 2027 | 2      | 250.00   | 3921669  | 791            | FLE-017 ADDITIONAL SWE CAMERA WIRING              | 8/12/2026    |
| 15,232 | ST TAMMANY TROPHIES  | SFA-0000-594007-000-0000-0000-000-0000-      | NSF AWARDS                    | 2027 | 2      | 5.00     | 70671    | 682406         | TEACHER OF THE YEAR NAME PLATE FOR HALL PLAQUE    | 8/12/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594011-000-0000-0000-000-0000-      | SFA ATHLETIC TRANSFER OUT     | 2027 | 2      | 63.93    | 52678    | 1083095        | v-15199 800/594011                                | 8/12/2026    |
| 15,270 | STEVE WEISS MUS      | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES               | 2027 | 2      | 124.94   | 44519    | INV1466005.2   |                                                   | 8/12/2026    |
| 15,270 | STEVE WEISS MUS      | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES               | 2027 | 2      | 3,159.85 | 44543    | 146605.1       |                                                   | 8/12/2026    |
| 18,753 | EDUCATIONAL THEATRE  | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES               | 2027 | 2      | 270.00   | 42044    | 0084001        | THESPIAN TROUPE DUES                              | 8/12/2026    |
| 19,420 | GREATER NEW ORLEANS  | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES               | 2027 | 2      | 290.00   | 42047    | 1083002        | INVOICE FOR ASSIGNMENT SECRETARIES                | 8/12/2026    |
| 30,132 | FOLLETT CONTENT*     | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES               | 2027 | 2      | 162.96   | 44532    | 1622752        |                                                   | 8/12/2026    |
| 39,865 | STOLTZ ENTERPRISES   | SFA-0000-594121-000-0000-0000-000-0000-      | SFA FUNDRAISING EXPENSE       | 2027 | 2      | 402.00   | 52688    | 61574          | v-39865 833/594121                                | 8/12/2026    |
| 14,975 | SIGN HERE, INC.      | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES  | 2027 | 2      | 318.40   | 42045    | SH 31701       | PRINTED AND LAMINATED DECALS/PLAYER NAME PLATES   | 8/12/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES  | 2027 | 2      | 1,250.00 | 200390   | 1083006        | BLANK REPLACEMENT ID CARDS FOR GSMS               | 8/12/2026    |
| 26,039 | WESCO GAS & WELDING  | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES  | 2027 | 2      | 33.92    | 13218    | 1082975        | HELIUM                                            | 8/12/2026    |
| 29,263 | SMITH WALBRIDGE BAND | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES  | 2027 | 2      | 527.50   | 52699    | 21418          | flag poles                                        | 8/12/2026    |
| 36,519 | HOWIES HOCKEY, INC.  | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES  | 2027 | 2      | 672.55   | 42046    | INV000416038   | ATHLETIC TAPE FOR INJURY PREVENTION               | 8/12/2026    |
| 2,028  | USPS                 | SFA-0000-594280-000-0000-0000-000-0000-      | SFA POSTAGE COSTS             | 2027 | 2      | 390.00   | 52677    | 1082944        | v-2028 010/594280                                 | 8/12/2026    |
| 9,749  | FITZSIMONS RAD       | SFA-0000-594290-000-0000-0000-000-0000-      | SFA REPAIRS & MAINTENANCE     | 2027 | 2      | 161.00   | 13219    | 1082981        | WALKIE REPAIRS                                    | 8/12/2026    |
| 9,749  | FITZSIMONS RAD       | SFA-0000-594295-000-0000-0000-000-0000-      | SFA RENTALS                   | 2027 | 2      | 540.00   | 60231    | 1082993        | PMT FOR LICENSE USE-REPEATER SYSTEM               | 8/12/2026    |
| 15,874 | WELLS, KAY           | SFA-0000-594430-000-0000-0000-000-0000-      | SFA TRAVEL                    | 2027 | 2      | 126.88   | 52679    | 1083098        | v-15874 010/594430                                | 8/12/2026    |
| 1,772  | LARRY'S HARDWAR      | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS    | 2027 | 2      | 132.46   | 3921849  | 225674         | TOOLS FOR TRUCK 823                               | 8/12/2026    |
| 31,613 | BERTRAM, JANET L.    | 400-2234-524000-086-0162-0023-000-0000-36827 | TUITION REIMBURSEMENT         | 2027 | 3      | 1,000.00 | 3921966  | 1085137        | REIMBURSEMENT/TUITION ASSIST. SUMMER 2026         | 8/12/2026    |
| 1,973  | COVINGTON HIGH       | 650-1130-561000-000-0000-0000-000-0000-67926 | MATERIAL AND SUPPLIES         | 2027 | 3      | 808.55   | 3921984  | 1085532        | REIMBURSE ROTC FOR DRY CLEANING                   | 8/12/2026    |
| 19,265 | LOCK JOCK, INC.      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 317.00   | 3922428  | 47585          | LORI DEAD BOLT/PEARL RIVER HIGH                   | 8/12/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                    | YEAR | PERIOD | AMOUNT    | CHECK NO | INVOICE         | FULL DESC                                         | INVOICE DATE |
|--------|----------------------|----------------------------------------------|---------------------------------|------|--------|-----------|----------|-----------------|---------------------------------------------------|--------------|
| 38,200 | DOGGETT MACHINERY    | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 2,480.74  | 3921995  | D68584          | A/C ON MACHINERY SERVICED                         | 8/12/2026    |
| 1,768  | EASY LUBE            | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT      | 2027 | 3      | 40.95     | 3922199  | 725993          | TRUCK 662 OIL CHANGE                              | 8/12/2026    |
| 1,768  | EASY LUBE            | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT      | 2027 | 3      | 40.95     | 3922199  | 726812          | TRUCK 226 OIL CHANGE                              | 8/12/2026    |
| 8,960  | GENUINE PARTS CO     | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS    | 2027 | 3      | 641.70    | 3922602  | 431376          | TRANSPORTATION- AUTO SUPPLIES-TRANS FLUID- GREASE | 8/12/2026    |
| 45,677 | TAYLOR, MICHAEL LEE  | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS    | 2027 | 3      | 350.00    | 3922501  | 895416          | HIE-#643                                          | 8/12/2026    |
| 45,677 | TAYLOR, MICHAEL LEE  | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS    | 2027 | 3      | 375.00    | 3922501  | 895417          | SLIDELL ANNEX-#627                                | 8/12/2026    |
| 45,677 | TAYLOR, MICHAEL LEE  | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS    | 2027 | 3      | 350.00    | 3922501  | 895418          | PJH-#609                                          | 8/12/2026    |
| 45,677 | TAYLOR, MICHAEL LEE  | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS    | 2027 | 3      | 350.00    | 3922501  | 895419          | FBJH-#613                                         | 8/12/2026    |
| 8,852  | CAROLINA BIOLOG      | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES    | 2027 | 3      | 643.22    | 52743    | 53531878        | LAB SUPPLIES                                      | 8/12/2026    |
| 2,866  | UNITED REFRIGER      | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS      | 2027 | 3      | 42.30     | 3922715  | 21081597-00     | BROCK REPAIRS TO COLD HOLDING                     | 8/12/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES    | 2027 | 1      | 3,458.39  | 7260010  | 1083256         | JULY CREDIT CARD STATEMENT                        | 8/13/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594230-000-0000-0000-000-0000-      | SFA MEALS                       | 2027 | 1      | 415.00    | 7260010  | 1083256         | JULY CREDIT CARD STATEMENT                        | 8/13/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594290-000-0000-0000-000-0000-      | SFA REPAIRS & MAINTENANCE       | 2027 | 1      | 232.67    | 6264213  | 1083251         | PES - JUNE 2026 CREDIT CARD                       | 8/13/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594290-000-0000-0000-000-0000-      | SFA REPAIRS & MAINTENANCE       | 2027 | 1      | 144.20    | 7260010  | 1083256         | JULY CREDIT CARD STATEMENT                        | 8/13/2026    |
| 14,168 | OFFICE MARKET        | 300-1510-561000-010-0192-0024-000-0000-30827 | MATERIAL AND SUPPLIES           | 2027 | 2      | 7,958.37  | 3921698  | 6139628-0       | ASM-INK                                           | 8/13/2026    |
| 26,247 | AMPLIFY EDUCATION IN | 300-1510-553000-086-1416-0024-000-0000-30827 | TELEPHONE                       | 2027 | 2      | 1,540.00  | 3921577  | INV-499675      | SITE LICENSES NON-PUBLIC                          | 8/13/2026    |
| 44,401 | MCLEOD, MARK         | 300-2234-532000-034-0192-0023-000-0000-30827 | PURCHASED EDUCATIONAL SVCS      | 2027 | 2      | 5,900.00  | 3921683  | 072426          | PROFESSIONAL DEVELOPMENT SALMEN HIGH              | 8/13/2026    |
| 44,401 | MCLEOD, MARK         | 300-2234-532000-013-0192-0023-000-0000-30827 | PURCHASED EDUCATIONAL SVCS      | 2027 | 2      | 2,950.00  | 3921683  | 080326          | PROFESSIONAL DEVELOPMENT COVINGTON HIGH SCHOOL    | 8/13/2026    |
| 44,401 | MCLEOD, MARK         | 300-2234-532000-055-0192-0023-000-0000-30827 | PURCHASED EDUCATIONAL SVCS      | 2027 | 2      | 2,950.00  | 3921683  | 080426          | PROFESSIONAL DEVELOPMENT CREEKSIDE JR HIGH        | 8/13/2026    |
| 44,401 | MCLEOD, MARK         | 300-2234-532000-009-0192-0023-000-0000-30827 | PURCHASED EDUCATIONAL SVCS      | 2027 | 2      | 2,950.00  | 3921683  | 080526          | PROFESSIONAL DEVELOPMENT CAROLYN PARK MIDDLE      | 8/13/2026    |
| 16,286 | MACKIN BOOK COMPANY  | 500-1210-561000-087-1617-0012-000-0000-52827 | MATERIAL AND SUPPLIES           | 2027 | 2      | 113.08    | 3921854  | 991423          | MATERIALS FOR SWE NON PUBLIC                      | 8/13/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247119-000-0000-0000-000-0000-      | AMERICAN UNITED LIFE 457 ANNUI  | 2027 | 2      | 50,252.26 | 5504     | 1083235         | AUGUST'26 MONTHLY PAYROLL DEDUCTIONS              | 8/13/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247120-000-0000-0000-000-0000-      | AMERICAN UNITED LIFE 403B ANNU  | 2027 | 2      | 9,217.49  | 5504     | 1083219         | AUGUST'26 MONTHLY PAYROLL DEDUCTIONS              | 8/13/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247130-000-0000-0000-000-0000-      | INVESCO INVESTMENT SERVICES     | 2027 | 2      | 250.00    | 5504     | 1083222         | AUGUST'26 MONTHLY PAYROLL DEDUCTIONS              | 8/13/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247135-000-0000-0000-000-0000-      | RELIASTAR ING ANNUITY           | 2027 | 2      | 1,195.00  | 5504     | 1083221         | AUGUST'26 MONTHLY PAYROLL DEDUCTIONS              | 8/13/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247139-000-0000-0000-000-0000-      | FIDELITY INVESTMENTS ANN        | 2027 | 2      | 50.00     | 5504     | 1083238         | AUGUST'26 MONTHLY PAYROLL DEDUCTIONS              | 8/13/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247144-000-0000-0000-000-0000-      | HORACE MANN                     | 2027 | 2      | 1,077.50  | 5504     | 1083229         | AUGUST'26 MONTHLY PAYROLL DEDUCTIONS              | 8/13/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247145-000-0000-0000-000-0000-      | COLUMBIA MANAGEMENT ANNUITY     | 2027 | 2      | 150.00    | 5504     | 1083226         | AUGUST'26 MONTHLY PAYROLL DEDUCTIONS              | 8/13/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247153-000-0000-0000-000-0000-      | 1ST FINANCIAL FLEX DC           | 2027 | 2      | 1,082.99  | 5504     | 1083239         | AUGUST'26 MONTHLY PAYROLL DEDUCTIONS              | 8/13/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247155-000-0000-0000-000-0000-      | LINCOLN INVSTMT PLNG            | 2027 | 2      | 8,210.00  | 5504     | 1083223         | AUGUST'26 MONTHLY PAYROLL DEDUCTIONS              | 8/13/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247156-000-0000-0000-000-0000-      | 1ST FINANCIAL FLEX MD           | 2027 | 2      | 40,629.05 | 5504     | 1083236         | AUGUST'26 MONTHLY PAYROLL DEDUCTIONS              | 8/13/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247158-000-0000-0000-000-0000-      | NEW YORK LIFE ANNUITY           | 2027 | 2      | 50.00     | 5504     | 1083216         | AUGUST'26 MONTHLY PAYROLL DEDUCTIONS              | 8/13/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247169-000-0000-0000-000-0000-      | MATRIX                          | 2027 | 2      | 250.00    | 5504     | 1083233         | AUGUST'26 MONTHLY PAYROLL DEDUCTIONS              | 8/13/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247197-000-0000-0000-000-0000-      | FTJ FUND CHOICE 403B            | 2027 | 2      | 2,829.66  | 5504     | 1083232         | AUGUST'26 MONTHLY PAYROLL DEDUCTIONS              | 8/13/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247199-000-0000-0000-000-0000-      | LIFE INS OF SOUTHWEST           | 2027 | 2      | 9,135.00  | 5504     | 1083225         | AUGUST'26 MONTHLY PAYROLL DEDUCTIONS              | 8/13/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247201-000-0000-0000-000-0000-      | FTJ FUND CHOICE 457             | 2027 | 2      | 5,915.00  | 5504     | 1083230         | AUGUST'26 MONTHLY PAYROLL DEDUCTIONS              | 8/13/2026    |
| 32,218 | LOUISIANA PUBLIC EMP | APP-0000-247202-000-0000-0000-000-0000-      | LA PUBLIC DEFER COMP PLAN       | 2027 | 2      | 8,903.66  | 5503     | 1083214         | AUGUST'26 MONTHLY LA DEFERRED COMP PLAN           | 8/13/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247206-000-0000-0000-000-0000-      | NATIONAL LIFE GROUP 457B        | 2027 | 2      | 50.00     | 5504     | 1083237         | AUGUST'26 MONTHLY PAYROLL DEDUCTIONS              | 8/13/2026    |
| 15,684 | VERITIV OPERATING CO | GFF-1100-561000-000-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 2,587.50  | 3921745  | 529-81640575    | WHITE COPY PAPER WHITE BOX #20152687-3001         | 8/13/2026    |
| 15,684 | VERITIV OPERATING CO | GFF-1100-561000-000-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 3,450.00  | 3921745  | 529-81638025    | SCHOOL COPY PAPER - LNCSTR ELEM                   | 8/13/2026    |
| 36,090 | RAE SECURITY SOUTHWE | GFF-1100-561000-001-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 2,291.00  | 3921890  | INV-RS-SW-68696 | ASM-001 ADDITIONAL CAMERAS                        | 8/13/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-002-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 1,438.58  | 3921698  | 6139625-0       | ABNEY-OFFICE SUPPLIES                             | 8/13/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-003-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 83.58     | 3921698  | 6139626-0       | ALT-OPERATIONAL SUPPLIES                          | 8/13/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-009-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 547.08    | 3921698  | 6139627-0       | CPM-OFFICE SUPPLIES                               | 8/13/2026    |
| 42,992 | ODP BUSINESS SOLUTIO | GFF-1100-561000-034-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 230.01    | 3921696  | 478608210001    | SAL- REALSPACE FENNINGTON BONDED LEATHER HIGH-    | 8/13/2026    |
| 10,493 | AMAZON.COM           | GFF-1100-561000-002-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 853.45    | 3921572  | 1WMP-WXHL-7MM3  | LOUNGE SUPPLIES - CYP COVE ELEM                   | 8/13/2026    |
| 15,669 | ULINE                | GFF-1100-561000-042-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 1,152.00  | 3921740  | 211925640       | TMS-CUSTODIAL SUPPLIES                            | 8/13/2026    |
| 29,676 | ACCO BRANDS CORPORAT | GFF-1100-561000-049-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 548.45    | 3921567  | 4732153553      | LAMINATING FILM WHISPERING FOREST                 | 8/13/2026    |
| 39,604 | VISTA HIGHER LRNG    | GFF-1118-564200-000-0000-0000-000-0000-      | TEXTBOOKS                       | 2027 | 2      | 3,171.33  | 3921747  | S1338804        | TEXTBOOKS-NO DIGITAL - PR HIGH                    | 8/13/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                    | YEAR | PERIOD | AMOUNT   | CHECK NO | INVOICE             | FULL DESC                                         | INVOICE DATE |
|--------|----------------------|----------------------------------------------|---------------------------------|------|--------|----------|----------|---------------------|---------------------------------------------------|--------------|
| 11,096 | BARNES & NOBLE       | GFF-1118-589500-000-0000-0000-000-0000-      | NON-PUBLIC TEXTBOOKS            | 2027 | 2      | 510.00   | 3921784  | 4767136             | NON-PUBLIC TEXTBOOKS                              | 8/13/2026    |
| 11,096 | BARNES & NOBLE       | GFF-1118-589500-000-0000-0000-000-0000-      | NON-PUBLIC TEXTBOOKS            | 2027 | 2      | -1.60    | 3921784  | 4727643             | APPLY TO ACCT # 5871108 03/21/26                  | 8/13/2026    |
| 11,096 | BARNES & NOBLE       | GFF-1118-589500-000-0000-0000-000-0000-      | NON-PUBLIC TEXTBOOKS            | 2027 | 2      | -96.54   | 3921784  | 4748490             | CREDIT MEMO 4748490 05/28/26                      | 8/13/2026    |
| 1,905  | BSN SPORTS, LLC      | GFF-1420-561000-024-0000-0000-000-0000-      | ATHLETIC MATERIAL AND SUPPLIES  | 2027 | 2      | 683.82   | 3921788  | 934985649           | MOUTHPIECES MADISON JR                            | 8/13/2026    |
| 14,168 | OFFICE MARKET        | GFF-2540-561000-000-0000-0000-000-0000-      | GRAPHIC ARTS SUPPLIES PRINTING  | 2027 | 2      | 1,719.48 | 3921698  | 6139630-0           | GRAPHIC ARTS-OFFICE SUPPLIES                      | 8/13/2026    |
| 15,684 | VERITIV OPERATING CO | GFF-2540-561000-000-0000-0000-000-0000-      | GRAPHIC ARTS SUPPLIES PRINTING  | 2027 | 2      | 3,274.20 | 3921745  | 529-81635545        | 20# COLOR PAPER - GRAPHIC ARTS                    | 8/13/2026    |
| 15,684 | VERITIV OPERATING CO | GFF-2540-561000-000-0000-0000-000-0000-      | GRAPHIC ARTS SUPPLIES PRINTING  | 2027 | 2      | 77.04    | 3921745  | 529-81635546        | 20# COLOR PAPER - GRAPHIC ARTS                    | 8/13/2026    |
| 15,684 | VERITIV OPERATING CO | GFF-2540-561000-000-0000-0000-000-0000-      | GRAPHIC ARTS SUPPLIES PRINTING  | 2027 | 2      | 256.80   | 3921745  | 529-81635547        | 20# COLOR PAPER - GRAPHIC ARTS                    | 8/13/2026    |
| 15,684 | VERITIV OPERATING CO | GFF-2540-561000-000-0000-0000-000-0000-      | GRAPHIC ARTS SUPPLIES PRINTING  | 2027 | 2      | 385.20   | 3921745  | 529-81635548        | 20# COLOR PAPER - GRAPHIC ARTS                    | 8/13/2026    |
| 15,684 | VERITIV OPERATING CO | GFF-2540-561000-000-0000-0000-000-0000-      | GRAPHIC ARTS SUPPLIES PRINTING  | 2027 | 2      | 128.40   | 3921745  | 529-81635549        | 20# COLOR PAPER - GRAPHIC ARTS                    | 8/13/2026    |
| 1,772  | LARRY'S HARDWAR      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 676.00   | 3921667  | 225692              | LYON ELM SIGNAGE                                  | 8/13/2026    |
| 1,772  | LARRY'S HARDWAR      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 481.95   | 3921667  | 225646              | VARIOUS SITES LOCK / KEY MATERIALS                | 8/13/2026    |
| 1,772  | LARRY'S HARDWAR      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 42.99    | 3921667  | 225630              | TRUCK 822 RATCHET STRAP / CRIMP TOOL              | 8/13/2026    |
| 1,772  | LARRY'S HARDWAR      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 72.99    | 3921667  | 225629              | TRUCK 822 RATCHET STRAP / CRIMP TOOL              | 8/13/2026    |
| 1,811  | MIKE'S LIGHTING      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 899.85   | 3921864  | 34990/2             | OSRAN OT30W/CLEARWOOD JR                          | 8/13/2026    |
| 2,010  | MIKE'S HARDWARE      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 174.99   | 3921863  | 405344/1            | ACCT # 20500 CRKSIDE - PLEXIGLASS                 | 8/13/2026    |
| 2,261  | CARRIER ENTERPRISE,  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 26.80    | 3921791  | 17741845            | BAYOU MIDDLE DEODORIZING WEIGHT ROOM              | 8/13/2026    |
| 3,432  | GRAINGER             | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 1,079.88 | 3921632  | 9041529687          | VARIOUS SITES - SUPPLIES                          | 8/13/2026    |
| 3,432  | GRAINGER             | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 1,274.16 | 3921632  | 9042445222          | VARIOUS SITES - SUPPLIES                          | 8/13/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 197.78   | 3921775  | S33293414.001       | TREEN CENTER SUPPLIES TO REPLACE TXV IN LAB A/C   | 8/13/2026    |
| 9,641  | JOHNSTONE SUPPL      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 46.92    | 3921843  | 3118057             | BJR-RAY S.-FILTERS FOR AC UNIT                    | 8/13/2026    |
| 10,773 | ACME REFRIGERAT      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 188.23   | 3921568  | W988899             | EMERGENCY FOLSOM JR ADMIN HVAC REPAIR             | 8/13/2026    |
| 10,773 | ACME REFRIGERAT      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 34.35    | 3921568  | W987164             | EMERGENCY TCHFUNCTE ADMIN HVAC REPAIR             | 8/13/2026    |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 399.00   | 3921619  | 9381546             | FUEL 2-TL COMB KIT/TRUCK# 619                     | 8/13/2026    |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 82.89    | 3921817  | 9382666             | FAE SUPPLY                                        | 8/13/2026    |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 197.37   | 3921694  | S5095005.003        | RECEPTACLE PLATE / PRH                            | 8/13/2026    |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 223.07   | 3921872  | S5101000.001        | STPSB - BONNE ECOLE - LIGHTS                      | 8/13/2026    |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 248.80   | 3921916  | 63766107880826      | WES-PAINT SUPPLIES                                | 8/13/2026    |
| 15,658 | TYMELESS FLOORI      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 1,950.00 | 3921739  | 22279               | INSTALL HALLWAY FLOORING/ABNEY ELEM               | 8/13/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 115.95   | 3921870  | 86978/1             | ACCT # 37 - 6TH WRD E - LAWN SUPPLS               | 8/13/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 89.89    | 3921870  | 86980/1             | ACCT #37 - MAYFLD EL - MAINT STOCK                | 8/13/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 36.99    | 3921870  | 86981/1             | ACCT #37 - TRUCK 222 - STOCK                      | 8/13/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 54.53    | 3921870  | 86991/1             | ACCT# 37 - FLORIDA AVE EL - PEST CONTROL          | 8/13/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 36.06    | 3921870  | 86993/1             | ACCT # 37 - 6TH WRD EL - PEST CONTROL             | 8/13/2026    |
| 32,111 | ELLIOTT ELECTRIC SUP | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 213.82   | 3921811  | 137-24100-01-A      | MAG TRACE PARTS FOR RUNNING LIGHT SWITCHES        | 8/13/2026    |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 79.87    | 3921639  | S181079772.001      | CENTRAL OFFICE TRAP PRIMER VALVE                  | 8/13/2026    |
| 1,783  | EVERGREEN TRACT      | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 1,006.44 | 3921618  | W38646              | Z TURN REPAIR - SIXTH WARD ELEM.                  | 8/13/2026    |
| 23,259 | AUTO GLASS UNLIMITED | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT      | 2027 | 2      | 572.00   | 3921579  | 1083896             | WINDSHIELD REPLACEMENT AND WIPERS TRUCK 612       | 8/13/2026    |
| 12,039 | DIRECT SECURITY      | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS    | 2027 | 2      | 280.00   | 3921804  | 1084200             | FLEET BUS 708 TROUBLESHOOT RADIO/CAMERA           | 8/13/2026    |
| 12,039 | DIRECT SECURITY      | GFF-2721-543001-000-0000-0000-000-0000-      | REG ED REPAIRS OWNER OP BUSES   | 2027 | 2      | 220.00   | 3921804  | 1084224             | REG BUS 300 HARDWIRE GPS                          | 8/13/2026    |
| 11,404 | C. J. SCHOEN CA      | GFF-2134-561000-000-0000-0000-000-0000-      | SCHOOL NURSE MATERIALS          | 2027 | 2      | 275.00   | 3921789  | 1084519             | NURSES PD BREAKFAST TREEN CENTER                  | 8/13/2026    |
| 47,676 | OFF DUTY MANAGEMENT  | GFF-2662-534000-000-0000-0000-000-0000-      | CROSSING GUARDS SECURITY        | 2027 | 2      | 1,814.40 | 3921697  | INV387193           | ACCT # 192828 STPSB - SCHOOL REGIS                | 8/13/2026    |
| 9,520  | A & L SALES INC      | GFF-2623-542300-000-0000-0000-000-0000-      | CUSTODIAL SUPPLIES/EQUIPMENT    | 2027 | 2      | 5,148.65 | 3921565  | 7358276             | SC#4400034483                                     | 8/13/2026    |
| 36,063 | SIMPSON SOD DIRT WOR | PWF-4600-545000-035-0000-0000-000-0000-P0550 | CONSTRUCTION SERVICES           | 2027 | 2      | 3,465.00 | 3921903  | 81629               | P0550 SOD FOR PORTABLE AREA                       | 8/13/2026    |
| 10,023 | A & A MECHANICA      | PWF-4600-545000-041-0000-0000-000-0000-P0411 | CONSTRUCTION SERVICES           | 2027 | 2      | 3,644.30 | 3921564  | 12148               | REF PO# 22605725 STPSB PROJ# P0411 PES & TMS HVAC | 8/13/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594010-000-0000-0000-000-0000-      | SFA SUPPLEMENTAL TRSFR OUT      | 2027 | 2      | 7,996.52 | 50716    | 1083212             | REPLENISH INSTRUCTIONAL ACCOUNT                   | 8/13/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594010-000-0000-0000-000-0000-      | SFA SUPPLEMENTAL TRSFR OUT      | 2027 | 2      | 377.42   | 200407   | 1083286             | SECRETARY PAY-BROWN                               | 8/13/2026    |
| 19,420 | GREATER NEW ORLEANS  | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                 | 2027 | 2      | 495.00   | 44508    | 2026-2027 ASSIGNING |                                                   | 8/13/2026    |
| 37,098 | LAURENT, BRITTANY    | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                 | 2027 | 2      | 550.00   | 44510    | BOYS ASSIGN 2026-27 |                                                   | 8/13/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                    | YEAR | PERIOD | AMOUNT     | CHECK NO  | INVOICE              | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|----------------------------------------------|---------------------------------|------|--------|------------|-----------|----------------------|----------------------------------------------------|--------------|
| 37,098 | LAURENT, BRITTANY    | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                 | 2027 | 2      | 350.00     | 44515     | GIRLS ASSIGN 2026-27 |                                                    | 8/13/2026    |
| 2,718  | MIRROR IMAGE GR      | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES    | 2027 | 2      | 208.08     | 260589    | 81480                | COACH EQUIPMENT /MANAGER ITEMS FOR THE NEW SEASON  | 8/13/2026    |
| 11,015 | AUSTIN REPROGRA      | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES    | 2027 | 2      | 52.00      | 10280     | 1083241              | PES - SIGNS                                        | 8/13/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594270-000-0000-0000-000-0000-      | SFA OPERATING TRSFR OUT         | 2027 | 2      | 1,469.01   | 42049     | 1083243              | EMPLOYEE SUPPLEMENTAL TIMESHEETS                   | 8/13/2026    |
| 24,273 | MANDEVILLE HARDWARE  | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS      | 2027 | 2      | 76.97      | 3921856   | 198677/1             | MADISON JR HOSE FOR CAN ROOM                       | 8/13/2026    |
| 24,273 | MANDEVILLE HARDWARE  | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS      | 2027 | 2      | 8.99       | 3921856   | 198689/1             | BAYOU LACOMBE DRAIN LINE                           | 8/13/2026    |
| 14,168 | OFFICE MARKET        | SLF-3100-561004-000-0000-0000-000-0000-      | SL OFFICE SUPPLIES              | 2027 | 2      | 116.32     | 3921877   | 613632-0             | TONER CARTRIDGE-NORTHSHORE HIGH                    | 8/13/2026    |
| 14,168 | OFFICE MARKET        | SLF-3100-561004-000-0000-0000-000-0000-      | SL OFFICE SUPPLIES              | 2027 | 2      | 116.32     | 3921877   | 6139631-0            | TONER CARTRIDGE-COVINGTON HIGH                     | 8/13/2026    |
| 14,168 | OFFICE MARKET        | SLF-3100-561004-000-0000-0000-000-0000-      | SL OFFICE SUPPLIES              | 2027 | 2      | 116.32     | 3921877   | 6139634-0            | TONER CARTRIDGE-ALTON ELEMENTARY                   | 8/13/2026    |
| 1,973  | COVINGTON HIGH       | 700-1130-532000-000-0000-0000-000-0000-72115 | PURCHASED EDUCATIONAL SVCS      | 2027 | 3      | 7,706.00   | 3922187   | CC# 2696             | REIMBURSE CHS FOR FLINN INVOICE FOR DIGITAL SCALES | 8/13/2026    |
| 2,171  | OPTIMA, INC.         | GFF-1410-561000-006-0000-0000-000-0000-      | BAND MATERIAL AND SUPPLIES      | 2027 | 3      | 1,073.48   | 3922467   | INV/23/08/00276      | BOYET-BAND ROOM WHITEBOARD                         | 8/13/2026    |
| 11,972 | DELL MARKETING       | GFF-1100-561000-018-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 3      | 378.50     | 3922776   | 10887743572          | SCHOOL TECHNOLOGY ADOBE RE-NEWAL                   | 8/13/2026    |
| 11,972 | DELL MARKETING       | GFF-1100-561000-023-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 3      | 1,135.50   | 3922776   | 10887743580          | SCHOOL TECHNOLOGY ADOBE RE-NEWAL                   | 8/13/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-029-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 3      | 387.61     | 3922077   | 6139629-0            | NJROTC CLASS SUPPLIES                              | 8/13/2026    |
| 11,972 | DELL MARKETING       | GFF-2329-561000-000-0000-0000-000-0000-      | OFFICE SUPPLIES ADMINISTRATION  | 2027 | 3      | 189.25     | 3922568   | 10887743599          | ADOBE ACROBAT PRO RENEWAL IT                       | 8/13/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 31.42      | 3922150   | S3393372.001         | NHS REPLACE BURNED OUT CAPACITORS                  | 8/13/2026    |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 93.15      | 3922010   | 9381799              | TMS DRIER & FITTINGS FOR A/C UNIT                  | 8/13/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 89.99      | 3922461   | 086979/1             | TRUCK# 618-WILL-WATER HOSE TO CLEAN CONDENSER      | 8/13/2026    |
| 38,425 | DISTINGUISHED GLASS  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 1,001.00   | 3922195   | 5997                 | 5/16" CLEAR -LITTLE PEARL ELEM                     | 8/13/2026    |
| 9,011  | JOHNSON CONTROLS US  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 154.56     | 3922407   | 54349084             | ALARM ALL OTHER LOCATIONS-EMERGENCY                | 8/13/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 251.12     | 3922062   | 198678/1             | SLOAN- DALE R. - REPAIRS TO EXMARK Z TURN MOWER    | 8/13/2026    |
| 13,168 | KENT-MITCHELL B      | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS    | 2027 | 3      | 10.89      | 3922227   | C118865              | BUS# 529 RELAY DEF HTR                             | 8/13/2026    |
| 21,993 | SOUTHERN TIRE MART,  | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS    | 2027 | 3      | 446.95     | 3922274   | 3070256354           | REGULAR ED-PEARL RIVER STOCK                       | 8/13/2026    |
| 46,643 | MANSFIELD ENERGY COR | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS    | 2027 | 3      | 214.14     | 3922238   | 28271209             | DEF BULK                                           | 8/13/2026    |
| 46,643 | MANSFIELD ENERGY COR | GFF-2731-543000-000-0000-0000-000-0000-      | SWE BUS REPAIRS STPSB BUS       | 2027 | 3      | 214.14     | 3922238   | 28271209             | DEF BULK                                           | 8/13/2026    |
| 11,795 | CEMETERY SERVICES IN | PWF-0000-419990-081-1004-0000-000-0000-      | MISC REVENUE (LOCAL)            | 2027 | 3      | 35.00      | 3921975   | 26031                | NEAL NAQUIN BRICK FOR PRESERVAAITON PLAZA          | 8/13/2026    |
| 3,432  | GRAINGER             | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS      | 2027 | 3      | 606.13     | 3922605   | 9042445230           | HOOD VENT MOTOR-TCH-PONTCH                         | 8/13/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594430-000-0000-0000-000-0000-      | SFA TRAVEL                      | 2027 | 1      | 515.26     | 32072617  | 1083334              | JULY 2026 CC - 6179                                | 8/14/2026    |
| 41,322 | SCHOOL SPECIALTY     | 300-1510-561000-038-0192-0011-000-0000-30827 | MATERIAL AND SUPPLIES           | 2027 | 2      | 822.00     | 112023249 | 208137495851         | CCE-SCHOOL SUPPLIES-ZIPPER BINDER POUCHES          | 8/14/2026    |
| 42,992 | ODP BUSINESS Solutio | 300-1510-561000-034-0192-0011-000-0000-30827 | MATERIAL AND SUPPLIES           | 2027 | 2      | 1,677.20   | 3921696   | 478266936001         | SAL- Post-it® Super Sticky Big Notes, 11 x 11      | 8/14/2026    |
| 14,168 | OFFICE MARKET        | 650-2214-561000-000-0000-0000-000-0000-61327 | MATERIAL AND SUPPLIES           | 2027 | 2      | 262.89     | 3921698   | 6139642-0            | CHILDCARE CENTERS SUPPLIES                         | 8/14/2026    |
| 13,533 | LA SCH EMP RETIREMEN | APP-0000-247102-000-0000-0000-000-0000-      | SCHOOL RETIREMENT PYBLE         | 2027 | 2      | 431,501.05 | 5507      | 1083354              | LA SCHOOL EMPLOYEES RETIRE JULY 2026 CONTRIBUTIONS | 8/14/2026    |
| 12,983 | INTERNAL REVENUE     | APP-0000-247108-000-0000-0000-000-0000-      | FICA TAX PAYABLE                | 2027 | 2      | 0.01       | 5509      | 1083429              | AUGUST 14, 2026, FEDERAL TAX DEPOSIT               | 8/14/2026    |
| 12,983 | INTERNAL REVENUE     | APP-0000-247109-000-0000-0000-000-0000-      | MEDICARE TAX PAYABLE            | 2027 | 2      | 374,969.25 | 5509      | 1083429              | AUGUST 14, 2026, FEDERAL TAX DEPOSIT               | 8/14/2026    |
| 12,983 | INTERNAL REVENUE     | APP-0000-247111-000-0000-0000-000-0000-      | FEDERAL INCOME TAX WTHHLD       | 2027 | 2      | 817,168.00 | 5509      | 1083429              | AUGUST 14, 2026, FEDERAL TAX DEPOSIT               | 8/14/2026    |
| 15,419 | TEACHERS RETIRE      | APP-0000-247114-000-0000-0000-000-0000-      | TEACHERS RETIREMENT W/H         | 2027 | 2      | 633,703.25 | 5505      | 1083347              | TRSL JULY 2026 CONTRIBUTIONS AGENCY# 0052 STPSB    | 8/14/2026    |
| 13,253 | LA STATE EMP RT      | APP-0000-247125-000-0000-0000-000-0000-      | LASER'S                         | 2027 | 2      | 7,512.12   | 5506      | 1083352              | LA STATE EMPLOYEES' RETIRE JULY 2026 CONTRIBUTIONS | 8/14/2026    |
| 46,728 | DONAHOE CONSTRUCTION | C39-4600-545000-025-0000-0000-000-0000-C1976 | CONSTRUCTION SERVICES           | 2027 | 2      | 91,339.20  | 3921611   | 1-C1976              | STPSB PROJ# C1976 MES PARK                         | 8/14/2026    |
| 14,168 | OFFICE MARKET        | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES           | 2027 | 2      | 63.32      | 3921877   | 6139648-0            | STJH-SUPPLIES                                      | 8/14/2026    |
| 24,273 | MANDEVILLE HARDWARE  | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES           | 2027 | 2      | 459.80     | 3921856   | 198701/1             | SUPPLIES- FHS                                      | 8/14/2026    |
| 14,168 | OFFICE MARKET        | CDF-1300-561000-030-0000-0000-000-0000-      | MATERIAL AND SUPPLIES           | 2027 | 2      | 213.54     | 3921698   | 6139639-0            | NHS-JAG SUPPLIES                                   | 8/14/2026    |
| 15,684 | VERITIV OPERATING CO | GFF-1100-561000-000-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 690.00     | 3921745   | 529-81641410         | COPY PAPER - 6TH WARD ELEM                         | 8/14/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-012-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 440.12     | 3921698   | 6139638-0            | CES-SUPPLIES                                       | 8/14/2026    |
| 42,992 | ODP BUSINESS Solutio | GFF-1100-561000-034-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 459.35     | 3921696   | 478266936001         | SAL- Post-it® Super Sticky Big Notes, 11 x 11      | 8/14/2026    |
| 42,992 | ODP BUSINESS Solutio | GFF-1100-561000-041-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 1,078.70   | 3921696   | 478269638001         | PES - ROLLING CARTS                                | 8/14/2026    |
| 29,676 | ACCO BRANDS CORPORAT | GFF-1100-561000-042-0000-0000-000-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 491.20     | 3921567   | 4732159702           | OFFICE SUPPLIES - LAMINATING FILM TCHEFUNCTE MID   | 8/14/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-049-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 737.37     | 3921877   | 6139640-0            | WFE-TONER AND OFFICE SUPPLIES                      | 8/14/2026    |
| 10,493 | AMAZON.COM           | GFF-1300-561000-046-0000-0000-000-0000-      | MATERIAL AND SUPPLIES           | 2027 | 2      | 563.31     | 3921572   | 1GC3-RW17-M3L6       | DISTRICT AG FUNDS - CHCKEN COOP - FNTBL HI         | 8/14/2026    |
| 1,030  | WM. H. SADLIER INC   | GFF-1118-589500-000-0000-0000-000-0000-      | NON-PUBLIC TEXTBOOKS            | 2027 | 2      | 1,249.00   | 3921752   | INV269192            | NON-PUBLIC TEXTBOOKS - ST.PETER                    | 8/14/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                    | YEAR | PERIOD | AMOUNT       | CHECK NO | INVOICE         | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|----------------------------------------------|---------------------------------|------|--------|--------------|----------|-----------------|----------------------------------------------------|--------------|
| 1,030  | WM. H. SADLIER INC   | GFF-1118-589500-000-0000-0000-000-0000-      | NON-PUBLIC TEXTBOOKS            | 2027 | 2      | 7,021.63     | 3921752  | INV269343       | NON-PUBLIC TEXTBOOKS - ST.PETER                    | 8/14/2026    |
| 2,173  | WILSON LANGUAGE TRAI | GFF-1118-589500-000-0000-0000-000-0000-      | NON-PUBLIC TEXTBOOKS            | 2027 | 2      | 1,096.20     | 3921751  | INV143045       | NON-PUBLIC TEXTBOOKS - CEDARWOOD                   | 8/14/2026    |
| 11,096 | BARNES & NOBLE       | GFF-1118-589500-000-0000-0000-000-0000-      | NON-PUBLIC TEXTBOOKS            | 2027 | 2      | 265.80       | 3921784  | 4767612         | NON-PUBLIC TEXTBOOKS                               | 8/14/2026    |
| 10,493 | AMAZON.COM           | GFF-1100-561000-110-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 63.69        | 3921572  | 1HYC-FJHY-MMVY  | 26 FOOT HIGH REACH DUSTER - LKSHR HI               | 8/14/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-110-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 122.41       | 3921698  | 6139641-0       | LHS-INK REFILL AND PRINTER INK                     | 8/14/2026    |
| 15,684 | VERITIV OPERATING CO | GFF-1100-561000-107-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 128.40       | 3921745  | 529-81638346    | COLORED COPY PAPER - MARIGNY ELEM                  | 8/14/2026    |
| 38,040 | LIGHTWAY RESOURCES,  | GFF-1100-561000-107-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 1,010.00     | 3921850  | 793             | MYE-107 QUAD DROPS ASST PRINCPL OFFICE             | 8/14/2026    |
| 38,040 | LIGHTWAY RESOURCES,  | GFF-1100-561000-107-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 295.00       | 3921850  | 792             | MYE-107 ADDITIONAL VOIP WIRING SPEECH OFFICE       | 8/14/2026    |
| 10,493 | AMAZON.COM           | GFF-1100-561000-108-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 315.92       | 3921572  | 1DGY-W3W9-GLJY  | LIM, OPERATIONAL & PFE ITEMS - H.MAYFLD ELEM       | 8/14/2026    |
| 1,905  | BSN SPORTS, LLC      | GFF-1420-561000-024-0000-0000-000-0000-      | ATHLETIC MATERIAL AND SUPPLIES  | 2027 | 2      | 294.68       | 3921788  | 935006348       | TACHIKARA SV5WSC VOLLEYBALL MADISON JR             | 8/14/2026    |
| 14,168 | OFFICE MARKET        | GFF-2329-561000-000-0000-0000-000-0000-      | OFFICE SUPPLIES ADMINISTRATION  | 2027 | 2      | 57.99        | 3921698  | 6139643-0       | OFFICE SUPPLIES                                    | 8/14/2026    |
| 15,669 | ULINE                | GFF-2540-561000-000-0000-0000-000-0000-      | GRAPHIC ARTS SUPPLIES PRINTING  | 2027 | 2      | 216.34       | 3921740  | 211996952       | GRAPHIC ARTS-REPLACE BROKEN SHRINK WRAP GUN        | 8/14/2026    |
| 1,772  | LARRY'S HARDWAR      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 70.38        | 3921849  | 225633          | LEE ROAD TREATMENT PLANT SUPPLIES                  | 8/14/2026    |
| 1,772  | LARRY'S HARDWAR      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 223.56       | 3921849  | 225703          | LYON-CHARLES-MATERIALS FOR PARKING SIGN            | 8/14/2026    |
| 1,772  | LARRY'S HARDWAR      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 52.98        | 3921849  | 225705          | LYON-CHARLES-MATERIALS TO HOLD DOWN SIGN BRACKETS  | 8/14/2026    |
| 1,772  | LARRY'S HARDWAR      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 26.97        | 3921849  | 225709          | PES-WADE-FUSE FOR AC                               | 8/14/2026    |
| 1,772  | LARRY'S HARDWAR      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 59.41        | 3921849  | 225706          | LRJR-EDWARD-REPAIR OF AERATER                      | 8/14/2026    |
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 27.72        | 3921923  | 21154548-00     | SHS-MATERIALS                                      | 8/14/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | -418.62      | 3921566  | S3393801.001    | RETURN ON PO 22700210                              | 8/14/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 3,011.44     | 3921566  | S3389058.001    | CLEARWOOD/GYM COMP                                 | 8/14/2026    |
| 9,641  | JOHNSTONE SUPPL      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 171.58       | 3921843  | 3118118         | ACCT # 0010715 - WHSPG FRST EL - A/C REPAIRS       | 8/14/2026    |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 140.14       | 3921619  | 9390232         | TRUCK 575 EDDIE PIPE WRENCH                        | 8/14/2026    |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 229.73       | 3921872  | S5101236.001    | STPSB - MAYFLD EL - LGHTS - BTHRM/HLLWY            | 8/14/2026    |
| 14,396 | PINE GROVE ELEC      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 187.22       | 3921707  | 785743          | MADISONVILLE JR OUTLET OUTSIDE BANDROOM            | 8/14/2026    |
| 14,396 | PINE GROVE ELEC      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 39.94        | 3921707  | 785741          | PLUG AND OUTLET FOR KILN MANDEVILLE HIGH           | 8/14/2026    |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 30.12        | 3921917  | 20759108010826  | ABNEY-PAINT SUPPLIES                               | 8/14/2026    |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 48.20        | 3921917  | 21021108010826  | THRIVE CENTER-PAINT SUPPLIES                       | 8/14/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 86.71        | 3921870  | 87011/1         | ACCT # 37 - MAYFLD EL - RESTOCK                    | 8/14/2026    |
| 37,378 | DUFRENE BUILDING MAT | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 575.57       | 3921809  | 713203          | CREDIT NOTE 53983 APPLIED                          | 8/14/2026    |
| 38,089 | DOUG ASHY BLDG MAT   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 52.10        | 3921806  | 1278046         | FHS CONCRETE FOR MAILBOX                           | 8/14/2026    |
| 38,802 | PEARL RIVER HOME & A | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 15.97        | 3921881  | 2608-076926     | SWE-MATERIALS                                      | 8/14/2026    |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 164.19       | 3921639  | S181176092.001  | PONTCH ELM RESTROOM STALL GRAB BARS                | 8/14/2026    |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 44.14        | 3921827  | S181245423.001  | MAD EL-MATERIALS                                   | 8/14/2026    |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 56.50        | 3921827  | S181250162.001  | CENTRAL OFFICE-MATERIALS                           | 8/14/2026    |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 39.58        | 3921827  | S181253927.001  | MAD EL-MATERIALS                                   | 8/14/2026    |
| 41,963 | INDUSTRIAL WELDING   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 245.86       | 3921837  | 0040365517      | SAFETY GLASSES / MAINT EAST                        | 8/14/2026    |
| 1,643  | EDUCATIONAL ELECTRON | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 400.60       | 3921810  | 47597           | 018 ALARM - EMERGENCY                              | 8/14/2026    |
| 1,643  | EDUCATIONAL ELECTRON | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 900.00       | 3921810  | 47599           | 051 ALARM - EMERGENCY                              | 8/14/2026    |
| 1,643  | EDUCATIONAL ELECTRON | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 270.00       | 3921810  | 47596           | REPAIRS TO BELL SCHEDULE FOR 26-27 SCHOOL YEAR - E | 8/14/2026    |
| 1,643  | EDUCATIONAL ELECTRON | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 347.20       | 3921810  | 47595           | 028 ALARM-EMERGENCY                                | 8/14/2026    |
| 1,643  | EDUCATIONAL ELECTRON | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 270.00       | 3921810  | 47593           | 042 ALARM                                          | 8/14/2026    |
| 1,643  | EDUCATIONAL ELECTRON | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 358.10       | 3921810  | 47611           | 004 ALARM - EMERGENCY                              | 8/14/2026    |
| 8,960  | GENUINE PARTS CO     | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 283.14       | 3921821  | 431574          | SKID-STEER HYDROLIC SYSTEM REPAIR MATERIALS        | 8/14/2026    |
| 8,960  | GENUINE PARTS CO     | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 14.85        | 3921821  | 431654          | SKID-STEER HYDROLIC SYSTEM REPAIR MATERIALS        | 8/14/2026    |
| 46,465 | SIERRA HEALTH AND LI | HLI-3230-527000-000-0000-0000-000-0000-      | HUMANA INSURANCE PREMIUMS       | 2027 | 2      | 733,818.40   | 3921727  | SEPT. 2026      | ACCT#25775-INSURANCE-SEPTEMBER 2026                | 8/14/2026    |
| 27,558 | BLUE CROSS           | HLI-3230-582000-000-0000-0000-000-0000-      | CLAIMS                          | 2027 | 2      | 1,924,180.05 | 5516     | 262270000143    | BCBS OF LA WEEKLY CLAIMS ENDING 08/14/2026         | 8/14/2026    |
| 1,643  | EDUCATIONAL ELECTRON | PWF-4600-545000-035-0000-0000-000-0000-P0550 | CONSTRUCTION SERVICES           | 2027 | 2      | 574.50       | 3921810  | 47591           | P0550 ALARM PANEL KEYPAD                           | 8/14/2026    |
| 34,768 | COCA-COLA BOTTLING C | SFA-0000-594070-000-0000-0000-000-0000-      | SFA CONCESSIONS EXPENSE         | 2027 | 2      | 733.35       | 55879    | 1083303         | VB CONCESSIONS                                     | 8/14/2026    |
| 1,801  | SOUTHERN POTTER      | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                 | 2027 | 2      | 136.00       | 53000    | POTTERY TAL ART | 8/14/2026                                          |              |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                    | YEAR | PERIOD | AMOUNT     | CHECK NO | INVOICE         | FULL DESC                                         | INVOICE DATE |
|--------|----------------------|----------------------------------------------|---------------------------------|------|--------|------------|----------|-----------------|---------------------------------------------------|--------------|
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                 | 2027 | 2      | 28.00      | 25252    | TICKET #203837  | CB DAMAGE - 10389351                              | 8/14/2026    |
| 18,921 | LOUISIANA AGRISIENC  | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                 | 2027 | 2      | 260.00     | 500583   | 1083337         | PROFESSIONAL ORGANIZATION DUES - FFA              | 8/14/2026    |
| 20,795 | COLE'S WEDDING & PAR | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                 | 2027 | 2      | 297.50     | 53001    | DUNK TANK       |                                                   | 8/14/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES    | 2027 | 2      | 370.28     | 8261703  | 1083318         | Capital One CC Bill August 2026                   | 8/14/2026    |
| 41,117 | LIVESTOCKJUDGING.COM | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES    | 2027 | 2      | 300.00     | 500579   | 1083333         | LIVESTOCK JUDGING CLASSES FOR CDE                 | 8/14/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594230-000-0000-0000-000-0000-      | SFA MEALS                       | 2027 | 2      | 427.43     | 8261703  | 1083318         | Capital One CC Bill August 2026                   | 8/14/2026    |
| 6,643  | POWELL, DARREN       | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                   | 2027 | 2      | 160.00     | 55880    | 1083317         | PLAY PROD SECURITY BACK2SCHOOL DANCE 08.14        | 8/14/2026    |
| 20,236 | HERRMANN, PETER      | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                   | 2027 | 2      | 160.00     | 25816    | 1083367         | DETAIL - OPEN HOUSE                               | 8/14/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594270-000-0000-0000-000-0000-      | SFA OPERATING TRSFR OUT         | 2027 | 2      | 1,380.00   | 10281    | 1083302         | PES - ID CARDS                                    | 8/14/2026    |
| 47,732 | DELRIE, CHRISTIE     | SFA-0000-594285-000-0000-0000-000-0000-      | SFA REFUNDS                     | 2027 | 2      | 75.00      | 11553    | 1083357         | BEFORE CARE REFUND                                | 8/14/2026    |
| 1,643  | EDUCATIONAL ELECTRON | SFA-0000-594290-000-0000-0000-000-0000-      | SFA REPAIRS & MAINTENANCE       | 2027 | 2      | 1,193.75   | 15436    | 47608           | REPAIRS TO HALLWAY MUSIC SYSTEM                   | 8/14/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594355-000-0000-0000-000-0000-      | SFA STAFF DEVELOPMENT           | 2027 | 2      | 600.00     | 50727    | 1083319         | ILT MEETING TEACHER TIMESHEETS                    | 8/14/2026    |
| 14,168 | OFFICE MARKET        | SLF-3100-561004-000-0000-0000-000-0000-      | SL OFFICE SUPPLIES              | 2027 | 2      | 116.32     | 3921877  | 6139649-0       | TONER CARTRIDGE-MANDEVILLE HIGH                   | 8/14/2026    |
| 14,168 | OFFICE MARKET        | SLF-3100-561004-000-0000-0000-000-0000-      | SL OFFICE SUPPLIES              | 2027 | 2      | 116.32     | 3921877  | 6139650-0       | TONER CARTRIDGE-ABITA ELEMENTARY                  | 8/14/2026    |
| 14,168 | OFFICE MARKET        | SLF-3100-561004-000-0000-0000-000-0000-      | SL OFFICE SUPPLIES              | 2027 | 2      | 116.32     | 3921877  | 6139651-0       | TONER CARTRIDGE-CLEARWOOD JR                      | 8/14/2026    |
| 14,168 | OFFICE MARKET        | SLF-3100-561004-000-0000-0000-000-0000-      | SL OFFICE SUPPLIES              | 2027 | 2      | 116.32     | 3921877  | 6139652-0       | TONER CARTRIDGE-FOLSOM ELEM                       | 8/14/2026    |
| 25,588 | MCNEESE, TANNA A.    | 400-2234-524000-086-0162-0023-000-0000-36827 | TUITION REIMBURSEMENT           | 2027 | 3      | 1,417.50   | 3922067  | 1085469         | TEACHER TUITION ASSISTANCE SUMMER 2026 SEMESTER   | 8/14/2026    |
| 44,743 | GOOTEE CONSTRUCTION  | C39-4600-545000-009-0000-0000-000-0000-C1903 | CONSTRUCTION SERVICES           | 2027 | 3      | 54,473.71  | 3922383  | 26-0377         | STPSB PROJ# C1903 CPM HVAC REPLACEMENT            | 8/14/2026    |
| 14,168 | OFFICE MARKET        | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES           | 2027 | 3      | 131.66     | 3922077  | 6139645-0       | FWJH-SUPPLIES                                     | 8/14/2026    |
| 42,472 | POWER DISTRIBUTORS L | CDF-1300-561000-013-0000-0000-000-0000-      | MATERIAL AND SUPPLIES           | 2027 | 3      | 2,969.61   | 3922083  | INV103575317    | CDF AG SMALL ENGINE REPAIR                        | 8/14/2026    |
| 13,641 | MANDEVILLE HIGH      | CDF-1300-561000-046-0000-0000-000-0000-      | MATERIAL AND SUPPLIES           | 2027 | 3      | 55.17      | 3922063  | 1085507         | REIMB- PROSTART STUDENTS DISH FOR HEROES WHO COOK | 8/14/2026    |
| 11,972 | DELL MARKETING       | GFF-1100-561000-002-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 3      | 189.25     | 3922568  | 10887934533     | IT - ADOBE PRO FOR PRINCIPAL                      | 8/14/2026    |
| 11,972 | DELL MARKETING       | GFF-1100-561000-009-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 3      | 189.25     | 3922568  | 10887934541     | I T ADOBE ACROBAT PRO LIC                         | 8/14/2026    |
| 11,972 | DELL MARKETING       | GFF-1490-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES           | 2027 | 3      | 567.75     | 3922568  | 10887934568     | ADOBE ACROBAT PRO RENEWAL                         | 8/14/2026    |
| 11,972 | DELL MARKETING       | GFF-1100-561000-026-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 3      | 1,703.25   | 3922568  | 10887934550     | ADOBE ACROBAT PRO RENEWAL                         | 8/14/2026    |
| 38,040 | LIGHTWAY RESOURCES,  | GFF-1100-561000-033-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 3      | 2,190.00   | 3922055  | 790             | STJ-033 WIRING FOR ADDT SECURITY CAMERAS          | 8/14/2026    |
| 29,676 | ACCO BRANDS CORPORAT | GFF-1100-561000-110-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 3      | 98.24      | 3921950  | 4732159704      | LAMINATING FILM ULTIMA 65 EZ 25"X500              | 8/14/2026    |
| 30,132 | FOLLETT CONTENT*     | GFF-1100-561000-118-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 3      | 208.04     | 3922013  | 1622966         | SCHOOL TECHNOLOGY LANCASTER                       | 8/14/2026    |
| 11,972 | DELL MARKETING       | GFF-2329-561000-000-0000-0000-000-0000-      | OFFICE SUPPLIES ADMINISTRATION  | 2027 | 3      | 189.25     | 3922776  | 10887934584     | ADOBE PRO                                         | 8/14/2026    |
| 14,168 | OFFICE MARKET        | GFF-2329-561000-000-0000-0000-000-0000-      | OFFICE SUPPLIES ADMINISTRATION  | 2027 | 3      | 548.63     | 3922077  | 6139644-0       | OFFICE SUPPLIES                                   | 8/14/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 76.24      | 3922303  | S3393920.001    | FOLSOM ADMIN PUMP FOR SYSTEMS                     | 8/14/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 41.94      | 3922303  | S3393834.001    | MAGNOLIA DRIERS FOR INSTALL                       | 8/14/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 61.91      | 3922303  | S3393809.001    | CHAHTA IMA WASHED FRONT OFFICE UNIT               | 8/14/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 103.37     | 3922303  | S3393937.001    | MAG TRACE REPLACEMENT FILTERS                     | 8/14/2026    |
| 10,773 | ACME REFRIGERAT      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 120.22     | 3922306  | W963870         | TRUCK #240 TOOL GALLO GUN                         | 8/14/2026    |
| 32,111 | ELLIOTT ELECTRIC SUP | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 45.66      | 3922365  | 137-23839-01    | ELECTRICAL TRUCK STOCK TRK# 836                   | 8/14/2026    |
| 38,089 | DOUG ASHY BLDG MAT   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 90.75      | 3922357  | 1278037         | MAGNOLIA TRACE BUILDING MATERIALS                 | 8/14/2026    |
| 1,643  | EDUCATIONAL ELECTRON | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 339.40     | 3922203  | 47605           | FIRE ALARM PANEL ERROR - EMERGENCY                | 8/14/2026    |
| 8,960  | GENUINE PARTS CO     | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT      | 2027 | 3      | 126.57     | 3922602  | 194867          | MAINT EAST                                        | 8/14/2026    |
| 13,168 | KENT-MITCHELL B      | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS    | 2027 | 3      | 133.29     | 3922227  | C118875         | BUS# 648 MIRROR HEAD HEATED & CONVEX              | 8/14/2026    |
| 13,168 | KENT-MITCHELL B      | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS    | 2027 | 3      | 272.16     | 3922227  | C118877         | BUS# 566 REPAIRS & MISC PARTS                     | 8/14/2026    |
| 11,972 | DELL MARKETING       | GFF-2820-561000-000-0000-0000-000-0000-      | COMMUNICATION MATERIALS         | 2027 | 3      | 378.50     | 3922776  | 10887934576     | SCHOOL TECHNOLOGY - ADOBE PRO                     | 8/14/2026    |
| 46,600 | BENECOM COMPUTER COM | C39-4500-573000-000-0000-0000-000-0000-      | EQUIPMENT                       | 2027 | 2      | 55,277.78  | 3921586  | 30217           | ANNUAL ACCESS CONTROL MAINT 08/2026               | 8/15/2026    |
| 21,400 | IXL LEARNING, INC    | GFF-1118-589500-000-0000-0000-000-0000-      | NON-PUBLIC TEXTBOOKS            | 2027 | 2      | 4,507.50   | 3921840  | S589975         | NON-PUBLIC TEXTBOOKS                              | 8/15/2026    |
| 6,542  | PREVOST, TERESA      | GFF-2510-558200-000-0000-0000-000-0000-      | FINANCE TRAVEL                  | 2027 | 2      | 73.08      | 3921710  | AUG'26 TRAVEL A | AUG'26 TRAVEL - CAW/BOARD MEETINGS                | 8/15/2026    |
| 12,795 | HERRING GAS CO.      | GFF-2622-562100-000-0000-0000-000-0000-      | NATURAL GAS/BUTANE              | 2027 | 2      | 1.00       | 3921831  | 1084197         | ACCT # 680076 - NRTHSHR TANK RENTAL 23968         | 8/15/2026    |
| 39,656 | SAVE ON SP, LLC      | HLI-3230-582001-000-0000-0000-000-0000-      | PRESCRIPTION CLAIMS             | 2027 | 2      | 100,990.17 | 3921721  | 200096          | CLAIMS & TERTIARY COST                            | 8/15/2026    |
| 47,412 | HEBERT, TREY         | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                   | 2027 | 3      | 65.00      | 50502    | 1087172         | REISSUING CHECK# 50433                            | 8/15/2026    |
| 21,993 | SOUTHERN TIRE MART,  | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS    | 2027 | 3      | 1,881.25   | 3922491  | 3040053578      | BUS#557                                           | 8/15/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                    | YEAR | PERIOD | AMOUNT     | CHECK NO  | INVOICE      | FULL DESC                                      | INVOICE DATE |
|--------|----------------------|----------------------------------------------|---------------------------------|------|--------|------------|-----------|--------------|------------------------------------------------|--------------|
| 8,960  | GENUINE PARTS CO     | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS    | 2027 | 3      | 89.99      | 3922602   | 410123       | TRANSPORTATION- AUTO SUPPLIES- OIL             | 8/15/2026    |
| 8,960  | GENUINE PARTS CO     | GFF-2731-543000-000-0000-0000-000-0000-      | SWE BUS REPAIRS STPSB BUS       | 2027 | 3      | 116.80     | 3922602   | 410122       | TRANSPORTATION- AUTO SUPPLIES-                 | 8/15/2026    |
| 8,960  | GENUINE PARTS CO     | GFF-2731-543000-000-0000-0000-000-0000-      | SWE BUS REPAIRS STPSB BUS       | 2027 | 3      | 351.98     | 3922602   | 410211       | TRANSPORTATION- AUTO SUPPLIES-TRANS FLUID      | 8/15/2026    |
| 8,960  | GENUINE PARTS CO     | GFF-2731-543000-000-0000-0000-000-0000-      | SWE BUS REPAIRS STPSB BUS       | 2027 | 3      | 335.56     | 3922602   | 410291       | TRANSPORTATION- AUTO SUPPLIES- BATTERY         | 8/15/2026    |
| 30,132 | FOLLETT CONTENT*     | SFA-0000-594284-000-0000-0000-000-0000-      | SFA CONTRACTED SERVICES         | 2027 | 3      | 162.96     | 50236     | 7973157      | TITLEPEEK ONLINE SERVICE RENEWAL               | 8/15/2026    |
| 8,960  | GENUINE PARTS CO     | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS    | 2027 | 3      | 311.24     | 3922602   | 188869       | TRANSPORTATION- AUTO SUPPLIES-BATTERIES        | 8/15/2026    |
| 38,663 | PROJECT LEAD THE WAY | 900-1110-561000-024-0000-0000-000-0000-93027 | MATERIAL AND SUPPLIES           | 2027 | 3      | 950.00     | 3922262   | 533154       | MJH-PLTW ENGINEERING PARTICIPATION 26-27       | 8/15/2026    |
| 38,663 | PROJECT LEAD THE WAY | 900-1110-561000-041-0000-0000-000-0000-93027 | MATERIAL AND SUPPLIES           | 2027 | 3      | 950.00     | 3922262   | 531434       | PES-PLTW ENGINEERING PARTICIPATION 26-27       | 8/15/2026    |
| 38,663 | PROJECT LEAD THE WAY | 900-1110-561000-037-0000-0000-000-0000-93027 | MATERIAL AND SUPPLIES           | 2027 | 3      | 950.00     | 3922262   | 532671       | SJH-PLTW ENGINEERING PARTICIPATION 26-27       | 8/15/2026    |
| 38,663 | PROJECT LEAD THE WAY | 900-1130-561000-046-0000-0000-000-0000-93027 | MATERIAL AND SUPPLIES           | 2027 | 3      | 3,200.00   | 3922262   | 541415       | FHS-PLTW ENGINEERING PARTICIPATION 26-27       | 8/15/2026    |
| 38,663 | PROJECT LEAD THE WAY | 900-1110-561000-039-0000-0000-000-0000-93027 | MATERIAL AND SUPPLIES           | 2027 | 3      | 950.00     | 3922262   | 541738       | WPJH-PLTW ENGINEERING PARTICIPATION 26-27      | 8/15/2026    |
| 38,663 | PROJECT LEAD THE WAY | 900-1130-561000-110-0000-0000-000-0000-93027 | MATERIAL AND SUPPLIES           | 2027 | 3      | 3,200.00   | 3922262   | 541414       | LHS-PLTW ENGINEERING PARTICIPATION 26-27       | 8/15/2026    |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2731-543000-000-0000-0000-000-0000-      | SWE BUS REPAIRS STPSB BUS       | 2027 | 3      | 2,818.74   | 3922231   | 220913047    | BUS# 523 ONSITE TECH REPAIRS                   | 8/15/2026    |
| 16,978 | NORTHSHORE ACE HARD  | SFA-0000-594290-000-0000-0000-000-0000-      | SFA REPAIRS & MAINTENANCE       | 2027 | 3      | 9.59       | 50235     | 085662/1     | MAINTENANCE SUPPLY                             | 8/15/2026    |
| 41,963 | INDUSTRIAL WELDING   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 5.00       | 3922220   | 0040195001   | SLIDELL WAREHOUSE                              | 8/15/2026    |
| 45,677 | TAYLOR, MICHAEL LEE  | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS    | 2027 | 3      | 310.00     | 3922501   | 895428       | HWY #59-#550                                   | 8/15/2026    |
| 21,398 | ARCCO COMPANY SERVIC | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 750.00     | 3922161   | 214614       | ALTON ELEM GENERATOR SERVICE                   | 8/15/2026    |
| 10,962 | ARTMASTERS SCREEN PR | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                 | 2027 | 3      | 857.85     | 44582     | 29365        |                                                | 8/15/2026    |
| 45,677 | TAYLOR, MICHAEL LEE  | GFF-2731-543000-000-0000-0000-000-0000-      | SWE BUS REPAIRS STPSB BUS       | 2027 | 3      | 440.00     | 3922501   | 895430       | SWE-PEARL RIVER DEPOT-#516                     | 8/15/2026    |
| 14,692 | RIDDELL/ALL AME      | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                 | 2027 | 3      | 6,453.95   | 44613     | 952591385    |                                                | 8/15/2026    |
| 13,621 | MAESTRI'S,NOEL       | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 361.44     | 3922236   | 35536        | WOODLAKE REF# PO 22609587                      | 8/15/2026    |
| 41,963 | INDUSTRIAL WELDING   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 5.00       | 3922220   | 0040265107   | SLIDELL WAREHOUSE                              | 8/15/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 264.45     | 3922250   | 86206/1      | BEE- DALE R= BAD BOY ZERO TURN REPAIR          | 8/15/2026    |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS    | 2027 | 3      | 443.90     | 3922630   | 220913319    | BUS# 606 BI-ANNUAL OIL CHANGES                 | 8/15/2026    |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS    | 2027 | 3      | 443.90     | 3922630   | 220913334    | BUS# 658 BI-ANNUAL OIL CHANGES                 | 8/15/2026    |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS    | 2027 | 3      | 443.90     | 3922630   | 220913335    | BUS# 667 BI-ANNUAL OIL CHANGES                 | 8/15/2026    |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS    | 2027 | 3      | 443.90     | 3922630   | 220913336    | BUS# 530 BI-ANNUAL OIL CHANGES                 | 8/15/2026    |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS    | 2027 | 3      | 443.90     | 3922630   | 220913339    | BUS# 669 BI-ANNUAL OIL CHANGES                 | 8/15/2026    |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2731-543000-000-0000-0000-000-0000-      | SWE BUS REPAIRS STPSB BUS       | 2027 | 3      | 443.89     | 3922630   | 060925792    | BUS# 729 BI-ANNUAL OIL CHANGES                 | 8/15/2026    |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2731-543000-000-0000-0000-000-0000-      | SWE BUS REPAIRS STPSB BUS       | 2027 | 3      | 443.90     | 3922630   | 220913337    | BUS# 596 BI-ANNUAL OIL CHANGES                 | 8/15/2026    |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2731-543000-000-0000-0000-000-0000-      | SWE BUS REPAIRS STPSB BUS       | 2027 | 3      | 443.90     | 3922630   | 220913338    | BUS# 724 BI-ANNUAL OIL CHANGES                 | 8/15/2026    |
| 23,413 | EMR SERVICES LLC     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 4,355.00   | 3922366   | 18170        | MONTHLY MAINTENANCE AUG 2026                   | 8/15/2026    |
| 43,425 | LAKESHORE PARENT, LL | 650-2214-561000-000-0000-0000-000-0000-61327 | MATERIAL AND SUPPLIES           | 2027 | 2      | 55.76      | 112023250 | 94466834     | CHILDCARE CENTERS SUPPLIES                     | 8/16/2026    |
| 11,037 | B & H PHOTO VIDEO    | GFF-1100-561000-006-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 645.76     | 3921581   | 247336151    | YEARBOOK CLASS CAMERAS BOYET JR                | 8/16/2026    |
| 1,772  | LARRY'S HARDWAR      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 435.00     | 3921849   | 225694       | EMERGENCY HVAC MISTING KIT FOLSOM JR           | 8/16/2026    |
| 36,576 | SOUTH LOUISIANA FOOT | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                   | 2027 | 2      | 300.00     | 260595    | 137          | 8/19/2026 SCRIMMAGE ASSIGNMENT FEE             | 8/16/2026    |
| 11,972 | DELL MARKETING       | GFF-1100-561000-004-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 3      | 757.00     | 3922568   | 10888085012  | ADOBE ACROBAT PRO RENEWAL                      | 8/16/2026    |
| 11,972 | DELL MARKETING       | GFF-1100-561000-020-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 3      | 189.25     | 3922776   | 10888084990  | SCHOOL TECHNOLOGY ADOBE RE-NEWAL               | 8/16/2026    |
| 11,972 | DELL MARKETING       | GFF-2840-561000-000-0000-0000-000-0000-      | INF TECHNOLOGY SUPPLIES         | 2027 | 3      | 757.00     | 3922568   | 10888085004  | ADOBE PRO RENEWAL                              | 8/16/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES    | 2027 | 1      | 149.66     | 97265619  | 1083533      | CC RECEIPTS July 26                            | 8/17/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES    | 2027 | 1      | 209.99     | 7263624   | 1083537      | CREDIT CARD PAYMENT 3624                       | 8/17/2026    |
| 41,221 | ARBITERPAY TRUST     | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                   | 2027 | 1      | 5,000.00   | 130008    | 1083546      | GA DEPOSIT OF FUNDS FOR ARBITER PAY OFFICIALS  | 8/17/2026    |
| 14,168 | OFFICE MARKET        | 300-1510-561000-043-0192-0024-000-0000-30827 | MATERIAL AND SUPPLIES           | 2027 | 2      | 4,655.50   | 3921877   | 6139679-0    | BWE- HEWW2120A HP 212A Original Standard Yield | 8/17/2026    |
| 14,168 | OFFICE MARKET        | 500-1210-561000-087-1617-0012-000-0000-52827 | MATERIAL AND SUPPLIES           | 2027 | 2      | 1,004.14   | 3921698   | 6139680-0    | MATERIALS FOR SWE NON PUBLIC                   | 8/17/2026    |
| 13,495 | LOUISIANA DEPT       | APP-0000-247113-000-0000-0000-000-0000-      | STATE INCOME TAX WTHHLD         | 2027 | 2      | 275,180.47 | 5508      | 1083425      | AUGUST 14, 2026, STATE TAX DEPOSIT             | 8/17/2026    |
| 14,168 | OFFICE MARKET        | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES           | 2027 | 2      | 151.59     | 3921877   | 6139670-0    | MAD JH-SUPPLIES                                | 8/17/2026    |
| 14,168 | OFFICE MARKET        | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES           | 2027 | 2      | 442.01     | 3921877   | 6139659-0    | SJH-SUPPLIES                                   | 8/17/2026    |
| 41,322 | SCHOOL SPECIALTY     | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES           | 2027 | 2      | 67.31      | 112023249 | 308104931749 | PRH-SUPPLIES                                   | 8/17/2026    |
| 15,684 | VERITIV OPERATING CO | GFF-1100-561000-000-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 1,035.00   | 3921745   | 529-81641755 | COPY PAPER - FOLSM ELEM                        | 8/17/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                 | ACCOUNT DESC                  | YEAR | PERIOD | AMOUNT    | CHECK NO | INVOICE        | FULL DESC                                        | INVOICE DATE |
|--------|----------------------|-----------------------------------------|-------------------------------|------|--------|-----------|----------|----------------|--------------------------------------------------|--------------|
| 14,168 | OFFICE MARKET        | GFF-1100-561000-003-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 2      | 182.70    | 3921698  | 6139661-0      | ALT-INK CARTRIDGE                                | 8/17/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-005-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 2      | 2,248.48  | 3921877  | 6139662-0      | BEE-PRINTER INK, TAPE AND LAMINATING POUCHES     | 8/17/2026    |
| 11,037 | B & H PHOTO VIDEO    | GFF-1100-561000-006-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 2      | 1,291.52  | 3921581  | 247357521      | YEARBOOK CLASS CAMERAS BOYET JR                  | 8/17/2026    |
| 9,749  | FITZSIMONS RAD       | GFF-1100-561000-016-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 2      | 1,080.00  | 3921620  | 275490         | 4 MOTOROLA RADIOS                                | 8/17/2026    |
| 9,749  | FITZSIMONS RAD       | GFF-1100-561000-016-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 2      | 270.00    | 3921620  | 275492         | MOTOROLA RADIO 5TH WARD                          | 8/17/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-016-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 2      | 64.75     | 3921877  | 6139664-0      | FWJH-CARDSTOCK                                   | 8/17/2026    |
| 15,270 | STEVE WEISS MUS      | GFF-1410-561000-016-0000-0000-000-0000- | BAND MATERIAL AND SUPPLIES    | 2027 | 2      | 84.95     | 3921910  | INV1469950.1   | BAND SNARE SIDE/BATTER HPS - 5TH WRD             | 8/17/2026    |
| 9,749  | FITZSIMONS RAD       | GFF-1100-561000-022-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 2      | 2,165.50  | 3921620  | 110016         | OFFICE SUPPLIES LYON ELEM                        | 8/17/2026    |
| 38,040 | LIGHTWAY RESOURCES,  | GFF-1100-561000-028-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 2      | 250.00    | 3921850  | 794            | WLE-028 ADDITIONAL CAMERA WIRING                 | 8/17/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-034-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 2      | 254.97    | 3921698  | 6139665-0      | SAL - Smead 1/5 Tab Cut Letter Recycled Hangi    | 8/17/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-042-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 2      | 1,625.22  | 3921877  | 6139681-0      | TMS-OFFICE SUPPLIES                              | 8/17/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-054-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 2      | 995.32    | 3921877  | 6139666-0      | LHM-SCHOOL TECHNOLOGY - TONER & CARDSTOCK        | 8/17/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-107-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 2      | 617.21    | 3921698  | 6139667-0      | MAR-SUPPLEMENTAL MATERIALS AND SUPPLIES          | 8/17/2026    |
| 10,493 | AMAZON.COM           | GFF-1100-561000-108-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 2      | 419.99    | 3921572  | 17QH-RNQX-VTRG | LIM, OPERATIONAL & PFE ITEMS -MYFLD ELEM         | 8/17/2026    |
| 14,168 | OFFICE MARKET        | GFF-1480-561000-125-0000-0000-000-0000- | PROJECT BELIEVE MAT & SUPPLY  | 2027 | 2      | 560.94    | 3921877  | 6139668-0      | PROJ. BELIEVE-OFFICE SUPPLIES                    | 8/17/2026    |
| 2,010  | MIKE'S HARDWARE      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 51.99     | 3921863  | 405517/1       | ACCT # 20500 - CRKSD ELEM                        | 8/17/2026    |
| 2,010  | MIKE'S HARDWARE      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 30.15     | 3921863  | 405502/1       | ACCT # 20500 - LAKESHORE HI - FENCE REPAIR       | 8/17/2026    |
| 2,010  | MIKE'S HARDWARE      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 179.90    | 3921863  | 405513/1       | ACCT # 20500 - MAYFLD ELE - FENCE REPAIR         | 8/17/2026    |
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 123.22    | 3921923  | 21175110-00    | PRH-MATERIALS                                    | 8/17/2026    |
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 68.98     | 3921923  | 21184097-00    | FL. AVE.-MATERIALS                               | 8/17/2026    |
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 73.14     | 3921923  | 21192027-00    | TRUCK#411                                        | 8/17/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 192.86    | 3921775  | S3394625.001   | SHS DRAIN PAN LEAKING                            | 8/17/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 178.14    | 3921775  | S3394372.001   | MADISON JR REPLACEMENT FILTERS                   | 8/17/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 70.20     | 3921775  | S3393343.001   | HARRISON REPLACEMENT FILTERS                     | 8/17/2026    |
| 9,641  | JOHNSTONE SUPPL      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 394.06    | 3921659  | 3118045        | JOHNSTONE NHS GYM AC SUPPLIES                    | 8/17/2026    |
| 9,641  | JOHNSTONE SUPPL      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 81.12     | 3921843  | 3118111        | ACCT # 0010715 - BOYET JR - A/C FILTERS          | 8/17/2026    |
| 11,024 | AUTOMOTIVE SPEC      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 80.95     | 3921783  | 373            | TRUCK 7578 OIL CHANGE                            | 8/17/2026    |
| 11,024 | AUTOMOTIVE SPEC      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 80.95     | 3921783  | 371            | TRUCK 371 OIL CHANGE                             | 8/17/2026    |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 128.65    | 3921817  | 9387599        | ABITA ELM FAUCET REPLACEMENT                     | 8/17/2026    |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 203.62    | 3921872  | S5102396.001   | STPSB - MAYFLD EL - CAFETERIA                    | 8/17/2026    |
| 16,071 | ABC LIGHTING, INC    | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 53.25     | 3921776  | 56988          | TRANSPORTATON RESTROOM LIGHT AND FAN             | 8/17/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 51.96     | 3921870  | 87051/1        | ACCT # 37 - SLDL JR - SUPPLIES                   | 8/17/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 59.97     | 3921856  | 198755/1       | MANDEVILLE ELM. FAUCET REPAIR                    | 8/17/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 44.99     | 3921856  | 198756/1       | MANDEVILLE JR REPAIR HOSE FAUCET ON 100 WING     | 8/17/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 228.88    | 3921856  | 198757/1       | FJH-EDWARD-RACoon REPELLANT                      | 8/17/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 93.93     | 3921856  | 198766/1       | MONT-PATRICK-TRAPS FOR RODENTS                   | 8/17/2026    |
| 40,749 | SHARKEY MECHANICAL   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 5,836.00  | 3921725  | 71525          | FONT JR HIGH DAIKIN REVERSING VALVE              | 8/17/2026    |
| 40,749 | SHARKEY MECHANICAL   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 14,521.00 | 3921902  | 71528          | LYON-REPLACE DEFECTIVE INVERTER                  | 8/17/2026    |
| 40,749 | SHARKEY MECHANICAL   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 8,490.21  | 3921902  | 71534          | LHS-HALF OF SCHOOL IN COMM LOSS.                 | 8/17/2026    |
| 40,749 | SHARKEY MECHANICAL   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 685.00    | 3921902  | 71535          | LHS-NOVAR FILE UPDATES                           | 8/17/2026    |
| 40,749 | SHARKEY MECHANICAL   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 685.00    | 3921902  | 71536          | SAL-NOVAR FILE UPDATES                           | 8/17/2026    |
| 40,749 | SHARKEY MECHANICAL   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 11,402.11 | 3921902  | 71539          | SAL-NOVAR FILE UPDATES-COMPARATOR                | 8/17/2026    |
| 43,081 | INTERMOUNTAIN LOCK A | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 7,655.50  | 3921838  | 5188541        | COVINGTON MAINTENANCE STOCK DOOR CLOSERS         | 8/17/2026    |
| 43,081 | INTERMOUNTAIN LOCK A | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 55.68     | 3921838  | 5188589        | MANDEVILLE HIGH LOCK REPLACEMENTS                | 8/17/2026    |
| 43,081 | INTERMOUNTAIN LOCK A | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 146.00    | 3921838  | 5188543        | MANDEVILLE HIGH LOCK REPLACEMENTS                | 8/17/2026    |
| 43,081 | INTERMOUNTAIN LOCK A | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 195.60    | 3921838  | 5188545        | COVINGTON MAINTENANCE STOCK LOCK REPLACEMENTS    | 8/17/2026    |
| 43,081 | INTERMOUNTAIN LOCK A | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 298.60    | 3921838  | 5188374        | COVINGTON MAINTENANCE STOCK LOCK REPLACEMENTS    | 8/17/2026    |
| 43,081 | INTERMOUNTAIN LOCK A | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 494.20    | 3921838  | 5188377        | COVINGTON MAINTENANCE STOCK LOCK REPLACEMENTS    | 8/17/2026    |
| 44,769 | STAR SERVICE, INC.   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 5,328.60  | 3921909  | NOR0001451     | COVINGTON HIGH CHANGE BACNET BOARD / CHILL WATER | 8/17/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                   | YEAR | PERIOD | AMOUNT     | CHECK NO | INVOICE             | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|----------------------------------------------|--------------------------------|------|--------|------------|----------|---------------------|----------------------------------------------------|--------------|
| 38,564 | ALBOUM & ASSOCIATES  | GFF-2820-561000-000-0000-0000-000-0000-      | COMMUNICATION MATERIALS        | 2027 | 2      | 277.00     | 3921778  | I-29758             | TRANSLATION SERVICES                               | 8/17/2026    |
| 27,558 | BLUE CROSS           | HLI-3230-533900-000-0000-0000-000-0000-      | OTHER PROFESSIONAL SERVICES    | 2027 | 2      | 307,990.84 | 5513     | 262290163477        | BCBS OF LA MONTHLY ADMINISTRATIVE COSTS 08/17/2026 | 8/17/2026    |
| 44,176 | COVINGTON HIGH CHANG | SFA-0000-594000-000-0000-0000-000-0000-      | SFA CHANGE FUND EXPENSE        | 2027 | 2      | 200.00     | 55881    | 1083473             | VB CF CONCESSIONS 08.18.26                         | 8/17/2026    |
| 15,190 | ST TAMMANY JR H      | SFA-0000-594073-000-0000-0000-000-0000-      | DAMAGE CHROMEBOOK REPAIRS      | 2027 | 2      | 69.95      | 260591   | 1083442             | WILLIAM RYANS 10074322 OUTSTANDING FINE FROM STJR  | 8/17/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 2      | 65.78      | 8192026  | 1083513             | AUG2026 CC#7408                                    | 8/17/2026    |
| 39,865 | STOLTZ ENTERPRISES   | SFA-0000-594121-000-0000-0000-000-0000-      | SFA FUNDRAISING EXPENSE        | 2027 | 2      | 256.00     | 52685    | 61614               | v-39865 823/594121                                 | 8/17/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES   | 2027 | 2      | 904.35     | 8192026  | 1083513             | AUG2026 CC#7408                                    | 8/17/2026    |
| 29,400 | JON NASTASI PHOTOGRA | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES   | 2027 | 2      | 1,120.00   | 52689    | 000241              | v-29400 833/594155                                 | 8/17/2026    |
| 10,071 | LOBB'S HORTICULTURAL | SFA-0000-594290-000-0000-0000-000-0000-      | SFA REPAIRS & MAINTENANCE      | 2027 | 2      | 300.00     | 50480    | 907557              | FIELD AERATION                                     | 8/17/2026    |
| 10,071 | LOBB'S HORTICULTURAL | SFA-0000-594290-000-0000-0000-000-0000-      | SFA REPAIRS & MAINTENANCE      | 2027 | 2      | 350.00     | 50481    | 907245              | FIELD FERTILIZED AND SPRAY FOR WEEDS               | 8/17/2026    |
| 7,382  | ESKER, SEAN          | SFA-0000-594430-000-0000-0000-000-0000-      | SFA TRAVEL                     | 2027 | 2      | 152.73     | 44526    | APRIL30-MAY2 TRAVEL |                                                    | 8/17/2026    |
| 23,419 | LONG, BYRON          | SFA-0000-594430-000-0000-0000-000-0000-      | SFA TRAVEL                     | 2027 | 2      | 104.18     | 25817    | 1083529             | MILEAGE - B. LONG - JULY 2026                      | 8/17/2026    |
| 14,168 | OFFICE MARKET        | SLF-3100-561004-000-0000-0000-000-0000-      | SL OFFICE SUPPLIES             | 2027 | 2      | 116.32     | 3921877  | 6139674-0           | TONER CARTRIDGE-WOODLAKE                           | 8/17/2026    |
| 14,168 | OFFICE MARKET        | SLF-3100-561004-000-0000-0000-000-0000-      | SL OFFICE SUPPLIES             | 2027 | 2      | 116.32     | 3921877  | 6139672-0           | TONER CARTRIDGE-COVINGTON ELEMENTARY               | 8/17/2026    |
| 5,599  | RUDA, LYNN M         | SLF-0000-249900-000-0000-0000-000-0000-      | SCHOOL LUNCH PREPAYMENTS       | 2027 | 2      | 32.50      | 3921898  | 10386745            | MADELYN RUDA MEAL ACCT REFUND                      | 8/17/2026    |
| 38,344 | OVERBY, KELLY        | SLF-0000-249900-000-0000-0000-000-0000-      | SCHOOL LUNCH PREPAYMENTS       | 2027 | 2      | 40.35      | 3921878  | 10494818            | LONDON OVERBY MEAL ACCT REFUND                     | 8/17/2026    |
| 38,344 | OVERBY, KELLY        | SLF-0000-249900-000-0000-0000-000-0000-      | SCHOOL LUNCH PREPAYMENTS       | 2027 | 2      | 46.25      | 3921878  | 10494859            | LOGAN OVERBY MEAL ACCT REFUND                      | 8/17/2026    |
| 46,147 | ROBIN, ASHLEY        | SLF-0000-249900-000-0000-0000-000-0000-      | SCHOOL LUNCH PREPAYMENTS       | 2027 | 2      | 77.25      | 3921896  | 10288253            | LAINEY ROBIN MEAL ACCT REFUND                      | 8/17/2026    |
| 46,147 | ROBIN, ASHLEY        | SLF-0000-249900-000-0000-0000-000-0000-      | SCHOOL LUNCH PREPAYMENTS       | 2027 | 2      | 47.90      | 3921896  | 11071987            | SUTTON ROBIN MEAL ACCT REFUND                      | 8/17/2026    |
| 46,247 | MECKLENBORG, NATALIE | SLF-0000-249900-000-0000-0000-000-0000-      | SCHOOL LUNCH PREPAYMENTS       | 2027 | 2      | 52.75      | 3921858  | 20870585            | SYDNEY MECKLENBORG MEAL ACCT REFUND                | 8/17/2026    |
| 47,582 | CUCINELLO, ALEXA     | SLF-0000-249900-000-0000-0000-000-0000-      | SCHOOL LUNCH PREPAYMENTS       | 2027 | 2      | 30.90      | 3921801  | 10496633            | REESE CUCINELLO MEAL ACCT REFUND                   | 8/17/2026    |
| 47,731 | WILBANKS, JOANNA     | SLF-0000-249900-000-0000-0000-000-0000-      | SCHOOL LUNCH PREPAYMENTS       | 2027 | 2      | 147.80     | 3921928  | 10234654            | CREIGHTON WILBANKS MEAL ACCT REFUND                | 8/17/2026    |
| 18,386 | EVERWAY LLC          | 500-1210-553000-087-0000-0024-000-0000-52827 | TELEPHONE                      | 2027 | 3      | 279,625.85 | 3922368  | 00292063N           | ULS, SYMBOLSTIX, NEWS2YOU RENEWAL                  | 8/17/2026    |
| 14,168 | OFFICE MARKET        | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 3      | 106.60     | 3922254  | 6139671-0           | FHS-SUPPLIES                                       | 8/17/2026    |
| 14,168 | OFFICE MARKET        | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 3      | 325.87     | 3922466  | 6139660-0           | PJH-SUPPLIES                                       | 8/17/2026    |
| 10,493 | AMAZON.COM           | GFF-1100-561000-010-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 182.99     | 3922526  | 1L67-TJFQ-J7HP      | FILING CABINET                                     | 8/17/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-010-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 150.79     | 3922466  | 6139663-0           | ASE-BULLETIN BOARD & BATTERIES                     | 8/17/2026    |
| 15,876 | WERCO BUILDING       | GFF-1100-561000-046-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 9,535.00   | 3922512  | 73856               | ACCT #STPBS - ID SIGNS - FONTAINEBLEU HS           | 8/17/2026    |
| 1,905  | BSN SPORTS, LLC      | GFF-1420-561000-027-0000-0000-000-0000-      | ATHLETIC MATERIAL AND SUPPLIES | 2027 | 3      | 700.16     | 3921970  | 934981135           | VOLLEYBALL JERSEYS MHS                             | 8/17/2026    |
| 1,810  | DEMCO                | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 2,190.00   | 3922353  | 5750                | EMERGENCY - CENTRAL -AC MOTOR                      | 8/17/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 353.68     | 3922150  | S3394146.001        | EMERGENCY - MAD ELEM OFFICE AC                     | 8/17/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 539.03     | 3922150  | S3393833.001        | EMERGENCY - MARIGNY LIBRARY AC PART                | 8/17/2026    |
| 10,773 | ACME REFRIGERAT      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 87.30      | 3922306  | X1001496            | EMERGENCY - COV MAINT AC PART                      | 8/17/2026    |
| 12,220 | 84 LUMBER COMPANY    | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 238.05     | 3922734  | 2717-156830         | SHED RAMP / BAYOU WOODS                            | 8/17/2026    |
| 37,428 | CHAMPION DOOR        | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 1,224.00   | 3922338  | 5015                | FOLSOM ELM. DOOR INSTALTION MATERIALS              | 8/17/2026    |
| 40,749 | SHARKEY MECHANICAL   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 1,088.00   | 3922093  | 71542               | MAN EL-2ND FL RIGHT SIDE NOT COOLING               | 8/17/2026    |
| 40,749 | SHARKEY MECHANICAL   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 1,110.00   | 3922093  | 71543               | MHS-NEW WING 760                                   | 8/17/2026    |
| 40,749 | SHARKEY MECHANICAL   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 910.00     | 3922093  | 71531               | LHM-VRF                                            | 8/17/2026    |
| 44,769 | STAR SERVICE, INC.   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 1,808.98   | 3922278  | NOR0001460          | LES-CHILLER 2 WATER FLOW SENSOR                    | 8/17/2026    |
| 44,769 | STAR SERVICE, INC.   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 337.20     | 3922278  | NOR0001458          | FHS-CHILLER 1 IN ALARM                             | 8/17/2026    |
| 11,024 | AUTOMOTIVE SPEC      | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT     | 2027 | 3      | 532.00     | 3922312  | 372                 | SEATBELT REPLACEMENT FOR TRUCK 224                 | 8/17/2026    |
| 12,039 | DIRECT SECURITY      | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS   | 2027 | 3      | 430.00     | 3922194  | 1085975             | STPSB BUS 544 TROUBLESHOOT RESET CAMERA            | 8/17/2026    |
| 13,168 | KENT-MITCHELL B      | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS   | 2027 | 3      | 365.90     | 3922227  | C118894             | BUS# 527 WATER PUMP                                | 8/17/2026    |
| 44,213 | EGAN HEALTHCARE NOR  | GFF-2134-533900-000-0000-0000-000-0000-      | NURSE CONTRACT SERVICES SWE    | 2027 | 3      | 1,421.76   | 3922002  | 27314106            | HOME HELTH CARE ONE ON ONE SERVICES                | 8/17/2026    |
| 11,789 | CITY OF COVINGTON    | GFF-2662-534000-000-0000-0000-000-0000-      | CROSSING GUARDS SECURITY       | 2027 | 3      | 546.55     | 3922341  | 902                 | FOR CROSSING GUARDS                                | 8/17/2026    |
| 1,772  | LARRY'S HARDWAR      | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS     | 2027 | 3      | 51.98      | 3922634  | 225719              | PINEVIEW REPLACEMENT HOSE MOP ROOM                 | 8/17/2026    |
| 2,866  | UNITED REFRIGER      | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS     | 2027 | 3      | 27.32      | 3922715  | 21184881-00         | 6TH WARD BELTS FOR HOODVENT                        | 8/17/2026    |
| 2,866  | UNITED REFRIGER      | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS     | 2027 | 3      | 72.36      | 3922715  | 21184787-00         | CREEKSIDE REPAIRS TO REACH IN COOLER               | 8/17/2026    |
| 14,168 | OFFICE MARKET        | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS     | 2027 | 3      | 104.76     | 3922077  | 6139676-0           | TONER CARTRIDGE-BROCK                              | 8/17/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                   | YEAR | PERIOD | AMOUNT    | CHECK NO  | INVOICE              | FULL DESC                                         | INVOICE DATE |
|--------|----------------------|----------------------------------------------|--------------------------------|------|--------|-----------|-----------|----------------------|---------------------------------------------------|--------------|
| 14,168 | OFFICE MARKET        | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS     | 2027 | 3      | 104.76    | 3922077   | 6139673-0            | TONER CARTRIDGE-ABNEY ELEM                        | 8/17/2026    |
| 16,978 | NORTHSHORE ACE HARD  | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS     | 2027 | 3      | 39.99     | 3922656   | 087056/1             | SHS HOSE FOR MOP ROOM                             | 8/17/2026    |
| 41,121 | PARTS TOWN, LLC      | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS     | 2027 | 3      | 373.13    | 3922666   | 2110072006           | IGNITION MODULE FOR OVEN-PRHS                     | 8/17/2026    |
| 41,121 | PARTS TOWN, LLC      | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS     | 2027 | 3      | 138.51    | 3922666   | 2110072005           | CHS SWITCH FOR WARMER                             | 8/17/2026    |
| 14,168 | OFFICE MARKET        | SLF-3100-561004-000-0000-0000-000-0000-      | SL OFFICE SUPPLIES             | 2027 | 3      | 116.32    | 3922077   | 6139675-0            | TONER CARTRIDGE-WOODLAKE                          | 8/17/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594029-000-0000-0000-000-0000-      | SFA CAMPS & CLINICS            | 2027 | 1      | 75.20     | 107726646 | CREDIT CARD JULY 202 | CREDIT CARD JULY 2026                             | 8/18/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES   | 2027 | 1      | 99.97     | 107726646 | CREDIT CARD JULY 202 | CREDIT CARD JULY 2026                             | 8/18/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594279-000-0000-0000-000-0000-      | SFA PBIS INCENTIVES            | 2027 | 1      | 206.70    | 107726646 | CREDIT CARD JULY 202 | CREDIT CARD JULY 2026                             | 8/18/2026    |
| 41,749 | RAMROCK RESALE, LLC  | 300-1510-561000-017-0192-0011-000-0000-30827 | MATERIAL AND SUPPLIES          | 2027 | 2      | 15,338.77 | 3921713   | 53067                | FL.AVE.-SCHOOL SUPPLIES FOR GRDS PK-6 2627 SCH YR | 8/18/2026    |
| 14,168 | OFFICE MARKET        | 300-1510-561000-010-0192-0024-000-0000-30827 | MATERIAL AND SUPPLIES          | 2027 | 2      | 110.94    | 3921877   | 6139683-0            | ASM-SCHOOL TECHNOLOGY - MOUSE                     | 8/18/2026    |
| 10,493 | AMAZON.COM           | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 2      | 299.03    | 3921572   | 16XL-KFVW-RMFQ       | SUPPLIES - LAKESHR HI SCHL                        | 8/18/2026    |
| 38,040 | LIGHTWAY RESOURCES,  | GFF-1100-561000-001-0000-0000-000-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 365.00    | 3921850   | 800                  | ASM-001 NETWORK WIRING DATA DROP                  | 8/18/2026    |
| 38,040 | LIGHTWAY RESOURCES,  | GFF-1100-561000-001-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 1,120.00  | 3921850   | 799                  | ASM-001 ADDITIONAL CAMERA WIRING 300 WING/LIBRARY | 8/18/2026    |
| 41,749 | RAMROCK RESALE, LLC  | GFF-1136-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 2      | 1,612.00  | 3921713   | 53066                | LES-ART SKETCHBOOKS                               | 8/18/2026    |
| 14,168 | OFFICE MARKET        | GFF-1495-561000-000-0000-0000-000-0000-      | TESTING MATERIALS              | 2027 | 2      | 1,522.70  | 3921877   | 6139689-0            | CURRICULUM SPECIALIST OFFICE SUPPLIES             | 8/18/2026    |
| 41,749 | RAMROCK RESALE, LLC  | GFF-1100-561000-017-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 2,704.60  | 3921713   | 53067                | FL.AVE.-SCHOOL SUPPLIES FOR GRDS PK-6 2627 SCH YR | 8/18/2026    |
| 41,749 | RAMROCK RESALE, LLC  | GFF-1100-561000-020-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 122.32    | 3921713   | 53068                | LOM-TRT                                           | 8/18/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-021-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 1,082.15  | 3921877   | 6139684-0            | LRJH-OFFICE SUPPLIES                              | 8/18/2026    |
| 14,168 | OFFICE MARKET        | GFF-1410-561000-026-0000-0000-000-0000-      | BAND MATERIAL AND SUPPLIES     | 2027 | 2      | 323.44    | 3921877   | 6139687-0            | MHS-SHEET PROTECTORS, PENCIL POUCHES              | 8/18/2026    |
| 10,493 | AMAZON.COM           | GFF-1100-561000-038-0000-0000-000-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 26.32     | 3921572   | 1WN1-J1M4MFRL        | LOUNGE SUPPLIES - CYPRS COVE ELEM                 | 8/18/2026    |
| 39,604 | VISTA HIGHER LRNG    | GFF-1118-564200-000-0000-0000-000-0000-      | TEXTBOOKS                      | 2027 | 2      | 3,518.77  | 3921926   | SI340651             | TEXTBOOKS-NO DIGITAL FNTNBL JR H                  | 8/18/2026    |
| 47,354 | SWEETWATER SOUND HOL | GFF-1135-561000-034-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 2      | 494.25    | 3921913   | 51501570             | SAL-XStdXlt - ON-STAGE X STAND CLASSIC            | 8/18/2026    |
| 41,749 | RAMROCK RESALE, LLC  | GFF-1100-561000-111-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 46.74     | 3921891   | 53070                | LPE-DUAL POWER TIMER SET                          | 8/18/2026    |
| 2,052  | BLUUM USA, INC       | GFF-1100-561000-107-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 720.00    | 3921588   | 738193-1             | SCHOOL TECHNOLOGY-INSTALLATION OF NEWLINE BOARD   | 8/18/2026    |
| 41,749 | RAMROCK RESALE, LLC  | GFF-1100-561000-118-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 1,813.50  | 3921713   | 53065                | LES-ART SKETCHBOOKS                               | 8/18/2026    |
| 14,168 | OFFICE MARKET        | GFF-2329-561000-000-0000-0000-000-0000-      | OFFICE SUPPLIES ADMINISTRATION | 2027 | 2      | 27.50     | 3921877   | 6139688-0            | OFFICE SUPPLIES                                   | 8/18/2026    |
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 484.30    | 3921923   | 21139029-00          | EMERG/UN REF AB ELEM T-STAT CLEARGUARD            | 8/18/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 461.52    | 3921775   | S3380453.001         | FONT HIGH FIELD HOUSE HVAC MOTOR                  | 8/18/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 127.77    | 3921775   | S3395103.001         | MADISON JR. ROOF TOP REPLACEMENT FILTERS          | 8/18/2026    |
| 11,024 | AUTOMOTIVE SPEC      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 80.95     | 3921783   | 374                  | TRUCK 611 OIL CHANGE                              | 8/18/2026    |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 218.28    | 3921872   | S5085761.001         | STPSB - ABNEY ELEM - A/C PARTS                    | 8/18/2026    |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 100.48    | 3921872   | S5102392.001         | STPSB - SLDLL JR - SUPPLS                         | 8/18/2026    |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 104.22    | 3921872   | S5102734.001         | STPSB - MAYFLD ELE - LIBRARY LIGHTS               | 8/18/2026    |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 35.21     | 3921872   | S5102861.001         | STPSB - SLDLL JR - SUPPLS TEMP A/C                | 8/18/2026    |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 193.96    | 3921917   | 30647125670826       | MAINT. EAST-PAINT SUPPLIES                        | 8/18/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 22.52     | 3921870   | 87077/1              | ACCT # 37 - TRCK 623 - RESTOCK                    | 8/18/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 27.98     | 3921870   | 87078/1              | ACCT # 37 - SLAMEN HI - LIGHT BULBS               | 8/18/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 31.98     | 3921870   | 87079/1              | ACCT # 37 - TRANSPN DEPOT - REPAIRS               | 8/18/2026    |
| 19,265 | LOCK JOCK, INC.      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 191.20    | 3921851   | 7-16621              | STPSB - SLDLL HI - BUS KEY COPIES                 | 8/18/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 24.57     | 3921856   | 198796/1             | CIE-FRED- REPLACE OUTLET FOR AC                   | 8/18/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 37.98     | 3921856   | 198798/1             | MAD EL-MATT- REPLACE STOP ON SINK                 | 8/18/2026    |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 89.77     | 3921826   | S180966216.001       | SEWER MACHINE WHEELS / MAINT EAST                 | 8/18/2026    |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 98.00     | 3921826   | S181273347.001       | BOYET-100 HALL BOY'S RESTROOM                     | 8/18/2026    |
| 44,497 | HERC RENTALS, INC.   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 354.31    | 112023251 | 36923779-001         | COMPRESSOR TOWABLE                                | 8/18/2026    |
| 16,999 | AT&T                 | GFF-2622-553000-000-0000-0000-000-0000-      | TELEPHONE                      | 2027 | 2      | 248.14    | 3921578   | 1084057              | MULTIPLE SCHOOLS & SITES PHONE CHARGES AUGUST '26 | 8/18/2026    |
| 40,711 | DUHON , SIDNEY J.    | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT     | 2027 | 2      | 3,439.08  | 3921614   | 32908                | BOBCAT REPAIR / MAINT EAST                        | 8/18/2026    |
| 17,869 | LAKESHORE HIGH SCHOO | GFF-0000-419990-000-0000-0000-000-0000-      | MISC REVENUE (LOCAL)           | 2027 | 2      | 533.01    | 3921665   | 1084058              | REFUND FOR INCORRECT TIMESHEETS                   | 8/18/2026    |
| 5,508  | BERNER, CLAIRE       | HLI-0000-419997-000-0000-0000-000-0000-      | HEALTH INSURANCE EMPLOYEE      | 2027 | 2      | 64.07     | 3921785   | 1084242              | OVERPAYMENT FOR HEALTH/LIFE 07/26 PREM            | 8/18/2026    |
| 7,708  | MORGAN, DIANA        | HLI-0000-419997-000-0000-0000-000-0000-      | HEALTH INSURANCE EMPLOYEE      | 2027 | 2      | 46.33     | 3921865   | 1084418              | REIMB- OVERPMT HEALTH/LIFE INS AUGUST 2026        | 8/18/2026    |

| VENDOR | VENDOR NAME           | ACCOUNT                                      | ACCOUNT DESC                   | YEAR | PERIOD | AMOUNT     | CHECK NO | INVOICE             | FULL DESC                                       | INVOICE DATE |
|--------|-----------------------|----------------------------------------------|--------------------------------|------|--------|------------|----------|---------------------|-------------------------------------------------|--------------|
| 25,220 | LAPEYRE, MARYANNE     | HLI-0000-419997-000-0000-0000-000-0000-      | HEALTH INSURANCE EMPLOYEE      | 2027 | 2      | 128.74     | 3921848  | 1084417             | REIMB- OVERPMT HEALTH/LIFE INS JULY-AUGUST 2026 | 8/18/2026    |
| 47,737 | DAVIS, JENNIFER       | HLI-0000-419997-000-0000-0000-000-0000-      | HEALTH INSURANCE EMPLOYEE      | 2027 | 2      | 174.16     | 3921802  | 1084243             | OVERPAYMENT FOR HEALTH/LIFE 07/26 PREM          | 8/18/2026    |
| 47,738 | MOWEN, WINKY          | HLI-0000-419997-000-0000-0000-000-0000-      | HEALTH INSURANCE EMPLOYEE      | 2027 | 2      | 64.37      | 3921866  | 1084415             | REIMB- OVERPMT HEALTH/LIFE INS AUGUST 2026      | 8/18/2026    |
| 43,055 | GULF SOUTH RISK MANA  | RMF-3220-582000-000-0000-0000-000-0000-      | RISK MANAGEMENT CLAIMS         | 2027 | 2      | 1,061.95   | 3921635  | 08152026-02         | REPLENISH CLIENT FUNDS FOR AUGUST 1-15 2026     | 8/18/2026    |
| 34,768 | COCA-COLA BOTTLING C  | SFA-0000-594070-000-0000-0000-000-0000-      | SFA CONCESSIONS EXPENSE        | 2027 | 2      | 975.62     | 52684    | 1083626             | v-34768 806/594070                              | 8/18/2026    |
| 12,398 | FONTAINEBLEAU H       | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 2      | 25.00      | 52691    | 1083620             | FR jamboree                                     | 8/18/2026    |
| 15,018 | SLIDELL HIGH SCHOOL   | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 2      | 75.00      | 52693    | 1083653             | VARSITY JAMBOREE                                | 8/18/2026    |
| 15,199 | ST. TAMMANY PAR       | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 2      | 3,850.00   | 11554    | 1083655             | PRE-K TUITION                                   | 8/18/2026    |
| 17,801 | CAPITAL ONE BANK      | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 2      | 897.00     | 8266047  | 1083614             | Credit Card Statement 08-19-2026                | 8/18/2026    |
| 19,420 | GREATER NEW ORLEANS   | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 2      | 500.00     | 52690    | 2026 Fall Scrimmage |                                                 | 8/18/2026    |
| 43,809 | DE ARMAS, MADISON J   | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 2      | 140.00     | 52686    | 1083645             | v-43809 833/594090                              | 8/18/2026    |
| 1,104  | TROPHY SHOP           | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES   | 2027 | 2      | 175.00     | 25662    | 1083592             | NEW TEACHER NAME PLATES                         | 8/18/2026    |
| 17,801 | CAPITAL ONE BANK      | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES   | 2027 | 2      | 443.97     | 8266047  | 1083614             | Credit Card Statement 08-19-2026                | 8/18/2026    |
| 17,801 | CAPITAL ONE BANK      | SFA-0000-594230-000-0000-0000-000-0000-      | SFA MEALS                      | 2027 | 2      | 594.85     | 8266047  | 1083614             | Credit Card Statement 08-19-2026                | 8/18/2026    |
| 17,558 | VASSER, DEVRONE M.    | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                  | 2027 | 2      | 160.00     | 260593   | 1083615             | 8/19-SECURITY -FOOTBALL VS LORANGER SCRIMMAGE   | 8/18/2026    |
| 41,896 | LAMB, SEAN MICHAEL S  | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                  | 2027 | 2      | 160.00     | 70670    | 1083685             | SECURITY DETAIL FOR OPEN HOUSE                  | 8/18/2026    |
| 43,299 | AUGUST, TAYLOR D II   | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                  | 2027 | 2      | 105.00     | 52692    | 1083624             | Volleyball Scrimmage                            | 8/18/2026    |
| 10,780 | ACTION SCREEN P       | SFA-0000-594395-000-0000-0000-000-0000-      | SFA T-SHIRTS                   | 2027 | 2      | 5,142.80   | 11555    | 1083658             | TSHIRTS                                         | 8/18/2026    |
| 10,780 | ACTION SCREEN P       | SFA-0000-594395-000-0000-0000-000-0000-      | SFA T-SHIRTS                   | 2027 | 2      | 9,890.00   | 11556    | 1083663             | TSHIRTS                                         | 8/18/2026    |
| 10,780 | ACTION SCREEN P       | SFA-0000-594395-000-0000-0000-000-0000-      | SFA T-SHIRTS                   | 2027 | 2      | 8,901.00   | 11557    | 1083666             | TSHIRTS                                         | 8/18/2026    |
| 43,055 | GULF SOUTH RISK MANA  | WCF-3210-582000-000-0000-0000-000-0000-      | WORKERS COMP CLAIMS            | 2027 | 2      | 113,600.75 | 5515     | 08152026-01         | REPLENISH CLIENT FUNDS - WC AUGUST 1-15, 2026   | 8/18/2026    |
| 9,606  | ARMY SURPLUS &        | 300-1510-561000-086-0083-0031-000-0000-30827 | MATERIAL AND SUPPLIES          | 2027 | 3      | 131.92     | 3921957  | 1085372             | HOMELESS ED.-PROJECT BELIEVE-E. COO             | 8/18/2026    |
| 1,886  | STATE OF LOUISIANA    | 400-2234-524000-086-0162-0023-000-0000-36827 | TUITION REIMBURSEMENT          | 2027 | 3      | 14,000.00  | 3922099  | 1085371             | TUITION ASSISTANCE-SUMMER 2026 SEMESTER         | 8/18/2026    |
| 1,643  | EDUCATIONAL ELECTRON  | C39-4600-545000-045-0000-0000-000-0000-C1968 | CONSTRUCTION SERVICES          | 2027 | 3      | 971.25     | 3922364  | 47627               | 1968 SLOAN MIDDLE INTERCOM                      | 8/18/2026    |
| 29,672 | STRATUM ENGINEERING   | C41-4300-533400-026-0000-0000-000-0000-C2550 | ARCHITECT/ENGINEERING SVCS     | 2027 | 3      | 3,900.00   | 3922104  | 26-8-000012         | STPSB PROJ# C2550 MHS BAND BUILDING ADDITION    | 8/18/2026    |
| 11,194 | BEST BUY STORES LP    | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 3      | 6,840.40   | 3922324  | 11181005            | SCHOOL TECHNOLOGY MHS                           | 8/18/2026    |
| 39,974 | RIVERSIDE ASSESSMENTS | GFF-1220-532000-000-0000-0000-000-0000-      | PURCHASED EDUCATIONAL SVCS     | 2027 | 3      | 11,661.00  | 3922086  | INV288409           | WJV SUBSCRIPTION RENEWAL                        | 8/18/2026    |
| 29,676 | ACCO BRANDS CORPORAT  | GFF-1495-561000-000-0000-0000-000-0000-      | TESTING MATERIALS              | 2027 | 3      | 111.16     | 3921950  | 4732173661          | CURRICULUM SPECIALIST LAMINATING FILM           | 8/18/2026    |
| 30,132 | FOLLETT CONTENT*      | GFF-1100-561000-018-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 608.00     | 3922013  | 1623218             | SCHOOL TECHNOLOGY FOLSOM ELEM                   | 8/18/2026    |
| 2,052  | BLUUM USA, INC        | GFF-1100-561000-026-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 720.00     | 3922172  | 738191-1            | MOVE NEWLINE BOARDS MHS                         | 8/18/2026    |
| 14,168 | OFFICE MARKET         | GFF-1100-561000-026-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 2,084.89   | 3922077  | 6139685-0           | MHS-TONER                                       | 8/18/2026    |
| 14,168 | OFFICE MARKET         | GFF-1100-561000-026-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 95.32      | 3922077  | 6139686-0           | MHS-DESK DRAWER, WALL POCKETS, POSTER BOARD     | 8/18/2026    |
| 41,963 | INDUSTRIAL WELDING    | GFF-1300-561000-046-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 3      | 158.40     | 3922038  | 0040370331          | AGRISCIENCE - SAFETY MATERIALS                  | 8/18/2026    |
| 2,759  | PEARSON EDUCATI       | GFF-1118-564200-000-0000-0000-000-0000-      | TEXTBOOKS                      | 2027 | 3      | 3,598.47   | 3922259  | 32205638            | TEXTBOOKS-NO DIGITAL                            | 8/18/2026    |
| 3,440  | GOODHEART-WILLC       | GFF-1118-564200-000-0000-0000-000-0000-      | TEXTBOOKS                      | 2027 | 3      | 3,868.08   | 3922019  | INV098599630        | TEXTBOOKS-NO DIGITAL FJHS                       | 8/18/2026    |
| 39,604 | VISTA HIGHER LRNG     | GFF-1118-564200-000-0000-0000-000-0000-      | TEXTBOOKS                      | 2027 | 3      | 1,252.92   | 3922722  | SI340654            | TEXTBOOKS-NO DIGITAL                            | 8/18/2026    |
| 14,168 | OFFICE MARKET         | GFF-1136-561000-026-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 3      | 51.06      | 3922077  | 6139686-0           | MHS-DESK DRAWER, WALL POCKETS, POSTER BOARD     | 8/18/2026    |
| 14,168 | OFFICE MARKET         | GFF-2220-561000-000-0000-0000-000-0000-      | CURR SPECMATERIAL AND SUPPLIES | 2027 | 3      | 2,554.75   | 3922077  | 6139690-0           | CURRICULUM SPECIALISTS OFFICE SUPPLIES          | 8/18/2026    |
| 1,768  | EASY LUBE             | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 19.95      | 3921999  | 57653               | HEATER CONTROL VALVE / TRUCK #557               | 8/18/2026    |
| 2,866  | UNITED REFRIGER       | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 312.49     | 3922116  | 21012615-00         | EMERG/NHS/PARTS FOR AC REPAIR                   | 8/18/2026    |
| 2,866  | UNITED REFRIGER       | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 330.05     | 3922116  | 21012095-00         | EMERG/NHS UNITED REF/AC                         | 8/18/2026    |
| 2,866  | UNITED REFRIGER       | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 92.86      | 3922116  | 21203142-00         | CPE-CLEANER                                     | 8/18/2026    |
| 2,866  | UNITED REFRIGER       | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 55.44      | 3922116  | 21217248-00         | BROCK-A/C REPAIR                                | 8/18/2026    |
| 9,528  | A/C SUPPLY, INC.      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 33.23      | 3921948  | S3395294.001        | HONEY ISLAND PARTS FOR REPAIR                   | 8/18/2026    |
| 9,849  | CCS INDUSTRIAL        | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 975.10     | 3921973  | 18239               | EMERGENCY PONTCHARTRAIN BOILER REPAIR           | 8/18/2026    |
| 32,111 | ELLIOTT ELECTRIC SUP  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 20.47      | 3922003  | 137-24394-01        | TCHFUNCTE ELECT BOXES FOR KITCHEN EQUIP         | 8/18/2026    |
| 32,111 | ELLIOTT ELECTRIC SUP  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 16.30      | 3922003  | 137-22427-01        | TCHFUNCTE FITTINGS TO COMPLETE KITCHEN          | 8/18/2026    |
| 1,643  | EDUCATIONAL ELECTRON  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAI  | 2027 | 3      | 450.00     | 3922203  | 47632               | 008 ALARM - EMERGENCY CLEARWOOD                 | 8/18/2026    |
| 1,643  | EDUCATIONAL ELECTRON  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAI  | 2027 | 3      | 495.00     | 3922203  | 47629               | 029 ALARM - EMERGENCY PRHS                      | 8/18/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                   | YEAR | PERIOD | AMOUNT     | CHECK NO  | INVOICE           | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|----------------------------------------------|--------------------------------|------|--------|------------|-----------|-------------------|----------------------------------------------------|--------------|
| 11,927 | DAVIS PRODUCTS       | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAIN | 2027 | 3      | 243.72     | 3922190   | 472872            | CHS REPAIRS TO VIPER FLOOR MACHINE                 | 8/18/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAIN | 2027 | 3      | 371.93     | 3922062   | 198803/1          | FHS- DALE R.-REPAIRS TO EXMARK Z TURN MOWER        | 8/18/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAIN | 2027 | 3      | 618.49     | 3922062   | 198802/1          | LES- DALE R.- REPAIRS TO TORO Z TURN MOWER         | 8/18/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAIN | 2027 | 3      | 97.38      | 3922062   | 198804/1          | MAY- DALE R. - REPAIRS TO POULAN PRO PUSH MOWER    | 8/18/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAIN | 2027 | 3      | 124.96     | 3922062   | 198805/1          | PONT- DALE R- REPAIRS TO TROY BUILT SIDEWALK EDGER | 8/18/2026    |
| 1,768  | EASY LUBE            | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT     | 2027 | 3      | 552.00     | 3921999   | 57653             | HEATER CONTROL VALVE / TRUCK #557                  | 8/18/2026    |
| 33,302 | CONLEY, SCOTT H.     | GFF-2700-534000-000-0000-0000-000-0000-      | EMPLOYEE CERTIFICATES LICENSES | 2027 | 3      | 77.25      | 3922186   | 1085817           | REIMBURSE FOR CDL PHYSICAL                         | 8/18/2026    |
| 12,168 | ECONOMICAL JANI      | GFF-2700-561000-000-0000-0000-000-0000-      | TRANSP MATERIAL AND SUPPLIES   | 2027 | 3      | 524.25     | 3922000   | INV 3280176       | MATERIALS AND SUPPLIES TRANSSPOR                   | 8/18/2026    |
| 13,168 | KENT-MITCHELL B      | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS   | 2027 | 3      | 47.63      | 3922227   | C118915           | BUS# 527                                           | 8/18/2026    |
| 12,039 | DIRECT SECURITY      | GFF-2721-543001-000-0000-0000-000-0000-      | REG ED REPAIRS OWNER OP BUSES  | 2027 | 3      | 700.00     | 3922194   | 1085933           | REG BUS 289B INSTALL CAMERA SYSTEM                 | 8/18/2026    |
| 12,039 | DIRECT SECURITY      | GFF-2721-543001-000-0000-0000-000-0000-      | REG ED REPAIRS OWNER OP BUSES  | 2027 | 3      | 220.00     | 3922194   | 1085965           | REG BUS 289 TROUBLESHOOT RADIO SYSTEM              | 8/18/2026    |
| 13,168 | KENT-MITCHELL B      | GFF-2731-543000-000-0000-0000-000-0000-      | SWE BUS REPAIRS STPSB BUS      | 2027 | 3      | 254.92     | 3922227   | C118914           | STOCK MIRROR HEAD                                  | 8/18/2026    |
| 13,168 | KENT-MITCHELL B      | GFF-2731-543000-000-0000-0000-000-0000-      | SWE BUS REPAIRS STPSB BUS      | 2027 | 3      | 125.38     | 3922227   | C118920           | STOCK ITEMS                                        | 8/18/2026    |
| 17,637 | SMITH'S SPORTING GOO | SFA-0000-594395-000-0000-0000-000-0000-      | SFA T-SHIRTS                   | 2027 | 3      | 127.96     | 260604    | 2000              | TWO POLO'S FOR COACH AND ASSISTANT COACH           | 8/18/2026    |
| 17,518 | RONALD HEUMANN & ASS | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                   | 2027 | 3      | 1,387.00   | 44554     | 15647             |                                                    | 8/18/2026    |
| 41,121 | PARTS TOWN, LLC      | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS     | 2027 | 3      | 1,399.17   | 3922666   | 2110087794        | INDUCTION MOTOR ASSEMBLY FOR COMBI-LPE             | 8/18/2026    |
| 14,168 | OFFICE MARKET        | SLF-3100-561004-000-0000-0000-000-0000-      | SL OFFICE SUPPLIES             | 2027 | 3      | 116.32     | 3922661   | 6139691-0         | TONER CARTRIDGE-LYON                               | 8/18/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594029-000-0000-0000-000-0000-      | SFA CAMPS & CLINICS            | 2027 | 1      | 258.26     | 60726617  | 1083945           | JULY 3617 CREDIT CARD                              | 8/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594279-000-0000-0000-000-0000-      | SFA PBIS INCENTIVES            | 2027 | 1      | 265.49     | 60726617  | 1083945           | JULY 3617 CREDIT CARD                              | 8/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594290-000-0000-0000-000-0000-      | SFA REPAIRS & MAINTENANCE      | 2027 | 1      | 63.92      | 60726617  | 1083945           | JULY 3617 CREDIT CARD                              | 8/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594430-000-0000-0000-000-0000-      | SFA TRAVEL                     | 2027 | 1      | 1,554.56   | 60726617  | 1083945           | JULY 3617 CREDIT CARD                              | 8/19/2026    |
| 9,519  | GASAWAY-GASAWAY      | C41-4300-533400-029-0000-0000-000-0000-C2555 | ARCHITECT/ENGINEERING SVCS     | 2027 | 2      | 24,350.64  | 3921820   | 1707              | STPSB PROJ# C2555 PRHS ADDITIONS                   | 8/19/2026    |
| 9,519  | GASAWAY-GASAWAY      | C41-4300-533400-017-0000-0000-000-0000-C2525 | ARCHITECT/ENGINEERING SVCS     | 2027 | 2      | 173,348.48 | 3921820   | 1708              | STPSB PROJ# C2525 FAE RENOVATIONS & ADDITIONS      | 8/19/2026    |
| 1,734  | FOLEY & JUDELL       | C42-5100-533200-000-0000-0000-000-0000-      | LEGAL SERVICES                 | 2027 | 2      | 94,650.00  | 3921621   | 25488             | GENERAL OBLIGATION BONDS SERIES 2026               | 8/19/2026    |
| 9,751  | ARGENT TRUST         | C42-5100-534000-000-0000-0000-000-0000-      | PURCHASED TECH SVC             | 2027 | 2      | 2,500.00   | 5514      | 1084092           | G O SCHOOL BONDS SERIES 2026 BI# 1079              | 8/19/2026    |
| 15,684 | VERITIV OPERATING CO | GFF-1100-561000-000-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 1,035.00   | 3921745   | 529-81642300      | COPY PAPER - CHATA-IMA ELEM                        | 8/19/2026    |
| 15,684 | VERITIV OPERATING CO | GFF-1100-561000-000-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 2,415.00   | 3921745   | 529-81641835      | WHITE BOX #20152687-3001 - SLM HI                  | 8/19/2026    |
| 15,684 | VERITIV OPERATING CO | GFF-1100-561000-000-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 2,760.00   | 3921924   | 529-81642305      | COPY PAPER - FONTNBL JR HI                         | 8/19/2026    |
| 42,992 | ODP BUSINESS Solutio | GFF-1495-561000-000-0000-0000-002-0000-      | TESTING MATERIALS              | 2027 | 2      | 728.81     | 3921875   | 47960917001       | CURRICULUM SPECIALISTS OFFICE SUPPLIES             | 8/19/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-010-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 585.45     | 3921877   | 6139695-0         | ASM-INK AND LABELS                                 | 8/19/2026    |
| 15,143 | SOUTHPAW ENTERPRISES | GFF-1100-561000-023-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 7,467.17   | 3921905   | 0582739           | MAD EL-ITEM #4400 - OSCAR'S PLAYHOUSE              | 8/19/2026    |
| 41,322 | SCHOOL SPECIALTY     | GFF-1100-561000-038-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 379.21     | 112023249 | 308104936304      | CCE-SCHOOL SUPPLIES CONFERENCE ROOM                | 8/19/2026    |
| 1,905  | BSN SPORTS, LLC      | GFF-1100-561000-046-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 19,251.35  | 3921788   | 22608274          | REIMBURSE FOR PAYING BSN 2026 PO                   | 8/19/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-1300-561000-046-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 2      | 137.60     | 3921856   | 198829/1          | AGRISCIENCE FUNDS - CHICKEN COOP SUPPLIES          | 8/19/2026    |
| 39,604 | VISTA HIGHER LRNG    | GFF-1118-564200-000-0000-0000-000-0000-      | TEXTBOOKS                      | 2027 | 2      | 1,258.71   | 3921747   | SI338364          | TEXTBOOKS-NO DIGITAL - PITCHR JR HI                | 8/19/2026    |
| 40,684 | SAVVAS LEARNING CO   | GFF-1118-589500-000-0000-0000-000-0000-      | NON-PUBLIC TEXTBOOKS           | 2027 | 2      | 2,110.07   | 3921900   | 4027599211        | AHHS-NON-PUBLIC TEXTBOOKS                          | 8/19/2026    |
| 33,980 | GRACENOTES LLC       | GFF-1135-561000-030-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 2      | 266.70     | 3921823   | 5VXX3Y            | CHOIR ONLINE SUBSCRIPTION NHS                      | 8/19/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-110-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 134.29     | 3921877   | 6139694-0         | LHS-BATTERIES                                      | 8/19/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-118-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 63.86      | 3921877   | 6139693-0         | LES-STAMPS AND POSTER BOARD                        | 8/19/2026    |
| 15,684 | VERITIV OPERATING CO | GFF-1480-561000-125-0000-0000-000-0000-      | PROJECT BELIEVE MAT & SUPPLY   | 2027 | 2      | 345.00     | 3921745   | 529-81641840      | COPY PAPER - PROJ. BELIEVE/TEAM WEST               | 8/19/2026    |
| 11,448 | CAPITAL CITY PR      | GFF-2311-554000-000-0000-0000-000-0000-      | SCH BOARD ADVERTISING          | 2027 | 2      | 75.65      | 3921790   | IN265651          | AD-JULY 9TH SP MEETING                             | 8/19/2026    |
| 11,448 | CAPITAL CITY PR      | GFF-2311-554000-000-0000-0000-000-0000-      | SCH BOARD ADVERTISING          | 2027 | 2      | 53.03      | 3921790   | IN265653          | AD-REG MEETING JULY 16, 2026                       | 8/19/2026    |
| 11,448 | CAPITAL CITY PR      | GFF-2311-554000-000-0000-0000-000-0000-      | SCH BOARD ADVERTISING          | 2027 | 2      | 232.54     | 3921790   | IN265652          | AD-JULY 16, 2026 SP MEETING                        | 8/19/2026    |
| 15,315 | STRANCO SOLID W      | GFF-2620-542100-000-0000-0000-000-0000-      | MAINT GARBAGE PICK UP          | 2027 | 2      | 328.90     | 3921911   | 235596-TKT#122908 | MHS-SCHOOL DUMPSTERS                               | 8/19/2026    |
| 1,811  | MIKE'S LIGHTING      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 149.00     | 3921864   | 35009/2           | 250V SNGL RECEPT- TRUCK# 228                       | 8/19/2026    |
| 2,010  | MIKE'S HARDWARE      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 37.15      | 3921863   | 405654/1          | ACCT # 20500 - FLORIDA AVE -                       | 8/19/2026    |
| 2,010  | MIKE'S HARDWARE      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 30.98      | 3921863   | 405443/1          | ACCT # 20500 - FLORIDA AVE ELE- STOCK              | 8/19/2026    |
| 12,098 | DRAIN SURGEON,       | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 250.00     | 3921807   | 124630            | BAYOU ELEM BACKFLOW PREVENTER REPAIR               | 8/19/2026    |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 35.45      | 3921872   | S5103213.001      | STPSB - MAYFLD EL - SPCL NDS RM                    | 8/19/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                 | ACCOUNT DESC                    | YEAR | PERIOD | AMOUNT   | CHECK NO  | INVOICE              | FULL DESC                                       | INVOICE DATE |
|--------|----------------------|-----------------------------------------|---------------------------------|------|--------|----------|-----------|----------------------|-------------------------------------------------|--------------|
| 14,396 | PINE GROVE ELEC      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 19.25    | 3921884   | 785977               | MAD JH-ADDED OUTLET FOR BAND ROOM               | 8/19/2026    |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 24.88    | 3921916   | 66231107880826       | LES-PAINT SUPPLIES                              | 8/19/2026    |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 149.28   | 3921917   | 23340108010826       | SJH-PAINT SUPPLIES                              | 8/19/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 159.93   | 3921870   | 87100/1              | ACCT # 37 - TRK 558 - STOCK                     | 8/19/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 39.57    | 3921856   | 198824/1             | MJR- MATT- REPAIR URINAL IN 300 WING RESTROOM   | 8/19/2026    |
| 32,111 | ELLIOTT ELECTRIC SUP | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 158.21   | 3921811   | 137-24014-01         | FOLSOM JR LIGHT REPAIR/REPLACEMENT              | 8/19/2026    |
| 46,949 | PYE-BARKER FIRE & SA | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 499.95   | 3921887   | 9034040              | 007 ALARM - EMERGENCY                           | 8/19/2026    |
| 46,949 | PYE-BARKER FIRE & SA | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 2      | 314.95   | 3921887   | 9034159              | 007 ALARM - EMERGENCY                           | 8/19/2026    |
| 8,960  | GENUINE PARTS CO     | GFF-2650-543000-000-0000-0000-000-0000- | MAINT VEHICLE REPAIR MAINT      | 2027 | 2      | 134.04   | 3921821   | 195155               | ACCT # 886 - TRK 042 - BATTERY                  | 8/19/2026    |
| 23,810 | TING, BRUCE          | GFF-2662-534000-000-0000-0000-000-0000- | CROSSING GUARDS SECURITY        | 2027 | 2      | 320.00   | 3921737   | 1083814              | SLIDELL ANNEX AUGUST 7TH DETAIL                 | 8/19/2026    |
| 39,904 | SEVIN, CHRISTOPHER   | GFF-2662-534000-000-0000-0000-000-0000- | CROSSING GUARDS SECURITY        | 2027 | 2      | 960.00   | 3921723   | 1083803              | SLIDELL ANNEX AUGUST 3,5, & 14TH DETAIL         | 8/19/2026    |
| 44,046 | GALLAGHER, SEAN      | GFF-2662-534000-000-0000-0000-000-0000- | CROSSING GUARDS SECURITY        | 2027 | 2      | 320.00   | 3921625   | 1083818              | SLIDELL ANNEX AUGUST 12TH DETAIL                | 8/19/2026    |
| 47,506 | HAYES, DYLAN M       | GFF-2662-534000-000-0000-0000-000-0000- | CROSSING GUARDS SECURITY        | 2027 | 2      | 640.00   | 3921641   | 1083806              | SLIDELL ANNEX AUGUST 4, 13TH DETAIL             | 8/19/2026    |
| 47,553 | MORGAN, MATTHEW      | GFF-2662-534000-000-0000-0000-000-0000- | CROSSING GUARDS SECURITY        | 2027 | 2      | 960.00   | 3921687   | 1083810              | SLIDELL ANNEX AUGUST 6, 10, & 11TH DETAIL       | 8/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594006-000-0000-0000-000-0000- | SFA ADMISSIONS                  | 2027 | 2      | 1,647.25 | 8268223   | 1083853              | v-17801 285/594155                              | 8/19/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594010-000-0000-0000-000-0000- | SFA SUPPLEMENTAL TRSFR OUT      | 2027 | 2      | 2,890.00 | 13220     | 1083756              | SCHOOL ID BADGES                                | 8/19/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594010-000-0000-0000-000-0000- | SFA SUPPLEMENTAL TRSFR OUT      | 2027 | 2      | 286.00   | 52696     | 1083759              | TIMESHEET FOR GYM FLOOR                         | 8/19/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594010-000-0000-0000-000-0000- | SFA SUPPLEMENTAL TRSFR OUT      | 2027 | 2      | 156.00   | 60151     | 1083882              | SUPPLEMENTAL PAYMENT FOR SUBSTITUTE PAY         | 8/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594070-000-0000-0000-000-0000- | SFA CONCESSIONS EXPENSE         | 2027 | 2      | 192.44   | 8260684   | 1083850              | v-17801 010/594430                              | 8/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES                 | 2027 | 2      | 998.24   | 8263473   | 1083838              | V-17801 010/594155                              | 8/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES                 | 2027 | 2      | 1,518.03 | 8268223   | 1083853              | v-17801 285/594155                              | 8/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES                 | 2027 | 2      | 331.03   | 198266425 | 8.19.26              | CREDIT CARD CHARGES FOR AUGUST2026              | 8/19/2026    |
| 24,734 | UNIFORMATEE SCHOOL   | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES                 | 2027 | 2      | 176.00   | 53003     | 1927                 |                                                 | 8/19/2026    |
| 37,098 | LAURENT, BRITTANY    | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES                 | 2027 | 2      | 625.00   | 52695     | 1083758              | assignment fee                                  | 8/19/2026    |
| 29,418 | GEAUX PREAUX PRINTIN | SFA-0000-594121-000-0000-0000-000-0000- | SFA FUNDRAISING EXPENSE         | 2027 | 2      | 18.00    | 10135     | 81826                | PR COMMUNITY T-SHIRT - FUNDRAISER               | 8/19/2026    |
| 39,865 | STOLTZ ENTERPRISES   | SFA-0000-594121-000-0000-0000-000-0000- | SFA FUNDRAISING EXPENSE         | 2027 | 2      | 36.00    | 52696     | 61657                | V-39865 841/594121                              | 8/19/2026    |
| 10,313 | O'REILLY AUTO P      | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES    | 2027 | 2      | 71.28    | 42050     | 1083757              | Freon for buses                                 | 8/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES    | 2027 | 2      | 1,106.64 | 8267853   | 1083807              | AUGUST 2026 CREDIT CARD                         | 8/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES    | 2027 | 2      | 1,350.42 | 8263473   | 1083838              | V-17801 010/594155                              | 8/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES    | 2027 | 2      | 252.94   | 8266237   | 1083849              | CAPITAL ONE CREDIT CARD AUGUST 2026             | 8/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES    | 2027 | 2      | 845.38   | 8260684   | 1083850              | v-17801 010/594430                              | 8/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES    | 2027 | 2      | 604.09   | 8268223   | 1083853              | v-17801 285/594155                              | 8/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES    | 2027 | 2      | 3,286.50 | 82602588  | MASTERCARD           | MASTERCARD INVOICE                              | 8/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES    | 2027 | 2      | 478.67   | 90826309  | 081926               | CAPITAL ONE AUGUST 2026                         | 8/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES    | 2027 | 2      | 349.99   | 8265916   | 08265916             | CAPITAL ONE CC STATEMENT AUGUST 2026            | 8/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES    | 2027 | 2      | 1,643.16 | 8266401   | 08-26-6401           | AUGUST 2026 CREDIT CARD PURCHASES               | 8/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES    | 2027 | 2      | 1,197.59 | 8265315   | 08265315             | AUGUST 2026 CREDIT CARD PURCHASES               | 8/19/2026    |
| 19,202 | DRI-STICK DECAL CORP | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES    | 2027 | 2      | 1,621.20 | 55898     | PS-INV143788         | STUD PARKING TAGS INV#PS-INV143788              | 8/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594230-000-0000-0000-000-0000- | SFA MEALS                       | 2027 | 2      | 238.00   | 8260684   | 1083850              | v-17801 010/594430                              | 8/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594230-000-0000-0000-000-0000- | SFA MEALS                       | 2027 | 2      | 926.25   | 8265916   | 08265916             | CAPITAL ONE CC STATEMENT AUGUST 2026            | 8/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594230-000-0000-0000-000-0000- | SFA MEALS                       | 2027 | 2      | 942.23   | 8265315   | 08265315             | AUGUST 2026 CREDIT CARD PURCHASES               | 8/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594230-000-0000-0000-000-0000- | SFA MEALS                       | 2027 | 2      | 475.48   | 198266425 | 8.19.26              | CREDIT CARD CHARGES FOR AUGUST2026              | 8/19/2026    |
| 34,768 | COCA-COLA BOTTLING C | SFA-0000-594230-000-0000-0000-000-0000- | SFA MEALS                       | 2027 | 2      | 122.00   | 53007     | 53865728022          |                                                 | 8/19/2026    |
| 19,504 | WEST, JR., RODNEY L. | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                   | 2027 | 2      | 160.00   | 52694     | 1083755              | football security 06192026                      | 8/19/2026    |
| 46,169 | ARBITERSPORTS, LLC   | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                   | 2027 | 2      | 1,320.00 | 500584    | 1083831              | PAY OFFICIALS FOR FOOTBALL AND VOLLEYBALL GAMES | 8/19/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594270-000-0000-0000-000-0000- | SFA OPERATING TRSFR OUT         | 2027 | 2      | 288.14   | 53006     | CUST TIMESHEETS 8/17 |                                                 | 8/19/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594270-000-0000-0000-000-0000- | SFA OPERATING TRSFR OUT         | 2027 | 2      | 1,250.00 | 200149    | 1083808              | BLANK ID CARDS                                  | 8/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594279-000-0000-0000-000-0000- | SFA PBIS INCENTIVES             | 2027 | 2      | 71.06    | 8266237   | 1083849              | CAPITAL ONE CREDIT CARD AUGUST 2026             | 8/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594280-000-0000-0000-000-0000- | SFA POSTAGE COSTS               | 2027 | 2      | 22.93    | 8265916   | 08265916             | CAPITAL ONE CC STATEMENT AUGUST 2026            | 8/19/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                  | YEAR | PERIOD | AMOUNT    | CHECK NO  | INVOICE        | FULL DESC                                       | INVOICE DATE |
|--------|----------------------|----------------------------------------------|-------------------------------|------|--------|-----------|-----------|----------------|-------------------------------------------------|--------------|
| 9,749  | FITZSIMONS RAD       | SFA-0000-594290-000-0000-0000-000-0000-      | SFA REPAIRS & MAINTENANCE     | 2027 | 2      | 408.50    | 200479    | 265014         | BATTERIES FOR SCHOOL RADIOS                     | 8/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594290-000-0000-0000-000-0000-      | SFA REPAIRS & MAINTENANCE     | 2027 | 2      | 199.17    | 8263473   | 1083838        | V-17801 010/594155                              | 8/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594290-000-0000-0000-000-0000-      | SFA REPAIRS & MAINTENANCE     | 2027 | 2      | 16.27     | 8268223   | 1083853        | v-17801 285/594155                              | 8/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594290-000-0000-0000-000-0000-      | SFA REPAIRS & MAINTENANCE     | 2027 | 2      | 99.99     | 90826309  | 081926         | CAPITAL ONE AUGUST 2026                         | 8/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594290-000-0000-0000-000-0000-      | SFA REPAIRS & MAINTENANCE     | 2027 | 2      | 135.96    | 8266401   | 08-26-6401     | AUGUST 2026 CREDIT CARD PURCHASES               | 8/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594295-000-0000-0000-000-0000-      | SFA RENTALS                   | 2027 | 2      | 386.63    | 8265916   | 08265916       | CAPITAL ONE CC STATEMENT AUGUST 2026            | 8/19/2026    |
| 25,396 | SHARP, MELTON D      | SFA-0000-594355-000-0000-0000-000-0000-      | SFA STAFF DEVELOPMENT         | 2027 | 2      | 840.00    | 50728     | 1083783        | CPR RECERTIFICATION                             | 8/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594430-000-0000-0000-000-0000-      | SFA TRAVEL                    | 2027 | 2      | 2,918.80  | 8263473   | 1083838        | V-17801 010/594155                              | 8/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594430-000-0000-0000-000-0000-      | SFA TRAVEL                    | 2027 | 2      | 10,221.68 | 8260684   | 1083850        | v-17801 010/594430                              | 8/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594430-000-0000-0000-000-0000-      | SFA TRAVEL                    | 2027 | 2      | 278.60    | 8265315   | 08265315       | AUGUST 2026 CREDIT CARD PURCHASES               | 8/19/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                  | 2027 | 2      | 19,251.35 | 53002     | 934693156      |                                                 | 8/19/2026    |
| 29,418 | GEAUX PREAUX PRINTIN | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                  | 2027 | 2      | 644.00    | 30190     | 81926          | SPIRIT SHIRTS FOR STUDENT UNIFORMS              | 8/19/2026    |
| 46,205 | TRAN, DIANA          | SFA-0000-594465-000-0000-0000-000-0000-      | ROTC UNIFORM MAINTENANCE      | 2027 | 2      | 125.00    | 52687     | 1083786        | V-46205 371/594465                              | 8/19/2026    |
| 41,322 | SCHOOL SPECIALTY     | 300-1510-561000-043-0192-0011-000-0000-30827 | MATERIAL AND SUPPLIES         | 2027 | 3      | 1,640.40  | 112023256 | 208137531118   | BWE- 2-Sided Blank and Ruled Dry Erase Boards   | 8/19/2026    |
| 12,640 | ENGLANDE, ALLYSON    | 400-2234-589503-072-1416-0023-000-0000-36827 | NON PUBLIC STIPENDS           | 2027 | 3      | 385.00    | 3922005   | 1085155        | 19.25 ATTENDANE ASCA CONFERENCE                 | 8/19/2026    |
| 47,517 | DEVLIN, KATHLEEN     | 400-2234-589503-072-1416-0023-000-0000-36827 | NON PUBLIC STIPENDS           | 2027 | 3      | 385.00    | 3921993   | 1085151        | 19.25 HRS ATTANDANCE ASCA CONFERENCE            | 8/19/2026    |
| 11,972 | DELL MARKETING       | 400-2234-561000-086-0162-0023-000-0000-36827 | MATERIAL AND SUPPLIES         | 2027 | 3      | 189.25    | 3922776   | 10888496160    | SCHOOL TECHNOLOGY                               | 8/19/2026    |
| 13,641 | MANDEVILLE HIGH      | CDF-1300-558200-000-0000-0000-000-0000-      | TRAVEL                        | 2027 | 3      | 2,830.05  | 3922063   | 1085508        | REIMB- JAG SPECIALIST JOSH PRIOLA FOR NATL CONF | 8/19/2026    |
| 29,923 | NATIONAL RESTAURANT  | CDF-1300-561000-026-0000-0000-000-0000-      | MATERIAL AND SUPPLIES         | 2027 | 3      | 1,725.00  | 3922458   | 16N10848263    | SERVSAFE FOOD HANDLER (S. PYE)                  | 8/19/2026    |
| 29,923 | NATIONAL RESTAURANT  | CDF-1300-561000-026-0000-0000-000-0000-      | MATERIAL AND SUPPLIES         | 2027 | 3      | 810.00    | 3922856   | 16N10830218    | SERVSAFE FOOD HANDLER ONLINE EXAM (BODENHEIMER) | 8/19/2026    |
| 29,923 | NATIONAL RESTAURANT  | CDF-1300-561000-026-0000-0000-000-0000-      | MATERIAL AND SUPPLIES         | 2027 | 3      | 277.20    | 3922856   | 16N10830209    | FRMCA 3E ONLINE EXAM LEVEL 1-2 (BODENHEIMER)    | 8/19/2026    |
| 29,923 | NATIONAL RESTAURANT  | CDF-1300-561000-026-0000-0000-000-0000-      | MATERIAL AND SUPPLIES         | 2027 | 3      | 385.99    | 3922856   | 16N10830199    | SERVSAFE MANAGER EXAM (BODENHEIMER)             | 8/19/2026    |
| 29,923 | NATIONAL RESTAURANT  | CDF-1300-561000-030-0000-0000-000-0000-      | MATERIAL AND SUPPLIES         | 2027 | 3      | 4,529.80  | 3922458   | 16N10830235    | SERVSAFE TESTING VOUCHERS                       | 8/19/2026    |
| 29,923 | NATIONAL RESTAURANT  | CDF-1300-561000-046-0000-0000-000-0000-      | MATERIAL AND SUPPLIES         | 2027 | 3      | 2,170.37  | 3922458   | 16N10830248    | SCHOOL TECHNOLOGY                               | 8/19/2026    |
| 29,923 | NATIONAL RESTAURANT  | CDF-1300-561000-046-0000-0000-000-0000-      | MATERIAL AND SUPPLIES         | 2027 | 3      | 405.00    | 3922457   | 16N10830265    | SCHOOL TECHNOLOGY                               | 8/19/2026    |
| 29,923 | NATIONAL RESTAURANT  | CDF-1300-561000-110-0000-0000-000-0000-      | MATERIAL AND SUPPLIES         | 2027 | 3      | 1,965.80  | 3922856   | 16N10830281    | SCHOOL TECHNOLOGY                               | 8/19/2026    |
| 2,052  | BLUUM USA, INC       | GFF-1100-561000-005-0000-0000-002-0000-      | INST BUDGET MATERIALS         | 2027 | 3      | 360.00    | 3921968   | 1106496        | BONNE ECOLE -MOVE AND INSTALL NEWLINE BOARD     | 8/19/2026    |
| 45,621 | DAY, ANGELLE PLAUCHE | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL       | 2027 | 3      | 20.52     | 3922566   | AUG'26 TRAVEL  | AUG'26 TRAVEL                                   | 8/19/2026    |
| 11,972 | DELL MARKETING       | GFF-1100-561000-011-0000-0000-002-0000-      | INST BUDGET MATERIALS         | 2027 | 3      | 189.25    | 3922776   | 10888496187    | ADOBE ACROBAT                                   | 8/19/2026    |
| 34,512 | MACMILLAN HOLDINGS   | GFF-1118-564200-000-0000-0000-000-0000-      | TEXTBOOKS                     | 2027 | 3      | 5,499.67  | 3922061   | 89418735       | TEXTBOOKS-TECH                                  | 8/19/2026    |
| 34,512 | MACMILLAN HOLDINGS   | GFF-1118-564200-000-0000-0000-000-0000-      | TEXTBOOKS                     | 2027 | 3      | 737.03    | 3922845   | 89418719       | TEXTBOOKS                                       | 8/19/2026    |
| 34,512 | MACMILLAN HOLDINGS   | GFF-1118-564200-000-0000-0000-000-0000-      | TEXTBOOKS                     | 2027 | 3      | 777.28    | 3922845   | 89418727       | TEXTBOOKS-TECH                                  | 8/19/2026    |
| 46,872 | MARK MY WORDS, LLC   | GFF-1118-589500-000-0000-0000-000-0000-      | NON-PUBLIC TEXTBOOKS          | 2027 | 3      | 224.90    | 3922064   | CQ2617483      | NON-PUBLIC TEXTBOOKS                            | 8/19/2026    |
| 11,972 | DELL MARKETING       | GFF-1100-561000-110-0000-0000-002-0000-      | INST BUDGET MATERIALS         | 2027 | 3      | 757.00    | 3922776   | 1088496178     | 4 ADOBE PRO LICENSES                            | 8/19/2026    |
| 9,641  | JOHNSTONE SUPPL      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 31.48     | 3922041   | 3118229        | BROCK- JOSEPH- BELTS                            | 8/19/2026    |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 683.15    | 3922010   | 9394572        | PVC PJ COUP/SLIDELL WAREHOUSE                   | 8/19/2026    |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 160.24    | 3922589   | 9410511        | MARIGNY LEAKING SINK IN CAFE                    | 8/19/2026    |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 81.31     | 3922589   | 9410387        | FHS ADDED CONDENSATION LINE                     | 8/19/2026    |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 200.86    | 3922074   | S5101007.001   | WRNR 6208 8' FG STEP/TRUCK# 228                 | 8/19/2026    |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 281.88    | 3922074   | S5101243.001   | PHLP PL-T 32W/841-MAYFIELD ELEM                 | 8/19/2026    |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 105.38    | 3922074   | S5103192.001   | FRED- VARIOUS SITES - RECEPT FOR AC             | 8/19/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 75.94     | 3922073   | 087088/1       | SHS- LOGAN- RODENT CONTROL KIT & BAND ROOM      | 8/19/2026    |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 80.69     | 3922027   | S181304411.001 | MAD EL-MATERIALS                                | 8/19/2026    |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 221.79    | 3922027   | S181307207.001 | LYON-SINK DRAIN                                 | 8/19/2026    |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 14.40     | 3922391   | S181303585.001 | CHS-MATERIALS                                   | 8/19/2026    |
| 45,077 | CP CONSTRUCTION, LLC | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 1,595.00  | 3922347   | STPSB.STAT.013 | CONCRETE STEP REPAIR/ SALMEN                    | 8/19/2026    |
| 3,054  | CIRCLE D TRAIL       | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAI | 2027 | 3      | 24.99     | 3921977   | 27537          | PITCHER IGNITION SWITCH FOR GRASSHOPPER Z TURN  | 8/19/2026    |
| 47,613 | IMPACT FIRE SERVICES | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAI | 2027 | 3      | 670.00    | 3922820   | 10711403       | ANNUAL FIRE INSPECTION 2026 BROCK ELEM          | 8/19/2026    |
| 1,833  | KEITH'S TOWING       | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS  | 2027 | 3      | 585.00    | 3922044   | 77281          | BUS# 511 TOWED TO 101 N MAGNOLIA ST SLIDELL LA  | 8/19/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                   | YEAR | PERIOD | AMOUNT     | CHECK NO | INVOICE        | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|----------------------------------------------|--------------------------------|------|--------|------------|----------|----------------|----------------------------------------------------|--------------|
| 13,168 | KENT-MITCHELL B      | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS   | 2027 | 3      | 1,483.04   | 3922227  | C118945        | BUS# 637 BRAKES                                    | 8/19/2026    |
| 21,993 | SOUTHERN TIRE MART,  | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS   | 2027 | 3      | 552.50     | 3922274  | 3040059496     | REGULAR ED-#695                                    | 8/19/2026    |
| 12,039 | DIRECT SECURITY      | GFF-2721-543001-000-0000-0000-000-0000-      | REG ED REPAIRS OWNER OP BUSES  | 2027 | 3      | 280.00     | 3922194  | 1085979        | REG BUS 204 TROUBLE SHOOT CAMERA SYSTEM            | 8/19/2026    |
| 11,972 | DELL MARKETING       | GFF-2840-573000-000-0000-0000-000-0000-      | INF TECHNOLOGY EQUIP/SOFTWARE  | 2027 | 3      | 135,000.00 | 3922192  | 10888544767    | POWER EDGE R7725 SERVER SERVICE TAGS               | 8/19/2026    |
| 39,730 | SUNBELT RENTALS, INC | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 3      | 1,938.65   | 44630    | 187381054-0001 |                                                    | 8/19/2026    |
| 9,000  | ACCURATE LABEL DESIG | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES   | 2027 | 3      | 719.95     | 42086    | 181613         | TEMP ID STICKERS                                   | 8/19/2026    |
| 13,101 | JOSTENS, INC         | SFA-0000-594470-000-0000-0000-000-0000-      | SFA YEARBOOK EXPENSES          | 2027 | 3      | 152.15     | 200848   | 1469960        | YEARBOOK OVERAGES FOR THE 2025-2026 RUN.           | 8/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES   | 2027 | 1      | 43.30      | 7196927  | 1083981        | July Credit Card 2026                              | 8/20/2026    |
| 44,102 | WESTCOM WIRELESS     | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES   | 2027 | 1      | 1,000.00   | 14787    | 1083983        | GAMEDAY HEADSETS HEADSET REPAIRS                   | 8/20/2026    |
| 14,168 | OFFICE MARKET        | 300-1510-561000-086-0083-0031-000-0000-30827 | MATERIAL AND SUPPLIES          | 2027 | 2      | 1,202.00   | 3921877  | 6139701-0      | SCHOOL SUPPLIES                                    | 8/20/2026    |
| 14,168 | OFFICE MARKET        | 500-1210-561000-087-0000-0051-000-0000-52827 | MATERIAL AND SUPPLIES          | 2027 | 2      | 3,609.99   | 3921877  | 6139703-0      | OFFICE SUPPLIES FOR SWE                            | 8/20/2026    |
| 9,508  | CITY BLUEPRINT       | C41-4300-533400-005-0000-0000-000-0000-C2505 | ARCHITECT/ENGINEERING SVCS     | 2027 | 2      | 231.25     | 3921795  | 0000368725     | STPSB PROJ# C2505 BEE PRINTING FEES                | 8/20/2026    |
| 42,472 | POWER DISTRIBUTORS L | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 2      | 913.50     | 3921885  | INV103587455   | NHS-SUPPLIES                                       | 8/20/2026    |
| 15,684 | VERITIV OPERATING CO | GFF-1100-561000-000-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 1,725.00   | 3921924  | 529-81642735   | 8 ½" x 11" - 20 lb., 92 brightness white copy pape | 8/20/2026    |
| 42,992 | ODP BUSINESS SOLUTIO | GFF-1100-561000-010-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 57.92      | 3921875  | 480235923001   | ASM-CHAIR AND WALL CALENDAR                        | 8/20/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-013-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 137.20     | 3921877  | 6139699-0      | CHS-EMR FOLDERS                                    | 8/20/2026    |
| 10,493 | AMAZON.COM           | GFF-1100-561000-024-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 249.97     | 3921781  | 1RCX-FN6N-9HW3 | JEAREY 9FT Outdoor Patio Umbrlla - MDNSVLL JR H    | 8/20/2026    |
| 9,932  | ALL SPORT SALES      | GFF-1100-561000-027-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 4,032.33   | 3921779  | 30420          | SPIRIT SPORTSWEAR MJHS                             | 8/20/2026    |
| 10,289 | CEV MULTIMEDIA, LLC  | GFF-1300-561000-030-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 2      | 1,575.00   | 3921793  | INV-21598      | ICEV LICENSE FOR AG NHS                            | 8/20/2026    |
| 10,543 | HEWLETT-PACKARD      | GFF-1480-561000-125-0000-0000-000-0000-      | PROJECT BELIEVE MAT & SUPPLY   | 2027 | 2      | 625.23     | 3921832  | 9810329376     | SCHOOL TECHNOLOGY                                  | 8/20/2026    |
| 47,534 | TRU CONNECT          | GFF-2329-561000-000-0000-0000-000-0000-      | OFFICE SUPPLIES ADMINISTRATION | 2027 | 2      | 1,000.00   | 3921921  | 20260993       | CRESTRON PROGRAMMING UPDATE                        | 8/20/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 5,310.84   | 3921775  | S3392196.001   | PINEVIEW KITCHEN HVAC COMPRESSOR REPLACEMENT       | 8/20/2026    |
| 10,773 | ACME REFRIGERAT      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 561.96     | 3921777  | W93677         | FONT HIGH HVAC FILTER REPLACEMENT                  | 8/20/2026    |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 4,034.65   | 3921817  | 9404063        | EMERGENCY - LEE RD - ROOTS BLOWER                  | 8/20/2026    |
| 38,089 | DOUG ASHY BLDG MAT   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 61.70      | 3921806  | 1283482        | TOOLS AND HARDWARE FOR FONT JR HIGH PROJECT        | 8/20/2026    |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 351.25     | 3921827  | S181226659.001 | COVINGTON ELM. FAUCET REPLACEMENT                  | 8/20/2026    |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 97.77      | 3921827  | S181335904.001 | TRUCK 822 STOCK WAX RINGS                          | 8/20/2026    |
| 43,081 | INTERMOUNTAIN LOCK A | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 261.90     | 3921838  | 5194336        | LANCASTER ELM. LOCK REPLACEMENTS / ELBOW HINGE     | 8/20/2026    |
| 44,276 | GULF SOUTH METAL WOR | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 1,036.00   | 3921825  | 1085           | MTE ROOF LEAK                                      | 8/20/2026    |
| 47,729 | SITTON, ALISON       | GFF-2830-533900-000-0000-0000-000-0000-      | HR FINGERPRINTING, TESTING     | 2027 | 2      | 59.50      | 3921904  | 1084465        | REIMBURSEMENT-LDOE BACKGROUND/FINGERPRINT          | 8/20/2026    |
| 47,676 | OFF DUTY MANAGEMENT  | GFF-2662-534000-000-0000-0000-000-0000-      | CROSSING GUARDS SECURITY       | 2027 | 2      | 1,814.40   | 3921876  | INV390167      | SECURITY DETAIL STUDENT REGISTRATION HARRISON      | 8/20/2026    |
| 15,232 | ST TAMMANY TROPHIES  | SFA-0000-594007-000-0000-0000-000-0000-      | NSF AWARDS                     | 2027 | 2      | 81.00      | 53012    | 682403         |                                                    | 8/20/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594010-000-0000-0000-000-0000-      | SFA SUPPLEMENTAL TRSFR OUT     | 2027 | 2      | 1,716.00   | 102979   | 1084008        | TIMESHEET EMPLOYEE                                 | 8/20/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594010-000-0000-0000-000-0000-      | SFA SUPPLEMENTAL TRSFR OUT     | 2027 | 2      | 5,000.00   | 23153    | 1084064        | Replenishing supplemental budget                   | 8/20/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594012-000-0000-0000-000-0000-      | SFA BAND TRANSFER OUT          | 2027 | 2      | 156.00     | 102979   | 1084008        | TIMESHEET EMPLOYEE                                 | 8/20/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594080-000-0000-0000-000-0000-      | SFA DONATIONS                  | 2027 | 2      | 1,655.92   | 500263   | 1084065        | REQ #12702089-WEST MUSIC                           | 8/20/2026    |
| 1,075  | J. W. PEPPER & SON   | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 2      | 114.75     | 102973   | 1083971        | FALL SHOW                                          | 8/20/2026    |
| 1,075  | J. W. PEPPER & SON   | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 2      | 212.00     | 102974   | 1083973        | FALL CONCERT                                       | 8/20/2026    |
| 1,833  | KEITH'S TOWING       | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 2      | 675.00     | 102971   | 1083960        | BUS TOWING                                         | 8/20/2026    |
| 9,749  | FITZSIMONS RAD       | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 2      | 996.00     | 102977   | 1084003        | YEARLY SERVICE                                     | 8/20/2026    |
| 15,232 | ST TAMMANY TROPHIES  | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 2      | 75.00      | 53013    | 682415         |                                                    | 8/20/2026    |
| 17,490 | BARON, WALTER J      | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 2      | 75.00      | 25818    | 1083963        | SCHEDULING FEE - GIRLS VOLLEYBALL 26/27            | 8/20/2026    |
| 17,869 | LAKESHORE HIGH SCHOO | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 2      | 120.00     | 102972   | 1083970        | TEAM CAMP                                          | 8/20/2026    |
| 17,869 | LAKESHORE HIGH SCHOO | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 2      | 250.00     | 52697    | 1084060        | ENTRY FEES                                         | 8/20/2026    |
| 23,264 | HENRY MAYFIELD ELEM  | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 2      | 555.00     | 102969   | 1083949        | PEP RALLY                                          | 8/20/2026    |
| 27,595 | CALVERT, RACHAEL B.  | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 2      | 400.20     | 102984   | 1084027        | PER DIEM                                           | 8/20/2026    |
| 36,475 | TWILLIE, KRISTIN     | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 2      | 400.20     | 102983   | 1084024        | PER DIEM                                           | 8/20/2026    |
| 47,290 | SCHOOLLABELS.COM     | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 2      | 575.00     | 53008    | K-226-67       |                                                    | 8/20/2026    |
| 47,373 | GAME ONE             | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 2      | 1,459.94   | 102980   | 1084015        | TRAINING                                           | 8/20/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                  | YEAR | PERIOD | AMOUNT    | CHECK NO  | INVOICE          | FULL DESC                                         | INVOICE DATE |
|--------|----------------------|----------------------------------------------|-------------------------------|------|--------|-----------|-----------|------------------|---------------------------------------------------|--------------|
| 46,790 | NEELY BAKERIES LA CO | SFA-0000-594121-000-0000-0000-000-0000-      | SFA FUNDRAISING EXPENSE       | 2027 | 2      | 2,970.50  | 102985    | 1084028          | FUNDRAISER                                        | 8/20/2026    |
| 1,075  | J. W. PEPPER & SON   | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES  | 2027 | 2      | 303.54    | 42052     | 1084067          | JE PEPPER PAST DUE BALANCES                       | 8/20/2026    |
| 1,905  | BSN SPORTS, LLC      | SFA-0000-594155-000-0000-0000-0000-0000-     | SFA INST MATERIAL & SUPPLIES  | 2027 | 2      | 1,906.61  | 42053     | 934905515        | GRAPH ALUM 3.5 IN SYSTEM                          | 8/20/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES  | 2027 | 2      | 4,398.08  | 7264605   | 1083997          | CAPITAL ONE CREDIT CARD #4605                     | 8/20/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES  | 2027 | 2      | 74.03     | 370826257 | 1084076          | CAPITL 1 CARD FOR AUG 19 0370826257               | 8/20/2026    |
| 41,221 | ARBITERPAY TRUST     | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                 | 2027 | 2      | 6,000.00  | 102981    | 1084018          | OFFICIALS                                         | 8/20/2026    |
| 41,221 | ARBITERPAY TRUST     | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                 | 2027 | 2      | 1,500.00  | 510003    | 1084055          | MONEY TRANSFER TO ARBITER FOR OFFICIALS           | 8/20/2026    |
| 46,928 | WILLIAMS, STANLEY    | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                 | 2027 | 2      | 160.00    | 53011     | FOOTBALL 8-20-26 |                                                   | 8/20/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594270-000-0000-0000-000-0000-      | SFA OPERATING TRSFR OUT       | 2027 | 2      | 537.20    | 30670     | 1083982          | CHROME BOOK REPAIRS                               | 8/20/2026    |
| 36,836 | LAKESIDE SWIM CLUB   | SFA-0000-594295-000-0000-0000-000-0000-      | SFA RENTALS                   | 2027 | 2      | 250.00    | 260599    | 030-25           | SWIMMING TEAM FACILITY SHARED-USE (RESERVED POOL) | 8/20/2026    |
| 17,637 | SMITH'S SPORTING GOO | SFA-0000-594395-000-0000-0000-000-0000-      | SFA T-SHIRTS                  | 2027 | 2      | 129.87    | 9793      | 1084280          | STAFF T SHIRTS                                    | 8/20/2026    |
| 25,510 | T-SHIRT POBOY LLC    | SFA-0000-594395-000-0000-0000-000-0000-      | SFA T-SHIRTS                  | 2027 | 2      | 3,142.00  | 53010     | 1985             |                                                   | 8/20/2026    |
| 4,331  | THOMPSON, JENNI      | SFA-0000-594430-000-0000-0000-000-0000-      | SFA TRAVEL                    | 2027 | 2      | 25.06     | 50233     | 1084075          | TRAVEL AUGUST                                     | 8/20/2026    |
| 1,905  | BSN SPORTS, LLC      | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                  | 2027 | 2      | 602.64    | 102970    | 1083958          | PRACTICE UNIFORM                                  | 8/20/2026    |
| 1,905  | BSN SPORTS, LLC      | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                  | 2027 | 2      | 1,159.63  | 102978    | 1084005          | UNIFORMS                                          | 8/20/2026    |
| 3,798  | VARSITY SPIRIT       | SFA-0000-594440-000-0000-0000-0000-0000-     | SFA UNIFORMS                  | 2027 | 2      | 144.55    | 102976    | 1084002          | PRACTICE UNIFORMS                                 | 8/20/2026    |
| 22,808 | THIRD COAST SOCCER   | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                  | 2027 | 2      | 555.31    | 42051     | 1083948          | SOCCER UNIFORMS                                   | 8/20/2026    |
| 29,418 | GEAUX PREAUX PRINTIN | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                  | 2027 | 2      | 710.00    | 50232     | 82026            | PEP SQUAD UNIFORM SHIRTS                          | 8/20/2026    |
| 38,786 | THREADHEADZ, LLC     | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                  | 2027 | 2      | 268.00    | 102975    | 1083975          | PRACTICE UNIFORMS                                 | 8/20/2026    |
| 11,037 | B & H PHOTO VIDEO    | 300-1510-561000-010-0192-0011-000-0000-30827 | MATERIAL AND SUPPLIES         | 2027 | 3      | 77.19     | 3921961   | 247497501        | MATERIALS AND SUPPLIES ABITA ELEM                 | 8/20/2026    |
| 10,543 | HEWLETT-PACKARD      | 300-1510-561000-034-0192-0024-000-0000-30827 | MATERIAL AND SUPPLIES         | 2027 | 3      | 699.94    | 3922218   | 9810329374       | SCHOOL TECHNOLOGY                                 | 8/20/2026    |
| 10,493 | AMAZON.COM           | 300-1510-561000-013-0192-0011-000-0000-30827 | MATERIAL AND SUPPLIES         | 2027 | 3      | 351.00    | 3921956   | 1T1G-FTLX-7V9R   | ACCT # A6JH0TV8FBXFD TITLE ONE-MGNTC DRY ERS BRD  | 8/20/2026    |
| 14,168 | OFFICE MARKET        | 300-1510-561000-036-0192-0011-000-0000-30827 | MATERIAL AND SUPPLIES         | 2027 | 3      | 11,923.65 | 3922254   | 6139700-0        | SHS-OFFICE SUPPLIES TITLE I                       | 8/20/2026    |
| 17,038 | ALPHAGRAPHSICS #297  | C42-5100-534000-000-0000-0000-000-0000-      | PURCHASED TECH SVC            | 2027 | 3      | 391.42    | 3921955   | 449724           | GO SCHOOLD BONDS 2026 BOND ISSUE                  | 8/20/2026    |
| 11,972 | DELL MARKETING       | GFF-1100-561000-021-0000-0000-002-0000-      | INST BUDGET MATERIALS         | 2027 | 3      | 138.72    | 3922568   | 10888679857      | PRO P 27 MONITOR LEE RD                           | 8/20/2026    |
| 11,972 | DELL MARKETING       | GFF-1100-561000-021-0000-0000-002-0000-      | INST BUDGET MATERIALS         | 2027 | 3      | 189.25    | 3922568   | 10888750093      | ADOBE ACROBAT PRO RENEWAL LEE RD                  | 8/20/2026    |
| 10,543 | HEWLETT-PACKARD      | GFF-1100-561000-025-0000-0000-002-0000-      | INST BUDGET MATERIALS         | 2027 | 3      | 1,027.32  | 3922397   | 9810329373       | SCHOOL TECHNOLOGY                                 | 8/20/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-036-0000-0000-002-0000-      | INST BUDGET MATERIALS         | 2027 | 3      | 3,233.00  | 3922254   | 6139700-0        | SHS-OFFICE SUPPLIES TITLE I                       | 8/20/2026    |
| 30,132 | FOLLETT CONTENT*     | GFF-1100-561000-045-0000-0000-000-0000-      | INST BUDGET MATERIALS         | 2027 | 3      | 195.69    | 3922013   | 1623393          | TITLEPEEK ONLINE GAYLE SLOAN                      | 8/20/2026    |
| 26,247 | AMPLIFY EDUCATION IN | GFF-1118-564200-000-0000-0000-000-0000-      | TEXTBOOKS                     | 2027 | 3      | 15,834.50 | 3922740   | INV-503789       | TEXTBOOKS-NO DIGITAL ABNEY ELEM                   | 8/20/2026    |
| 1,184  | DICK BLICK RETAIL, I | GFF-1136-561000-030-0000-0000-000-0000-      | MATERIAL AND SUPPLIES         | 2027 | 3      | 605.63    | 3922570   | 8671225          | ART SUPPLIES NHS                                  | 8/20/2026    |
| 11,972 | DELL MARKETING       | GFF-1100-561000-107-0000-0000-002-0000-      | INST BUDGET MATERIALS         | 2027 | 3      | 567.75    | 3922776   | 10888750085      | SCHOOL TECHNOLOGY-ADOBE PRO RENEWAL               | 8/20/2026    |
| 2,010  | MIKE'S HARDWARE      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 61.60     | 3922069   | 405700/1         | SHS- LOGAN- DECK REPAIR COURTYARD 1               | 8/20/2026    |
| 2,010  | MIKE'S HARDWARE      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 25.28     | 3922069   | 405717/1         | SHS- LOGAN- DECK REPAIR IN COURTYARD 1            | 8/20/2026    |
| 2,010  | MIKE'S HARDWARE      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 20.77     | 3922069   | 405731/1         | CREEK-MARK- REPAIR DOOR GLASS FRAMING IN GYM      | 8/20/2026    |
| 2,261  | CARRIER ENTERPRISE,  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 13.00     | 3922332   | 17798233-00      | SLOAN MIDDLE SMELL IN ROOM 602                    | 8/20/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 615.43    | 3921948   | S3393663.001     | EMERG LAKESHORE/AC SUPPLY MOT/CAP                 | 8/20/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 363.40    | 3921948   | S3381413.001     | MANDEVILLE HIGH HVAC REPAIR MATERIALS             | 8/20/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 435.03    | 3921948   | S3393538.001     | EMERGENCY TREEN EXPANSION VALVES                  | 8/20/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 824.37    | 3921948   | S3391038.001     | MARIGNY ELM KITCHEN HVAC REPAIR PARTS             | 8/20/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 67.94     | 3921948   | S3396256.001     | LANCASTER REPLACEMENT FILTERS                     | 8/20/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 65.42     | 3921948   | S3396485.001     | PINEVIEW REPLACEMENT FILTERS                      | 8/20/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 70.17     | 3921948   | S3396559.001     | PINEVIEW WASH FRONT OFFICE UNIT                   | 8/20/2026    |
| 10,773 | ACME REFRIGERAT      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 27.10     | 3921951   | X019998          | NHS MATERIAL FOR ROOM 102                         | 8/20/2026    |
| 10,773 | ACME REFRIGERAT      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 1,460.04  | 3922306   | W950418          | EMERGENCY ED CENTER HVAC COMPRESSOR               | 8/20/2026    |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 52.10     | 3922010   | 9414730          | TMS CAP FOR AC UNIT                               | 8/20/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 140.86    | 3922073   | 087109/1         | CREEK- DYLAN- SUPPLIES                            | 8/20/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 55.92     | 3922073   | 087114/1         | NHS- AL- STALL DOOR REPAIR IN GYM FOYER RESTROOMS | 8/20/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 6.59      | 3922073   | 087115/1         | SAL- BRAD- LOCK FOR A BOX                         | 8/20/2026    |

| VENDOR | VENDOR NAME           | ACCOUNT                                      | ACCOUNT DESC                   | YEAR | PERIOD | AMOUNT       | CHECK NO  | INVOICE        | FULL DESC                                          | INVOICE DATE |
|--------|-----------------------|----------------------------------------------|--------------------------------|------|--------|--------------|-----------|----------------|----------------------------------------------------|--------------|
| 16,978 | NORTHSHORE ACE HARD   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 43.98        | 3922073   | 087117/1       | RALPH- TRUCK 222- REPLACE BROKEN TOOLS             | 8/20/2026    |
| 16,978 | NORTHSHORE ACE HARD   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 8.99         | 3922073   | 087121/1       | LHS- ANDREW- THRESHOLD IN OFFICE                   | 8/20/2026    |
| 24,273 | MANDEVILLE HARDWARE   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 79.56        | 3922062   | 198860/1       | TRUCK# 616- PATRICK- HOSE TO CLEAN AC UNITS        | 8/20/2026    |
| 32,111 | ELLIOTT ELECTRIC SUP  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 79.03        | 3922003   | 137-24555-01   | WOODLAKE RUN POWER FOR PROJECTOR                   | 8/20/2026    |
| 37,428 | CHAMPION DOOR         | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 114.08       | 3922338   | 5032           | SHS LOCKS FOR ROTC ROOM                            | 8/20/2026    |
| 24,273 | MANDEVILLE HARDWARE   | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAIN | 2027 | 3      | 50.48        | 3922062   | 198854/1       | LHM- DALE R.- REPAIRS TO ECHO WEED TRIMMER         | 8/20/2026    |
| 24,273 | MANDEVILLE HARDWARE   | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAIN | 2027 | 3      | 7.24         | 3922062   | 198853/1       | SLIDELL SUPPORT FACILITY- DALE R. REPAIRS ECHO TMR | 8/20/2026    |
| 40,711 | DUHON , SIDNEY J.     | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT     | 2027 | 3      | 1,330.28     | 3922577   | 32406          | BOBCAT REPAIR                                      | 8/20/2026    |
| 12,039 | DIRECT SECURITY       | GFF-2721-543001-000-0000-0000-000-0000-      | REG ED REPAIRS OWNER OP BUSES  | 2027 | 3      | 960.00       | 3922194   | 1085982        | REG BUS 204 INSTALL CAMERA SYSTEM                  | 8/20/2026    |
| 8,960  | GENUINE PARTS CO      | GFF-2731-543000-000-0000-0000-000-0000-      | SWE BUS REPAIRS STPSB BUS      | 2027 | 3      | 190.08       | 3922602   | 432356         | TRANSPORTATION- AUTO PARTS & SUPPLIES NAF COOLANT  | 8/20/2026    |
| 47,062 | AEGIS SOLUTIONS LLC   | GFF-2840-543000-000-0000-0000-000-0000-      | IT MAINTENANCE SERVICES        | 2027 | 3      | 1,380.00     | 3921952   | 4683           | EMC SUPPORT RENEWAL                                | 8/20/2026    |
| 1,905  | BSN SPORTS, LLC       | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES   | 2027 | 3      | 3,520.70     | 42085     | 935041241      | GAME DAY GEAR                                      | 8/20/2026    |
| 17,637 | SMITH'S SPORTING GOO  | SFA-0000-594395-000-0000-0000-000-0000-      | SFA T-SHIRTS                   | 2027 | 3      | 89.97        | 52715     | 2026           | game day polo                                      | 8/20/2026    |
| 9,641  | JOHNSTONE SUPPL       | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS     | 2027 | 3      | 38.72        | 3922623   | 8046833        | PONT ELEM BELTS FOR HOODVENT                       | 8/20/2026    |
| 1,905  | BSN SPORTS, LLC       | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES   | 2027 | 1      | 514.84       | 42039     | 934658290      | PLAYER SHORTS AND TEES                             | 8/21/2026    |
| 41,322 | SCHOOL SPECIALTY      | 300-1510-561000-034-0192-0011-000-0000-30827 | MATERIAL AND SUPPLIES          | 2027 | 2      | 574.38       | 112023249 | 208137552244   | SAL-DRY ERASE POCKET SLEEVES                       | 8/21/2026    |
| 47,739 | OPPENHEIMER           | C42-0000-242100-000-0000-0000-000-0000-      | ACCOUNTS PAYABLE               | 2027 | 2      | 250,000.00   | 5517      | 1084122        | REFUND FOR 2026 BOND SALE DEPOSIT BUYER PAID TWICE | 8/21/2026    |
| 39,974 | RIVERSIDE ASSESSMENTS | GFF-1210-532000-000-0000-0000-000-0000-      | SWE PURCH EDUC SVCS            | 2027 | 2      | 38,721.00    | 3921894   | INV288844      | COGAT SCREENING                                    | 8/21/2026    |
| 39,974 | RIVERSIDE ASSESSMENTS | GFF-1220-532000-000-0000-0000-000-0000-      | PURCHASED EDUCATIONAL SVCS     | 2027 | 2      | 25,839.00    | 3921894   | INV288844      | COGAT SCREENING                                    | 8/21/2026    |
| 15,684 | VERITIV OPERATING CO  | GFF-1495-561000-000-0000-0000-000-0000-      | TESTING MATERIALS              | 2027 | 2      | 645.90       | 3921924   | 529-81642310   | ACCT # 330781 - HCC COPY PAPER                     | 8/21/2026    |
| 14,168 | OFFICE MARKET         | GFF-1100-561000-034-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 246.88       | 3921877   | 6139708-0      | SAL-SWI74515 - SWINGLINE ELECTRIC PORTABLE         | 8/21/2026    |
| 41,322 | SCHOOL SPECIALTY      | GFF-1100-561000-045-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 352.58       | 112023249 | 308104939306   | GSM-BULLETIN BOARD PAPER & PENCIL SHARPENERS       | 8/21/2026    |
| 14,168 | OFFICE MARKET         | GFF-1100-561000-055-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 2      | 231.00       | 3921877   | 6139709-0      | CREEK-PE CLIPBOARDS                                | 8/21/2026    |
| 1,075  | J. W. PEPPER & SON    | GFF-1135-561000-037-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 2      | 104.40       | 3921841   | 368713219      | ITEM:11592175E Beautiful Day/Best Day Of My Life T | 8/21/2026    |
| 1,986  | HOLDEN'S WRECKE       | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 795.00       | 3921833   | 59098          | TOW OLD BUSES TO AUCTION                           | 8/21/2026    |
| 1,986  | HOLDEN'S WRECKE       | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 795.00       | 3921833   | 59099          | TOW OLD BUSES TO AUCTION                           | 8/21/2026    |
| 38,089 | DOUG ASHY BLDG MAT    | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 94.72        | 3921806   | 1128434        | FONT HIGH BUILDING MATERIALS                       | 8/21/2026    |
| 38,089 | DOUG ASHY BLDG MAT    | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 480.59       | 3921806   | 1284486        | APPLIED CREDIT MEMO 118476 (-136.88)               | 8/21/2026    |
| 38,089 | DOUG ASHY BLDG MAT    | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 53.15        | 3921806   | 1284666        | TRUCK 609 STUD FINDER / BANDSAW                    | 8/21/2026    |
| 41,196 | HAJOCA CORPORATION    | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 644.86       | 3921827   | S181294097.001 | COVINGTON HIGH WALL HYDRANT REPLACEMENTS           | 8/21/2026    |
| 41,196 | HAJOCA CORPORATION    | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 2      | 172.93       | 3921827   | S181253888.001 | COVINGTON WAREHOUSE STOCK FILL VALVES              | 8/21/2026    |
| 8,960  | GENUINE PARTS CO      | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT     | 2027 | 2      | 27.38        | 3921821   | 432576         | EMERGENCY TRUCK LIGHTS FOR                         | 8/21/2026    |
| 38,564 | ALBOUM & ASSOCIATES   | GFF-2820-561000-000-0000-0000-000-0000-      | COMMUNICATION MATERIALS        | 2027 | 2      | 525.60       | 3921778   | I-29798        | TRANSLATION SERVICES                               | 8/21/2026    |
| 27,558 | BLUE CROSS            | HLI-3230-582000-000-0000-0000-000-0000-      | CLAIMS                         | 2027 | 2      | 1,503,731.46 | 5518      | 262340000615   | BCBS OF LA WEEKLY CLAIMS ENDING 08/21/2026         | 8/21/2026    |
| 20,885 | RX BENEFITS INC       | HLI-3230-582001-000-0000-0000-000-0000-      | PRESCRIPTION CLAIMS            | 2027 | 2      | 1,372,913.36 | 5519      | INV2472529     | ADMIN FEE & PRESCRIPTION CLAIMS ENDING 08/21/2026  | 8/21/2026    |
| 15,199 | ST. TAMMANY PAR       | SFA-0000-594010-000-0000-0000-000-0000-      | SFA SUPPLEMENTAL TRSFR OUT     | 2027 | 2      | 312.00       | 55887     | 1084089        | LIM SUPPLEMENTAL TIME SHEET PARKING LOT PAINTING   | 8/21/2026    |
| 15,199 | ST. TAMMANY PAR       | SFA-0000-594010-000-0000-0000-000-0000-      | SFA SUPPLEMENTAL TRSFR OUT     | 2027 | 2      | 288.90       | 50482     | 1084105        | O. SEILER - FB GAME - FHS TO PJH                   | 8/21/2026    |
| 32,450 | HERSHEY CREAMERY COM  | SFA-0000-594070-000-0000-0000-000-0000-      | SFA CONCESSIONS EXPENSE        | 2027 | 2      | 315.72       | 8260642   | 1084106        | ICE CREAM FOR SNACK SALES                          | 8/21/2026    |
| 2,002  | LEE ROAD JR HIG       | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 2      | 42.98        | 200480    | LRI - Library  | Fees paid @ TMS for library fees @ LJH             | 8/21/2026    |
| 9,729  | SPEEDWAY PRINTING IN  | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 2      | 235.97       | 44542     | 218828         |                                                    | 8/21/2026    |
| 15,018 | SLIDELL HIGH SCHOOL   | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 2      | 75.00        | 42054     | 1084080        | VOLLEYBALL JAMBOREE FEE                            | 8/21/2026    |
| 17,801 | CAPITAL ONE BANK      | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 2      | 2,156.50     | 8264397   | 1084096        | AUG 2026 CREDIT CARD 4397                          | 8/21/2026    |
| 17,801 | CAPITAL ONE BANK      | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 2      | 299.00       | 8268249   | 1084114        | v-17801 833/594290                                 | 8/21/2026    |
| 17,801 | CAPITAL ONE BANK      | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 2      | 95.90        | 8265613   | 08265613       |                                                    | 8/21/2026    |
| 17,801 | CAPITAL ONE BANK      | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 2      | 674.99       | 8268033   | 08268033       |                                                    | 8/21/2026    |
| 18,558 | HAMMOND HIGH SCHOOL   | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 2      | 500.00       | 55884     | 1084084        | VB TEAM CAMP FEES                                  | 8/21/2026    |
| 19,238 | LOUISIANA ASSOCIATIO  | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 2      | 299.00       | 60233     | 1084108        | LOUISIANA ASSOCIATION PRINCIPALS DUE               | 8/21/2026    |
| 19,420 | GREATER NEW ORLEANS   | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 2      | 500.00       | 55883     | 1084083        | FB FALL SCRIMMAGE FEE                              | 8/21/2026    |
| 26,039 | WESCO GAS & WELDING   | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 2      | 323.08       | 42056     | 1084097        | YEARLY FEE                                         | 8/21/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                 | YEAR | PERIOD | AMOUNT    | CHECK NO | INVOICE       | FULL DESC                                         | INVOICE DATE |
|--------|----------------------|----------------------------------------------|------------------------------|------|--------|-----------|----------|---------------|---------------------------------------------------|--------------|
| 44,886 | GEAUTHREAUX, CLAIRE  | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES              | 2027 | 2      | 2,346.50  | 20551    | 122           | PAYMENT TO CLAIRE GEAUTHREAUX FOR MURALS ON CAMPL | 8/21/2026    |
| 47,475 | HOUMA CHRISTIAN SCHO | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES              | 2027 | 2      | 275.00    | 55885    | 1084087       | VB TEAM CAMP 07.28&07.29                          | 8/21/2026    |
| 39,865 | STOLTZ ENTERPRISES   | SFA-0000-594121-000-0000-0000-000-0000-      | SFA FUNDRAISING EXPENSE      | 2027 | 2      | 198.00    | 52695    | 61685         | v-39865 814/594121                                | 8/21/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES | 2027 | 2      | 1,380.00  | 55886    | 1084088       | STUDENT ID PERMANENT CARDS                        | 8/21/2026    |
| 17,637 | SMITH'S SPORTING GOO | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES | 2027 | 2      | 439.85    | 20785    | 1084147       | FOOTBALLS                                         | 8/21/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES | 2027 | 2      | 50.61     | 8266153  | 1084082       | AUG 2026 CREDIT CARD 6153                         | 8/21/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES | 2027 | 2      | 352.27    | 8265840  | 1084091       | AUG 2026 CREDIT CARD 5840                         | 8/21/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES | 2027 | 2      | 70.83     | 8264397  | 1084096       | AUG 2026 CREDIT CARD 4397                         | 8/21/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES | 2027 | 2      | 330.98    | 8268349  | 1084103       | CREDIT CARD #2 PAYMENT                            | 8/21/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES | 2027 | 2      | 1,664.31  | 8265066  | 1084104       | CREDIT CARD # 1 PAYMENT                           | 8/21/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES | 2027 | 2      | 206.96    | 8268249  | 1084114       | v-17801 833/594290                                | 8/21/2026    |
| 18,517 | SIGN ARTIST          | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES | 2027 | 2      | 120.00    | 200391   | 1084101       | PARKING SIGNS                                     | 8/21/2026    |
| 23,928 | WEST WIND SAILS LLC  | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES | 2027 | 2      | 4,065.00  | 50717    | 1084111       | DIVIDER SCREEN FOR GYM                            | 8/21/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594158-000-0000-0000-000-0000-      | SFA FUEL                     | 2027 | 2      | 61.78     | 100189   | 1084100       | MANSFIELD OIL GAS CARD PYMT                       | 8/21/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594230-000-0000-0000-000-0000-      | SFA MEALS                    | 2027 | 2      | 431.63    | 8264397  | 1084096       | AUG 2026 CREDIT CARD 4397                         | 8/21/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594230-000-0000-0000-000-0000-      | SFA MEALS                    | 2027 | 2      | 67.50     | 8265613  | 08265613      |                                                   | 8/21/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594230-000-0000-0000-000-0000-      | SFA MEALS                    | 2027 | 2      | 238.86    | 8269068  | 08269068      |                                                   | 8/21/2026    |
| 6,643  | POWELL, DARREN       | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 2      | 160.00    | 55882    | 1084081       | FB SECURITY VS BMHS 08.19.26                      | 8/21/2026    |
| 27,224 | HUDSON, CHASE M      | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 2      | 160.00    | 50730    | 1084109       | BACK TO SCHOOL BASH EVENT SECURITY                | 8/21/2026    |
| 41,221 | ARBITERPAY TRUST     | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 2      | 2,000.00  | 340007   | 1084102       | ARBITER FUNDS USED TO PAY FOR OFFICIALS           | 8/21/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594290-000-0000-0000-000-0000-      | SFA REPAIRS & MAINTENANCE    | 2027 | 2      | 29.30     | 8266153  | 1084082       | AUG 2026 CREDIT CARD 6153                         | 8/21/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594290-000-0000-0000-000-0000-      | SFA REPAIRS & MAINTENANCE    | 2027 | 2      | 990.00    | 8265840  | 1084091       | AUG 2026 CREDIT CARD 5840                         | 8/21/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594290-000-0000-0000-000-0000-      | SFA REPAIRS & MAINTENANCE    | 2027 | 2      | 414.70    | 8262830  | 1084093       | AUG 2026 CREDIT CARD 2830                         | 8/21/2026    |
| 39,673 | BARBRY, THOMAS J.    | SFA-0000-594290-000-0000-0000-000-0000-      | SFA REPAIRS & MAINTENANCE    | 2027 | 2      | 190.00    | 20784    | 1084146       | INSTRUMENT REPAIR                                 | 8/21/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594295-000-0000-0000-000-0000-      | SFA RENTALS                  | 2027 | 2      | 231.96    | 8262830  | 1084093       | AUG 2026 CREDIT CARD 2830                         | 8/21/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594295-000-0000-0000-000-0000-      | SFA RENTALS                  | 2027 | 2      | 752.72    | 8268249  | 1084114       | v-17801 833/594290                                | 8/21/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594355-000-0000-0000-000-0000-      | SFA STAFF DEVELOPMENT        | 2027 | 2      | 2,698.09  | 8266153  | 1084082       | AUG 2026 CREDIT CARD 6153                         | 8/21/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594395-000-0000-0000-000-0000-      | SFA T-SHIRTS                 | 2027 | 2      | 458.21    | 8268033  | 08268033      |                                                   | 8/21/2026    |
| 29,418 | GEAUX PREAUX PRINTIN | SFA-0000-594395-000-0000-0000-000-0000-      | SFA T-SHIRTS                 | 2027 | 2      | 154.00    | 100179   | 1084107       | CHEER SPIRIT SHIRTS                               | 8/21/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594430-000-0000-0000-000-0000-      | SFA TRAVEL                   | 2027 | 2      | 1,062.38  | 8265840  | 1084091       | AUG 2026 CREDIT CARD 5840                         | 8/21/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594430-000-0000-0000-000-0000-      | SFA TRAVEL                   | 2027 | 2      | 1,666.53  | 8268249  | 1084114       | v-17801 833/594290                                | 8/21/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594430-000-0000-0000-000-0000-      | SFA TRAVEL                   | 2027 | 2      | 250.00    | 8265613  | 08265613      |                                                   | 8/21/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594430-000-0000-0000-000-0000-      | SFA TRAVEL                   | 2027 | 2      | 2,903.40  | 8269924  | 08269924      |                                                   | 8/21/2026    |
| 17,637 | SMITH'S SPORTING GOO | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                 | 2027 | 2      | 389.90    | 20783    | 1084127       | VOLLEYBALL JERSEYS                                | 8/21/2026    |
| 38,786 | THREADHEADZ, LLC     | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                 | 2027 | 2      | 324.00    | 102986   | 1084112       | UNIFORMS                                          | 8/21/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594461-000-0000-0000-000-0000-      | SFA VOLUNTEER APPRECIATION   | 2027 | 2      | 85.49     | 8262830  | 1084093       | AUG 2026 CREDIT CARD 2830                         | 8/21/2026    |
| 37,849 | VARSITY YEARBOOK     | SFA-0000-594470-000-0000-0000-000-0000-      | SFA YEARBOOK EXPENSES        | 2027 | 2      | 14,808.58 | 102987   | 1084120       | YEARBOOK                                          | 8/21/2026    |
| 47,354 | SWEETWATER SOUND HOL | 300-1510-561000-008-0192-0011-000-0000-30827 | MATERIAL AND SUPPLIES        | 2027 | 3      | 1,498.69  | 3922106  | 51549048      | CLEAR-RECORDERS                                   | 8/21/2026    |
| 3,464  | FLINN SCIENTIFI      | 300-1510-561000-013-0192-0011-000-0000-30827 | MATERIAL AND SUPPLIES        | 2027 | 3      | 1,605.80  | 3922011  | 3307626       | TITLE 1 SCI DEPT SUPPLIES CHS                     | 8/21/2026    |
| 18,200 | TALKTOOLS LLC        | 500-1210-561000-087-0000-0011-000-0000-52827 | MATERIAL AND SUPPLIES        | 2027 | 3      | 80.55     | 3922108  | 162012TT      | MATERIALS FOR VI DEPT                             | 8/21/2026    |
| 14,168 | OFFICE MARKET        | 700-2214-589500-076-0000-0000-000-0000-70626 | MISC NON PUBLIC EXPENDITURES | 2027 | 3      | 112.94    | 3922077  | 6139710-0     | M&S NON-PUBLIC                                    | 8/21/2026    |
| 3,488  | CDW, LLC             | GFF-1100-561000-005-0000-0000-002-0000-      | INST BUDGET MATERIALS        | 2027 | 3      | 47.87     | 3921974  | AK67T3T       | POSTER MAKER PAPER BONNE ECOLE                    | 8/21/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-005-0000-0000-002-0000-      | INST BUDGET MATERIALS        | 2027 | 3      | 74.20     | 3922077  | 6139706-0     | BEE-PAINT, PAINT BRUSHES, CONTRUCTION PAPER       | 8/21/2026    |
| 11,037 | B & H PHOTO VIDEO    | GFF-1100-561000-006-0000-0000-002-0000-      | INST BUDGET MATERIALS        | 2027 | 3      | 35.96     | 3921961  | 247538728     | ETHERNET CABLES BOYET                             | 8/21/2026    |
| 7,874  | BROWN, ALICE V       | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL      | 2027 | 3      | 123.54    | 3922543  | JUL'26 TRAVEL | JUL'26 TRAVEL -                                   | 8/21/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-016-0000-0000-002-0000-      | INST BUDGET MATERIALS        | 2027 | 3      | 725.44    | 3922254  | 6139713-0     | FWJH-OFFICE CHAIRS,FILE FOLDERS                   | 8/21/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-027-0000-0000-002-0000-      | INST BUDGET MATERIALS        | 2027 | 3      | 3,561.53  | 3922077  | 6139707-0     | MJH-OFFICE SUPPLIES - TONER FOR TEACHERS          | 8/21/2026    |
| 41,963 | INDUSTRIAL WELDING   | GFF-1300-561000-046-0000-0000-000-0000-      | MATERIAL AND SUPPLIES        | 2027 | 3      | 47.76     | 3922038  | 0040377503    | AGRISCIENCE - SAFETY MATERIALS                    | 8/21/2026    |
| 3,488  | CDW, LLC             | GFF-1100-561000-054-0000-0000-002-0000-      | INST BUDGET MATERIALS        | 2027 | 3      | 363.09    | 3921974  | AK68T8R       | BADGE PRINTER RIBBONS LAKE HARBOR                 | 8/21/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                 | ACCOUNT DESC                    | YEAR | PERIOD | AMOUNT   | CHECK NO | INVOICE        | FULL DESC                                       | INVOICE DATE |
|--------|----------------------|-----------------------------------------|---------------------------------|------|--------|----------|----------|----------------|-------------------------------------------------|--------------|
| 34,512 | MACMILLAN HOLDINGS   | GFF-1118-564200-000-0000-0000-000-0000- | TEXTBOOKS                       | 2027 | 3      | 1,519.80 | 3922061  | 89656776       | TEXTBOOKS-TECH                                  | 8/21/2026    |
| 34,512 | MACMILLAN HOLDINGS   | GFF-1118-564200-000-0000-0000-000-0000- | TEXTBOOKS                       | 2027 | 3      | 1,225.00 | 3922061  | 89656792       | TEXTBOOKS-TECH                                  | 8/21/2026    |
| 34,512 | MACMILLAN HOLDINGS   | GFF-1118-564200-000-0000-0000-000-0000- | TEXTBOOKS                       | 2027 | 3      | 175.00   | 3922845  | 89656784       | TEXTBOOKS                                       | 8/21/2026    |
| 34,512 | MACMILLAN HOLDINGS   | GFF-1118-564200-000-0000-0000-000-0000- | TEXTBOOKS                       | 2027 | 3      | 175.00   | 3922845  | 89656768       | TEXTBOOKS-TECH                                  | 8/21/2026    |
| 42,992 | ODP BUSINESS Solutio | GFF-2220-561000-000-0000-0000-000-0000- | CURR SPEC MATERIAL AND SUPPLIES | 2027 | 3      | 310.84   | 3922253  | 480237918001   | CURRICULUM SPECIALIST OFFICE SUPPLIES           | 8/21/2026    |
| 14,168 | OFFICE MARKET        | GFF-2329-561000-000-0000-0000-000-0000- | OFFICE SUPPLIES ADMINISTRATION  | 2027 | 3      | 66.58    | 3922077  | 6139711-0      | OFFICE SUPPLIES                                 | 8/21/2026    |
| 40,791 | INST COMP SOLUTIONS  | GFF-2329-561000-000-0000-0000-000-0000- | OFFICE SUPPLIES ADMINISTRATION  | 2027 | 3      | 5,000.00 | 3922221  | 5835           | RENEWAL COMMUNITY PARTNERSHIP DIAMOND           | 8/21/2026    |
| 1,772  | LARRY'S HARDWAR      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 22.99    | 3922052  | 225748         | CIE- CULLEN- BURNT OUR SWITCH REPAIR            | 8/21/2026    |
| 1,810  | DEMCO                | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 2,190.00 | 3921992  | 5753           | EMERGENCY ELECTRIC HVAC MOTOR CENTRAL OFFICE    | 8/21/2026    |
| 1,811  | MIKE'S LIGHTING      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 539.00   | 3922070  | 35021/2        | ZLCL50K18WE26 CORN BULB/SALMEN                  | 8/21/2026    |
| 1,811  | MIKE'S LIGHTING      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 233.68   | 3922070  | 35018/2        | SAL-BRIAN- POWER FOR OUTSIDE POLE LIGHTS        | 8/21/2026    |
| 2,010  | MIKE'S HARDWARE      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 81.10    | 3922069  | 405798/1       | MAY-DARREN- 1 X 6 PINE FOR EDGE BANDING CABINET | 8/21/2026    |
| 2,010  | MIKE'S HARDWARE      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 61.20    | 3922069  | 405802/1       | SHS-LOGAN-DECK REPAIR COURTYARD 2               | 8/21/2026    |
| 2,010  | MIKE'S HARDWARE      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 30.06    | 3922069  | 405816/1       | CCE- LOGAN- BASE TILE REPAIR                    | 8/21/2026    |
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 174.84   | 3922116  | 21154688-00    | FLUKE AC VOLT/MAINT EAST                        | 8/21/2026    |
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 60.66    | 3922116  | 21300731-00    | SHS-PORTABLE A/C                                | 8/21/2026    |
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 54.93    | 3922116  | 21306102-00    | SHS-PARTS                                       | 8/21/2026    |
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 160.68   | 3922116  | 21312816-00    | PRH-FILTERS                                     | 8/21/2026    |
| 3,432  | GRAINGER             | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 2,978.40 | 3922384  | 9052356376     | SAFETY PULL STATION / ABNEY                     | 8/21/2026    |
| 3,432  | GRAINGER             | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 1,215.36 | 3922384  | 9055994470     | SHOP FANS / MAINT EAST                          | 8/21/2026    |
| 3,432  | GRAINGER             | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 1,193.14 | 3922384  | 9052575777     | SPEED BUMP / MAINT EAST                         | 8/21/2026    |
| 3,432  | GRAINGER             | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 69.05    | 3922384  | 9052356384     | SPEED BUMP / MAINT EAST                         | 8/21/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 161.24   | 3921948  | S3396717       | CREEKSIDE INSULATION IN RETURN ROOM             | 8/21/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 52.31    | 3921948  | S3396711.001   | PRHS STAGE PLUMBING INSTALL AIR HANDLER         | 8/21/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 210.29   | 3921948  | S3396234.001   | NHS LINESET FOR GYM                             | 8/21/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 38.09    | 3922303  | s3397089.001   | COV ELEM WIRE NUTS FOR UNIT                     | 8/21/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 203.83   | 3922303  | S3396317.001   | LANCASTER REPLACEMENT FILTERS                   | 8/21/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 125.74   | 3922521  | S3397039.001   | COV ELEM THERMOSTAT FOR KIT                     | 8/21/2026    |
| 9,641  | JOHNSTONE SUPPL      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 138.51   | 3922041  | 3118292        | SHS- WILL-DUCK FOR PTAC                         | 8/21/2026    |
| 9,641  | JOHNSTONE SUPPL      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 214.50   | 3922041  | 3118311        | NHS- RAY= PUMP IN GYM                           | 8/21/2026    |
| 10,773 | ACME REFRIGERAT      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 44.43    | 3921951  | X023539        | EMERGENCY COMB FOR COMDENSORS                   | 8/21/2026    |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 635.00   | 3922010  | 9259001        | CAMERA REPAIR / MAINT EAST NO FREIGHT           | 8/21/2026    |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 724.69   | 3922010  | 9304556        | CM207216 APPLIED                                | 8/21/2026    |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 32.27    | 3922209  | 9401797        | PONT ELEM NEW DRAIN SINK IN ROOM 1207           | 8/21/2026    |
| 14,396 | PINE GROVE ELEC      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 8.68     | 3922082  | 786047         | MAD EL-OUTLET ADDED                             | 8/21/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 23.99    | 3922461  | 087129/1       | TRUCK# 579- KEVIN- TREE TRIMMING                | 8/21/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 50.34    | 3922461  | 087133/1       | WES-DYLAN-SUPPLIES                              | 8/21/2026    |
| 38,089 | DOUG ASHY BLDG MAT   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 60.02    | 3921997  | 1284450        | MHS WOODEN RAMP AT 700 PORTABLES                | 8/21/2026    |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 114.50   | 3922026  | S181127774.001 | CPE-SUPPLIES                                    | 8/21/2026    |
| 44,769 | STAR SERVICE, INC.   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 424.00   | 3922098  | NOR0001530     | SHS-CHECK CHILLERS                              | 8/21/2026    |
| 44,769 | STAR SERVICE, INC.   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 4,291.10 | 3922098  | NORC0002128    | BROCK-COMFORT                                   | 8/21/2026    |
| 44,769 | STAR SERVICE, INC.   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 3,674.02 | 3922098  | NORMC0002130   | CLEAR-COMFORT                                   | 8/21/2026    |
| 44,769 | STAR SERVICE, INC.   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 3,674.03 | 3922098  | NORMC0002135   | LOM-COMFORT                                     | 8/21/2026    |
| 44,769 | STAR SERVICE, INC.   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 5,247.12 | 3922098  | NORMC0002136   | LPE-COMFORT                                     | 8/21/2026    |
| 44,769 | STAR SERVICE, INC.   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 4,439.15 | 3922098  | NORMC0002139   | MAY-COMFORT                                     | 8/21/2026    |
| 44,769 | STAR SERVICE, INC.   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 7,017.68 | 3922098  | NORMC0002142   | SAL-COMFORT                                     | 8/21/2026    |
| 44,769 | STAR SERVICE, INC.   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 2,524.29 | 3922098  | NORMC0002143   | SHS-COMFORT                                     | 8/21/2026    |
| 44,769 | STAR SERVICE, INC.   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 3,674.03 | 3922098  | NORMC0002144   | STJH-COMFORT                                    | 8/21/2026    |
| 44,769 | STAR SERVICE, INC.   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 2,344.57 | 3922278  | NOR0001531     | CHS-CHILLER 1 IN NEW BLDG IS DOWN               | 8/21/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                    | YEAR | PERIOD | AMOUNT    | CHECK NO  | INVOICE            | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|----------------------------------------------|---------------------------------|------|--------|-----------|-----------|--------------------|----------------------------------------------------|--------------|
| 44,769 | STAR SERVICE, INC.   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 352.20    | 3922278   | NOR0001533         | CENTRAL OFFICE-CHILLER ALARM                       | 8/21/2026    |
| 44,769 | STAR SERVICE, INC.   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 639.40    | 3922278   | NOR0001527         | CHS-CHILLER-VFD NOT WORKING                        | 8/21/2026    |
| 47,699 | DELTA UTILITIES      | GFF-2622-562100-000-0000-0000-000-0000-      | NATURAL GAS/BUTANE              | 2027 | 3      | 52.00     | 3921991   | 496676069747       | ACCT # 4968347020 6TH WRD ELE                      | 8/21/2026    |
| 1,643  | EDUCATIONAL ELECTRON | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 225.00    | 3922203   | 47647              | 008 ALARM--EMERGENCY CLEARWOOD                     | 8/21/2026    |
| 1,643  | EDUCATIONAL ELECTRON | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 180.00    | 3922203   | 47648              | 004 ALARM--EMERGENCY                               | 8/21/2026    |
| 3,054  | CIRCLE D TRAIL E     | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 153.95    | 3922551   | 728538             | 5TH WARD PARTS GRASSHOPPER Z TURN                  | 8/21/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 173.97    | 3922461   | 87134/1            | SJR- DALE R.-ZERO TURN TITAN REPAIR                | 8/21/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 119.97    | 3922062   | 198895/1           | SLOAN- DALE R. - REPAIRS TO EXMARK RADIUS Z MOWER  | 8/21/2026    |
| 11,024 | AUTOMOTIVE SPEC      | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT      | 2027 | 3      | 80.95     | 3922164   | 375                | OIL CHANGE TRUCK 822                               | 8/21/2026    |
| 12,168 | ECONOMICAL JANI      | GFF-2700-561000-000-0000-0000-000-0000-      | TRANSP MATERIAL AND SUPPLIES    | 2027 | 3      | 1,222.50  | 3922000   | INV 3279436        | MATERIALS AND SUPPLIES                             | 8/21/2026    |
| 8,960  | GENUINE PARTS CO     | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS    | 2027 | 3      | 60.18     | 3922602   | 432525             | TRANSPORTATION- 15W40 OIL                          | 8/21/2026    |
| 8,960  | GENUINE PARTS CO     | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS    | 2027 | 3      | 696.15    | 3922602   | 432526             | TRANSPORTATION- AUTO SUPPLIES- TRANS FLUID         | 8/21/2026    |
| 2,696  | CLEAR VIEW GLAS      | GFF-2731-543000-000-0000-0000-000-0000-      | SWE BUS REPAIRS STPSB BUS       | 2027 | 3      | 600.00    | 3922342   | 1-58541            | WINDSHIELD FOR FLEETS BUS 574                      | 8/21/2026    |
| 8,960  | GENUINE PARTS CO     | GFF-2731-543000-000-0000-0000-000-0000-      | SWE BUS REPAIRS STPSB BUS       | 2027 | 3      | 298.35    | 3922602   | 432526             | TRANSPORTATION- AUTO SUPPLIES- TRANS FLUID         | 8/21/2026    |
| 47,373 | GAME ONE             | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                    | 2027 | 3      | 1,165.00  | 52754     | 10641340           | COACHING SHIRTS                                    | 8/21/2026    |
| 1,772  | LARRY'S HARDWAR      | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS      | 2027 | 3      | 11.37     | 3922634   | 225753             | FOLSOMM ELEM BULBS FOR WARMER                      | 8/21/2026    |
| 16,978 | NORTHSHORE ACE HARD  | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS      | 2027 | 3      | 21.99     | 3922656   | 087132/1           | TRUCK 7579 BATTERIES FOR MONITORS                  | 8/21/2026    |
| 3,488  | CDW, LLC             | GFF-1100-561000-041-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 329.61    | 3921792   | AK7A35D            | PES - SCHOOL TECHNOLOGY ID PRINTER FILM            | 8/22/2026    |
| 3,488  | CDW, LLC             | GFF-1100-561000-042-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 329.61    | 3921792   | AK7A35E            | SCHOOL TECH TCHEFUNCTE - ID BADGE COLOR FILM       | 8/22/2026    |
| 44,769 | STAR SERVICE, INC.   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 624.40    | 3922278   | NOR0001544         | CHS-CHILLER HAS LEAK                               | 8/22/2026    |
| 43,425 | LAKESHORE PARENT, LL | 650-2214-561000-000-0000-0000-000-0000-61327 | MATERIAL AND SUPPLIES           | 2027 | 2      | 12,661.88 | 112023250 | 94545474           | CHILDCARE CENTERS SUPPLIES                         | 8/23/2026    |
| 47,221 | BLESSED BOXES        | C39-4600-545000-012-0000-0000-000-0000-C1918 | CONSTRUCTION SERVICES           | 2027 | 2      | 219.00    | 3921786   | 12159              | 1918 CES STORAGE                                   | 8/23/2026    |
| 43,425 | LAKESHORE PARENT, LL | GFF-1100-561000-005-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 240.87    | 112023250 | 94545483           | CLASSROOM DIVIDER                                  | 8/23/2026    |
| 43,425 | LAKESHORE PARENT, LL | GFF-1100-561000-023-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 1,634.94  | 112023250 | 94545486           | ITEM #LC979 - LINE 10 - PRESCHOOL 2-STATION SW TAB | 8/23/2026    |
| 1,905  | BSN SPORTS, LLC      | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES    | 2027 | 2      | 231.12    | 50726     | 934686675          | ATHLETICS COACH GEAR                               | 8/23/2026    |
| 11,037 | B & H PHOTO VIDEO    | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES           | 2027 | 3      | 5,631.70  | 3922315   | 248564686          | SCHOOL TECHNOLOGY SHS                              | 8/23/2026    |
| 11,037 | B & H PHOTO VIDEO    | GFF-1100-561000-110-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 3      | 77.88     | 3921961   | 247568821          | LHS VGA ADAPTOR                                    | 8/23/2026    |
| 44,497 | HERC RENTALS, INC.   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 9,912.00  | 112023258 | 36835780-001       | LYON ELM PORTABLE A/C RENTALS DELIVERED            | 8/23/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES    | 2027 | 1      | 265.77    | 118072694 | 1084234            | JULY 2026 CREDIT CARD STATEMENT                    | 8/24/2026    |
| 40,350 | RHH ARCHITECTS       | C41-4300-533400-033-0000-0000-000-0000-C2565 | ARCHITECT/ENGINEERING SVCS      | 2027 | 2      | 65,211.93 | 3921892   | 62-04-25-5         | STPSB PROJ# C2565 STJR ARCHITECTURAL SVCS          | 8/24/2026    |
| 15,684 | VERITIV OPERATING CO | GFF-1100-561000-000-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 1,725.00  | 3921924   | 529-81642500       | ACCT #330781 MES - COPY PAPER                      | 8/24/2026    |
| 41,322 | SCHOOL SPECIALTY     | GFF-1100-561000-017-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 61.93     | 112023249 | 208137564180       | FL AVE.-SPORTIME POLY PG BALLS                     | 8/24/2026    |
| 15,669 | ULINE                | GFF-1100-561000-032-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 2      | 387.71    | 3921922   | 212371463          | PVM-UTILITY CARTS FOR LIBRARY                      | 8/24/2026    |
| 10,493 | AMAZON.COM           | GFF-1300-561000-024-0000-0000-000-0000-      | VOC ED MATERIAL AND SUPPLIES    | 2027 | 2      | 46.88     | 3921781   | 1R3M-31V1-Q6FL - A | MAD JR - PURELL SPRAY/HND MIXER                    | 8/24/2026    |
| 10,493 | AMAZON.COM           | GFF-1300-561000-024-0000-0000-000-0000-      | VOC ED MATERIAL AND SUPPLIES    | 2027 | 2      | 61.21     | 3921781   | 1R3M-31V1-Q6FL - B | MAD JR 5-SPEED ELECTRIC HAND MIX UTINSLS           | 8/24/2026    |
| 15,684 | VERITIV OPERATING CO | GFF-2540-561000-000-0000-0000-000-0000-      | GRAPHIC ARTS SUPPLIES PRINTING  | 2027 | 2      | 6,673.32  | 3921924   | 529-81642505       | ACCT # 330781 GRPHC ARTS - TRUANCY LETTER          | 8/24/2026    |
| 8,960  | GENUINE PARTS CO     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 2      | 26.73     | 3921821   | 432728             | EMERGENCY MADISONVILLE JR HVAC BELT REPLACEMENT    | 8/24/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000-      | ELECTRICITY                     | 2027 | 2      | 10,329.39 | 3921927   | 0540001000-08/26   | ACCT # 0540001000 BOYET JR AUG                     | 8/24/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000-      | ELECTRICITY                     | 2027 | 2      | 6,179.98  | 3921927   | 0540001100-08/26   | ACCT # 0540001100 - LTL OAK ELEM                   | 8/24/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000-      | ELECTRICITY                     | 2027 | 2      | 383.96    | 3921927   | 0540001800-08/26   | ACCT # 0540001800 LTL OAK ELEM IN BACK             | 8/24/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000-      | ELECTRICITY                     | 2027 | 2      | 81.19     | 3921927   | 0540001900-08/26   | ACCT # 0540001900 LTL OAK ELEM PRTBLS/BTHRMS       | 8/24/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000-      | ELECTRICITY                     | 2027 | 2      | 50.00     | 3921927   | 00540002200-08/26  | ACCT # 0540002200 LTL OAK ELEM SM PRTBLS           | 8/24/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000-      | ELECTRICITY                     | 2027 | 2      | 91.05     | 3921927   | 0531700003-08/26   | ACCT # 0531700003 LTL OAK ELEM                     | 8/24/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000-      | ELECTRICITY                     | 2027 | 2      | 1,192.85  | 3921927   | 9999901700-08/26   | ACCT # 9999901700 LTL OAK MDL CAFETERIA            | 8/24/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000-      | ELECTRICITY                     | 2027 | 2      | 9,940.42  | 3921927   | 1004875601-08/26   | ACCT # 1004875601 LTL OAK ELEM                     | 8/24/2026    |
| 14,168 | OFFICE MARKET        | GFF-2840-561000-000-0000-0000-000-0000-      | INF TECHNOLOGY SUPPLIES         | 2027 | 2      | 93.32     | 3921877   | 6139716-0          | IT-OFFICE SUPPLIES                                 | 8/24/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594010-000-0000-0000-000-0000-      | SFA SUPPLEMENTAL TRSFR OUT      | 2027 | 2      | 2,760.00  | 102993    | 1084159            | STUDENT IDS                                        | 8/24/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594010-000-0000-0000-000-0000-      | SFA SUPPLEMENTAL TRSFR OUT      | 2027 | 2      | 715.00    | 102996    | 1084164            | timesheet employee                                 | 8/24/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594010-000-0000-0000-000-0000-      | SFA SUPPLEMENTAL TRSFR OUT      | 2027 | 2      | 2,000.00  | 7156      | 1084194            | INSTRUCTIONAL BUDGET                               | 8/24/2026    |

| VENDOR   | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                   | YEAR | PERIOD | AMOUNT   | CHECK NO  | INVOICE        | FULL DESC                                       | INVOICE DATE |
|----------|----------------------|----------------------------------------------|--------------------------------|------|--------|----------|-----------|----------------|-------------------------------------------------|--------------|
| 15,199   | ST. TAMMANY PAR      | SFA-0000-594010-000-0000-0000-000-0000-      | SFA SUPPLEMENTAL TRSFR OUT     | 2027 | 2      | 811.82   | 55889     | 1084212        | GF SUPPL TIME SHEETS CLERICAL AUG 2026          | 8/24/2026    |
| 12,398   | FONTAINEBLEAU H      | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 2      | 25.00    | 52691     | 1084226        | V-12398 833/594090                              | 8/24/2026    |
| 15,018   | SLIDELL HIGH SCHOOL  | SFA-0000-594090-000-0000-0000-0000-0000-     | SFA DUES & FEES                | 2027 | 2      | 75.00    | 52690     | 1084216        | V-15018 833/594090                              | 8/24/2026    |
| 16,514   | ALLEMORE, EDDIE      | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 2      | 72.00    | 55894     | 826            | FB JAMBOREE FEE                                 | 8/24/2026    |
| 34,473   | SKYCOACH, LLC        | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 2      | 995.00   | 102991    | 1084157        | SUBSCRIPTION                                    | 8/24/2026    |
| 39,211   | AG ED SERVICES & TEC | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 2      | 595.00   | 102990    | 1084154        | CERTIFICATION                                   | 8/24/2026    |
| 46,221   | KENWORTH OF SOUTH LO | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 2      | 682.36   | 102995    | 1084161        | OIL CHANGE                                      | 8/24/2026    |
| 47,351   | CRAWFORD, MIRANDA    | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 2      | 482.90   | 102994    | 1084160        | LOGO                                            | 8/24/2026    |
| 1,122    | DS SERVICES OF AMERI | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES   | 2027 | 2      | 77.36    | 826010    | 1084210        | KENTWOOD SPRINGS WATER BILL                     | 8/24/2026    |
| 1,122    | DS SERVICES OF AMERI | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES   | 2027 | 2      | 11.46    | 8260101   | 1084211        | PRIMO BRANDS BILL                               | 8/24/2026    |
| 16,978   | NORTHSHORE ACE HARD  | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES   | 2027 | 2      | 202.53   | 102989    | 1084153        | CAMPUS MAINTENANCE                              | 8/24/2026    |
| 36,414   | MARUCCI SPORTS, LLC  | SFA-0000-594155-000-0000-0000-0000-0000-     | SFA INST MATERIAL & SUPPLIES   | 2027 | 2      | 1,705.00 | 102992    | 1084158        | GAME BALLS                                      | 8/24/2026    |
| 47,114   | DA' PEARL SEAFOOD &  | SFA-0000-594230-000-0000-0000-000-0000-      | SFA MEALS                      | 2027 | 2      | 150.00   | 25819     | 1084238        | FOOTBALL MEAL                                   | 8/24/2026    |
| 19,504   | WEST, JR., RODNEY L. | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                  | 2027 | 2      | 160.00   | 52700     | 1084183        | open house security                             | 8/24/2026    |
| 41,896   | LAMB, SEAN MICHAEL S | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                  | 2027 | 2      | 160.00   | 70672     | 1084199        | SECURITY DETAIL - FOOTBALL GAME 8/26/26         | 8/24/2026    |
| 15,199   | ST. TAMMANY PAR      | SFA-0000-594270-000-0000-0000-000-0000-      | SFA OPERATING TRSFR OUT        | 2027 | 2      | 113.88   | 42057     | 1084155        | EMPLOYEE TIMESHEET                              | 8/24/2026    |
| 4,982    | CRISTEES SCREENPRI   | SFA-0000-594395-000-0000-0000-000-0000-      | SFA T-SHIRTS                   | 2027 | 2      | 161.50   | 42058     | 1084162        | LIM TEAM SHIRTS                                 | 8/24/2026    |
| 18,070   | BARBERITO PHOTOGRAPH | SFA-0000-594470-000-0000-0000-000-0000-      | SFA YEARBOOK EXPENSES          | 2027 | 2      | 215.00   | 20166     | 17075          | REPRINT OF 10 YEARBOOKS                         | 8/24/2026    |
| 18,070   | BARBERITO PHOTOGRAPH | SFA-0000-594470-000-0000-0000-000-0000-      | SFA YEARBOOK EXPENSES          | 2027 | 2      | 5,833.20 | 50732     | 17091          | YEARBOOK PRINTING EXPENSE                       | 8/24/2026    |
| 500,1210 | HEWLETT-PACKARD      | 500-1210-561000-087-0000-0024-000-0000-52827 | MATERIAL AND SUPPLIES          | 2027 | 3      | 1,944.31 | 3922397   | 9810342873     | PRINTERS FOR SWE OFFICES                        | 8/24/2026    |
| 13,641   | MANDEVILLE HIGH      | 700-1130-532000-000-0000-0000-000-0000-72115 | PURCHASED EDUCATIONAL SVCS     | 2027 | 3      | 3,534.00 | 3922063   | 1085295        | REIMB- AP TEACHER TRAINING CC'S FOR PURCHASES   | 8/24/2026    |
| 10,493   | AMAZON.COM           | CDF-1300-561000-110-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 3      | 213.33   | 3922308   | 1L77-TW6Y-W4DT | MATERIALS FOR QUEST FOR SUCCESS                 | 8/24/2026    |
| 38,040   | LIGHTWAY RESOURCES,  | GFF-1100-561000-002-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 380.01   | 3922426   | 801            | ABE-002 ADDITIONAL SWE CAMERA WIRING AND MOVE   | 8/24/2026    |
| 10,543   | HEWLETT-PACKARD      | GFF-1220-561000-000-0000-0000-000-0000-      | GIFTED MATERIAL AND SUPPLIES   | 2027 | 3      | 235.58   | 3922397   | 9810342873     | PRINTERS FOR SWE OFFICES                        | 8/24/2026    |
| 42,992   | ODP BUSINESS Solutio | GFF-1100-561000-010-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 86.28    | 3922076   | 480235921001   | ASM-CHAIR AND WALL CALENDAR                     | 8/24/2026    |
| 11,972   | DELL MARKETING       | GFF-1100-561000-013-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 1,324.75 | 3922776   | 10889032565    | SCHOOL TECHNOLOGY-ADOBE SUBSCRIPTIONS           | 8/24/2026    |
| 33,714   | SCHAUER FAMILY INNOV | GFF-1410-561000-013-0000-0000-000-0000-      | BAND MATERIAL AND SUPPLIES     | 2027 | 3      | 3,942.00 | 3922485   | 360661         | BAND BOOKBAG HOOK SYSTEM                        | 8/24/2026    |
| 3,488    | CDW, LLC             | GFF-1100-561000-020-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 277.29   | 3921974   | AK7CS6I        | SCHOOL TECHNOLOGY LITTLE OAK                    | 8/24/2026    |
| 41,322   | SCHOOL SPECIALTY     | GFF-1100-561000-029-0000-0000-000-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 1,044.30 | 112023254 | 308104941485   | PRH-SCIENCE SUPPLIES                            | 8/24/2026    |
| 28,871   | EWELL EDUCATIONAL SE | GFF-1300-561000-046-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 3      | 670.00   | 3922007   | LA320-97302    | SCHOOL TECHNOLOGY FHS                           | 8/24/2026    |
| 47,735   | GREAT MINDS PBC      | GFF-1118-564200-000-0000-0000-000-0000-      | TEXTBOOKS                      | 2027 | 3      | 632.32   | 3922022   | INV300976      | TEXTBOOKS-NO DIGITAL ABITA ELEM                 | 8/24/2026    |
| 1,075    | J. W. PEPPER & SON   | GFF-1135-561000-019-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 3      | 63.00    | 3922039   | 368648589      | PAYMENT FOR PO# 22606695 THE NEVER ENDING STORY | 8/24/2026    |
| 1,075    | J. W. PEPPER & SON   | GFF-1135-561000-041-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 3      | 186.99   | 3922039   | 368718281      | PES - SHEET MUSIC                               | 8/24/2026    |
| 41,322   | SCHOOL SPECIALTY     | GFF-1136-561000-029-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 3      | 1,277.48 | 112023255 | 308104941634   | PRH-ART SUPPLIES                                | 8/24/2026    |
| 2,052    | BLUUM USA, INC       | GFF-1100-561000-107-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 360.00   | 3921968   | BLUM 722051-1  | SHORT PD INVOICE LINE 5 ON PO 22605233          | 8/24/2026    |
| 11,972   | DELL MARKETING       | GFF-2329-561000-000-0000-0000-000-0000-      | OFFICE SUPPLIES ADMINISTRATION | 2027 | 3      | 3,217.25 | 3922776   | 10889032557    | SCHOOL TECHNOLOGY ADOBE RE-NEWAL                | 8/24/2026    |
| 1,811    | MIKE'S LIGHTING      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 95.50    | 3922451   | 35023/2        | NHS- RONALD-NEW PANEL INSTALL FOOTBALL FIELD    | 8/24/2026    |
| 1,811    | MIKE'S LIGHTING      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 178.68   | 3922451   | 35024/2        | SAL-BRIAN P- REPAIR CIRCUT TO POLE LIGHT        | 8/24/2026    |
| 1,811    | MIKE'S LIGHTING      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 41.26    | 3922451   | 35025/2        | NHS-RONALD- NEW PANEL INSTALL FOOTBALL LIGHTS   | 8/24/2026    |
| 2,866    | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 34.75    | 3922288   | 21346848-00    | TRUCK#654                                       | 8/24/2026    |
| 9,528    | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 4,434.92 | 3921948   | S3391725.001   | EMERG C PARK COMPRESSOR CAROLYN PK              | 8/24/2026    |
| 9,528    | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 23.83    | 3922303   | s3397778.001   | LYONS EVAPORATOR CLEANER                        | 8/24/2026    |
| 10,773   | ACME REFRIGERAT      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 1,542.38 | 3921951   | W97863         | ABITA ELM LIBRARY COMPRESSOR 51K BTU            | 8/24/2026    |
| 10,773   | ACME REFRIGERAT      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 98.44    | 3922306   | X031775        | EMERGENCY TREEN TECH CONTACTOR / ADAPTER        | 8/24/2026    |
| 14,153   | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 217.18   | 3922251   | S5103738.002   | STJR-BRIAN-NEW DRYER OUTLET FOR MORE ROOM       | 8/24/2026    |
| 14,439   | GOLD STAR FOODS OF L | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 2,530.80 | 3922381   | 3569224        | WATER PR WAREHOUSE                              | 8/24/2026    |
| 14,953   | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 241.00   | 3922111   | 29248133620826 | LHM-PAINT SUPPLIES                              | 8/24/2026    |
| 14,953   | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 24.88    | 3922286   | 25501108010826 | LHS-PAINT SUPPLIES                              | 8/24/2026    |
| 16,978   | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 81.05    | 3922461   | 87167/1        | TRUCK 842- CHAD- SUPPLIES                       | 8/24/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                    | YEAR | PERIOD | AMOUNT   | CHECK NO  | INVOICE            | FULL DESC                                     | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|---------------------------------|------|--------|----------|-----------|--------------------|-----------------------------------------------|--------------|
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-       | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 139.65   | 3922461   | 087170/1           | SWE- DYLAN- BATHROOM REPAIR SUPPLIES          | 8/24/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-       | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 94.92    | 3922461   | 087180/1           | CPM-RALPH- SUPPLIES FOR HANDWASH STATION      | 8/24/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-       | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 49.97    | 3922461   | 087181/1           | TRUCK# 222- RALPH-TOOLS FOR TRUCK             | 8/24/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-       | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 41.98    | 3922461   | 087185/1           | TRUCK# 623- DOMINIQUE- STOCK FOR TRUCK        | 8/24/2026    |
| 38,425 | DISTINGUISHED GLASS  | GFF-2620-543000-000-0000-0000-000-0000-       | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 615.00   | 3922195   | 6013               | CAFE WINDOW REPLACEMENT/6TH WARD              | 8/24/2026    |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-       | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 76.15    | 3922026   | S181180063.001     | VAC BREAKER REPAIR KIT/TRUCK# 623             | 8/24/2026    |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-       | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 217.42   | 3922216   | S181361320.001     | SAL-PARTS TO REPAIR TOILETS                   | 8/24/2026    |
| 44,769 | STAR SERVICE, INC.   | GFF-2620-543000-000-0000-0000-000-0000-       | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 257.40   | 3922278   | NOR0001562         | MAY-NOT COOLING THROUGH EVAPORATOR            | 8/24/2026    |
| 44,769 | STAR SERVICE, INC.   | GFF-2620-543000-000-0000-0000-000-0000-       | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 2,013.29 | 3922278   | NOR0001561         | CHS-ROME AND INSTALLED NEW CUPLING            | 8/24/2026    |
| 47,255 | ENCORE HOLDINGS LLC  | GFF-2640-543000-000-0000-0000-000-0000-       | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 536.04   | 3922206   | 13630338           | FIRE ALARM - EMERGENCY MANDE ELEM             | 8/24/2026    |
| 11,024 | AUTOMOTIVE SPEC      | GFF-2650-543000-000-0000-0000-000-0000-       | MAINT VEHICLE REPAIR MAINT      | 2027 | 3      | 80.95    | 3922164   | 376                | OIL CHANGE TRUCK 573                          | 8/24/2026    |
| 19,068 | BYERS, CONNIE        | GFF-2700-534000-000-0000-0000-000-0000-       | EMPLOYEE CERTIFICATES LICENSES  | 2027 | 3      | 95.00    | 3922178   | 1085814            | REIMBURSEMENT OR CPR TRAINING                 | 8/24/2026    |
| 1,833  | KEITH'S TOWING       | GFF-2721-543000-000-0000-0000-000-0000-       | REG ED BUS REPAIRS STPSB BUS    | 2027 | 3      | 675.00   | 3922044   | 79196              | BUS# 704 TOWED TO BIG WHEEL HAMMOND LA        | 8/24/2026    |
| 38,040 | LIGHTWAY RESOURCES,  | SCF-1210-561000-000-0000-0000-000-0000-       | MATERIAL AND SUPPLIES           | 2027 | 3      | 189.99   | 3922426   | 801                | ABE-002 ADDITIONAL SWE CAMERA WIRING AND MOVE | 8/24/2026    |
| 47,715 | SALTY COAST SPORTS*  | SFA-0000-594440-000-0000-0000-000-0000-       | SFA UNIFORMS                    | 2027 | 3      | 1,009.50 | 52717     | 60063 &60068       | UNIFORM ITEMS                                 | 8/24/2026    |
| 2,866  | UNITED REFRIGER      | SLF-3100-561003-000-0000-0000-000-0000-       | SL EQUIPMENT PARTS/REPAIRS      | 2027 | 3      | 185.23   | 3922715   | 21334482-00        | BOYET REPAIRS TO COLD HOLDING                 | 8/24/2026    |
| 9,641  | JOHNSTONE SUPPL      | SLF-3100-561003-000-0000-0000-000-0000-       | SL EQUIPMENT PARTS/REPAIRS      | 2027 | 3      | 18.34    | 3922623   | 8046984            | TRUCK 365 NITROGEN TANK REFILL                | 8/24/2026    |
| 29,602 | TEACHSTONE, INC.     | 650-2214-559000-000-0000-0000-000-0000-63227  | MISC PURCHASED SERVICES         | 2027 | 2      | 624.00   | 3921915   | SIN162332          | ONLINE TRAINING                               | 8/25/2026    |
| 13,782 | MELE PRINTING        | GFF-2329-561000-000-0000-0000-000-0000-       | OFFICE SUPPLIES ADMINISTRATION  | 2027 | 2      | 671.00   | 3921859   | 486817             | ADMIN PRINTING                                | 8/25/2026    |
| 10,168 | NORTHSHORE INDUSTRIA | GFF-2650-543000-000-0000-0000-000-0000-       | MAINT VEHICLE REPAIR MAINT      | 2027 | 2      | 647.85   | 3921871   | I2265539           | STEP BARS / TRUCK 757                         | 8/25/2026    |
| 18,558 | HAMMOND HIGH SCHOOL  | SFA-0000-594006-000-0000-0000-000-0000-       | SFA ADMISSIONS                  | 2027 | 2      | 100.00   | 260596    | 1084271            | VOLLEYBALL JAMBOREE ENTRY FEE                 | 8/25/2026    |
| 18,814 | HOFFMANN, JEFFREY    | SFA-0000-594011-000-0000-0000-000-0000-       | SFA ATHLETIC TRANSFER OUT       | 2027 | 2      | 75.00    | 826800    | 1084312            | ASSIGNMENT FEE FOR SPORTS HOME GAMES          | 8/25/2026    |
| 34,768 | COCA-COLA BOTTLING C | SFA-0000-594070-000-0000-0000-000-0000-       | SFA CONCESSIONS EXPENSE         | 2027 | 2      | 148.70   | 52692     | 1084360            | v-34768 806/594070                            | 8/25/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594073-000-0000-0000-000-0000-       | DAMAGE CHROMEBOOK REPAIRS       | 2027 | 2      | 225.25   | 826192    | 1084337            | CASH AND CHECK PAYMENTS FOR CHROMEBOOK DAMAGE | 8/25/2026    |
| 12,398 | FONTAINEBLEAU H      | SFA-0000-594090-000-0000-0000-000-0000-       | SFA DUES & FEES                 | 2027 | 2      | 25.00    | 55891     | 1084380            | VB JAMBOREE 08.26.26                          | 8/25/2026    |
| 15,018 | SLIDELL HIGH SCHOOL  | SFA-0000-594090-000-0000-0000-000-0000-       | SFA DUES & FEES                 | 2027 | 2      | 75.00    | 55893     | 1084389            | VB JAMBOREE 08.27.26                          | 8/25/2026    |
| 17,036 | ARCHBISHOP HANNAN HI | SFA-0000-594090-000-0000-0000-000-0000-       | SFA DUES & FEES                 | 2027 | 2      | 25.00    | 55892     | 1084387            | VB JAMBOREE 08.25.26                          | 8/25/2026    |
| 17,474 | LOUISIANA MUSIC EDUC | SFA-0000-594090-000-0000-0000-000-0000-       | SFA DUES & FEES                 | 2027 | 2      | 60.00    | 25665     | 1084371            | LMEA DISTRICT IX VOCAL AUDITION FEES          | 8/25/2026    |
| 17,474 | LOUISIANA MUSIC EDUC | SFA-0000-594090-000-0000-0000-000-0000-       | SFA DUES & FEES                 | 2027 | 2      | 105.00   | 52693     | 1084378            | V-17474 140/594090                            | 8/25/2026    |
| 17,603 | MUSIC THEATRE INTERN | SFA-0000-594090-000-0000-0000-000-0000-       | SFA DUES & FEES                 | 2027 | 2      | 4,145.00 | 102997    | 1084357            | PRODUCTION                                    | 8/25/2026    |
| 19,607 | MCNEESE, DAVID       | SFA-0000-594090-000-0000-0000-000-0000-       | SFA DUES & FEES                 | 2027 | 2      | 125.00   | 25820     | 1084290            | FOOTBALL SCHEDULING FEE 26.27                 | 8/25/2026    |
| 20,226 | EAST ASCENSION HIGH  | SFA-0000-594090-000-0000-0000-000-0000-       | SFA DUES & FEES                 | 2027 | 2      | 150.00   | 55890     | 1084369            | VB HALL OF FAME GAME FEE 08.24.26             | 8/25/2026    |
| 29,418 | GEAUX PREAUX PRINTIN | SFA-0000-594090-000-0000-0000-000-0000-       | SFA DUES & FEES                 | 2027 | 2      | 504.00   | 20552     | 81026              | PRACTICE CHEER SHIRT                          | 8/25/2026    |
| 18,176 | SOUTHERN HERITAGE, I | SFA-0000-594121-000-0000-0000-000-0000-       | SFA FUNDRAISING EXPENSE         | 2027 | 2      | 306.00   | 20786     | 1084345            | FFA MEAT STICKS                               | 8/25/2026    |
| 15,232 | ST TAMMANY TROPHIES  | SFA-0000-594155-000-0000-0000-000-0000-       | SFA INST MATERIAL & SUPPLIES    | 2027 | 2      | 30.00    | 50586     | 1084276            | DOOR NAME PLATES FOR NEW TEACHERS             | 8/25/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000-       | SFA INST MATERIAL & SUPPLIES    | 2027 | 2      | 3,095.58 | 118082646 | 1084374            | AUGUST 2026 CREDIT CARD STATEMENT             | 8/25/2026    |
| 36,513 | RYCAR FARMS LLC      | SFA-0000-594155-000-0000-0000-000-0000-       | SFA INST MATERIAL & SUPPLIES    | 2027 | 2      | 339.96   | 20787     | 1084368            | GOAT PANELS                                   | 8/25/2026    |
| 21,844 | VANISON, EDDIE       | SFA-0000-594265-000-0000-0000-000-0000-       | SFA OFFICIALS                   | 2027 | 2      | 200.00   | 44528     | SECURITY 8.22.2026 |                                               | 8/25/2026    |
| 47,023 | LAMBERT, RANDY M     | SFA-0000-594265-000-0000-0000-000-0000-       | SFA OFFICIALS                   | 2027 | 2      | 200.00   | 44527     | SECURITY 8.14.26   |                                               | 8/25/2026    |
| 47,023 | LAMBERT, RANDY M     | SFA-0000-594265-000-0000-0000-000-0000-       | SFA OFFICIALS                   | 2027 | 2      | 200.00   | 44527     | SECURITY 8.21.26   |                                               | 8/25/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594270-000-0000-0000-000-0000-       | SFA OPERATING TRSFR OUT         | 2027 | 2      | 468.00   | 15257     | 1084274            | STEM LAB                                      | 8/25/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594270-000-0000-0000-000-0000-       | SFA OPERATING TRSFR OUT         | 2027 | 2      | 195.00   | 42059     | 1084282            | SILVER STARS EMPLOYEE TIMESHEER               | 8/25/2026    |
| 2,718  | MIRROR IMAGE GR      | SFA-0000-594279-000-0000-0000-000-0000-       | SFA PBIS INCENTIVES             | 2027 | 2      | 827.50   | 5456      | 1084437            | MAGNETS FOR LEADER OF THE MONTH               | 8/25/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594290-000-0000-0000-000-0000-       | SFA REPAIRS & MAINTENANCE       | 2027 | 2      | 66.99    | 118082646 | 1084374            | AUGUST 2026 CREDIT CARD STATEMENT             | 8/25/2026    |
| 46,205 | TRAN, DIANA          | SFA-0000-594465-000-0000-0000-000-0000-       | ROTC UNIFORM MAINTENANCE        | 2027 | 2      | 110.00   | 52694     | 1084381            | V-46205 371/594465                            | 8/25/2026    |
| 14,166 | TRAPEN ENTERPRISES,  | 300-1510-561000-018-0192-0024-0000-0000-30827 | MATERIAL AND SUPPLIES           | 2027 | 3      | 2,850.00 | 3922504   | 58676              | FES-SCHOOL TECHNOLOGY                         | 8/25/2026    |
| 34,002 | LEMONS, KATHERINE    | 400-2234-524000-086-0162-0023-000-0000-36827  | TUITION REIMBURSEMENT           | 2027 | 3      | 1,000.00 | 3922425   | 1087117            | TEACHER TUITION ASSISTANCE                    | 8/25/2026    |
| 3,668  | CRISIS PREVENTION IN | 500-2232-581000-087-0000-0023-000-0000-52827  | DUES & FEES                     | 2027 | 3      | 200.00   | 3922771   | NAIN-255370        | RENEWAL FOR CADIA CLICK                       | 8/25/2026    |
| 14,168 | OFFICE MARKET        | 700-2214-589500-076-0000-0000-000-0000-70626  | MISC NON PUBLIC EXPENDITURES    | 2027 | 3      | 308.63   | 3922077   | 6139729-0          | M&S NON-PUBLIC                                | 8/25/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                       | ACCOUNT DESC                   | YEAR | PERIOD | AMOUNT     | CHECK NO  | INVOICE           | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|-----------------------------------------------|--------------------------------|------|--------|------------|-----------|-------------------|----------------------------------------------------|--------------|
| 10,102 | HAHN ENTERPRISE      | BPO-4600-545000-013-0000-0000-000-0000-C1999  | CONSTRUCTION SERVICES          | 2027 | 3      | 400.00     | 3922025   | 10752-11374       | 1999 CHS BLEACHER INSPECTION                       | 8/25/2026    |
| 10,102 | HAHN ENTERPRISE      | BPO-4600-545000-034-0000-0000-000-0000-C1999  | CONSTRUCTION SERVICES          | 2027 | 3      | 400.00     | 3922025   | 10745-11373       | 1999 SALMEN HS BLEACHER INSPECTION                 | 8/25/2026    |
| 10,102 | HAHN ENTERPRISE      | BPO-4600-545000-029-0000-0000-0000-0000-C1999 | CONSTRUCTION SERVICES          | 2027 | 3      | 400.00     | 3922025   | 10746-11375       | 1999 PRHS BLEACHER INSPECTION                      | 8/25/2026    |
| 13,168 | KENT-MITCHELL B      | C41-4500-573200-000-0000-0000-000-0000-       | SCHOOL BUSES                   | 2027 | 3      | 145,080.00 | 3922046   | C119031           | 1-2026 THOMAS 54 SPECIAL NEED BUS # 800            | 8/25/2026    |
| 13,168 | KENT-MITCHELL B      | C41-4500-573200-000-0000-0000-000-0000-       | SCHOOL BUSES                   | 2027 | 3      | 145,080.00 | 3922228   | C119039           | NEW BUS # 807 2026 THOMAS 54 PASSANGER             | 8/25/2026    |
| 13,168 | KENT-MITCHELL B      | C41-4500-573200-000-0000-0000-000-0000-       | SCHOOL BUSES                   | 2027 | 3      | 145,080.00 | 3922229   | C119035           | NEW BUS # 803 2026 THOMAS 54 PASSANGER             | 8/25/2026    |
| 13,168 | KENT-MITCHELL B      | C41-4500-573200-000-0000-0000-000-0000-       | SCHOOL BUSES                   | 2027 | 3      | 145,080.00 | 3922230   | C119036           | NEW BUS # 804 2026 THOMAS 54 PASSANGER             | 8/25/2026    |
| 13,168 | KENT-MITCHELL B      | C41-4500-573200-000-0000-0000-000-0000-       | SCHOOL BUSES                   | 2027 | 3      | 145,080.00 | 3922416   | C119033           | NEW SCHOOL BUS # 801 2026 THOMAS 54 PASSENGER SPEC | 8/25/2026    |
| 13,168 | KENT-MITCHELL B      | C41-4500-573200-000-0000-0000-000-0000-       | SCHOOL BUSES                   | 2027 | 3      | 145,080.00 | 3922629   | C119037           | 2026 THOMAS 54 PASSENGER SPECIAL BUS# 805          | 8/25/2026    |
| 3,432  | GRAINGER             | CDF-1300-561000-000-0000-0000-000-0000-       | MATERIAL AND SUPPLIES          | 2027 | 3      | 972.37     | 3922213   | 9057225535        | SUPPLIES SHS                                       | 8/25/2026    |
| 10,543 | HEWLETT-PACKARD      | CDF-1300-561000-000-0000-0000-000-0000-       | MATERIAL AND SUPPLIES          | 2027 | 3      | 435.61     | 3922397   | 9810351383        | SCHOOL TECHNOLOGY                                  | 8/25/2026    |
| 38,967 | HARTMAN PUBLISHING   | CDF-1300-561000-000-0000-0000-000-0000-       | MATERIAL AND SUPPLIES          | 2027 | 3      | 641.24     | 3922813   | 282643A           | SUPPLIES                                           | 8/25/2026    |
| 44,813 | KALEIDOSCOPE LEARNIN | CDF-1300-561000-000-0000-0000-000-0000-       | MATERIAL AND SUPPLIES          | 2027 | 3      | 94,500.00  | 3922414   | 28526             | SCHOOL TECHNOLOGY                                  | 8/25/2026    |
| 41,963 | INDUSTRIAL WELDING   | CDF-1300-561000-013-0000-0000-000-0000-       | MATERIAL AND SUPPLIES          | 2027 | 3      | 113.10     | 3922038   | 0040382781        | WELDING GAS REFILLS                                | 8/25/2026    |
| 17,869 | LAKESHORE HIGH SCHOO | CDF-1300-561000-110-0000-0000-000-0000-       | MATERIAL AND SUPPLIES          | 2027 | 3      | 56.90      | 3922050   | 1085289           | REIMB- CDF FUNDS FOR INTERSHIP SCRUBS              | 8/25/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-002-0000-0000-002-0000-       | INST BUDGET MATERIALS          | 2027 | 3      | 166.81     | 3922077   | 6139721-0         | ABNEY-RECORD KEEPING FRONT OFFICE                  | 8/25/2026    |
| 10,543 | HEWLETT-PACKARD      | GFF-1100-561000-006-0000-0000-002-0000-       | INST BUDGET MATERIALS          | 2027 | 3      | 410.72     | 3922397   | 9810351379        | AP SCANNER                                         | 8/25/2026    |
| 43,283 | GUIDRY, LAUREN N.    | GFF-1210-558200-000-0000-0000-000-0000-       | SWE TEACH THERAP TRAVEL        | 2027 | 3      | 47.73      | 3922608   | AUG'26 TRAVEL     | AUG'26 TRAVEL                                      | 8/25/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-010-0000-0000-002-0000-       | INST BUDGET MATERIALS          | 2027 | 3      | 82.39      | 3922077   | 6139722-0         | ASE-FRONT OFFICE/TRT SUPPLIES                      | 8/25/2026    |
| 12,658 | GUITAR CENTER STORES | GFF-1410-561000-016-0000-0000-000-0000-       | BAND MATERIAL AND SUPPLIES     | 2027 | 3      | 126.00     | 112023252 | INV060923487      | BAND LYRES, REEDS AND SNARE STAND                  | 8/25/2026    |
| 3,488  | CDW, LLC             | GFF-1100-561000-020-0000-0000-002-0000-       | INST BUDGET MATERIALS          | 2027 | 3      | 754.30     | 3921974   | AK7IG8U           | SCHOOL TECHNOLOGY LITTLE OAK                       | 8/25/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-022-0000-0000-002-0000-       | INST BUDGET MATERIALS          | 2027 | 3      | 256.02     | 3922077   | 6139723-0         | LYON-OFFICE SUPPLIES                               | 8/25/2026    |
| 11,972 | DELL MARKETING       | GFF-1100-573000-025-0000-0000-002-0000-       | EQUIPMENT                      | 2027 | 3      | 915.00     | 3922776   | 10889322995       | LAP TOPS                                           | 8/25/2026    |
| 10,543 | HEWLETT-PACKARD      | GFF-1100-561000-028-0000-0000-002-0000-       | INST BUDGET MATERIALS          | 2027 | 3      | 410.72     | 3922031   | 9810351381        | FRONT OFFICE SCANNER                               | 8/25/2026    |
| 8,852  | CAROLINA BIOLOG      | GFF-1100-561000-029-0000-0000-002-0000-       | INST BUDGET MATERIALS          | 2027 | 3      | 78.36      | 3922182   | 53550576RI        | PRHS FINGERPRINT LIFTER                            | 8/25/2026    |
| 3,432  | GRAINGER             | GFF-1100-561000-036-0000-0000-002-0000-       | INST BUDGET MATERIALS          | 2027 | 3      | 1,108.30   | 3922213   | 9055994488        | CROWD CONTROL                                      | 8/25/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-043-0000-0000-002-0000-       | INST BUDGET MATERIALS          | 2027 | 3      | 70.65      | 3922077   | 6139725-0         | BWE-145 In Stock Officemate Round Handy Mag        | 8/25/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-047-0000-0000-002-0000-       | INST BUDGET MATERIALS          | 2027 | 3      | 932.76     | 3922077   | 6139726-0         | HIE-OFFICE SUPPLIES                                | 8/25/2026    |
| 10,493 | AMAZON.COM           | GFF-1300-561000-046-0000-0000-000-0000-       | MATERIAL AND SUPPLIES          | 2027 | 3      | 158.97     | 3922158   | 1VHX-RHRJ-JXNF    | AGRISCIENCE-LAB/CHICKEN SPPLS - FNTBL HS           | 8/25/2026    |
| 10,493 | AMAZON.COM           | GFF-1300-561000-046-0000-0000-000-0000-       | MATERIAL AND SUPPLIES          | 2027 | 3      | 791.91     | 3922158   | 1YRQ-VX9W-9WP9    | AGRISCIENCE-LAB/CHICKEN SUPPLIES                   | 8/25/2026    |
| 9,147  | CENGAGE LEARNIN      | GFF-1118-564200-000-0000-0000-000-0000-       | TEXTBOOKS                      | 2027 | 3      | 17,270.00  | 3921976   | 999103108277      | TEXTBOOKS-TECH NHS AM PAGEANT                      | 8/25/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-107-0000-0000-002-0000-       | INST BUDGET MATERIALS          | 2027 | 3      | 598.64     | 3922254   | 6139727-0         | MAR-SUPPLEMENTAL MATERIALS AND OFFICE SUPPLIES     | 8/25/2026    |
| 2,052  | BLUUM USA, INC       | GFF-1420-561000-110-0000-0000-000-0000-       | ATHLETIC MATERIAL AND SUPPLIES | 2027 | 3      | 538.24     | 3922325   | 1107307           | SCHOOL TECHNOLOGY- TV FOR GYM LHS                  | 8/25/2026    |
| 3,432  | GRAINGER             | GFF-2329-561000-000-0000-0000-000-0000-       | OFFICE SUPPLIES ADMINISTRATION | 2027 | 3      | 75.87      | 3922213   | 9056850903        | OFFICE SUPPLIES                                    | 8/25/2026    |
| 14,168 | OFFICE MARKET        | GFF-2329-561000-000-0000-0000-000-0000-       | OFFICE SUPPLIES ADMINISTRATION | 2027 | 3      | 299.40     | 3922077   | 6139728-0         | SUPPLIES FOR CENTRAL OFFICE                        | 8/25/2026    |
| 15,315 | STRANCO SOLID W      | GFF-2620-542100-000-0000-0000-000-0000-       | MAINT GARBAGE PICK UP          | 2027 | 3      | 486.20     | 3922103   | 237511-TKT#123632 | CVMT-SCHOOL DUMPSTERS                              | 8/25/2026    |
| 1,772  | LARRY'S HARDWAR      | GFF-2620-543000-000-0000-0000-000-0000-       | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 99.50      | 3922424   | 225744            | FOLSOM ELM. PARKING LOT SIGN                       | 8/25/2026    |
| 2,010  | MIKE'S HARDWARE      | GFF-2620-543000-000-0000-0000-000-0000-       | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 26.57      | 3922450   | 406021/1          | SJR- DILLION- SUPPLIES TO REPAIR TRAP              | 8/25/2026    |
| 8,960  | GENUINE PARTS CO     | GFF-2620-543000-000-0000-0000-000-0000-       | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 57.99      | 3922602   | 432907            | TRANSPORTATION- AUTO SUPPLIES- WORK LIGHTS         | 8/25/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-       | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 137.29     | 3922150   | S3395896.001      | LITTLE OAK CAFE PART FIX A/C UNIT                  | 8/25/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-       | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 182.00     | 3922150   | S3396424.001      | NHS PARTS FOR FIXING A/C UNIT                      | 8/25/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-       | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 117.82     | 3922303   | S3397971.001      | MARIGNY GAS TO INSTALL UNIT                        | 8/25/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-       | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 49.16      | 3922303   | S3398341.001      | MHS FIELDHOUSE THERMOSTAT                          | 8/25/2026    |
| 9,641  | JOHNSTONE SUPPL      | GFF-2620-543000-000-0000-0000-000-0000-       | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 84.96      | 3922408   | 3118374           | SHS- ANTHONY- AC FILTERS FOR GYMS                  | 8/25/2026    |
| 9,641  | JOHNSTONE SUPPL      | GFF-2620-543000-000-0000-0000-000-0000-       | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 128.08     | 3922408   | 3118380           | CLEAR-WILL-PARTS TO FIX AC UNIT                    | 8/25/2026    |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000-       | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 53.19      | 3922209   | 9434955           | FHS REPAIR LIFT STATION                            | 8/25/2026    |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000-       | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 247.45     | 3922209   | 9434507           | FJHS MISC WATER LINE PARTS FOR HEATERS             | 8/25/2026    |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000-       | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 7.42       | 3922251   | S5104883.001      | FHS- KYLE- CHANGE OUTLETS                          | 8/25/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-       | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 33.99      | 3922461   | 087191/1          | BEE-DOMINIQUE-SINK IN LADIES ROOM                  | 8/25/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                    | YEAR | PERIOD | AMOUNT    | CHECK NO | INVOICE         | FULL DESC                                      | INVOICE DATE |
|--------|----------------------|----------------------------------------------|---------------------------------|------|--------|-----------|----------|-----------------|------------------------------------------------|--------------|
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 28.99     | 3922461  | 087198/1        | NHS- RONALD- FOOTBALL FIELD LIGHTING           | 8/25/2026    |
| 21,398 | ARCCO COMPANY SERVIC | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 200.00    | 3922161  | 218847          | GENERATOR MONITORING RENEWAL                   | 8/25/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 28.99     | 3922237  | 198950/1        | TRUCK# 616-PATRICK- REPLACEMENT BOOTS          | 8/25/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 26.99     | 3922237  | 198976/1        | TRANSPORTATION- PATRICK-REPLACE OUTLET         | 8/25/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 71.94     | 3922441  | 198951/1        | MONTELEONE HARDWARE MATERIALS WALL REPAIR      | 8/25/2026    |
| 38,089 | DOUG ASHY BLDG MAT   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 37.11     | 3922196  | 1286449         | CHS DOOR ANCHORS ROOM 716                      | 8/25/2026    |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 348.79    | 3922026  | S181310609.001  | TOILET SEAT/SLIDELL HIGH                       | 8/25/2026    |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 262.55    | 3922027  | S181343558.001  | FONT JR HIGH PLUMBING HARDWARE                 | 8/25/2026    |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 3,814.44  | 3922027  | S181343668.001  | COVINGTON WAREHOUSE REPLACEMENT WATER HEATERS  | 8/25/2026    |
| 45,552 | A-1 FENCE & PATIO, L | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 3,695.00  | 3922300  | 1087096         | MAND HIGH - PRIVACY FENCE                      | 8/25/2026    |
| 41,638 | SERVICEWEAR APPAREL, | GFF-2620-561000-000-0000-0000-000-0000-      | MAINTENANCE UNIFORMS            | 2027 | 3      | 3,426.35  | 3922486  | 0060384777      | NEW HIRES, CUSTOIDAN UNIFORM SHIRTS 26-27      | 8/25/2026    |
| 14,320 | PEARL RIVER, TO      | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                    | 2027 | 3      | 223.03    | 3922079  | RSIDE1022-08/26 | ACCT # RSIDE1022 - RIVERSIDE ELEM              | 8/25/2026    |
| 14,320 | PEARL RIVER, TO      | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                    | 2027 | 3      | 167.45    | 3922079  | PRJH1021-08/26  | ACCT # PRJH1021 - CREEKSIDE JR HI              | 8/25/2026    |
| 14,320 | PEARL RIVER, TO      | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                    | 2027 | 3      | 37.25     | 3922079  | STPSB3420       | ACCT # STPSB3420 - CONCESSION STAND PRHS       | 8/25/2026    |
| 14,320 | PEARL RIVER, TO      | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                    | 2027 | 3      | 1,227.73  | 3922079  | PRHS1020-08/26  | ACCT # PRHS1020 - PEARL RIVER HIGH SCHOOL      | 8/25/2026    |
| 14,320 | PEARL RIVER, TO      | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                    | 2027 | 3      | 101.49    | 3922258  | PEARL3018-08/26 | ACCT # PEARL 3018 - LTTL PEARL ELEM WATER AUG  | 8/25/2026    |
| 14,320 | PEARL RIVER, TO      | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                    | 2027 | 3      | 116.88    | 3922669  | STPSB3400-08/26 | ACCT # STPSB3400 PR MAINT STORAGE              | 8/25/2026    |
| 1,643  | EDUCATIONAL ELECTRON | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 1,243.15  | 3922203  | 47671           | 026 ALARM--EMERGENCY MHS                       | 8/25/2026    |
| 1,643  | EDUCATIONAL ELECTRON | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 315.00    | 3922203  | 47657           | 024 ALARM--EMERGENCY MADISON JR                | 8/25/2026    |
| 1,643  | EDUCATIONAL ELECTRON | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 360.00    | 3922203  | 474668          | ALARM ALL OTHER LOCATIONS-EMERGENCY            | 8/25/2026    |
| 1,643  | EDUCATIONAL ELECTRON | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 180.00    | 3922203  | 47665           | 004 ALARM - EMERGENCY                          | 8/25/2026    |
| 1,643  | EDUCATIONAL ELECTRON | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 3,064.84  | 3922203  | 47670           | 029 ALARM PRHS                                 | 8/25/2026    |
| 1,643  | EDUCATIONAL ELECTRON | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 360.00    | 3922203  | 47658           | 039 ALARM - CHANGE BELL SCHEDULE-ER PITCHER    | 8/25/2026    |
| 1,643  | EDUCATIONAL ELECTRON | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 615.50    | 3922786  | 47656           | 018 ALARM--EMERGENCY FOLSOM ELEM               | 8/25/2026    |
| 9,011  | JOHNSON CONTROLS US  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 444.60    | 3922407  | 54392577        | ALARM ALL OTHER LOCATIONS-EMERGENCY            | 8/25/2026    |
| 9,011  | JOHNSON CONTROLS US  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 260.40    | 3922407  | 22701391        | ALARM ALL OTHER LOCATIONS-EMERGENCY            | 8/25/2026    |
| 11,927 | DAVIS PRODUCTS       | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 205.92    | 3922190  | 472877          | CHS REPAIR MIN,MAN AUTO SCRUB                  | 8/25/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 349.97    | 3922461  | 87196/1         | STJR- DALE R.- ZERO TURN TITAN REPAIR          | 8/25/2026    |
| 8,960  | GENUINE PARTS CO     | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT      | 2027 | 3      | 95.60     | 3922602  | 432878          | TRANSPORTATION- AUTO SUPPLIES                  | 8/25/2026    |
| 13,168 | KENT-MITCHELL B      | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS    | 2027 | 3      | 1,353.53  | 3922415  | C119028         | BUS# 541 AC REPAIR & MAINT                     | 8/25/2026    |
| 12,039 | DIRECT SECURITY      | GFF-2721-543001-000-0000-0000-000-0000-      | REG ED REPAIRS OWNER OP BUSES   | 2027 | 3      | 900.00    | 3922355  | 1086656         | REG BUS 217 OLD PULL ALL SYSTEMS               | 8/25/2026    |
| 12,039 | DIRECT SECURITY      | GFF-2721-543001-000-0000-0000-000-0000-      | REG ED REPAIRS OWNER OP BUSES   | 2027 | 3      | 1,520.00  | 3922355  | 1086658         | REG BUS 217 NEW INSTALL ALL SYSTEMS            | 8/25/2026    |
| 13,168 | KENT-MITCHELL B      | GFF-2731-543000-000-0000-0000-000-0000-      | SWE BUS REPAIRS STPSB BUS       | 2027 | 3      | 33.50     | 3922415  | C119040         | BUS# 515 HEADLIGHT HARNESS 7 COVER             | 8/25/2026    |
| 23,510 | UNITY SCHOOL BUS PAR | GFF-2731-543000-000-0000-0000-000-0000-      | SWE BUS REPAIRS STPSB BUS       | 2027 | 3      | 3,610.00  | 3922289  | 0646382IN       | SWE EQUIPMENT                                  | 8/25/2026    |
| 23,510 | UNITY SCHOOL BUS PAR | GFF-2731-543001-000-0000-0000-000-0000-      | SWE BUS REPAIRS OWNER OP BUS    | 2027 | 3      | 3,610.00  | 3922289  | 0646382IN       | SWE EQUIPMENT                                  | 8/25/2026    |
| 17,023 | WEICKS, JESSICA      | GFF-2145-558200-000-0000-0000-000-0000-      | PUPIL APPRAISAL TRAVEL          | 2027 | 3      | 99.26     | 3922511  | AUG'26 TRAVEL   | AUG'26 TRAVEL                                  | 8/25/2026    |
| 14,692 | RIDDELL/ALL AME      | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                 | 2027 | 3      | 893.45    | 52767    | 60574024        |                                                | 8/25/2026    |
| 47,279 | BACKYARD PRINTING PL | SFA-0000-594395-000-0000-0000-000-0000-      | SFA T-SHIRTS                    | 2027 | 3      | 3,531.50  | 42074    | 3049            | CLASS COLOR SPIRIT SHIRT                       | 8/25/2026    |
| 3,432  | GRAINGER             | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS      | 2027 | 3      | 233.36    | 3922805  | 9056513170      | PONT ELEM REPAIR HOOD VENT                     | 8/25/2026    |
| 41,121 | PARTS TOWN, LLC      | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS      | 2027 | 3      | 290.31    | 3922872  | 2110160223      | FOLSOM ELEM OVEN REPAIR PART                   | 8/25/2026    |
| 14,168 | OFFICE MARKET        | SLF-3100-561004-000-0000-0000-000-0000-      | SL OFFICE SUPPLIES              | 2027 | 3      | 116.32    | 3922661  | 6139730-0       | TONER - BROCK                                  | 8/25/2026    |
| 14,168 | OFFICE MARKET        | SLF-3100-561004-000-0000-0000-000-0000-      | SL OFFICE SUPPLIES              | 2027 | 3      | 116.32    | 3922661  | 6139731-0       | TONER -LITTLE PEARL                            | 8/25/2026    |
| 14,168 | OFFICE MARKET        | SLF-3100-561004-000-0000-0000-000-0000-      | SL OFFICE SUPPLIES              | 2027 | 3      | 116.32    | 3922661  | 6139732-0       | TONER MAGNOLIA TRACE                           | 8/25/2026    |
| 3,273  | KAGAN PUBLISHING, IN | 900-1530-532000-000-0000-0000-000-0000-91527 | PURCHASED EDUCATIONAL SVCS      | 2027 | 2      | 8,715.00  | 3921845  | K147216         | PROFESSIONAL DEVELOPMENT                       | 8/26/2026    |
| 10,166 | ST. TAMMANY PAR      | GFF-2620-544100-000-0000-0000-000-0000-      | RENTAL OF LAND & BUILDINGS      | 2027 | 2      | 3,214.46  | 3921906  | 090126          | 09/26 SAFE HAVEN WARD D ( RISE ) MNTHLY RENTAL | 8/26/2026    |
| 10,166 | ST. TAMMANY PAR      | GFF-2620-544100-000-0000-0000-000-0000-      | RENTAL OF LAND & BUILDINGS      | 2027 | 2      | 17,025.60 | 3921907  | 090126A         | 09/26 PROJ TEAM WEST (WARD C) SUPPORT SERVICES | 8/26/2026    |
| 13,617 | TOWN OF MADISONVILLE | GFF-2662-534000-000-0000-0000-000-0000-      | CROSSING GUARDS SECURITY        | 2027 | 2      | 1,230.80  | 3921918  | 1084442         | 50% BOARD PORTION FOR CROSSING GUARDS 8/26     | 8/26/2026    |
| 14,320 | PEARL RIVER, TO      | GFF-2662-534000-000-0000-0000-000-0000-      | CROSSING GUARDS SECURITY        | 2027 | 2      | 1,868.41  | 3921882  | 1084440         | TOWN OF PR 2 SCHOOL ZONE CROSSING GUARDS 8/26  | 8/26/2026    |
| 47,681 | FALCON ELECTRICAL    | RMF-3220-582000-000-0000-0000-000-0000-      | RISK MANAGEMENT CLAIMS          | 2027 | 2      | 5,762.50  | 3921815  | 321             | EMERGENCY - MONT JR - ELECTRICAL CONTRACTOR    | 8/26/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                 | YEAR | PERIOD | AMOUNT     | CHECK NO  | INVOICE      | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|----------------------------------------------|------------------------------|------|--------|------------|-----------|--------------|----------------------------------------------------|--------------|
| 47,749 | QUALITY SWITCHGEAR I | RMF-3220-582000-000-0000-0000-000-0000-      | RISK MANAGEMENT CLAIMS       | 2027 | 2      | 36,500.00  | 3921888   | ST-082626-01 | LMJ-056 EMERGENCY - MAIN BREAKER                   | 8/26/2026    |
| 15,018 | SLIDELL HIGH SCHOOL  | SFA-0000-594006-000-0000-0000-000-0000-      | SFA ADMISSIONS               | 2027 | 2      | 60.00      | 260597    | 1084444      | 9/24/2026 RACE ENTRY FEE - SLIDELL INVITATIONAL    | 8/26/2026    |
| 15,018 | SLIDELL HIGH SCHOOL  | SFA-0000-594006-000-0000-0000-000-0000-      | SFA ADMISSIONS               | 2027 | 2      | 60.00      | 260598    | 1084446      | 9/12/2026 ZYDECO SCRAMBLE RACE ENTR FEE            | 8/26/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594010-000-0000-0000-000-0000-      | SFA SUPPLEMENTAL TRSFR OUT   | 2027 | 2      | 22,500.00  | 7157      | 1084452      | SHADE STRUCTURE FOR SMALL PLAYGROUND EQUIPMENT     | 8/26/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594010-000-0000-0000-000-0000-      | SFA SUPPLEMENTAL TRSFR OUT   | 2027 | 2      | 25.00      | 20167     | 1084544      | CHROMEBOOK INSURANCE                               | 8/26/2026    |
| 17,459 | MORGAN, RAYSHARRA    | SFA-0000-594010-000-0000-0000-000-0000-      | SFA SUPPLEMENTAL TRSFR OUT   | 2027 | 2      | 51.04      | 55897     | 1084542      | GF TRAVEL REIMBURSEMENT JUNE-JULY 2026             | 8/26/2026    |
| 16,327 | MONTELEONE JR HGH    | SFA-0000-594073-000-0000-0000-000-0000-      | DAMAGE CHROMEBOOK REPAIRS    | 2027 | 2      | 66.00      | 42060     | 1084580      | CHROMEBOOK PAYMENTS MADE AT LHS FOR LMJH           | 8/26/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594080-000-0000-0000-000-0000-      | SFA DONATIONS                | 2027 | 2      | 2,245.00   | 500264    | 1084456      | FUNDS TRANSFER-MUSIC SOUND SYSTEM                  | 8/26/2026    |
| 17,474 | LOUISIANA MUSIC EDUC | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES              | 2027 | 2      | 30.00      | 52705     | 1084551      | AUDITION FEE                                       | 8/26/2026    |
| 23,010 | ASSUMPTION PARISH    | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES              | 2027 | 2      | 250.00     | 52704     | 1084515      | VARSITY VOLLEYBALL TOURNAMENT                      | 8/26/2026    |
| 2,397  | SCHOLASTIC, INC      | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES | 2027 | 2      | 824.18     | 50720     | M7717061     | SCIENCE WORLD                                      | 8/26/2026    |
| 2,397  | SCHOLASTIC, INC      | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES | 2027 | 2      | 754.18     | 50733     | M7708586     | SCHOLASTIC MAGAZINES - INSTRUCTIONAL               | 8/26/2026    |
| 15,850 | WATER CUT            | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES | 2027 | 2      | 55.00      | 50718     | 29662/29730  | TEACHER NAME PLATES                                | 8/26/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES | 2027 | 2      | 1,622.79   | 23082688  | 1084459      | CREDIT CARD AUGUST 2026                            | 8/26/2026    |
| 17,898 | BARGARY INC          | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES | 2027 | 2      | 1,497.50   | 100190    | 1084599      | FOAMBOARDS                                         | 8/26/2026    |
| 46,231 | RINI, DANTE WILLIAM  | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES | 2027 | 2      | 445.00     | 102998    | 1084441      | singlets                                           | 8/26/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594230-000-0000-0000-000-0000-      | SFA MEALS                    | 2027 | 2      | 213.36     | 23082688  | 1084459      | CREDIT CARD AUGUST 2026                            | 8/26/2026    |
| 47,633 | DONUT KING           | SFA-0000-594230-000-0000-0000-000-0000-      | SFA MEALS                    | 2027 | 2      | 189.10     | 42061     | 14002        | DONUTS FOR YEARBOOK DISTRIBUTION PARTY             | 8/26/2026    |
| 6,643  | POWELL, DARREN       | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 2      | 160.00     | 55899     | 1084554      | FB SECURITY JAMBOREE 08.26.26                      | 8/26/2026    |
| 18,814 | HOFFMANN, JEFFREY    | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 2      | 180.00     | 50721     | 3016         | VOLLEYBALL OFFICIALS 08-25 & 08-26                 | 8/26/2026    |
| 19,504 | WEST, JR., RODNEY L. | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 2      | 160.00     | 52702     | 1084512      | football security 08272026                         | 8/26/2026    |
| 39,057 | COOK, MAC            | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 2      | 160.00     | 52703     | 1084513      | FOOTBALL SECURITY 08272026                         | 8/26/2026    |
| 45,391 | HARTLEY, KEVIN GERAR | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 2      | 150.00     | 55895     | 1084537      | VB OFFICIAL 08.18                                  | 8/26/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594270-000-0000-0000-000-0000-      | SFA OPERATING TRSFR OUT      | 2027 | 2      | 4,413.50   | 50722     | 1084461      | FOOTBALL COACH SUMMER HOURS - BOOSTER REIMBURSE    | 8/26/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594270-000-0000-0000-000-0000-      | SFA OPERATING TRSFR OUT      | 2027 | 2      | 158.24     | 50723     | 1084462      | CUSTODIAN AFTER HOURS OPEN HOUSE & MEET THE PATRIO | 8/26/2026    |
| 10,071 | LOBB'S HORTICULTURAL | SFA-0000-594290-000-0000-0000-000-0000-      | SFA REPAIRS & MAINTENANCE    | 2027 | 2      | 380.00     | 50719     | 910182       | FIELD MAINTENANCE                                  | 8/26/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594290-000-0000-0000-000-0000-      | SFA REPAIRS & MAINTENANCE    | 2027 | 2      | 299.00     | 23082688  | 1084459      | CREDIT CARD AUGUST 2026                            | 8/26/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594355-000-0000-0000-000-0000-      | SFA STAFF DEVELOPMENT        | 2027 | 2      | 341.54     | 23082688  | 1084459      | CREDIT CARD AUGUST 2026                            | 8/26/2026    |
| 2,022  | PEARL RIVER HIG      | SFA-0000-594430-000-0000-0000-000-0000-      | SFA TRAVEL                   | 2027 | 2      | 140.00     | 25821     | 001          | FOOTBALL BUS - MT. HERMAN                          | 8/26/2026    |
| 24,734 | UNIFORMATEE SCHOOL   | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                 | 2027 | 2      | 1,200.00   | 25666     | 1084438      | 2627 COACH UNIFORMS VOLLEYBALL, FOOTBALL, CROSS CO | 8/26/2026    |
| 11,606 | CITY OF SLIDELL      | SSF-2662-533900-000-0000-0000-000-0000-      | SRO CONTRACTUAL SERVICES     | 2027 | 2      | 89,738.15  | 3921798   | 1084453      | 9 SRO'S 8/2026                                     | 8/26/2026    |
| 11,789 | CITY OF COVINGTON    | SSF-2662-533900-000-0000-0000-000-0000-      | SRO CONTRACTUAL SERVICES     | 2027 | 2      | 33,222.92  | 3921796   | 1084454      | 5 SRO'S 8/2026                                     | 8/26/2026    |
| 14,320 | PEARL RIVER, TO      | SSF-2662-533900-000-0000-0000-000-0000-      | SRO CONTRACTUAL SERVICES     | 2027 | 2      | 30,451.54  | 3921883   | 1084445      | 4 1/2 SRO'S TOWN OF PEARL RIVER 8/26               | 8/26/2026    |
| 16,834 | CITY OF MANDEVILLE   | SSF-2662-533900-000-0000-0000-000-0000-      | SRO CONTRACTUAL SERVICES     | 2027 | 2      | 61,977.04  | 3921797   | 1084448      | 6 SRO'S 8/2026                                     | 8/26/2026    |
| 14,168 | OFFICE MARKET        | 300-1510-561000-035-0192-0024-000-0000-30827 | MATERIAL AND SUPPLIES        | 2027 | 3      | 526.48     | 3922077   | 6139736-0    | SWE-TONER                                          | 8/26/2026    |
| 14,168 | OFFICE MARKET        | 300-1510-561000-086-1416-0041-000-0000-30827 | MATERIAL AND SUPPLIES        | 2027 | 3      | 712.15     | 3922466   | 6139738-0    | PRINTER INK AND PENS                               | 8/26/2026    |
| 42,992 | ODP BUSINESS Solutio | 400-2234-561000-059-1416-0023-000-0000-36827 | MATERIAL AND SUPPLIES        | 2027 | 3      | 409.95     | 3922076   | 480740436001 | M&S NON-PUBLIC                                     | 8/26/2026    |
| 42,923 | FRANKLIN COVEY CLIEN | 450-1510-553000-000-0000-0032-000-0000-38827 | TELEPHONE                    | 2027 | 3      | 279,849.72 | 3922014   | S100075936   | SCHOOL TECHNOLOGY NO STUDENT DATA SHARED           | 8/26/2026    |
| 14,168 | OFFICE MARKET        | 700-2214-589500-076-0000-0000-000-0000-70626 | MISC NON PUBLIC EXPENDITURES | 2027 | 3      | 16.20      | 3922466   | 6139738-0    | PRINTER INK AND PENS                               | 8/26/2026    |
| 42,992 | ODP BUSINESS Solutio | 700-2214-589500-076-0000-0000-000-0000-70626 | MISC NON PUBLIC EXPENDITURES | 2027 | 3      | 28.89      | 3922076   | 480741386001 | M&S NON-PUBLIC                                     | 8/26/2026    |
| 42,992 | ODP BUSINESS Solutio | 700-2214-589500-073-0000-0000-000-0000-70626 | MISC NON PUBLIC EXPENDITURES | 2027 | 3      | 523.28     | 3922076   | 480764326001 | M & S NON-PUBLIC                                   | 8/26/2026    |
| 44,743 | GOOTEE CONSTRUCTION  | C39-4600-545000-026-0000-0000-000-0000-C1911 | CONSTRUCTION SERVICES        | 2027 | 3      | 170,019.60 | 3922804   | 1-C1911      | STPSB PROJ# C1911 MHS CHILLER                      | 8/26/2026    |
| 2,022  | PEARL RIVER HIG      | CDF-1300-532000-000-0000-0000-000-0000-      | PURCHASED EDUCATIONAL SVCS   | 2027 | 3      | 220.00     | 3922078   | 1085228      | PRH-REIMBURSEMENT-PROSTRSRT REACH-IN COOLER        | 8/26/2026    |
| 2,423  | ADORAMA CAMERA, INC. | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES        | 2027 | 3      | 616.55     | 3922154   | 38973729     | SCHOOL TECHNOLOGY LHS                              | 8/26/2026    |
| 3,772  | NCS PEARSON, INC.    | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES        | 2027 | 3      | 6,571.28   | 3922247   | 32088780     | SCHOOL TECHNOLOGY                                  | 8/26/2026    |
| 42,472 | POWER DISTRIBUTORS L | CDF-1300-561000-013-0000-0000-000-0000-      | MATERIAL AND SUPPLIES        | 2027 | 3      | 240.00     | 3922083   | INV103601619 | CDF AG SMALL ENGINE REPAIR                         | 8/26/2026    |
| 3,668  | CRISIS PREVENTION IN | GFF-1210-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES        | 2027 | 3      | 2,573.48   | 3922771   | NAIN-255839  | ITEM# PBLN0300 NONVIOLENT CRISIS INTERVENT         | 8/26/2026    |
| 46,600 | BENECOM COMPUTER COM | GFF-1100-561000-012-0000-0000-002-0000-      | INST BUDGET MATERIALS        | 2027 | 3      | 4,935.00   | 3922170   | 30388        | CVE-012 VESTIBULE ACCESS CONTROL                   | 8/26/2026    |
| 12,658 | GUITAR CENTER STORES | GFF-1410-561000-016-0000-0000-000-0000-      | BAND MATERIAL AND SUPPLIES   | 2027 | 3      | 130.00     | 112023252 | INV060944262 | BAND LYRES, REEDS AND SNARE STAND                  | 8/26/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                 | ACCOUNT DESC                    | YEAR | PERIOD | AMOUNT   | CHECK NO  | INVOICE        | FULL DESC                                       | INVOICE DATE |
|--------|----------------------|-----------------------------------------|---------------------------------|------|--------|----------|-----------|----------------|-------------------------------------------------|--------------|
| 12,658 | GUITAR CENTER STORES | GFF-1410-561000-016-0000-0000-000-0000- | BAND MATERIAL AND SUPPLIES      | 2027 | 3      | 78.00    | 112023252 | INV060941182   | BAND LYRES, REEDS AND SNARE STAND               | 8/26/2026    |
| 11,972 | DELL MARKETING       | GFF-1100-561000-021-0000-0000-002-0000- | INST BUDGET MATERIALS           | 2027 | 3      | 378.50   | 3921989   | 10889493447    | SCHOOL TECHNOLOGY                               | 8/26/2026    |
| 9,932  | ALL SPORT SALES      | GFF-1100-561000-027-0000-0000-002-0000- | INST BUDGET MATERIALS           | 2027 | 3      | 2,342.72 | 3922156   | 304132         | PE UNIFORMS MJHS                                | 8/26/2026    |
| 2,022  | PEARL RIVER HIG      | GFF-1100-561000-029-0000-0000-002-0000- | INST BUDGET MATERIALS           | 2027 | 3      | 3,071.92 | 3922257   | 1085964        | PRH-REIMBURSEMENT-HUTCHISON                     | 8/26/2026    |
| 11,037 | B & H PHOTO VIDEO    | GFF-1100-561000-043-0000-0000-002-0000- | INST BUDGET MATERIALS           | 2027 | 3      | 31.44    | 3922315   | 247733866      | SCHOOL TECHNOLOGY BAYOU WOODS                   | 8/26/2026    |
| 1,075  | J. W. PEPPER & SON   | GFF-1135-561000-018-0000-0000-000-0000- | MATERIAL AND SUPPLIES           | 2027 | 3      | 176.94   | 3922622   | 368729728      | MUSIC BOOK                                      | 8/26/2026    |
| 11,037 | B & H PHOTO VIDEO    | GFF-1100-561000-110-0000-0000-002-0000- | INST BUDGET MATERIALS           | 2027 | 3      | 16.35    | 3922315   | 247733754      | CONNECT UPDATE SURFACE PROS LHS                 | 8/26/2026    |
| 9,932  | ALL SPORT SALES      | GFF-1420-561000-027-0000-0000-000-0000- | ATHLETIC MATERIAL AND SUPPLIES  | 2027 | 3      | 353.56   | 3922156   | 304132         | PE UNIFORMS MJHS                                | 8/26/2026    |
| 14,692 | RIDDELL/ALL AME      | GFF-1420-561000-033-0000-0000-000-0000- | ATHLETIC MATERIAL AND SUPPLIES  | 2027 | 3      | 967.95   | 3922085   | 952662892      | STJH-FOOTBALL HELMETS                           | 8/26/2026    |
| 11,448 | CAPITAL CITY PR      | GFF-2311-554000-000-0000-0000-000-0000- | SCH BOARD ADVERTISING           | 2027 | 3      | 11.65    | 3922331   | IN266758       | AUG 20 2026 MEETING                             | 8/26/2026    |
| 11,448 | CAPITAL CITY PR      | GFF-2311-554000-000-0000-0000-000-0000- | SCH BOARD ADVERTISING           | 2027 | 3      | 253.69   | 3922331   | IN266757       | GO SCHOOL BONDS, SERIES 2026                    | 8/26/2026    |
| 14,168 | OFFICE MARKET        | GFF-2329-561000-000-0000-0000-000-0000- | OFFICE SUPPLIES ADMINISTRATION  | 2027 | 3      | 202.87   | 3922077   | 6139737-0      | SCHOOL TECHNOLOGY                               | 8/26/2026    |
| 1,772  | LARRY'S HARDWAR      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 52.94    | 3922052   | 225751         | ANCHOR KIT AND HOOKS TO HANG, CENTRAL OFFICE    | 8/26/2026    |
| 1,772  | LARRY'S HARDWAR      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 120.40   | 3922233   | 225786         | FJR- STEPHEN- CAFE WATER HEATER HARDWARE        | 8/26/2026    |
| 2,010  | MIKE'S HARDWARE      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 352.00   | 3922069   | 406063/1       | BATHROOM STEEL PANEL/PRH                        | 8/26/2026    |
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 115.69   | 3922288   | 21303612-00    | BROCK-NEW KIT                                   | 8/26/2026    |
| 8,960  | GENUINE PARTS CO     | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 84.97    | 39222017  | 433210         | TRUCK 043 ADJUSTABLE WRENCHES                   | 8/26/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 512.76   | 3922150   | S3398961.001   | LEE ROAD HVAC BLOWER MOTOR / CAPACITOR          | 8/26/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 346.68   | 3922150   | S3398099.001   | FONT JR HIGH HVAC FILTERS                       | 8/26/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 17.74    | 3922150   | S3398999.001   | PRHS PART FOR ADMIN AC UNIT                     | 8/26/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 209.41   | 3922150   | S3397383.001   | TRUCK 618 RESTOCK FOR ER PARTS                  | 8/26/2026    |
| 9,641  | JOHNSTONE SUPPL      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 116.59   | 3922408   | 3118425        | BES-ANTHONY-FILTERS                             | 8/26/2026    |
| 9,641  | JOHNSTONE SUPPL      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 104.40   | 3922408   | 3118426        | PRHS- ANTHONY- FILTERS                          | 8/26/2026    |
| 9,641  | JOHNSTONE SUPPL      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 90.00    | 3922408   | 3118427        | CLEAR-ANTHONY-FILTERS                           | 8/26/2026    |
| 9,641  | JOHNSTONE SUPPL      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 174.48   | 3922408   | 3118429        | SWE-ANTHONY-FILTERS                             | 8/26/2026    |
| 9,641  | JOHNSTONE SUPPL      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 39.05    | 3922408   | 3118430        | BES-ANTHONY-REPLACEMENT FILTERS                 | 8/26/2026    |
| 10,718 | A-1 GLASS SERVI      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 665.51   | 3921946   | R9077          | MADISONVILLE JR HIGH RM. 106 GLASS REPLACEMENT  | 8/26/2026    |
| 10,773 | ACME REFRIGERAT      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 78.32    | 3922153   | X044183        | PRHS CAFE FILTER DRIER TO HOOK UPA/C            | 8/26/2026    |
| 10,773 | ACME REFRIGERAT      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 155.05   | 3922153   | X020559        | NHS COACH OFC.FIXING A/C UNIT                   | 8/26/2026    |
| 10,773 | ACME REFRIGERAT      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 62.70    | 3922306   | X038295        | FONT HIGH ADMIN HVAC SIGHT GLASS                | 8/26/2026    |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 945.20   | 3922010   | 9432414        | FAUCET SENSOR REPLACEMENTS MANDEVILLE ELM.      | 8/26/2026    |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 47.00    | 3922209   | 9442330        | MADISON JR BATTERIES AND FLUSH VALVES           | 8/26/2026    |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 2,272.86 | 3922462   | S5101014.001   | EMERGENCY LIGHTS 17"-MAINT EAST                 | 8/26/2026    |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 61.56    | 3922658   | S5105414.001   | SJR-BRYAN-REPLACED LIGHTS IN HALLWAY BY COMMONS | 8/26/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 54.94    | 3922461   | 87219/1        | LPE-KEVIN-CABINET DOOR                          | 8/26/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 29.17    | 3922237   | 198989/1       | MHS- CHARLES- PARTS FOR SEC DESK                | 8/26/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 31.36    | 3922237   | 198993/1       | MHS- MATT- REPAIR SINK                          | 8/26/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 135.96   | 3922441   | 198986/1       | TRUCK# 837- ROB- RESTOCKED TRUCK WITH EXTCORDS  | 8/26/2026    |
| 38,089 | DOUG ASHY BLDG MAT   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 153.66   | 3921997   | 1287998        | MAGNOLIA TRACE HARDWARE NEEDED FOR PROJECT      | 8/26/2026    |
| 38,089 | DOUG ASHY BLDG MAT   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 86.49    | 3921997   | 1287997        | FIFTHWARD JR CHAINS / CABLE TIES                | 8/26/2026    |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 69.29    | 3922217   | S181399045.001 | FBJH-TANKLESS WATER                             | 8/26/2026    |
| 10,166 | ST. TAMMANY PAR      | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                    | 2027 | 3      | 421.65   | 3922276   | 125234-08/26   | ACCT # 125234 - MADSNVLL ELEM 73-00317          | 8/26/2026    |
| 10,166 | ST. TAMMANY PAR      | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                    | 2027 | 3      | 334.55   | 3922276   | 125750-08/26   | ACCT # 125750 MADSNVLL ELEM 73-0317P            | 8/26/2026    |
| 10,166 | ST. TAMMANY PAR      | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                    | 2027 | 3      | 453.77   | 3922276   | 146436-08/26   | ACCT # 146436 MADSNVLL ELEM 73-317P2            | 8/26/2026    |
| 1,643  | EDUCATIONAL ELECTRON | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 540.00   | 3922203   | 47674          | 020 ALARM - EMERGENCY                           | 8/26/2026    |
| 3,054  | CIRCLE D TRAIL E     | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 49.24    | 3922551   | 717537         | MADISON JR PARTS FOR GRASSHOP Z TURN            | 8/26/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 128.25   | 3922237   | 199003/1       | FBJR- DALE R.- REPAIRS TO ECHO WEED TRIMMER     | 8/26/2026    |
| 1,768  | EASY LUBE            | GFF-2650-543000-000-0000-0000-000-0000- | MAINT VEHICLE REPAIR MAINT      | 2027 | 3      | 40.95    | 3922199   | 726826         | TUCK 556 OIL CHANGE                             | 8/26/2026    |
| 3,668  | CRISIS PREVENTION IN | GFF-2700-534000-000-0000-0000-000-0000- | EMPLOYEE CERTIFICATES LICENSES  | 2027 | 3      | 5,344.92 | 3922771   | NAIN-255839    | ITEM# PBLN0300 NONVIOLENT CRISIS INTERVENT      | 8/26/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                   | YEAR | PERIOD | AMOUNT     | CHECK NO | INVOICE       | FULL DESC                                | INVOICE DATE |
|--------|----------------------|----------------------------------------------|--------------------------------|------|--------|------------|----------|---------------|------------------------------------------|--------------|
| 8,960  | GENUINE PARTS CO     | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS   | 2027 | 3      | 324.40     | 3922602  | 433181        | TRANSPORTATION- AUTO SUPPLIES-           | 8/26/2026    |
| 13,168 | KENT-MITCHELL B      | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS   | 2027 | 3      | 92.48      | 3922415  | C119054       | STOCK ITEMS- MUDFLAP- THOMAS LOGO        | 8/26/2026    |
| 13,168 | KENT-MITCHELL B      | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS   | 2027 | 3      | 560.38     | 3922415  | C119055       | STOCK ITEMS- MUDFLAP- THOMAS LOGO        | 8/26/2026    |
| 12,039 | DIRECT SECURITY      | GFF-2731-543001-000-0000-0000-000-0000-      | SWE BUS REPAIRS OWNER OP BUS   | 2027 | 3      | 220.00     | 3922355  | 1086661       | SWE BUS 150 HARDWIRE GPS                 | 8/26/2026    |
| 13,543 | LOUISIANA STATE      | GFF-2830-533900-000-0000-0000-000-0000-      | HR FINGERPRINTING, TESTING     | 2027 | 3      | 175.00     | 3922058  | 036201        | BACKGROUND CHECKS MONTH OF AUGUST 2026   | 8/26/2026    |
| 11,972 | DELL MARKETING       | GFF-2830-561000-000-0000-0000-000-0000-      | HR RECRUITING                  | 2027 | 3      | 757.00     | 3921989  | 10889493455   | SCHOOL TECHNOLOGY                        | 8/26/2026    |
| 11,972 | DELL MARKETING       | GFF-2830-561000-000-0000-0000-000-0000-      | HR RECRUITING                  | 2027 | 3      | 189.25     | 3922192  | 10889493439   | ADOBE PRO RENEWAL                        | 8/26/2026    |
| 3,488  | CDW, LLC             | GFF-2840-543000-000-0000-0000-000-0000-      | IT MAINTENANCE SERVICES        | 2027 | 3      | 337,755.60 | 3922336  | AK7NU7A       | MICROSOFT 365 RENEWAL I.T.               | 8/26/2026    |
| 42,283 | DELTA FENCE SPECIALI | PWF-4600-545000-000-0000-0000-000-0000-P0545 | CONSTRUCTION SERVICES          | 2027 | 3      | 5,950.00   | 3921990  | 1085520       | P0545 SHS BUS PARKING FENCE              | 8/26/2026    |
| 38,040 | LIGHTWAY RESOURCES,  | SCF-1210-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 3      | 250.00     | 3922055  | 804           | PRH-029 ADDITIONAL CLASSRM CAMERA WIRING | 8/26/2026    |
| 15,270 | STEVE WEISS MUS      | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 3      | 427.95     | 44621    | INV 1473721.1 |                                          | 8/26/2026    |
| 20,777 | PAPER DIRECT         | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 3      | 211.86     | 44583    | 4731924       |                                          | 8/26/2026    |
| 14,802 | PERFORMANCE HEALTH S | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES   | 2027 | 3      | 480.00     | 52719    | IN100430519   | V-14802 806/594155                       | 8/26/2026    |
| 14,802 | PERFORMANCE HEALTH S | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES   | 2027 | 3      | 85.95      | 52720    | IN100432554   | V-14802 814/594155                       | 8/26/2026    |
| 17,518 | RONALD HEUMANN & ASS | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                   | 2027 | 3      | 2,020.50   | 44554    | 15655         |                                          | 8/26/2026    |
| 1,772  | LARRY'S HARDWAR      | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS     | 2027 | 3      | 19.37      | 3922634  | 225787        | FHS TRUCK STOCK REPAIRS FOR WARMER       | 8/26/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247106-000-0000-0000-000-0000-      | HUMANA DENTAL LOW OPTION       | 2027 | 2      | 14,426.44  | 5525     | 1084887       | AUG'26 MONTHLY PAYROLL DEDUCTIONS        | 8/27/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247107-000-0000-0000-000-0000-      | HUMANA DENTAL HIGH OPTION      | 2027 | 2      | 103,776.59 | 5525     | 1084886       | AUG'26 MONTHLY PAYROLL DEDUCTIONS        | 8/27/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247110-000-0000-0000-000-0000-      | HUMANA VISION                  | 2027 | 2      | 28,140.60  | 5525     | 1084885       | AUG'26 MONTHLY PAYROLL DEDUCTIONS        | 8/27/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247116-000-0000-0000-000-0000-      | ALLSTATE CANCER INS PRE        | 2027 | 2      | 4,238.32   | 5525     | 1084896       | AUG'26 MONTHLY PAYROLL DEDUCTIONS        | 8/27/2026    |
| 15,277 | STFT DENTAL PLAN     | APP-0000-247118-000-0000-0000-000-0000-      | STFT DENTAL PLAN               | 2027 | 2      | 60,246.72  | 5526     | 1084939       | AUG'26 MONTHLY PAYROLL DEDUCTS - DENTAL  | 8/27/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247119-000-0000-0000-000-0000-      | AMERICAN UNITED LIFE 457 ANNUI | 2027 | 2      | 50,087.26  | 5525     | 1084867       | AUG'26 MONTHLY PAYROLL DEDUCTIONS        | 8/27/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247120-000-0000-0000-000-0000-      | AMERICAN UNITED LIFE 403B ANNU | 2027 | 2      | 9,217.49   | 5525     | 1084904       | AUG'26 MONTHLY PAYROLL DEDUCTIONS        | 8/27/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247121-000-0000-0000-000-0000-      | ALLSTATE CRITICAL ILLNESS PRE  | 2027 | 2      | 3,884.88   | 5525     | 1084900       | AUG'26 MONTHLY PAYROLL DEDUCTIONS        | 8/27/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247126-000-0000-0000-000-0000-      | AM FIDELITY ACCID INS PRE      | 2027 | 2      | 5,404.20   | 5525     | 1084898       | AUG'26 MONTHLY PAYROLL DEDUCTIONS        | 8/27/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247127-000-0000-0000-000-0000-      | PRFRD SS ALTRENAIVE PLAN       | 2027 | 2      | 17,672.34  | 5525     | 1084922       | AUG'26 MONTHLY PAYROLL DEDUCTIONS        | 8/27/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247130-000-0000-0000-000-0000-      | INVESCO INVESTMENT SERVICES    | 2027 | 2      | 250.00     | 5525     | 1084906       | AUG'26 MONTHLY PAYROLL DEDUCTIONS        | 8/27/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247135-000-0000-0000-000-0000-      | RELIASTAR ING ANNUITY          | 2027 | 2      | 1,745.00   | 5525     | 1084905       | AUG'26 MONTHLY PAYROLL DEDUCTIONS        | 8/27/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247139-000-0000-0000-000-0000-      | FIDELITY INVESTMENTS ANN       | 2027 | 2      | 50.00      | 5525     | 1084901       | AUG'26 MONTHLY PAYROLL DEDUCTIONS        | 8/27/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247140-000-0000-0000-000-0000-      | GREAT AMERICAN RESERVE INS     | 2027 | 2      | 24,549.12  | 5525     | 1084884       | AUG'26 MONTHLY PAYROLL DEDUCTIONS        | 8/27/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247144-000-0000-0000-000-0000-      | HORACE MANN                    | 2027 | 2      | 1,077.50   | 5525     | 1084913       | AUG'26 MONTHLY PAYROLL DEDUCTIONS        | 8/27/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247145-000-0000-0000-000-0000-      | COLUMBIA MANAGEMENT ANNUITY    | 2027 | 2      | 150.00     | 5525     | 1084911       | AUG'26 MONTHLY PAYROLL DEDUCTIONS        | 8/27/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247153-000-0000-0000-000-0000-      | 1ST FINANCIAL FLEX DC          | 2027 | 2      | 1,082.99   | 5525     | 1084921       | AUG'26 MONTHLY PAYROLL DEDUCTIONS        | 8/27/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247155-000-0000-0000-000-0000-      | LINCOLN INVSTMT PLNG           | 2027 | 2      | 8,210.00   | 5525     | 1084908       | AUG'26 MONTHLY PAYROLL DEDUCTIONS        | 8/27/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247156-000-0000-0000-000-0000-      | 1ST FINANCIAL FLEX MD          | 2027 | 2      | 40,512.39  | 5525     | 1084919       | AUG'26 MONTHLY PAYROLL DEDUCTIONS        | 8/27/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247158-000-0000-0000-000-0000-      | NEW YORK LIFE ANNUITY          | 2027 | 2      | 50.00      | 5525     | 1084903       | AUG'26 MONTHLY PAYROLL DEDUCTIONS        | 8/27/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247167-000-0000-0000-000-0000-      | AMERICAN PUBLIC CANCER PRE     | 2027 | 2      | 52.12      | 5525     | 1084895       | AUG'26 MONTHLY PAYROLL DEDUCTIONS        | 8/27/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247169-000-0000-0000-000-0000-      | MATRIX                         | 2027 | 2      | 250.00     | 5525     | 1084917       | AUG'26 MONTHLY PAYROLL DEDUCTIONS        | 8/27/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247170-000-0000-0000-000-0000-      | WILCO LIFE INSURANCE           | 2027 | 2      | 32.30      | 5525     | 1084890       | AUG'26 MONTHLY PAYROLL DEDUCTIONS        | 8/27/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247171-000-0000-0000-000-0000-      | AMERICAN PUBLIC CANCER POST    | 2027 | 2      | 18.30      | 5525     | 1084894       | AUG'26 MONTHLY PAYROLL DEDUCTIONS        | 8/27/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247172-000-0000-0000-000-0000-      | COLONIAL LIFE INS              | 2027 | 2      | 33.76      | 5525     | 1084892       | AUG'26 MONTHLY PAYROLL DEDUCTIONS        | 8/27/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247173-000-0000-0000-000-0000-      | HORACE MANN LIFE INS           | 2027 | 2      | 25.10      | 5525     | 1084889       | AUG'26 MONTHLY PAYROLL DEDUCTIONS        | 8/27/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247175-000-0000-0000-000-0000-      | NATIONAL TEACHERS ASSOC POST   | 2027 | 2      | 143.66     | 5525     | 1084893       | AUG'26 MONTHLY PAYROLL DEDUCTIONS        | 8/27/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247178-000-0000-0000-000-0000-      | AM FIDELITY ACC INS POST       | 2027 | 2      | 41.35      | 5525     | 1084888       | AUG'26 MONTHLY PAYROLL DEDUCTIONS        | 8/27/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247179-000-0000-0000-000-0000-      | TEXAS LIFE INSURANCE           | 2027 | 2      | 282,120.57 | 5525     | 1084897       | AUG'26 MONTHLY PAYROLL DEDUCTIONS        | 8/27/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247180-000-0000-0000-000-0000-      | AMERICAN FID DISABILITY POST   | 2027 | 2      | 73,569.25  | 5525     | 1084899       | AUG'26 MONTHLY PAYROLL DEDUCTIONS        | 8/27/2026    |
| 15,206 | ST TAMMANY SCH PEFCU | APP-0000-247186-000-0000-0000-000-0000-      | ST TAMM SCHL PERS CRED UN      | 2027 | 2      | 19,534.00  | 5520     | 1084861       | AUG'26 PAYROLL DEDUCT CHANGE LIST        | 8/27/2026    |
| 15,189 | ST TAMMANY FED OF TC | APP-0000-247187-000-0000-0000-000-0000-      | ST TAMM FEDERATION OF TCH      | 2027 | 2      | 90,789.95  | 5521     | 1084862       | AUG'26 MONTHLY PAYROLL DEDUCTS - DUES    | 8/27/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247197-000-0000-0000-000-0000-      | FTJ FUND CHOICE 403B           | 2027 | 2      | 2,666.66   | 5525     | 1084915       | AUG'26 MONTHLY PAYROLL DEDUCTIONS        | 8/27/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                  | YEAR | PERIOD | AMOUNT     | CHECK NO  | INVOICE            | FULL DESC                                     | INVOICE DATE |
|--------|----------------------|----------------------------------------------|-------------------------------|------|--------|------------|-----------|--------------------|-----------------------------------------------|--------------|
| 10,304 | FIRST FINANCIAL      | APP-0000-247199-000-0000-0000-000-0000-      | LIFE INS OF SOUTHWEST         | 2027 | 2      | 9,035.00   | 5525      | 1084909            | AUG'26 MONTHLY PAYROLL DEDUCTIONS             | 8/27/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247201-000-0000-0000-000-0000-      | FTJ FUND CHOICE 457           | 2027 | 2      | 5,915.00   | 5525      | 1084914            | AUG'26 MONTHLY PAYROLL DEDUCTIONS             | 8/27/2026    |
| 32,218 | LOUISIANA PUBLIC EMP | APP-0000-247202-000-0000-0000-000-0000-      | LA PUBLIC DEFER COMP PLAN     | 2027 | 2      | 8,903.66   | 5524      | 1084865            | AUG'26 MONTHLY LA DEFFERED COMP PLAN          | 8/27/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247204-000-0000-0000-000-0000-      | ALLSTATE GROUP CANCER         | 2027 | 2      | 1,191.22   | 5525      | 1084880            | AUG'26 MONTHLY PAYROLL DEDUCTIONS             | 8/27/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247205-000-0000-0000-000-0000-      | AFA STD                       | 2027 | 2      | 155,597.24 | 5525      | 1084877            | AUG'26 MONTHLY PAYROLL DEDUCTIONS             | 8/27/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247206-000-0000-0000-000-0000-      | NATIONAL LIFE GROUP 457B      | 2027 | 2      | 50.00      | 5525      | 1084902            | AUG'26 MONTHLY PAYROLL DEDUCTIONS             | 8/27/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247208-000-0000-0000-000-0000-      | FIDELITY LIFE 8148            | 2027 | 2      | 4,612.62   | 5525      | 1084882            | AUG'26 MONTHLY PAYROLL DEDUCTIONS             | 8/27/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247221-000-0000-0000-000-0000-      | GUARDIAN LIFE INSURANCE       | 2027 | 2      | 58,002.24  | 5525      | 1084874            | AUG'26 MONTHLY PAYROLL DEDUCTIONS             | 8/27/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247222-000-0000-0000-000-0000-      | GUARDIAN CRITICAL ILLNESS     | 2027 | 2      | 22,775.78  | 5525      | 1084870            | AUG'26 MONTHLY PAYROLL DEDUCTIONS             | 8/27/2026    |
| 10,146 | DRAKE ENGINEERI      | C39-4300-533400-026-0000-0000-000-0000-C1937 | ARCHITECT/ENGINEERING SVCS    | 2027 | 2      | 849.14     | 3921808   | 003925             | STPSB PROJ# C1937                             | 8/27/2026    |
| 41,322 | SCHOOL SPECIALTY     | GFF-1100-561000-035-0000-0000-0002-0000-     | INST BUDGET MATERIALS         | 2027 | 2      | 279.28     | 112023249 | 308104947824       | SWE-SUPPLIES                                  | 8/27/2026    |
| 13,831 | MID-POINT FEED       | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 2      | 218.44     | 3921862   | 2608-235410        | STPSB - LAKE HARBOR HI - HRS PNL WIRE         | 8/27/2026    |
| 45,125 | CREEKSIDE CHANGE FUN | SFA-0000-594000-000-0000-0000-000-0000-      | SFA CHANGE FUND EXPENSE       | 2027 | 2      | 250.00     | 25822     | 1084657            | CHANGE FUND - CONCESSIONS - GVB JAMBOREE NJHS | 8/27/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594010-000-0000-0000-000-0000-      | SFA SUPPLEMENTAL TRSFR OUT    | 2027 | 2      | 221.44     | 50587     | 1084821            | BUS FOR 8/26 FOOTBALL GAME TO COVINGTON HIGH  | 8/27/2026    |
| 43,427 | CAPITAL ONE          | SFA-0000-594070-000-0000-0000-000-0000-      | SFA CONCESSIONS EXPENSE       | 2027 | 2      | 348.41     | 8266146   | 1084841            | CAPITAL ONE CC STATEMENT                      | 8/27/2026    |
| 1,075  | J. W. PEPPER & SON   | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES               | 2027 | 2      | 448.74     | 103005    | 1084826            | LEARNING COMMUNITY CONCERT MUSIC              | 8/27/2026    |
| 1,905  | BSN SPORTS, LLC      | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES               | 2027 | 2      | 190.14     | 53016     | 935057287          |                                               | 8/27/2026    |
| 9,749  | FITZSIMONS RAD       | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES               | 2027 | 2      | 405.00     | 103008    | 1084831            | CAMPUS COMMUNICATION                          | 8/27/2026    |
| 15,876 | WERCO BUILDING       | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES               | 2027 | 2      | 353.00     | 53020     | 73884              |                                               | 8/27/2026    |
| 16,320 | ROCK-IT PRODUCTIONS  | SFA-0000-594090-000-0000-0000-0000-0000-     | SFA DUES & FEES               | 2027 | 2      | 300.00     | 103009    | 1084833            | PROM MUSIC                                    | 8/27/2026    |
| 17,474 | LOUISIANA MUSIC EDUC | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES               | 2027 | 2      | 150.00     | 53017     | ALL STATE          |                                               | 8/27/2026    |
| 17,474 | LOUISIANA MUSIC EDUC | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES               | 2027 | 2      | 390.00     | 44536     | 1084756            |                                               | 8/27/2026    |
| 17,474 | LOUISIANA MUSIC EDUC | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES               | 2027 | 2      | 105.00     | 103004    | 1084824            | AUDITION FEE                                  | 8/27/2026    |
| 17,474 | LOUISIANA MUSIC EDUC | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES               | 2027 | 2      | 390.00     | 103002    | 1084825            | REGISTRATION                                  | 8/27/2026    |
| 17,869 | LAKESHORE HIGH SCHOO | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES               | 2027 | 2      | 250.00     | 44534     | 1084750            |                                               | 8/27/2026    |
| 18,518 | AMERICAN ALL-STAR LL | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES               | 2027 | 2      | 1,106.00   | 20788     | 1084847            | DANCE TEAM STATE COMPETITION FEES             | 8/27/2026    |
| 18,753 | EDUCATIONAL THEATRE  | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES               | 2027 | 2      | 145.00     | 103007    | 1084828            | CLUB RENEWAL                                  | 8/27/2026    |
| 20,375 | DONUT STOP OF FOLSOM | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES               | 2027 | 2      | 46.24      | 500587    | 1084839            | DONUTS FOR FCA CLUB MEETING                   | 8/27/2026    |
| 21,473 | FIRST BAPTIST CHURCH | SFA-0000-594090-000-0000-0000-0000-0000-     | SFA DUES & FEES               | 2027 | 2      | 750.00     | 44531     | RING CEREMONY 2025 |                                               | 8/27/2026    |
| 39,984 | KENNEDY, MATTHEW D.  | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES               | 2027 | 2      | 500.00     | 103006    | 1084827            | LIVESTOCK SHOWTEAM                            | 8/27/2026    |
| 47,683 | RYONET CORPORATION   | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES               | 2027 | 2      | 59.95      | 53018     | IN1362685          |                                               | 8/27/2026    |
| 23,798 | PIZZA HUT OF AMERICA | SFA-0000-594121-000-0000-0000-000-0000-      | SFA FUNDRAISING EXPENSE       | 2027 | 2      | 455.00     | 25823     | 1084835            | BINGO NIGHT - PIZZA                           | 8/27/2026    |
| 33,360 | NORTHSHORE SIGN SHOP | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES  | 2027 | 2      | 300.00     | 42062     | 2026082001         | 2 4X10 BANNERS                                | 8/27/2026    |
| 43,427 | CAPITAL ONE          | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES  | 2027 | 2      | 268.75     | 8266146   | 1084841            | CAPITAL ONE CC STATEMENT                      | 8/27/2026    |
| 43,427 | CAPITAL ONE          | SFA-0000-594230-000-0000-0000-000-0000-      | SFA MEALS                     | 2027 | 2      | 223.29     | 8266146   | 1084841            | CAPITAL ONE CC STATEMENT                      | 8/27/2026    |
| 6,643  | POWELL, DARREN       | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                 | 2027 | 2      | 160.00     | 55901     | 1084830            | FB SECURITY JAMBOREE 08.28.26                 | 8/27/2026    |
| 17,490 | BARON, WALTER J      | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                 | 2027 | 2      | 135.00     | 25826     | 1084843            | OFFICIAL GVB JAMBOREE                         | 8/27/2026    |
| 25,236 | LEWIS, JAMES         | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                 | 2027 | 2      | 90.00      | 25667     | 1084740            | 8/27 VOLLEYBALL OFFICIAL                      | 8/27/2026    |
| 25,460 | RIVERO, EMERY G. JR. | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                 | 2027 | 2      | 95.00      | 103003    | 1084823            | OFFICIAL                                      | 8/27/2026    |
| 31,207 | BENJAMIN, LANCE W.   | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                 | 2027 | 2      | 160.00     | 55902     | 1084834            | FB SECURITY JAMBOREE 08.28.26                 | 8/27/2026    |
| 32,171 | DUMAS, JAMES         | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                 | 2027 | 2      | 95.00      | 103000    | 1084820            | OFFICIAL                                      | 8/27/2026    |
| 38,123 | BENASCO, THOMAS      | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                 | 2027 | 2      | 160.00     | 200408    | 1084829            | SECURITY-FOOTBALL-CLEARWOOD                   | 8/27/2026    |
| 42,856 | LAFRANCE, LAWRENCE   | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                 | 2027 | 2      | 160.00     | 55903     | 1084837            | FB SECURITY JAMBOREE 08.28.26                 | 8/27/2026    |
| 46,169 | ARBITERSPORTS, LLC   | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                 | 2027 | 2      | 5,000.00   | 82726     | 1084667            | ARBITER PAY                                   | 8/27/2026    |
| 46,316 | BADON, COURTNEY      | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                 | 2027 | 2      | 160.00     | 25825     | 1084842            | DETAIL - GVB JAMBOREE                         | 8/27/2026    |
| 46,535 | TATTERSHALL, JOSHUA  | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                 | 2027 | 2      | 160.00     | 200409    | 1084832            | SECURITY-FOOTBALL-CLEARWOOD                   | 8/27/2026    |
| 47,064 | JACKSON, QUIENNA     | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                 | 2027 | 2      | 95.00      | 103001    | 1084822            | OFFICIAL                                      | 8/27/2026    |
| 47,071 | STEPHENS, THOMAS J   | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                 | 2027 | 2      | 95.00      | 102999    | 1084818            | OFFICIAL                                      | 8/27/2026    |
| 47,078 | SLADE, JOSHUA        | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                 | 2027 | 2      | 160.00     | 25668     | 1084745            | 8/27 VBALL SECURITY                           | 8/27/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                   | YEAR | PERIOD | AMOUNT   | CHECK NO | INVOICE            | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|----------------------------------------------|--------------------------------|------|--------|----------|----------|--------------------|----------------------------------------------------|--------------|
| 47,175 | MAJOR, SHELDON A     | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                  | 2027 | 2      | 160.00   | 25824    | 1084840            | DETAIL - GVB JAMBOREE                              | 8/27/2026    |
| 47,175 | MAJOR, SHELDON A     | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                  | 2027 | 2      | 160.00   | 25827    | 1084844            | DETAIL - FAMILY BINGO NIGHT                        | 8/27/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594270-000-0000-0000-000-0000-      | SFA OPERATING TRSFR OUT        | 2027 | 2      | 216.10   | 53014    | FOOTBALL 8/20/26   |                                                    | 8/27/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594270-000-0000-0000-000-0000-      | SFA OPERATING TRSFR OUT        | 2027 | 2      | 94.30    | 53015    | OPEN HOUSE 8/25/26 |                                                    | 8/27/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594270-000-0000-0000-000-0000-      | SFA OPERATING TRSFR OUT        | 2027 | 2      | 33.05    | 500586   | 1084838            | PAY CUSTODIAN FOR COMING OUT FOR FIRE/BURGULAR ALR | 8/27/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594270-000-0000-0000-000-0000-      | SFA OPERATING TRSFR OUT        | 2027 | 2      | 806.96   | 20789    | 1084848            | FRIEDA OVERTIME                                    | 8/27/2026    |
| 35,393 | CANNON, ANGELA       | SFA-0000-594284-000-0000-0000-000-0000-      | SFA CONTRACTED SERVICES        | 2027 | 2      | 825.00   | 52706    | 1084762            | coaching salary                                    | 8/27/2026    |
| 38,193 | KENNEDY, JAMES W     | SFA-0000-594284-000-0000-0000-000-0000-      | SFA CONTRACTED SERVICES        | 2027 | 2      | 4,250.00 | 44533    | 0003               |                                                    | 8/27/2026    |
| 46,961 | TAYLOR, ALYSE        | SFA-0000-594284-000-0000-0000-000-0000-      | SFA CONTRACTED SERVICES        | 2027 | 2      | 2,000.00 | 44544    | 1084814            |                                                    | 8/27/2026    |
| 46,962 | WALKER, LUKE         | SFA-0000-594284-000-0000-0000-000-0000-      | SFA CONTRACTED SERVICES        | 2027 | 2      | 1,290.00 | 44546    | 0004               |                                                    | 8/27/2026    |
| 9,918  | C & M MUSIC CEN      | SFA-0000-594290-000-0000-0000-000-0000-      | SFA REPAIRS & MAINTENANCE      | 2027 | 2      | 34.99    | 44530    | 213300             |                                                    | 8/27/2026    |
| 42,494 | FRIDGE, MARK         | SFA-0000-594290-000-0000-0000-000-0000-      | SFA REPAIRS & MAINTENANCE      | 2027 | 2      | 855.00   | 44537    | 1084765            |                                                    | 8/27/2026    |
| 43,427 | CAPITAL ONE          | SFA-0000-594290-000-0000-0000-000-0000-      | SFA REPAIRS & MAINTENANCE      | 2027 | 2      | 181.25   | 8266146  | 1084841            | CAPITAL ONE CC STATEMENT                           | 8/27/2026    |
| 25,510 | T-SHIRT POBOY LLC    | SFA-0000-594395-000-0000-0000-000-0000-      | SFA T-SHIRTS                   | 2027 | 2      | 600.00   | 53019    | 2022               |                                                    | 8/27/2026    |
| 45,729 | MEKHEMAR, FRIEDA R.  | SFA-0000-594430-000-0000-0000-000-0000-      | SFA TRAVEL                     | 2027 | 2      | 35.96    | 20790    | 1084849            | FRIEDA MILEAGE                                     | 8/27/2026    |
| 17,637 | SMITH'S SPORTING GOO | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                   | 2027 | 2      | 1,816.50 | 826075   | 1084709            | PE SHIRTS AND SHORS                                | 8/27/2026    |
| 29,418 | GEAUX PREAUX PRINTIN | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                   | 2027 | 2      | 252.00   | 52699    | 82726              | V-29418 805/594440                                 | 8/27/2026    |
| 33,640 | AMERICAN READING COM | GFF-1118-564200-000-0000-0000-000-0000-      | TEXTBOOKS                      | 2027 | 3      | 449.40   | 3922309  | 0000238028         | TEXTBOOKS-NO DIGITAL BONNE ECOLE                   | 8/27/2026    |
| 33,640 | AMERICAN READING COM | GFF-1118-564200-000-0000-0000-000-0000-      | TEXTBOOKS                      | 2027 | 3      | 1,205.95 | 3922309  | 0000238029         | TEXTBOOKS-NO DIGITAL LEE RD                        | 8/27/2026    |
| 8,732  | EDVOTEK              | 300-1510-561000-013-0192-0011-000-0000-30827 | MATERIAL AND SUPPLIES          | 2027 | 3      | 168.00   | 3922204  | 298178             | TITLE 1-SCI LAB MICROPIPET TIPS CHS                | 8/27/2026    |
| 3,668  | CRISIS PREVENTION IN | 500-1210-553000-087-0000-0023-000-0000-52827 | TELEPHONE                      | 2027 | 3      | 4,953.00 | 3922348  | NAIN-255957        | NCI MATERIALS & ONLINE COURSE-NO STUDENT DATA      | 8/27/2026    |
| 3,668  | CRISIS PREVENTION IN | 500-1210-561000-087-0000-0023-000-0000-52827 | MATERIAL AND SUPPLIES          | 2027 | 3      | 9,294.00 | 3922348  | NAIN-255957        | NCI MATERIALS & ONLINE COURSE-NO STUDENT DATA      | 8/27/2026    |
| 3,923  | HON COMPANY          | BPO-4600-545000-007-0000-0000-000-0000-C1984 | CONSTRUCTION SERVICES          | 2027 | 3      | 6,848.85 | 3922400  | 2795889            | 1984 BROCK OFFICE FURNITURE                        | 8/27/2026    |
| 17,271 | DUPLANTIS DESIGN GRO | C39-4300-533400-019-0000-0000-000-0000-C1927 | ARCHITECT/ENGINEERING SVCS     | 2027 | 3      | 408.96   | 3922198  | 2521600726         | STPSB PROJ# C1927 FJR SEWER SYSTEM                 | 8/27/2026    |
| 9,409  | FEDERAL EXPRESS      | C39-4600-545000-029-0000-0000-000-0000-C1954 | CONSTRUCTION SERVICES          | 2027 | 3      | 131.11   | 3922009  | 9-438-51502        | STPSB PROJ C1954 CULLIE CATOE                      | 8/27/2026    |
| 3,432  | GRAINGER             | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 3      | 475.01   | 3922213  | 9060651677         | SUPPLIES                                           | 8/27/2026    |
| 10,289 | CEV MULTIMEDIA, LLC  | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 3      | 8,071.50 | 3922337  | INV-21906          | SUPPLIES HARRISON CIR                              | 8/27/2026    |
| 24,273 | MANDEVILLE HARDWARE  | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 3      | 329.99   | 3922441  | 199018/1           | SUPPLIES                                           | 8/27/2026    |
| 33,541 | PUGH, ALYSSA         | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL        | 2027 | 3      | 107.27   | 3922675  | AUG'26 TRAVEL      | AUG'26 TRAVEL                                      | 8/27/2026    |
| 42,303 | CALABRESI, LAURA E.  | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL        | 2027 | 3      | 34.50    | 3922546  | AUG'26 TRAVEL      | AUG'26 TRAVEL                                      | 8/27/2026    |
| 16,089 | O'KEEFE FEED & SEED  | GFF-1300-561000-006-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 3      | 788.49   | 3922075  | 1663410            | CTE AG ANIMAL FEED                                 | 8/27/2026    |
| 3,897  | WEST MUSIC COMPANY   | GFF-1100-561000-012-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 27.70    | 3922728  | SI2671365          | MUSIC ORDER-NEW ORLEANS JAZZ & HERITAGE GRANT      | 8/27/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-013-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 873.74   | 3922077  | 6139743-0          | CHS-PAWPRINTS ORDER                                | 8/27/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-026-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 331.53   | 3922254  | 6139745-0          | MHS-TAPE, RUBBERBANDS, HIGHLIGHTERS, ETC.          | 8/27/2026    |
| 3,488  | CDW, LLC             | GFF-1100-561000-028-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 377.15   | 3922336  | AK7UU4N            | SCHOOL TECHNOLOGY WOODLAKE                         | 8/27/2026    |
| 14,168 | OFFICE MARKET        | GFF-1410-561000-021-0000-0000-000-0000-      | BAND MATERIAL AND SUPPLIES     | 2027 | 3      | 64.75    | 3922254  | 6139744-0          | LRJH-INSTRUCTIONAL SUPPLIES - MUSIC BINDERS        | 8/27/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-037-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 302.64   | 3922077  | 6139746-0          | SIH-SMD10330 Smead 1/3 Tab Cut Letter Recycled     | 8/27/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-037-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 414.20   | 3922077  | 6139747-0          | SIH-GBC1122897 GBC ID Badge Clip - Polypropylen    | 8/27/2026    |
| 3,488  | CDW, LLC             | GFF-1100-561000-047-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 293.76   | 3922336  | AK7VM5C            | SCHOOL TECHNOLOGY-PRINTHEAD HONEY ISLAND           | 8/27/2026    |
| 37,287 | CORE FEED, LLC       | GFF-1300-561000-046-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 3      | 1,910.00 | 3921982  | 1064008            | AGRISCIENCE PLANTING SUPPLIES FHS                  | 8/27/2026    |
| 3,488  | CDW, LLC             | GFF-1100-561000-054-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 27.88    | 3922336  | AK7VB8Z            | SCHOOL TECH/ PRINTER PART LAKE HARBOR              | 8/27/2026    |
| 46,281 | CORE KNOWLEDGE FOUND | GFF-1118-564200-000-0000-0000-000-0000-      | TEXTBOOKS                      | 2027 | 3      | 68.95    | 3922345  | STTA01-INV105664   | TEXTBOOKS-NO DIGITAL LITTLE PEARL                  | 8/27/2026    |
| 14,168 | OFFICE MARKET        | GFF-1135-561000-021-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 3      | 107.40   | 3922254  | 6139744-0          | LRJH-INSTRUCTIONAL SUPPLIES - MUSIC BINDERS        | 8/27/2026    |
| 14,168 | OFFICE MARKET        | GFF-1135-561000-037-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 3      | 133.24   | 3922077  | 6139746-0          | SIH-SMD10330 Smead 1/3 Tab Cut Letter Recycled     | 8/27/2026    |
| 14,168 | OFFICE MARKET        | GFF-1420-561000-037-0000-0000-000-0000-      | ATHLETIC MATERIAL AND SUPPLIES | 2027 | 3      | 34.63    | 3922077  | 6139746-0          | SIH-SMD10330 Smead 1/3 Tab Cut Letter Recycled     | 8/27/2026    |
| 1,772  | LARRY'S HARDWAR      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 75.00    | 3922424  | 225514             | COV MAINT - A27 BATTERIES                          | 8/27/2026    |
| 2,010  | MIKE'S HARDWARE      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 16.29    | 3922450  | 406141/1           | SHS- DYLAN- SUPPLIES DRIAN LINE OPENER QT          | 8/27/2026    |
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 245.82   | 3922116  | 21424014-00        | EMERG/UNITED REF SLID HIGH 500 WING                | 8/27/2026    |
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 1,081.00 | 3922116  | 21175184-00        | WATER PURIFER/ SHOP                                | 8/27/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                 | ACCOUNT DESC                    | YEAR | PERIOD | AMOUNT   | CHECK NO | INVOICE        | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|-----------------------------------------|---------------------------------|------|--------|----------|----------|----------------|----------------------------------------------------|--------------|
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 21.95    | 3922288  | 21418741-00    | TRUCK#759                                          | 8/27/2026    |
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 164.51   | 3922506  | 20801482-00    | RIVERSIDE-PARTS FOR REPAIR                         | 8/27/2026    |
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 92.33    | 3922506  | 21419469-00    | TRUCK#580                                          | 8/27/2026    |
| 3,432  | GRAINGER             | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 640.62   | 3922384  | 9059402785     | SPEED BUMP / MAINT EAST                            | 8/27/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 300.00   | 3922150  | S3396442.001   | EMERG/AC SUPPLY COMP SLID HIGH                     | 8/27/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 76.58    | 3922150  | S339329.001    | REPLACEMENT FILTER FOR A/C                         | 8/27/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 31.24    | 3922150  | S3399472.001   | CAROLYN PARK GAS FOR A/C REPAIR                    | 8/27/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 14.25    | 3922303  | S3399110.001   | BROCK PART TO FIX CONDENSOR DRAIN                  | 8/27/2026    |
| 9,849  | CCS INDUSTRIAL       | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 1,702.40 | 3922335  | 18285          | CLEAN BURNERS; CHCK WATER HEATERS MADISON JR       | 8/27/2026    |
| 10,718 | A-1 GLASS SERVI      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 785.01   | 3922301  | R9203          | ABITA ELM. GLASS REPALCEMENTS                      | 8/27/2026    |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 98.98    | 3922209  | 9445099        | FJHS FITTING AND PIPE FOR CONDENSATE LINE          | 8/27/2026    |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 199.29   | 3922074  | S5103655.001   | LTRN DVCL-TRUCK# 228 STOCK                         | 8/27/2026    |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 407.44   | 3922251  | S5104939.001   | EMERG / NHS / ELECTRICAL                           | 8/27/2026    |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 49.59    | 3922658  | S5105881.001   | CPM-BRYAN-POWER TO AC UNIT 100 WING                | 8/27/2026    |
| 15,273 | STEVE'S ACE HAR      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 45.94    | 3922100  | 49915          | LAKE HARBOR BITS / FRAME                           | 8/27/2026    |
| 15,273 | STEVE'S ACE HAR      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 26.98    | 3922279  | 49916          | CES-EQUIPMENT OUT OF SERVER                        | 8/27/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 105.47   | 3922461  | 087233/1       | CPM-RALPH-PARTS SUPPLIES FOR FAUCETS IN CAFE       | 8/27/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 80.96    | 3922461  | 087234/1       | TRUCK# 222-RALPH-DRILL BITS FOR FAUCET REPAIR      | 8/27/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 42.97    | 3922461  | 087235/1       | BWE-JAROD-PARTS FOR TOILET & FAUCET                | 8/27/2026    |
| 38,089 | DOUG ASHY BLDG MAT   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 32.34    | 3921997  | 1288496        | TRUCK 657 SHEET METAL TOOL                         | 8/27/2026    |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 1,175.82 | 3922027  | S181367426.001 | FOLSOM JR HIGH WATER HEATER REPLACEMENT            | 8/27/2026    |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 205.80   | 3922391  | S181426997.001 | TRUCK#222                                          | 8/27/2026    |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 241.23   | 3922391  | S181427065.001 | ABNEY-SUPPLIES                                     | 8/27/2026    |
| 11,789 | CITY OF COVINGTON    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                    | 2027 | 3      | 49.95    | 3921978  | 1671087        | ACCT # 0300040851 / 708 - IT DEPT                  | 8/27/2026    |
| 11,789 | CITY OF COVINGTON    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                    | 2027 | 3      | 347.53   | 3921978  | 1669717        | ACCT # 1800357300 / 642 - CNTRL OFFC               | 8/27/2026    |
| 11,789 | CITY OF COVINGTON    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                    | 2027 | 3      | 540.47   | 3921978  | 1668100        | ACCT # 0200033700 / 629 - COVNGT ELEM              | 8/27/2026    |
| 11,789 | CITY OF COVINGTON    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                    | 2027 | 3      | 194.70   | 3921978  | 1668101        | ACCT # 0200033701 / 629 COVNGTN ELEM               | 8/27/2026    |
| 11,789 | CITY OF COVINGTON    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                    | 2027 | 3      | 1,971.47 | 3921978  | 1668143        | ACCT # 0500094800 / 635 CVGNTN HS                  | 8/27/2026    |
| 11,789 | CITY OF COVINGTON    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                    | 2027 | 3      | 64.58    | 3921978  | 1668145        | ACCT # 0500094803 / 635 CVNGTN HS SPRNKL           | 8/27/2026    |
| 11,789 | CITY OF COVINGTON    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                    | 2027 | 3      | 161.01   | 3921978  | 1668146        | ACCT # 0500094805 / 635 CVNGTN HS                  | 8/27/2026    |
| 11,789 | CITY OF COVINGTON    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                    | 2027 | 3      | 153.34   | 3921978  | 1668105        | ACCT # 0200071460 / 3293 ED CTR                    | 8/27/2026    |
| 11,789 | CITY OF COVINGTON    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                    | 2027 | 3      | 49.95    | 3921978  | 1672331        | ACCT # 0800148150 / 3258 PTHWYS SPCL ED            | 8/27/2026    |
| 11,789 | CITY OF COVINGTON    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                    | 2027 | 3      | 217.92   | 3921978  | 1672330        | ACCT # 0800148100 / 641 HARRISON CRRCLM            | 8/27/2026    |
| 11,789 | CITY OF COVINGTON    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                    | 2027 | 3      | 49.95    | 3921978  | 1672332        | ACCT # 0800148151 / 636 CHS PRACTICE FIELD         | 8/27/2026    |
| 11,789 | CITY OF COVINGTON    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                    | 2027 | 3      | 218.08   | 3921978  | 1668313        | ACCT # 1000196600 / 2275 LYONS ELEM                | 8/27/2026    |
| 11,789 | CITY OF COVINGTON    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                    | 2027 | 3      | 235.08   | 3921978  | 1668048        | ACCT # 0100001615 / 2275 LYONS ELEM                | 8/27/2026    |
| 11,789 | CITY OF COVINGTON    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                    | 2027 | 3      | 153.34   | 3921978  | 1668103        | ACCT # 0200037500 / 3702 W.PTCHR JRH               | 8/27/2026    |
| 11,789 | CITY OF COVINGTON    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                    | 2027 | 3      | 64.58    | 3921978  | 1668104        | ACCT # 0200037501 / 3702 W.PTCHR JRH SPRNKL        | 8/27/2026    |
| 11,789 | CITY OF COVINGTON    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                    | 2027 | 3      | 153.34   | 3921978  | 1671091        | ACCT # 0300041500 / 3701 W.PTCHR JRH - GYM         | 8/27/2026    |
| 11,789 | CITY OF COVINGTON    | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                    | 2027 | 3      | 2,040.68 | 3921978  | 1668149        | ACCT # 0700122251 / 2843 - PINEVIEW MID            | 8/27/2026    |
| 11,927 | DAVIS PRODUCTS       | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 642.31   | 3922190  | 472866         | ABNEY ELEM REPLACE BAT REAR WHEELS AUTO SCRUB      | 8/27/2026    |
| 11,927 | DAVIS PRODUCTS       | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 489.94   | 3922190  | 472869         | REPLACE BAT AUTO SCRUB ABNEY ELEM                  | 8/27/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 77.50    | 3922237  | 199024/1       | PES- DALE R.- REPAIRS TO TROY BUILT PRESSURE WASHR | 8/27/2026    |
| 46,325 | SUPERIOR TIRE COVING | GFF-2650-543000-000-0000-0000-000-0000- | MAINT VEHICLE REPAIR MAINT      | 2027 | 3      | 117.45   | 3922281  | INV038512      | LAWN TIRE REPLACEMENT                              | 8/27/2026    |
| 46,221 | KENWORTH OF SOUTH LO | GFF-2721-543000-000-0000-0000-000-0000- | REG ED BUS REPAIRS STPSB BUS    | 2027 | 3      | 97.13    | 3922231  | 220913718      | BUS# 704 ONSITE TECH REPAIRS                       | 8/27/2026    |
| 46,643 | MANSFIELD ENERGY COR | GFF-2721-543000-000-0000-0000-000-0000- | REG ED BUS REPAIRS STPSB BUS    | 2027 | 3      | 258.00   | 3922238  | 28323606       | DEF BULK                                           | 8/27/2026    |
| 46,643 | MANSFIELD ENERGY COR | GFF-2721-543000-000-0000-0000-000-0000- | REG ED BUS REPAIRS STPSB BUS    | 2027 | 3      | 346.58   | 3922238  | 28323839       | DEF BULK                                           | 8/27/2026    |
| 13,168 | KENT-MITCHELL B      | GFF-2731-543000-000-0000-0000-000-0000- | SWE BUS REPAIRS STPSB BUS       | 2027 | 3      | 155.39   | 3922415  | C119077        | POLYCARBONATE ROD ASSY                             | 8/27/2026    |
| 21,993 | SOUTHERN TIRE MART,  | GFF-2731-543000-000-0000-0000-000-0000- | SWE BUS REPAIRS STPSB BUS       | 2027 | 3      | 172.00   | 3922491  | 3040059787     | BUS#587                                            | 8/27/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                   | YEAR | PERIOD | AMOUNT   | CHECK NO  | INVOICE          | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|----------------------------------------------|--------------------------------|------|--------|----------|-----------|------------------|----------------------------------------------------|--------------|
| 46,643 | MANSFIELD ENERGY COR | GFF-2731-543000-000-0000-0000-000-0000-      | SWE BUS REPAIRS STPSB BUS      | 2027 | 3      | 258.00   | 3922238   | 28323606         | DEF BULK                                           | 8/27/2026    |
| 46,643 | MANSFIELD ENERGY COR | GFF-2731-543000-000-0000-0000-000-0000-      | SWE BUS REPAIRS STPSB BUS      | 2027 | 3      | 346.58   | 3922238   | 28323839         | DEF BULK                                           | 8/27/2026    |
| 21,880 | EXPO SIGNS, LLC      | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES   | 2027 | 3      | 3,432.00 | 52713     | 3456             | gym upgrade                                        | 8/27/2026    |
| 46,328 | CHIASSON, RANDY      | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES   | 2027 | 3      | 2,500.00 | 52769     | 57               |                                                    | 8/27/2026    |
| 41,121 | PARTS TOWN, LLC      | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS     | 2027 | 3      | 214.43   | 3922872   | 2110187858       | ABITA MIDDLE NEW HOSE KIT FOR TILT SKILLET         | 8/27/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594010-000-0000-0000-000-0000-      | SFA SUPPLEMENTAL TRSFR OUT     | 2027 | 2      | 59.99    | 20168     | 1084858          | CHROMEBOOK REPAIR FEE                              | 8/28/2026    |
| 18,615 | GADD CORPORATION     | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 2      | 75.00    | 50484     | 1084856          | CC OPENER ENTRY FEE - 08/28/26                     | 8/28/2026    |
| 18,615 | GADD CORPORATION     | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 2      | 75.00    | 20791     | 1084891          | CROSS COUNTRY MEET                                 | 8/28/2026    |
| 9,729  | SPEEDWAY PRINTING IN | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES   | 2027 | 2      | 214.01   | 10283     | 1084879          | PES - BANNER                                       | 8/28/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES   | 2027 | 2      | 351.36   | 50387     | 1084871          | COVER COST OF MRS. PICHONS GRANT PURCHASE          | 8/28/2026    |
| 32,229 | PITTMAN, CHRISTOPHER | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                  | 2027 | 2      | 200.00   | 44549     | SECURITY 8.28.26 |                                                    | 8/28/2026    |
| 46,415 | FRANKLIN, BRADLEY    | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                  | 2027 | 2      | 200.00   | 44547     | SECURITY 8.28.26 |                                                    | 8/28/2026    |
| 47,023 | LAMBERT, RANDY M     | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                  | 2027 | 2      | 250.00   | 44548     | SECURITY 8.28.26 |                                                    | 8/28/2026    |
| 34,353 | CAMELLIA CITY DEAUX- | SFA-0000-594279-000-0000-0000-000-0000-      | SFA PBIS INCENTIVES            | 2027 | 2      | 223.00   | 60234     | 1084863          | LIM STUDENT OF MONTH INCENTIVE                     | 8/28/2026    |
| 24,738 | FOLSE, MICHELLE      | SFA-0000-594430-000-0000-0000-000-0000-      | SFA TRAVEL                     | 2027 | 2      | 43.50    | 93        | 1084854          | Expense Report for Mileage                         | 8/28/2026    |
| 18,070 | BARBERITO PHOTOGRAPH | SFA-0000-594470-000-0000-0000-000-0000-      | SFA YEARBOOK EXPENSES          | 2027 | 2      | 797.86   | 10282     | 1084878          | PES - YEARBOOKS                                    | 8/28/2026    |
| 3,488  | CDW, LLC             | 300-1510-561000-047-0192-0011-000-0000-30827 | MATERIAL AND SUPPLIES          | 2027 | 3      | 19.14    | 3922336   | AK77V9X          | SCHOOL TECH-PHOTO PAPER-T1 HONEY ISLAND            | 8/28/2026    |
| 10,493 | AMAZON.COM           | 300-1510-561000-013-0192-0011-000-0000-30827 | MATERIAL AND SUPPLIES          | 2027 | 3      | 381.12   | 3921956   | 1PYH-64LP-CTFW   | COVNGTN HI - TITLE ONE CAMERA TRIPODS              | 8/28/2026    |
| 31,827 | KASTNER, LESLIE      | 300-2234-558200-086-0164-0023-000-0000-30827 | TRAVEL                         | 2027 | 3      | 312.77   | 3922830   | AUG'26 TRAVEL    | AUG'26 TRAVEL                                      | 8/28/2026    |
| 42,923 | FRANKLIN COVEY CLIEN | 450-1510-561000-000-0000-0032-000-0000-38827 | MATERIAL AND SUPPLIES          | 2027 | 3      | 1,874.84 | 3922596   | IS10957864       | LIM MATERIALS                                      | 8/28/2026    |
| 12,168 | ECONOMICAL JANI      | 500-1210-561000-087-0000-0011-000-0000-52827 | MATERIAL AND SUPPLIES          | 2027 | 3      | 39.70    | 3922000   | INV 3281246      | GLOVES FOR SWE CLASSROOMS                          | 8/28/2026    |
| 11,037 | B & H PHOTO VIDEO    | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 3      | 818.94   | 3922315   | 247787727        | PRHS SCHOOL TECHNOLOGY                             | 8/28/2026    |
| 41,963 | INDUSTRIAL WELDING   | CDF-1300-561000-034-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 3      | 53.76    | 3922401   | 0040389932       | PYR 54110S - PYRAMEX ZTEK CLEAR LENS CLEAR FRAME S | 8/28/2026    |
| 26,039 | WESCO GAS & WELDING  | CDF-1300-561000-046-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 3      | 553.78   | 3922118   | 2001794032       | ACCT # 18264 - CDF FUNDS                           | 8/28/2026    |
| 11,037 | B & H PHOTO VIDEO    | CDF-1300-561000-110-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 3      | 414.01   | 3922315   | 247785769        | MICS, LIGHTS, SD CARDS LHS                         | 8/28/2026    |
| 15,684 | VERITIV OPERATING CO | GFF-1100-561000-000-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 3,111.77 | 3922908   | 529-81643825     | ACCT # 330781 - CM APPLIED INV 529-81643826        | 8/28/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-002-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 468.52   | 3922254   | 6139749-0        | ABNEY-OFFICE SUPPLY                                | 8/28/2026    |
| 46,041 | AVERY PRODUCTS CORPO | GFF-1100-561000-002-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 136.25   | 3922313   | 1334             | ADMIN PLANNERS ABNEY ELEM                          | 8/28/2026    |
| 41,322 | SCHOOL SPECIALTY     | GFF-1135-561000-000-0000-0000-000-0000-      | MUSIC AND ART MATERIALS        | 2027 | 3      | 997.40   | 112023253 | 308104949076     | LES-MUSIC SUPPLIES                                 | 8/28/2026    |
| 33,934 | FIELDS, AUDRA        | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL        | 2027 | 3      | 40.51    | 3922590   | AUG'26 TRAVEL    | AUG'26 TRAVEL                                      | 8/28/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-011-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 176.85   | 3922254   | 6139750-0        | INK FOR OFFICE AND MULTIPURPOSE ROOM               | 8/28/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-011-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 65.38    | 3922466   | 6139751-0        | CIE-FAX MACKINE TONER                              | 8/28/2026    |
| 11,037 | B & H PHOTO VIDEO    | GFF-1100-561000-021-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 242.99   | 3922315   | 247786939        | LEE RD SCHOOL TECHNOLOGY                           | 8/28/2026    |
| 11,037 | B & H PHOTO VIDEO    | GFF-1100-561000-026-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 29.90    | 3922315   | 247786485        | MHS CABLES                                         | 8/28/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-034-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 130.40   | 3922254   | 6139752-0        | SAL-SCHOOL TECHNOLOGY                              | 8/28/2026    |
| 11,037 | B & H PHOTO VIDEO    | GFF-1100-561000-037-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 363.69   | 3922315   | 247786961        | SIHS SCHOOL TECHNOLOGY                             | 8/28/2026    |
| 15,684 | VERITIV OPERATING CO | GFF-1100-561000-037-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 252.98   | 3922908   | 529-81643825     | ACCT # 330781 - CM APPLIED INV 529-81643826        | 8/28/2026    |
| 41,322 | SCHOOL SPECIALTY     | GFF-1100-561000-037-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 29.36    | 112023253 | 208137601150     | SIH5021949 Classroom Select Contemporary Four L    | 8/28/2026    |
| 41,322 | SCHOOL SPECIALTY     | GFF-1100-561000-038-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 450.18   | 112023253 | 308104949028     | CCE-SUPPLIES                                       | 8/28/2026    |
| 11,972 | DELL MARKETING       | GFF-1100-561000-043-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 3,342.04 | 3922776   | 10889776165      | SCHOOL TECHNOLOGY                                  | 8/28/2026    |
| 41,117 | LIVESTOCKJUDGING.COM | GFF-1300-561000-046-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 3      | 300.00   | 3922056   | 9387             | SCHOOL TECHNOLOGY                                  | 8/28/2026    |
| 2,759  | PEARSON EDUCATI      | GFF-1118-564200-000-0000-0000-000-0000-      | TEXTBOOKS                      | 2027 | 3      | -35.66   | 3922259   | 61897796         | OVERCHARGED ON FREIGHT                             | 8/28/2026    |
| 26,247 | AMPLIFY EDUCATION IN | GFF-1118-564200-000-0000-0000-000-0000-      | TEXTBOOKS                      | 2027 | 3      | 154.00   | 3922310   | INV-511488       | TEXTBOOKS-NO DIGITAL LITTLE PEARL                  | 8/28/2026    |
| 26,247 | AMPLIFY EDUCATION IN | GFF-1118-564200-000-0000-0000-000-0000-      | TEXTBOOKS                      | 2027 | 3      | 3,784.00 | 3922528   | INV-511483       | TEXTBOOKS-NO DIGITAL MAYFIELD                      | 8/28/2026    |
| 44,496 | MCGRAW HILL, INC.    | GFF-1118-589500-000-0000-0000-000-0000-      | NON-PUBLIC TEXTBOOKS           | 2027 | 3      | 1,127.85 | 3922241   | 141466910001     | NON-PUBLIC TEXTBOOKS                               | 8/28/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-108-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 4,185.44 | 3922077   | 6139748-0        | MAY-AP OFFICE FURNITURE                            | 8/28/2026    |
| 41,322 | SCHOOL SPECIALTY     | GFF-1100-561000-118-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 70.44    | 112023253 | 308104949489     | LES-TALENTED ART SUPPLIES                          | 8/28/2026    |
| 14,168 | OFFICE MARKET        | GFF-1480-561000-053-0000-0000-000-0000-      | PRO TEAM WEST MATERIALS SUPPLY | 2027 | 3      | 432.04   | 3922466   | 6139753-0        | PTW-OFFICE SUPPLIES                                | 8/28/2026    |
| 10,493 | AMAZON.COM           | GFF-1420-561000-016-0000-0000-000-0000-      | ATHLETIC MATERIAL AND SUPPLIES | 2027 | 3      | 972.08   | 3921956   | 1JY6-QLH7-WJDN   | 5TH WARD JR HI FTBLL/VLLYBLL SPPLIES               | 8/28/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                 | ACCOUNT DESC                    | YEAR | PERIOD | AMOUNT    | CHECK NO | INVOICE          | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|-----------------------------------------|---------------------------------|------|--------|-----------|----------|------------------|----------------------------------------------------|--------------|
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 70.34     | 3922506  | 21451552-00      | SHS-MATERIALS                                      | 8/28/2026    |
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 4.55      | 3922506  | 21454402-00      | TEAM EAST-MATERIALS                                | 8/28/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 778.00    | 3922303  | S3399742         | MARIGNY ELEM REFRIGERANT                           | 8/28/2026    |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 51.17     | 3922371  | 9452175          | MARIGNY VAC PUMP OIL                               | 8/28/2026    |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 1,356.68  | 3922462  | S5102141.001     | ARM MOUNTING BRACKET/SALMEN HIGH                   | 8/28/2026    |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 600.03    | 3922462  | S5099314.001     | KIT FAN MOUNT/TRUCK# 226                           | 8/28/2026    |
| 14,396 | PINE GROVE ELEC      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 1,080.00  | 3922082  | 786339           | PONTCH ELM 8FT LED BULBS                           | 8/28/2026    |
| 14,396 | PINE GROVE ELEC      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 52.17     | 3922082  | 786338           | OUTLET FOR WINDOW UNIT FOR PORTABLE 810 MANDE HIGH | 8/28/2026    |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 74.24     | 3922503  | 32809125670826   | MAINT. EAST-PAINT SUPPLIES                         | 8/28/2026    |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 50.61     | 3922503  | 32874125670826   | MAY-PAINT SUPPLIES                                 | 8/28/2026    |
| 15,273 | STEVE'S ACE HAR      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 68.95     | 3922279  | 49923            | FHS-PARTS                                          | 8/28/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 50.16     | 3922461  | 087262/1         | SHS-RONALD-COUNTERTOP REPAIR IN CONCESSION STAND   | 8/28/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 72.57     | 3922461  | 087255/1         | BWE-CHAD-SUPPLIES FOR CUSTODIAN                    | 8/28/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 48.97     | 3922461  | 087259/1         | TRUCK# 623-DOMINIQUE- SUPPLIES FOR TRUCK           | 8/28/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 93.95     | 3922461  | 087254/1         | SHS-LOGAN-RODENT CONTROL IN LOCKER ROOMS           | 8/28/2026    |
| 19,265 | LOCK JOCK, INC.      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 1,456.00  | 3922057  | 48382            | PRIVACY LEVER / BAYOU WOODS                        | 8/28/2026    |
| 19,265 | LOCK JOCK, INC.      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 41.96     | 3922428  | 7-16754          | FAE-TRAVIS-FILE CABINET KEYS                       | 8/28/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 99.72     | 3922237  | 199041/1         | VARIOUS SITES- PAUL M-REPAIR ROOF LEAKS            | 8/28/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 34.98     | 3922237  | 199049/1         | MHS-WADE- OUTLET BREAKER ROOM 810                  | 8/28/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 37.16     | 3922237  | 199050/1         | WES-DANIEL W- REPAIR BREAKER PANEL                 | 8/28/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 34.35     | 3922441  | 199044/1         | WES- KYLE- LATCHES FOR STALLS & GATES              | 8/28/2026    |
| 39,865 | STOLTZ ENTERPRISES   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 190.00    | 3922704  | 61734            | CPE-MATERIALS                                      | 8/28/2026    |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 2,472.78  | 3922217  | S181194382.001   | VARIOUS SITES - FLUSH VALVES                       | 8/28/2026    |
| 43,121 | INCIDENT IQ, LLC     | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 73,418.36 | 3922037  | 14857            | INCIDENT IQ RENEWAL                                | 8/28/2026    |
| 45,077 | CP CONSTRUCTION, LLC | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 9,575.00  | 3922188  | STAT.014         | DRIVEWAY REPAIR / LAKESHORE                        | 8/28/2026    |
| 39,543 | BAY PEST CONTROL     | GFF-2620-543001-000-0000-0000-000-0000- | MAINT PEST CONTROL SERVICES     | 2027 | 3      | 3,485.00  | 3921963  | 1084907          | JULY 1-31,2026 PER CONTRACT                        | 8/28/2026    |
| 13,617 | TOWN OF MADISONVILLE | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                    | 2027 | 3      | 107.75    | 3922114  | 4078-07/26       | ACCT # 4078 - MDSNVLL JR HI - WATER                | 8/28/2026    |
| 13,617 | TOWN OF MADISONVILLE | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                    | 2027 | 3      | 63.00     | 3922114  | 1439-07/26       | ACCT # 1439 - MDSNVLL JR HI - WATER                | 8/28/2026    |
| 13,617 | TOWN OF MADISONVILLE | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                    | 2027 | 3      | 33.00     | 3922114  | 6898-07/26       | ACCT # 6898 - MDSNVLL JR HI - WATER                | 8/28/2026    |
| 10,256 | ATMOS ENERGY         | GFF-2622-562100-000-0000-0000-000-0000- | NATURAL GAS/BUTANE              | 2027 | 3      | 17,891.42 | 3921959  | 1085186          | ACCT # 3045415646 AUG'26 GAS                       | 8/28/2026    |
| 13,617 | TOWN OF MADISONVILLE | GFF-2622-562100-000-0000-0000-000-0000- | NATURAL GAS/BUTANE              | 2027 | 3      | 81.97     | 3922114  | 1196-07/26       | ACCT # 1196 - MDSNVLL JR HI - GAS                  | 8/28/2026    |
| 13,617 | TOWN OF MADISONVILLE | GFF-2622-562100-000-0000-0000-000-0000- | NATURAL GAS/BUTANE              | 2027 | 3      | 15.00     | 3922114  | 2291-07/26       | ACCT # 2291 - ,MDSNVLL ELEM - GAS                  | 8/28/2026    |
| 13,617 | TOWN OF MADISONVILLE | GFF-2622-562100-000-0000-0000-000-0000- | NATURAL GAS/BUTANE              | 2027 | 3      | 158.08    | 3922114  | 2292-07/26       | ACCT # 2292 - MDSNVLL ELEM - GAS                   | 8/28/2026    |
| 13,617 | TOWN OF MADISONVILLE | GFF-2622-562100-000-0000-0000-000-0000- | NATURAL GAS/BUTANE              | 2027 | 3      | 277.83    | 3922114  | 3074-07/26       | ACCT # 3074 - LANCASTER - GAS                      | 8/28/2026    |
| 47,699 | DELTA UTILITIES      | GFF-2622-562100-000-0000-0000-000-0000- | NATURAL GAS/BUTANE              | 2027 | 3      | 107.89    | 3922193  | 183369682050     | ACCT # 1833259323 - MAY-JULY GRAPHIC ARTS          | 8/28/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000- | ELECTRICITY                     | 2027 | 3      | 50.00     | 3922294  | 530912700-08/26  | ACCT # 0530912700 - HONEY ISL ELEM SCHZONE LGT     | 8/28/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000- | ELECTRICITY                     | 2027 | 3      | 7,223.12  | 3922294  | 0181632500-08/26 | ACCT # 0181632500 - LEE RD JR HI - CAFETERIA       | 8/28/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000- | ELECTRICITY                     | 2027 | 3      | 19.21     | 3922294  | 0181632700-08/26 | ACCT # 0181632700 - LEE RD JR HI - AG BARN         | 8/28/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000- | ELECTRICITY                     | 2027 | 3      | 2,939.83  | 3922294  | 0181632800-08/26 | ACCT # 0181632800 - LEE RD JR HI N/END             | 8/28/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000- | ELECTRICITY                     | 2027 | 3      | 2,224.96  | 3922294  | 0181641000-08/26 | ACCT # 0181641000 - LEE RD JR HI - BEHIND SCHOOL   | 8/28/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000- | ELECTRICITY                     | 2027 | 3      | 433.79    | 3922294  | 0190179700-08/26 | ACCT # 0190179700 - LEE RD JR HI - AG CENTER       | 8/28/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000- | ELECTRICITY                     | 2027 | 3      | 209.36    | 3922294  | 0190179800-08/26 | ACCT # 0190179800 - LEE RD JR HI - SOUTH LGHTS     | 8/28/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000- | ELECTRICITY                     | 2027 | 3      | 70.80     | 3922294  | 1004803900-08/26 | ACCT # 1004803900 - LEE RD JR - BALLPARK LTS       | 8/28/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000- | ELECTRICITY                     | 2027 | 3      | 16.62     | 3922294  | 0340777700-08/26 | ACCT # 0340777700 - MNDVLL MID SCHZONE S LGTS      | 8/28/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000- | ELECTRICITY                     | 2027 | 3      | 16.52     | 3922294  | 0340777800-08/26 | ACCT # 0340777800 - MNDVLL MID - SCHZONE N LGTS    | 8/28/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000- | ELECTRICITY                     | 2027 | 3      | 8,502.23  | 3922294  | 1001335701-08/26 | ACCT # 1001335701 MARIGNY ELEM                     | 8/28/2026    |
| 1,643  | EDUCATIONAL ELECTRON | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 5,677.51  | 3922364  | 47686            | 055 ALARM--EMERGENCY CREEKSIDE JR                  | 8/28/2026    |
| 1,643  | EDUCATIONAL ELECTRON | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 4,231.00  | 3922364  | 47687            | 017 ALARM - EMERGENCYFAE                           | 8/28/2026    |
| 1,768  | EASY LUBE            | GFF-2650-543000-000-0000-0000-000-0000- | MAINT VEHICLE REPAIR MAINT      | 2027 | 3      | 40.95     | 3922199  | 726981           | TRUCK 228 OIL CHANGE                               | 8/28/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                   | YEAR | PERIOD | AMOUNT     | CHECK NO  | INVOICE        | FULL DESC                                     | INVOICE DATE |
|--------|----------------------|----------------------------------------------|--------------------------------|------|--------|------------|-----------|----------------|-----------------------------------------------|--------------|
| 1,768  | EASY LUBE            | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT     | 2027 | 3      | 40.95      | 3922199   | 727037         | TRUCK 739 OIL CHANGE                          | 8/28/2026    |
| 1,768  | EASY LUBE            | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT     | 2027 | 3      | 529.80     | 3922579   | 57531          | BRAKE SERVICE / TRUCK 411                     | 8/28/2026    |
| 46,325 | SUPERIOR TIRE COVING | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT     | 2027 | 3      | 632.39     | 3922281   | INV038263      | TRUCK 613 TIRE REPLACEMENT                    | 8/28/2026    |
| 5,528  | MCCARRON, SHEILA     | GFF-2700-534000-000-0000-0000-000-0000-      | EMPLOYEE CERTIFICATES LICENSES | 2027 | 3      | 80.00      | 3922446   | 1086939        | REIMB- CPR RECERTIFICATION RENEWAL            | 8/28/2026    |
| 17,823 | LACOMBE, STACY       | GFF-2700-534000-000-0000-0000-000-0000-      | EMPLOYEE CERTIFICATES LICENSES | 2027 | 3      | 80.00      | 3922421   | 1086888        | REIMB CDL PHYSICAL                            | 8/28/2026    |
| 47,721 | HECKLER, BRUCE J     | GFF-2700-534000-000-0000-0000-000-0000-      | EMPLOYEE CERTIFICATES LICENSES | 2027 | 3      | 65.00      | 3922396   | 08282026       | REIMB- CPR FIRST AID TRAINING                 | 8/28/2026    |
| 13,168 | KENT-MITCHELL B      | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS   | 2027 | 3      | 497.88     | 3922415   | C119087        | GRAY BACK SEAT COVER                          | 8/28/2026    |
| 12,039 | DIRECT SECURITY      | GFF-2721-543001-000-0000-0000-000-0000-      | REG ED REPAIRS OWNER OP BUSES  | 2027 | 3      | 430.00     | 3922355   | 1086663        | REG BUS 123 TROUBLESHOOT AND RESET CAMERA     | 8/28/2026    |
| 12,039 | DIRECT SECURITY      | GFF-2721-543001-000-0000-0000-000-0000-      | REG ED REPAIRS OWNER OP BUSES  | 2027 | 3      | 430.00     | 3922355   | 1086666        | REG BUS 24 TROULESHOOT AND RESET CAMERA       | 8/28/2026    |
| 8,960  | GENUINE PARTS CO     | GFF-2731-543000-000-0000-0000-000-0000-      | SWE BUS REPAIRS STPSB BUS      | 2027 | 3      | 7.17       | 3922602   | 085976         | TRANSPORTATION- AUTO SUPPLIES- OIL            | 8/28/2026    |
| 43,121 | INCIDENT IQ, LLC     | GFF-2840-543000-000-0000-0000-000-0000-      | IT MAINTENANCE SERVICES        | 2027 | 3      | 86,802.78  | 3922037   | 14857          | INCIDENT IQ RENEWAL                           | 8/28/2026    |
| 43,160 | RAY, REBECCA A.      | GFF-2145-558200-000-0000-0000-000-0000-      | PUPIL APPRAISAL TRAVEL         | 2027 | 3      | 163.40     | 3922476   | AUG'26         | AUG'26 TRAVEL -                               | 8/28/2026    |
| 4,651  | LANDRY, LUCILLE      | GFF-2239-558200-000-0000-0000-000-0000-      | INST TECH TRAVEL               | 2027 | 3      | 145.88     | 3922051   | AUG'26 TRAVEL  | AUG'26 TRAVEL - NEWLINE BOARD TRAINING        | 8/28/2026    |
| 47,676 | OFF DUTY MANAGEMENT  | GFF-2662-534000-000-0000-0000-000-0000-      | CROSSING GUARDS SECURITY       | 2027 | 3      | 362.88     | 3922660   | INV393452      | SECURITY SERVICES-4 HOURS EACH                | 8/28/2026    |
| 3,798  | VARSITY SPIRIT       | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 3      | 570.50     | 44625     | 59602298       |                                               | 8/28/2026    |
| 9,729  | SPEEDWAY PRINTING IN | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 3      | 565.00     | 44620     | 219138         |                                               | 8/28/2026    |
| 46,305 | JPH SPORTS OFFICIATI | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 3      | 425.00     | 42073     | LSHSFB26       | ASSIGNING FEES FOR VARSITY SCRIMMAGE JAMBOREE | 8/28/2026    |
| 9,408  | KEELING COMPANY      | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES   | 2027 | 3      | 368.88     | 52705     | S4912270.002   | V-9408 140/594155                             | 8/28/2026    |
| 9,586  | RED STICK SPORT      | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES   | 2027 | 3      | 449.60     | 52745     | 659747         | V-9586 833/594155                             | 8/28/2026    |
| 3,116  | MYERS, DARLENE       | SLF-3100-558200-000-0000-0000-000-0000-      | SL TRAVEL                      | 2027 | 3      | 45.60      | 3922456   | AUG'26 TRAVEL  | AUG'26 TRAVEL                                 | 8/28/2026    |
| 9,641  | JOHNSTONE SUPPL      | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS     | 2027 | 3      | 91.12      | 3922827   | 3117993        | TRUCK 613 RESTOCK                             | 8/28/2026    |
| 9,641  | JOHNSTONE SUPPL      | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS     | 2027 | 3      | 190.03     | 3922827   | 3118513        | SJHS FIX DOOR ON WALK IN FREEZER              | 8/28/2026    |
| 9,749  | FITZSIMONS RAD       | SFA-0000-594290-000-0000-0000-000-0000-      | SFA REPAIRS & MAINTENANCE      | 2027 | 2      | 264.00     | 13221     | 1084926        | WALKIE TALKIE REPAIRS                         | 8/29/2026    |
| 47,736 | VOICE THERAPY        | 500-2232-532000-087-0000-0023-000-0000-52827 | PURCHASED EDUCATIONAL SVCS     | 2027 | 3      | 1,500.00   | 3922509   | 2              | PROFESSIONAL DEVELOPMENT FOR SLPS             | 8/29/2026    |
| 1,075  | J. W. PEPPER & SON   | GFF-1135-561000-016-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 3      | 59.99      | 3922404   | 368741795      | SCHOOL TECHNOLOGY                             | 8/29/2026    |
| 12,039 | DIRECT SECURITY      | GFF-2731-543001-000-0000-0000-000-0000-      | SWE BUS REPAIRS OWNER OP BUS   | 2027 | 3      | 1,120.00   | 3922355   | 1086669        | BUS 235 NEW INSTALL RADIO GPS AND CAMERA      | 8/29/2026    |
| 12,039 | DIRECT SECURITY      | GFF-2731-543001-000-0000-0000-000-0000-      | SWE BUS REPAIRS OWNER OP BUS   | 2027 | 3      | 680.00     | 3922355   | 1086675        | BUS 235 OLD PULL CAMERA GPS RADIP             | 8/29/2026    |
| 37,953 | C. T. WAINWRIGHT CON | BPO-4600-545000-056-0000-0000-000-0000-C1993 | CONSTRUCTION SERVICES          | 2027 | 3      | 6,868.04   | 3922180   | 6-C1993        | STPSB PROJ# C1993 MONT CANOPY & DOORS         | 8/30/2026    |
| 43,425 | LAKESHORE PARENT, LL | GFF-1100-561000-005-0000-0000-000-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 3,186.18   | 112023257 | 94605959       | TABLES                                        | 8/30/2026    |
| 43,425 | LAKESHORE PARENT, LL | GFF-1100-561000-005-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 352.44     | 112023257 | 94605961       | CHAIRS AND SENSORY ITEMS                      | 8/30/2026    |
| 27,134 | MAGUIRE, DESIREE     | GFF-2220-558200-000-0000-0000-000-0000-      | CURRICULUM SPECIALIST TRAVEL   | 2027 | 3      | 180.96     | 3922642   | AUG'26 TRAVEL  | AUG'26 TRAVEL                                 | 8/30/2026    |
| 12,983 | INTERNAL REVENUE     | APP-0000-247108-000-0000-0000-000-0000-      | FICA TAX PAYABLE               | 2027 | 2      | 9.92       | 5528      | 1085523        | AUGUST 31, 2026 FEDERAL TAX DEPOSIT           | 8/31/2026    |
| 12,983 | INTERNAL REVENUE     | APP-0000-247109-000-0000-0000-000-0000-      | MEDICARE TAX PAYABLE           | 2027 | 2      | 407,285.02 | 5528      | 1085523        | AUGUST 31, 2026 FEDERAL TAX DEPOSIT           | 8/31/2026    |
| 12,983 | INTERNAL REVENUE     | APP-0000-247111-000-0000-0000-000-0000-      | FEDERAL INCOME TAX WTHHLD      | 2027 | 2      | 780,332.76 | 5528      | 1085523        | AUGUST 31, 2026 FEDERAL TAX DEPOSIT           | 8/31/2026    |
| 11,136 | FAHRENHOLZ, KARIE L  | APP-0000-247122-000-0000-0000-000-0000-      | GARNISHMENTS                   | 2027 | 2      | 2,462.00   | 505242    | 1084935        | AUGUST 2026 PAYROLL GARNISHMENT               | 8/31/2026    |
| 12,002 | DEPARTMENT OF SOCIAL | APP-0000-247122-000-0000-0000-000-0000-      | GARNISHMENTS                   | 2027 | 2      | 4,791.14   | 505241    | 1084942        | AUGUST 2026 PAYROLL GARNISHMENT               | 8/31/2026    |
| 15,201 | ST. TAMMANY PARI     | APP-0000-247122-000-0000-0000-000-0000-      | GARNISHMENTS                   | 2027 | 2      | 15,782.92  | 505247    | 1084927        | AUGUST 2026 PAYROLL GARNISHMENT               | 8/31/2026    |
| 15,451 | TEXAS CHILD SUPPORT  | APP-0000-247122-000-0000-0000-000-0000-      | GARNISHMENTS                   | 2027 | 2      | 918.38     | 505250    | 1084941        | AUGUST 2026 PAYROLL GARNISHMENT               | 8/31/2026    |
| 15,542 | THIRD WARD JUST      | APP-0000-247122-000-0000-0000-000-0000-      | GARNISHMENTS                   | 2027 | 2      | 780.27     | 505251    | 1084934        | AUGUST 2026 PAYROLL GARNISHMENT               | 8/31/2026    |
| 17,812 | THRASHER,FLOYD       | APP-0000-247122-000-0000-0000-000-0000-      | GARNISHMENTS                   | 2027 | 2      | 1,006.88   | 505252    | 1084933        | AUGUST 2026 PAYROLL GARNISHMENT               | 8/31/2026    |
| 19,310 | MISS DEPT. OF HUMAN  | APP-0000-247122-000-0000-0000-000-0000-      | GARNISHMENTS                   | 2027 | 2      | 510.00     | 505245    | 1084940        | AUGUST 2026 PAYROLL GARNISHMENT               | 8/31/2026    |
| 21,486 | STATE OF LOUISIANA   | APP-0000-247122-000-0000-0000-000-0000-      | GARNISHMENTS                   | 2027 | 2      | 425.60     | 505248    | 21486          | AUGUST 2026 PAYROLL GARNISHMENT               | 8/31/2026    |
| 27,353 | US DEPT OF TREASURY  | APP-0000-247122-000-0000-0000-000-0000-      | GARNISHMENTS                   | 2027 | 2      | 2,106.16   | 505253    | 1084932        | AUGUST 2026 PAYROLL GARNISHMENT               | 8/31/2026    |
| 33,467 | TENNESSEE CHILD SUPP | APP-0000-247122-000-0000-0000-000-0000-      | GARNISHMENTS                   | 2027 | 2      | 144.50     | 505249    | 1084938        | AUGUST 2026 PAYROLL GARNISHMENT               | 8/31/2026    |
| 33,867 | CONSTABLE FOR WARD 6 | APP-0000-247122-000-0000-0000-000-0000-      | GARNISHMENTS                   | 2027 | 2      | 579.42     | 505240    | 1084930        | AUGUST 2026 PAYROLL GARNISHMENT               | 8/31/2026    |
| 35,055 | HILLIARD, ADRIENNE   | APP-0000-247122-000-0000-0000-000-0000-      | GARNISHMENTS                   | 2027 | 2      | 648.00     | 505243    | 1084936        | AUGUST 2026 PAYROLL GARNISHMENT               | 8/31/2026    |
| 45,296 | OFFICE OF DEBT RECOV | APP-0000-247122-000-0000-0000-000-0000-      | GARNISHMENTS                   | 2027 | 2      | 251.72     | 505246    | 1084929        | AUGUST 2026 PAYROLL GARNISHMENT               | 8/31/2026    |
| 46,711 | LYNCHBURG DISTRICT   | APP-0000-247122-000-0000-0000-000-0000-      | GARNISHMENTS                   | 2027 | 2      | 675.00     | 505244    | 1084928        | AUGUST 2026 PAYROLL GARNISHMENT               | 8/31/2026    |
| 27,558 | BLUE CROSS           | HLI-3230-582000-000-0000-0000-000-0000-      | CLAIMS                         | 2027 | 2      | 0.03       | 5531      | 262340000615-B | ADJ - BCBS OF LA WKLY CLAIMS ENDING 08/21/26  | 8/31/2026    |

| VENDOR | VENDOR NAME           | ACCOUNT                                      | ACCOUNT DESC                 | YEAR | PERIOD | AMOUNT   | CHECK NO | INVOICE            | FULL DESC                                          | INVOICE DATE |
|--------|-----------------------|----------------------------------------------|------------------------------|------|--------|----------|----------|--------------------|----------------------------------------------------|--------------|
| 44,177 | PEARL RIVER HIGH CHA  | SFA-0000-594000-000-0000-0000-000-0000-      | SFA CHANGE FUND EXPENSE      | 2027 | 2      | 150.00   | 52697    | 1084959            | V-44177R4 833/594000                               | 8/31/2026    |
| 44,326 | FIFTH WARD CHANGE FU  | SFA-0000-594000-000-0000-0000-000-0000-      | SFA CHANGE FUND EXPENSE      | 2027 | 2      | 300.00   | 50588    | 1084984            | CHANGE FUND FOR VOLLEYBALL AND FOOTBALL GAMES      | 8/31/2026    |
| 45,099 | CLEARWOOD JR. CHANGE  | SFA-0000-594000-000-0000-0000-000-0000-      | SFA CHANGE FUND EXPENSE      | 2027 | 2      | 250.00   | 30671    | 1085009            | CHANGE - PITCHER CONCESSIONS                       | 8/31/2026    |
| 45,125 | CREEKSIDE CHANGE FUN  | SFA-0000-594000-000-0000-0000-000-0000-      | SFA CHANGE FUND EXPENSE      | 2027 | 2      | 250.00   | 25831    | 1084980            | CHANGE FUND - GVB FOLSOM - NJHS                    | 8/31/2026    |
| 20,153 | JESUIT HIGH SCHOOL    | SFA-0000-594006-000-0000-0000-000-0000-      | SFA ADMISSIONS               | 2027 | 2      | 2,821.86 | 52707    | 1085023            | gate split                                         | 8/31/2026    |
| 15,199 | ST. TAMMANY PAR       | SFA-0000-594010-000-0000-0000-000-0000-      | SFA SUPPLEMENTAL TRSFR OUT   | 2027 | 2      | 695.87   | 52708    | 1085024            | Aug 2026 timesheets                                | 8/31/2026    |
| 15,199 | ST. TAMMANY PAR       | SFA-0000-594011-000-0000-0000-000-0000-      | SFA ATHLETIC TRANSFER OUT    | 2027 | 2      | 1,366.18 | 52708    | 1085024            | Aug 2026 timesheets                                | 8/31/2026    |
| 15,199 | ST. TAMMANY PAR       | SFA-0000-594012-000-0000-0000-000-0000-      | SFA BAND TRANSFER OUT        | 2027 | 2      | 1,560.00 | 52708    | 1085024            | Aug 2026 timesheets                                | 8/31/2026    |
| 34,768 | COCA-COLA BOTTLING C  | SFA-0000-594070-000-0000-0000-000-0000-      | SFA CONCESSIONS EXPENSE      | 2027 | 2      | 618.50   | 52700    | 1084965            | V-34768 800/594070 370/594155                      | 8/31/2026    |
| 13,168 | KENT-MITCHELL B       | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES              | 2027 | 2      | 1,629.63 | 103011   | 1084954            | REPAIRS                                            | 8/31/2026    |
| 13,424 | LHSCA                 | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES              | 2027 | 2      | 2,035.00 | 103010   | 1084948            | COACHES CARDS                                      | 8/31/2026    |
| 18,615 | GADD CORPORATION      | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES              | 2027 | 2      | 75.00    | 70673    | 1084943            | TRACK MEET ENTRY FEE 9/3                           | 8/31/2026    |
| 32,160 | ANDRUS RESTORATION    | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES              | 2027 | 2      | 1,905.00 | 103012   | 1084958            | CARPET CLEANING                                    | 8/31/2026    |
| 21,010 | NEW ORLEANS TOURS,    | SFA-0000-594101-000-0000-0000-000-0000-      | SFA FIELD TRIPS              | 2027 | 2      | 3,778.00 | 42064    | 1085028            | NEW ORLEANS TOUR DEPOSIT SR. TRIP                  | 8/31/2026    |
| 2,022  | PEARL RIVER HIG       | SFA-0000-594121-000-0000-0000-000-0000-      | SFA FUNDRAISING EXPENSE      | 2027 | 2      | 618.50   | 25832    | 1084992            | CONCESSIONS DRINKS THROUGH PRH                     | 8/31/2026    |
| 16,644 | CNJ BLENDING, LLC     | SFA-0000-594121-000-0000-0000-000-0000-      | SFA FUNDRAISING EXPENSE      | 2027 | 2      | 119.25   | 200150   | 1085032            | 9/1/2026 smoothie sale                             | 8/31/2026    |
| 15,199 | ST. TAMMANY PAR       | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES | 2027 | 2      | 573.89   | 42063    | 1084979            | OFFICE MARKET ORDER FB PAYING GENERAL ATHLETICS    | 8/31/2026    |
| 17,801 | CAPITAL ONE BANK      | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES | 2027 | 2      | 1,160.86 | 8268420  | 1084963            | CC STATEMENT AUGUST 2026                           | 8/31/2026    |
| 17,801 | CAPITAL ONE BANK      | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES | 2027 | 2      | 170.02   | 8265858  | 1084966            | CAPITAL ONE AUG 2026 BILL                          | 8/31/2026    |
| 34,768 | COCA-COLA BOTTLING C  | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES | 2027 | 2      | 93.00    | 52700    | 1084965            | V-34768 800/594070 370/594155                      | 8/31/2026    |
| 17,801 | CAPITAL ONE BANK      | SFA-0000-594230-000-0000-0000-000-0000-      | SFA MEALS                    | 2027 | 2      | 711.44   | 8268420  | 1084963            | CC STATEMENT AUGUST 2026                           | 8/31/2026    |
| 17,801 | CAPITAL ONE BANK      | SFA-0000-594230-000-0000-0000-000-0000-      | SFA MEALS                    | 2027 | 2      | 318.84   | 8265858  | 1084966            | CAPITAL ONE AUG 2026 BILL                          | 8/31/2026    |
| 18,814 | HOFFMANN, JEFFREY     | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 2      | 180.00   | 8260800  | 1084974            | PAYMENT TO VOLLEYBALL REFEREES                     | 8/31/2026    |
| 20,236 | HERRMANN, PETER       | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 2      | 160.00   | 25828    | 1084964            | DETAIL - GVB VS. FOLSOM                            | 8/31/2026    |
| 33,570 | DUPUY, WESLEY ALLEN   | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 2      | 160.00   | 42065    | 1085030            | SECURITY FOR FOOTBALL JAMBOREE 8/28/26             | 8/31/2026    |
| 40,290 | JONES, ROSE M.        | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 2      | 90.00    | 25829    | 1084968            | OFFICIAL - GVB FOLSOM                              | 8/31/2026    |
| 15,199 | ST. TAMMANY PAR       | SFA-0000-594270-000-0000-0000-000-0000-      | SFA OPERATING TRSFR OUT      | 2027 | 2      | 500.50   | 200481   | SUPP PR - AUG/2026 | SUPPLEMENTAL PAYROLL C. HELM - SUB CLERICAL        | 8/31/2026    |
| 15,199 | ST. TAMMANY PAR       | SFA-0000-594270-000-0000-0000-000-0000-      | SFA OPERATING TRSFR OUT      | 2027 | 2      | 593.71   | 15258    | 1085035            | SUPPLEMENTAL BUDGET                                | 8/31/2026    |
| 17,801 | CAPITAL ONE BANK      | SFA-0000-594355-000-0000-0000-000-0000-      | SFA STAFF DEVELOPMENT        | 2027 | 2      | 135.22   | 8265858  | 1084966            | CAPITAL ONE AUG 2026 BILL                          | 8/31/2026    |
| 2,022  | PEARL RIVER HIG       | SFA-0000-594430-000-0000-0000-000-0000-      | SFA TRAVEL                   | 2027 | 2      | 112.03   | 25830    | 002                | BUS & GAS FOR FB TEAM - JESUITE                    | 8/31/2026    |
| 7,310  | FREDERICK, RONN       | SFA-0000-594430-000-0000-0000-000-0000-      | SFA TRAVEL                   | 2027 | 2      | 72.03    | 50234    | 1084960            | JUNE 3 - AUGUST TRAVEL                             | 8/31/2026    |
| 15,874 | WELLS, KAY            | SFA-0000-594430-000-0000-0000-000-0000-      | SFA TRAVEL                   | 2027 | 2      | 144.28   | 52702    | 1085020            | V-15874 010/594430                                 | 8/31/2026    |
| 35,974 | BENNETT, JOSEPH       | SFA-0000-594430-000-0000-0000-000-0000-      | SFA TRAVEL                   | 2027 | 2      | 194.01   | 52701    | 1084967            | V-35974 806/594430                                 | 8/31/2026    |
| 45,833 | KEMPER, DONNA G.      | SFA-0000-594430-000-0000-0000-000-0000-      | SFA TRAVEL                   | 2027 | 2      | 68.15    | 20553    | 1084977            | MILEAGE REIMBURSEMENT                              | 8/31/2026    |
| 38,342 | BENTON, ASHLEY        | 300-1510-558200-086-1416-0012-000-0000-30827 | TRAVEL                       | 2027 | 3      | 194.26   | 3922323  | AUG'26 TRAVEL      | AUG'26 TRAVEL - TITLE I                            | 8/31/2026    |
| 39,930 | SMITH, DANIELLE       | 300-2234-558200-029-0192-0023-000-0000-30827 | TRAVEL                       | 2027 | 3      | 600.05   | 3922095  | JUL'26 TRAVEL      | JUL'26 TRAVEL - KAGAN DEVLPMNT CONF                | 8/31/2026    |
| 47,371 | FRAZIER, HEATHER E    | 300-2234-558200-029-0192-0023-000-0000-30827 | TRAVEL                       | 2027 | 3      | 820.93   | 3922015  | JUL'26 TRAVEL      | JUL'26 TRAVEL - KAGAN CONF                         | 8/31/2026    |
| 14,168 | OFFICE MARKET         | 400-2234-561000-059-1416-0023-000-0000-36827 | MATERIAL AND SUPPLIES        | 2027 | 3      | 542.88   | 3922254  | 6139763-0          | M&S NON-PUBLIC                                     | 8/31/2026    |
| 5,832  | GUASTELLA, JESSICA    | 400-2234-589502-070-1416-0023-000-0000-36827 | NON PUBLIC TRAVEL            | 2027 | 3      | 1,274.60 | 3922024  | JUL'26 TRAVEL      | JUN-JUL'26 TRAVEL - ISTE CONF                      | 8/31/2026    |
| 39,094 | KRIEGER, JR., ROBERT  | 400-2234-589502-070-1416-0023-000-0000-36827 | NON PUBLIC TRAVEL            | 2027 | 3      | 1,298.52 | 3922048  | JUL'26 TRAVEL      | JUN-JUL'26 TRAVEL - ISTE 2026                      | 8/31/2026    |
| 47,477 | HUGHES, MEGHAN S      | 400-2234-589502-070-1416-0023-000-0000-36827 | NON PUBLIC TRAVEL            | 2027 | 3      | 1,112.36 | 3922033  | JUL'26 TRAVEL      | JUL'26 TRAVEL - GYTO FEST 2026                     | 8/31/2026    |
| 12,640 | ENGLANDE, ALLYSON     | 400-2234-589502-072-1416-0023-000-0000-36827 | NON PUBLIC TRAVEL            | 2027 | 3      | 267.60   | 3922005  | JUL'26 TRAVEL      | JUL'26 TRAVEL - ASCA CONF                          | 8/31/2026    |
| 37,982 | LANDRY, JENNIFER C.   | 400-2234-589502-072-1416-0023-000-0000-36827 | NON PUBLIC TRAVEL            | 2027 | 3      | 600.00   | 3922232  | 1086135            | DIBELS INSTITUTE REIMBURSEMENT                     | 8/31/2026    |
| 47,517 | DEVLIN, KATHLEEN      | 400-2234-589502-072-1416-0023-000-0000-36827 | NON PUBLIC TRAVEL            | 2027 | 3      | 255.42   | 3921993  | JUL'26 TRAVEL      | JUL'26 TRAVEL - ASCA CONF NOLA                     | 8/31/2026    |
| 3,990  | CAPPS, E. CAROL       | 400-2234-589502-073-1416-0023-000-0000-36827 | NON PUBLIC TRAVEL            | 2027 | 3      | 2,657.92 | 3921971  | JUL'26 TRAVEL      | JUL'26 TRAVEL - ACT SUMMIT                         | 8/31/2026    |
| 31,111 | BECERRA, KRISTI MARI  | 400-2234-589502-073-1416-0023-000-0000-36827 | NON PUBLIC TRAVEL            | 2027 | 3      | 826.15   | 3921964  | JUL'26 TRAVEL      | JUN-JUL'26 TRAVEL - ASCD LEADERSHIP CONF           | 8/31/2026    |
| 34,822 | PIERCE, REBECCA WALL  | 400-2234-589502-073-1416-0023-000-0000-36827 | NON PUBLIC TRAVEL            | 2027 | 3      | 1,212.75 | 3922081  | JUL'26 TRAVEL      | JUN-JUL'26 TRAVEL ASCD LEADERSHIP CONF             | 8/31/2026    |
| 39,533 | TAYLOR, KATHERINE     | 400-2234-589502-073-1416-0023-000-0000-36827 | NON PUBLIC TRAVEL            | 2027 | 3      | 12.97    | 3922109  | JUL'26 TRAVEL      | JUL'26 TRAVEL - ASCA CONF                          | 8/31/2026    |
| 47,481 | CLOUTATRE-DAVIS, STEP | 400-2234-589502-073-1416-0023-000-0000-36827 | NON PUBLIC TRAVEL            | 2027 | 3      | 1,258.37 | 3921980  | JUL'26 TRAVEL      | JUN-JUL'26 TRAVEL ASCD LEADERSHIP CONF 6/28-7/01/2 | 8/31/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                   | YEAR | PERIOD | AMOUNT    | CHECK NO | INVOICE        | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|----------------------------------------------|--------------------------------|------|--------|-----------|----------|----------------|----------------------------------------------------|--------------|
| 34,712 | DUPLANTIS, ALEXANDRA | 400-2234-524000-086-0162-0023-000-0000-36827 | TUITION REIMBURSEMENT          | 2027 | 3      | 1,000.00  | 3921998  | EDUC 630       | SUM'26 EDUC 630 REIMBURSEMENT                      | 8/31/2026    |
| 39,095 | MERCER, ELIZABETH    | 400-2234-589502-113-1416-0023-000-0000-36827 | NON PUBLIC TRAVEL              | 2027 | 3      | 1,296.80  | 3922068  | JUL'26 TRAVEL  | JUN-JUL'26 TRAVEL - ISTE LIVE 26                   | 8/31/2026    |
| 12,168 | ECONOMICAL JANI      | 500-1210-561000-087-0000-0011-000-0000-52827 | MATERIAL AND SUPPLIES          | 2027 | 3      | 4,505.95  | 3922200  | INV 3281746    | GLOVES FOR SWE CLASSROOMS                          | 8/31/2026    |
| 5,630  | REYNOLDS, KERRI      | 500-2152-558200-087-1617-0011-000-0000-52827 | TRAVEL                         | 2027 | 3      | 30.86     | 3922479  | AUG'26 TRAVEL  | AUG'26 TRAVEL SWE SPEECH SERV                      | 8/31/2026    |
| 38,548 | JONES, CARRIE C.     | 500-2152-558200-087-1617-0011-000-0000-52827 | TRAVEL                         | 2027 | 3      | 105.41    | 3922409  | AUG'26 TRAVEL  | AUG'26 TRAVEL - SPEECH THERAPY                     | 8/31/2026    |
| 34,144 | OWENS, LINDA         | 500-2731-551300-087-0000-0051-000-0000-52827 | PYMTS IN LIEU OF TRANSPORTATIO | 2027 | 3      | 1,280.00  | 3922869  | 156            | CAB SVCS MONTH OF AUGUST 2026 FOR STUDENTS         | 8/31/2026    |
| 29,532 | BAUDEAN, TARA        | 650-2214-558200-000-0000-0000-000-0000-63227 | TRAVEL                         | 2027 | 3      | 38.76     | 3922168  | AUG'26 TRAVEL  | AUG'26 TRAVEL - ECDC                               | 8/31/2026    |
| 42,695 | ST. PIERRE, ERIN     | 650-2214-558200-000-0000-0000-000-0000-63227 | TRAVEL                         | 2027 | 3      | 107.39    | 3922275  | AUG'26 TRAVEL  | AUG'26 TRAVEL - ECDC/FUND RAISER                   | 8/31/2026    |
| 39,533 | TAYLOR, KATHERINE    | 700-2214-589500-073-0000-0000-000-0000-70626 | MISC NON PUBLIC EXPENDITURES   | 2027 | 3      | 349.31    | 3922109  | JUL'26 TRAVEL  | JUL'26 TRAVEL - ASCA CONF                          | 8/31/2026    |
| 9,601  | HOLLY & SMITH ARCHIT | BPO-4300-533400-026-0000-0000-000-0000-C1992 | ARCHITECT/ENGINEERING SVCS     | 2027 | 3      | 2,433.28  | 3922032  | 5-C1992        | STPSB PROJ# C1992 MHS INTERIOR DOOR SYSTEM         | 8/31/2026    |
| 24,865 | SMITH CONSTRUCTION C | BPO-4600-545000-013-0000-0000-000-0000-C1998 | CONSTRUCTION SERVICES          | 2027 | 3      | 44,433.18 | 3922273  | 004-C1998      | STPSB PROJ# C1998 CHS SIDE STADIUM SEATING         | 8/31/2026    |
| 46,600 | BENECOM COMPUTER COM | C39-4500-573000-000-0000-0000-000-0000-      | EQUIPMENT                      | 2027 | 3      | 70,489.00 | 3922170  | 30446          | ACRE DNA FUSION - CONNECT CARE I.T.                | 8/31/2026    |
| 9,455  | JONES FUSSELL,       | C41-4300-533400-004-0000-0000-000-0000-C2575 | ARCHITECT/ENGINEERING SVCS     | 2027 | 3      | 751.00    | 3922224  | 115878         | BLM PROF SVCS STPSB PROJ# C2575 FILE#S17504        | 8/31/2026    |
| 9,455  | JONES FUSSELL,       | C41-4300-533400-022-0000-0000-000-0000-C2535 | ARCHITECT/ENGINEERING SVCS     | 2027 | 3      | 1,125.00  | 3922224  | 115891         | LYON PROF SVCS STPSB PROJ# C2535 FILE#S21567       | 8/31/2026    |
| 1,800  | J V BURKES &         | C41-4300-533400-023-0000-0000-000-0000-C2540 | ARCHITECT/ENGINEERING SVCS     | 2027 | 3      | 745.00    | 3922222  | INV29949       | STPSB PROJ# C2540 MAD EL- SURVEY                   | 8/31/2026    |
| 9,455  | JONES FUSSELL,       | C41-4300-533400-023-0000-0000-000-0000-C2540 | ARCHITECT/ENGINEERING SVCS     | 2027 | 3      | 45.00     | 3922224  | 115882         | MAD EL SCHOOL ZONING STPSB PROJ# C2540 FILE#S19050 | 8/31/2026    |
| 9,455  | JONES FUSSELL,       | C41-4300-533400-039-0000-0000-000-0000-C2584 | ARCHITECT/ENGINEERING SVCS     | 2027 | 3      | 225.00    | 3922224  | 115901         | PJR PROF SVCS STPSB PROJ# C2584 FILE#S22616        | 8/31/2026    |
| 43,336 | WILLIAMS, TIMOTHY    | CDF-1300-558200-000-0000-0000-000-0000-      | TRAVEL                         | 2027 | 3      | 304.04    | 3922296  | JULY'26 TRAVEL | JULY'26 TRAVEL - JAG 1ST QTR CONF                  | 8/31/2026    |
| 10,493 | AMAZON.COM           | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 3      | 386.09    | 3922308  | 1Y61-TWGP-9Q3P | SUPPLIES - LAKE SHORE HIGH S                       | 8/31/2026    |
| 15,684 | VERITIV OPERATING CO | GFF-1100-561000-000-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 690.00    | 3922117  | 529-81643580   | SLIDELL PUPIL APPRSL - PAPER FOR BROOKS            | 8/31/2026    |
| 41,809 | ROBERT J YOUNG COMPA | GFF-1100-561000-001-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 747.85    | 3922682  | INV8215672     | DISTRICTWIDE COPIERS FY-2027                       | 8/31/2026    |
| 41,809 | ROBERT J YOUNG COMPA | GFF-1100-561000-002-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 1,099.71  | 3922682  | INV8215672     | DISTRICTWIDE COPIERS FY-2027                       | 8/31/2026    |
| 41,809 | ROBERT J YOUNG COMPA | GFF-1100-561000-003-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 376.79    | 3922682  | INV8215672     | DISTRICTWIDE COPIERS FY-2027                       | 8/31/2026    |
| 41,809 | ROBERT J YOUNG COMPA | GFF-1100-561000-004-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 376.79    | 3922682  | INV8215672     | DISTRICTWIDE COPIERS FY-2027                       | 8/31/2026    |
| 10,493 | AMAZON.COM           | GFF-1100-561000-005-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 30.85     | 3921956  | 16QJ-3TLV-JJQD | STPSB - BONNE ECOLE MICROPHONE AND KARAOKE MACHINI | 8/31/2026    |
| 11,037 | B & H PHOTO VIDEO    | GFF-1100-561000-005-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 149.95    | 3922165  | 247894537      | DIGITAL CAMERAS BONNE ECOLE                        | 8/31/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-005-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 91.24     | 3922254  | 6139761-0      | BEE-FILE FOLDERS AND CLIPBOARDS                    | 8/31/2026    |
| 41,809 | ROBERT J YOUNG COMPA | GFF-1100-561000-005-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 825.65    | 3922682  | INV8215672     | DISTRICTWIDE COPIERS FY-2027                       | 8/31/2026    |
| 41,809 | ROBERT J YOUNG COMPA | GFF-1100-561000-006-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 892.92    | 3922682  | INV8215672     | DISTRICTWIDE COPIERS FY-2027                       | 8/31/2026    |
| 41,809 | ROBERT J YOUNG COMPA | GFF-1100-561000-007-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 369.06    | 3922682  | INV8215672     | DISTRICTWIDE COPIERS FY-2027                       | 8/31/2026    |
| 41,809 | ROBERT J YOUNG COMPA | GFF-1100-561000-008-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 807.35    | 3922682  | INV8215672     | DISTRICTWIDE COPIERS FY-2027                       | 8/31/2026    |
| 41,809 | ROBERT J YOUNG COMPA | GFF-1100-561000-009-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 386.40    | 3922682  | INV8215672     | DISTRICTWIDE COPIERS FY-2027                       | 8/31/2026    |
| 5,065  | ARDOIN, ELIZABE      | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL        | 2027 | 3      | 130.04    | 3922529  | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 8/31/2026    |
| 7,548  | COLE, KIMBERLY       | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL        | 2027 | 3      | 69.16     | 3922343  | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 8/31/2026    |
| 8,087  | BERNARD, KILEY       | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL        | 2027 | 3      | 30.78     | 3922538  | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 8/31/2026    |
| 18,732 | TAGEANT, PAMELA M.   | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL        | 2027 | 3      | 59.81     | 3922708  | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 8/31/2026    |
| 20,532 | LYNCH, SUZANNE       | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL        | 2027 | 3      | 139.31    | 3922432  | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 8/31/2026    |
| 26,159 | HACKETT, TREVA       | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL        | 2027 | 3      | 233.55    | 3922610  | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 8/31/2026    |
| 26,919 | BARDUCA, KARLY       | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL        | 2027 | 3      | 246.62    | 3922747  | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 8/31/2026    |
| 26,927 | WALSH, MARY          | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL        | 2027 | 3      | 454.86    | 3922910  | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 8/31/2026    |
| 29,037 | MIRANDA, KATIE       | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL        | 2027 | 3      | 15.50     | 3922650  | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 8/31/2026    |
| 33,918 | VACCARELLA, ASHLEY   | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL        | 2027 | 3      | 189.47    | 3922718  | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 8/31/2026    |
| 34,321 | RODRIGUEZ PELAYO, VE | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL        | 2027 | 3      | 348.94    | 3922088  | JUL'26 TRAVEL  | JUL'26 TRAVEL - SPA/WES/MOJH/LHS/HCC               | 8/31/2026    |
| 35,144 | CARROLL, ALISON R.   | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL        | 2027 | 3      | 86.79     | 3922333  | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 8/31/2026    |
| 36,793 | WAHDEN, KATEY        | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL        | 2027 | 3      | 115.14    | 3922909  | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 8/31/2026    |
| 38,741 | HARIEL, BRITTANY     | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL        | 2027 | 3      | 181.72    | 3922394  | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 8/31/2026    |
| 39,853 | BENIGNO, FRAN        | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL        | 2027 | 3      | 41.27     | 3922321  | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 8/31/2026    |
| 39,869 | STUTSON, STACEY RAE  | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL        | 2027 | 3      | 113.39    | 3922105  | JUL'26 TRAVEL  | JUL'26 TRAVEL - SMMR INST/MEETINGS                 | 8/31/2026    |
| 41,993 | BANKS, MELANIE F.    | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL        | 2027 | 3      | 244.04    | 3922166  | JUL'26 TRAVEL  | JULY'26 TRAVEL                                     | 8/31/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                 | ACCOUNT DESC                  | YEAR | PERIOD | AMOUNT   | CHECK NO  | INVOICE       | FULL DESC                           | INVOICE DATE |
|--------|----------------------|-----------------------------------------|-------------------------------|------|--------|----------|-----------|---------------|-------------------------------------|--------------|
| 42,968 | CHRISTMAS, EMILY C   | GFF-1210-558200-000-0000-0000-000-0000- | SWE TEACH THERAP TRAVEL       | 2027 | 3      | 45.60    | 3922340   | AUG'26 TRAVEL | AUG'26 TRAVEL                       | 8/31/2026    |
| 43,317 | CASSO, ALISSA        | GFF-1210-558200-000-0000-0000-000-0000- | SWE TEACH THERAP TRAVEL       | 2027 | 3      | 140.83   | 3922334   | AUG'26 TRAVEL | AUG'26 TRAVEL                       | 8/31/2026    |
| 45,212 | BREAUX, EMILY M.     | GFF-1210-558200-000-0000-0000-000-0000- | SWE TEACH THERAP TRAVEL       | 2027 | 3      | 355.76   | 3922328   | AUG'26 TRAVEL | AUG'26 TRAVEL                       | 8/31/2026    |
| 45,776 | HALEY, ALLISON O.    | GFF-1210-558200-000-0000-0000-000-0000- | SWE TEACH THERAP TRAVEL       | 2027 | 3      | 50.46    | 3922028   | JUL'26 TRAVEL | JUL'26 TRAVEL                       | 8/31/2026    |
| 45,776 | HALEY, ALLISON O.    | GFF-1210-558200-000-0000-0000-000-0000- | SWE TEACH THERAP TRAVEL       | 2027 | 3      | 333.56   | 3922392   | AUG'26 TRAVEL | AUG'26 TRAVEL                       | 8/31/2026    |
| 46,381 | BENNETT, CHRISTA R.  | GFF-1210-558200-000-0000-0000-000-0000- | SWE TEACH THERAP TRAVEL       | 2027 | 3      | 73.44    | 3921965   | JUL'26 TRAVEL | JUL'26 TRAVEL - ADMIN/EQUIP DROPOFF | 8/31/2026    |
| 46,381 | BENNETT, CHRISTA R.  | GFF-1210-558200-000-0000-0000-000-0000- | SWE TEACH THERAP TRAVEL       | 2027 | 3      | 327.71   | 3922322   | AUG'26 TRAVEL | AUG'26 TRAVEL                       | 8/31/2026    |
| 47,128 | COMBS, ERIN E        | GFF-1210-558200-000-0000-0000-000-0000- | SWE TEACH THERAP TRAVEL       | 2027 | 3      | 204.82   | 3922344   | AUG'26 TRAVEL | AUG'26 TRAVEL                       | 8/31/2026    |
| 47,719 | DWIGHT, ERIN H       | GFF-1210-558200-000-0000-0000-000-0000- | SWE TEACH THERAP TRAVEL       | 2027 | 3      | 76.53    | 3922360   | AUG'26 TRAVEL | AUG'26 TRAVEL                       | 8/31/2026    |
| 19,749 | FINCH, MONICA        | GFF-1220-558200-000-0000-0000-000-0000- | GIFTED TALENTED TRAVEL        | 2027 | 3      | 38.76    | 3922794   | AUG'26 TRAVEL | AUG'26 TRAVEL WFE - FAE             | 8/31/2026    |
| 41,072 | MCCRARY, GRACE       | GFF-1220-558200-000-0000-0000-000-0000- | GIFTED TALENTED TRAVEL        | 2027 | 3      | 299.67   | 3922847   | AUG'26 TRAVEL | AUG'26 TRAVEL                       | 8/31/2026    |
| 38,669 | HUTCHISON, JR, JACK  | GFF-1300-558200-000-0000-0000-000-0000- | CAREER TECHNICAL TCHER TRAVEL | 2027 | 3      | 414.00   | 3922036   | JUL'26 TRAVEL | JUL'26 TRAVEL - JAG 1ST QTR CONV    | 8/31/2026    |
| 43,338 | RAINEY, MACEE C.     | GFF-1300-558200-000-0000-0000-000-0000- | CAREER TECHNICAL TCHER TRAVEL | 2027 | 3      | 169.08   | 3922084   | JUL'26 TRAVEL | JUL'26 TRAVEL - AREA IV FFA CAMP    | 8/31/2026    |
| 24,411 | BIRD, KATHLEEN F     | GFF-1492-558200-000-0000-0000-000-0000- | STW TRAVEL                    | 2027 | 3      | 5.66     | 3921967   | JUL'26 TRAVEL | JUL'26 TRAVEL - SUMMER MEETING      | 8/31/2026    |
| 24,411 | BIRD, KATHLEEN F     | GFF-1492-558200-000-0000-0000-000-0000- | STW TRAVEL                    | 2027 | 3      | 16.53    | 3921967   | AUG'26 TRAVEL | AUG'26 TRAVEL - CTE DE APPLICATION  | 8/31/2026    |
| 39,591 | FONTENOT, SAMANTHA   | GFF-1492-558200-000-0000-0000-000-0000- | STW TRAVEL                    | 2027 | 3      | 30.40    | 3922210   | AUG'26 TRAVEL | AUG'26 TRAVEL                       | 8/31/2026    |
| 39,591 | FONTENOT, SAMANTHA   | GFF-1492-558200-000-0000-0000-000-0000- | STW TRAVEL                    | 2027 | 3      | 29.00    | 3922210   | JUL'26 TRAVEL | JULY'26 TRAVEL - INTERNSHIP MEETING | 8/31/2026    |
| 33,985 | MILLER, AMY M.       | GFF-1520-558200-000-0000-0000-000-0000- | ESL TRAVEL                    | 2027 | 3      | 53.07    | 3922071   | JUL'26 TRAVEL | JUL'26 TRAVEL - MEETINGS            | 8/31/2026    |
| 33,985 | MILLER, AMY M.       | GFF-1520-558200-000-0000-0000-000-0000- | ESL TRAVEL                    | 2027 | 3      | 320.30   | 3922243   | AUG'26 TRAVEL | AUG'26 TRAVEL                       | 8/31/2026    |
| 39,448 | TRIPKOVICH, TRINITY  | GFF-1520-558200-000-0000-0000-000-0000- | ESL TRAVEL                    | 2027 | 3      | 64.22    | 3922287   | AUG'26 TRAVEL | AUG'26 TRAVEL - ESL TRAVEL          | 8/31/2026    |
| 42,244 | GILLETTE, TANYA      | GFF-1520-558200-000-0000-0000-000-0000- | ESL TRAVEL                    | 2027 | 3      | 48.11    | 3922211   | AUG'26 TRAVEL | AUG'26 TRAVEL - INSTR: WFE/MYES     | 8/31/2026    |
| 46,416 | BAUMAN, SIMONE B.    | GFF-1520-558200-000-0000-0000-000-0000- | ESL TRAVEL                    | 2027 | 3      | 22.98    | 3921962   | AUG'26 TRAVEL | AUG'26 TRAVEL - FJH-FES EL SERVICES | 8/31/2026    |
| 41,809 | ROBERT J YOUNG COMPA | GFF-1520-561000-000-0000-0000-000-0000- | ESL MATERIALS                 | 2027 | 3      | 101.86   | 3922682   | INV8215672    | DISTRICTWIDE COPIERS FY-2027        | 8/31/2026    |
| 41,809 | ROBERT J YOUNG COMPA | GFF-1100-561000-010-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 3      | 921.74   | 3922682   | INV8215672    | DISTRICTWIDE COPIERS FY-2027        | 8/31/2026    |
| 41,809 | ROBERT J YOUNG COMPA | GFF-1100-561000-011-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 3      | 453.66   | 3922682   | INV8215672    | DISTRICTWIDE COPIERS FY-2027        | 8/31/2026    |
| 1,019  | POSITIVE PROMOT      | GFF-1100-561000-012-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 3      | 454.46   | 3922471   | 07768881      | CES-PBIS INCENTIVES                 | 8/31/2026    |
| 41,809 | ROBERT J YOUNG COMPA | GFF-1100-561000-012-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 3      | 753.58   | 3922682   | INV8215672    | DISTRICTWIDE COPIERS FY-2027        | 8/31/2026    |
| 41,809 | ROBERT J YOUNG COMPA | GFF-1100-561000-013-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 3      | 1,828.69 | 3922682   | INV8215672    | DISTRICTWIDE COPIERS FY-2027        | 8/31/2026    |
| 41,809 | ROBERT J YOUNG COMPA | GFF-1100-561000-014-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 3      | 273.83   | 3922682   | INV8215672    | DISTRICTWIDE COPIERS FY-2027        | 8/31/2026    |
| 41,809 | ROBERT J YOUNG COMPA | GFF-1100-561000-016-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 3      | 594.06   | 3922682   | INV8215672    | DISTRICTWIDE COPIERS FY-2027        | 8/31/2026    |
| 41,809 | ROBERT J YOUNG COMPA | GFF-1100-561000-017-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 3      | 621.92   | 3922682   | INV8215672    | DISTRICTWIDE COPIERS FY-2027        | 8/31/2026    |
| 41,809 | ROBERT J YOUNG COMPA | GFF-1100-561000-018-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 3      | 478.65   | 3922682   | INV8215672    | DISTRICTWIDE COPIERS FY-2027        | 8/31/2026    |
| 41,809 | ROBERT J YOUNG COMPA | GFF-1100-561000-019-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 3      | 376.79   | 3922682   | INV8215672    | DISTRICTWIDE COPIERS FY-2027        | 8/31/2026    |
| 11,037 | B & H PHOTO VIDEO    | GFF-1100-561000-020-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 3      | 44.96    | 3922165   | 247903206     | SCHOOL TECHNOLOGY LITTLE OAK        | 8/31/2026    |
| 41,809 | ROBERT J YOUNG COMPA | GFF-1100-561000-020-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 3      | 1,238.96 | 3922682   | INV8215672    | DISTRICTWIDE COPIERS FY-2027        | 8/31/2026    |
| 41,809 | ROBERT J YOUNG COMPA | GFF-1100-561000-021-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 3      | 1,307.28 | 3922682   | INV8215672    | DISTRICTWIDE COPIERS FY-2027        | 8/31/2026    |
| 2,052  | BLUUM USA, INC       | GFF-1100-561000-022-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 3      | 360.00   | 3922172   | 1108436       | TECH LYON ELEM                      | 8/31/2026    |
| 10,493 | AMAZON.COM           | GFF-1100-561000-022-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 3      | 83.57    | 3921956   | 119W-V6YH-Q7  | STPSB - LYON ELEM SCHOOL SUPPLIES   | 8/31/2026    |
| 41,809 | ROBERT J YOUNG COMPA | GFF-1100-561000-022-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 3      | 480.53   | 3922682   | INV8215672    | DISTRICTWIDE COPIERS FY-2027        | 8/31/2026    |
| 41,809 | ROBERT J YOUNG COMPA | GFF-1100-561000-023-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 3      | 1,398.66 | 3922682   | INV8215672    | DISTRICTWIDE COPIERS FY-2027        | 8/31/2026    |
| 41,809 | ROBERT J YOUNG COMPA | GFF-1100-561000-024-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 3      | 733.40   | 3922682   | INV8215672    | DISTRICTWIDE COPIERS FY-2027        | 8/31/2026    |
| 41,809 | ROBERT J YOUNG COMPA | GFF-1100-561000-025-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 3      | 494.94   | 3922682   | INV8215672    | DISTRICTWIDE COPIERS FY-2027        | 8/31/2026    |
| 41,809 | ROBERT J YOUNG COMPA | GFF-1100-561000-026-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 3      | 2,913.28 | 3922682   | INV8215672    | DISTRICTWIDE COPIERS FY-2027        | 8/31/2026    |
| 41,809 | ROBERT J YOUNG COMPA | GFF-1100-561000-027-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 3      | 940.00   | 3922682   | INV8215672    | DISTRICTWIDE COPIERS FY-2027        | 8/31/2026    |
| 41,322 | SCHOOL SPECIALTY     | GFF-1100-561000-029-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 3      | 170.02   | 112023254 | 208137609422  | PRH-SCIENCE SUPPLIES                | 8/31/2026    |
| 41,809 | ROBERT J YOUNG COMPA | GFF-1100-561000-029-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 3      | 808.31   | 3922682   | INV8215672    | DISTRICTWIDE COPIERS FY-2027        | 8/31/2026    |
| 41,809 | ROBERT J YOUNG COMPA | GFF-1100-561000-030-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 3      | 2,153.88 | 3922682   | INV8215672    | DISTRICTWIDE COPIERS FY-2027        | 8/31/2026    |
| 41,809 | ROBERT J YOUNG COMPA | GFF-1100-561000-032-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 3      | 714.17   | 3922682   | INV8215672    | DISTRICTWIDE COPIERS FY-2027        | 8/31/2026    |
| 41,809 | ROBERT J YOUNG COMPA | GFF-1100-561000-033-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 3      | 747.81   | 3922682   | INV8215672    | DISTRICTWIDE COPIERS FY-2027        | 8/31/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                 | ACCOUNT DESC                  | YEAR | PERIOD | AMOUNT    | CHECK NO | INVOICE        | FULL DESC                                      | INVOICE DATE |
|--------|----------------------|-----------------------------------------|-------------------------------|------|--------|-----------|----------|----------------|------------------------------------------------|--------------|
| 41,809 | ROBERT J YOUNG COMPA | GFF-1100-561000-034-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 3      | 1,195.81  | 3922682  | INV8215672     | DISTRICTWIDE COPIERS FY-2027                   | 8/31/2026    |
| 41,809 | ROBERT J YOUNG COMPA | GFF-1100-561000-038-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 3      | 643.99    | 3922682  | INV8215672     | DISTRICTWIDE COPIERS FY-2027                   | 8/31/2026    |
| 41,809 | ROBERT J YOUNG COMPA | GFF-1100-561000-039-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 3      | 381.59    | 3922682  | INV8215672     | DISTRICTWIDE COPIERS FY-2027                   | 8/31/2026    |
| 2,052  | BLUUM USA, INC       | GFF-1100-561000-041-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 3      | 360.00    | 3922172  | 1108437        | PES - SCHOOL TECHNOLOGY PONT ELEM              | 8/31/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-041-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 3      | 354.28    | 3922254  | 6139762-0      | PES - OFFICE SUPPLIES                          | 8/31/2026    |
| 41,809 | ROBERT J YOUNG COMPA | GFF-1100-561000-041-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 3      | 1,142.86  | 3922682  | INV8215672     | DISTRICTWIDE COPIERS FY-2027                   | 8/31/2026    |
| 2,052  | BLUUM USA, INC       | GFF-1100-561000-042-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 3      | 900.00    | 3922325  | 1108338        | TCHEFUNCTE MIDDLE - NEW LINE BOARD MOVES       | 8/31/2026    |
| 41,809 | ROBERT J YOUNG COMPA | GFF-1100-561000-043-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 3      | 395.05    | 3922682  | INV8215672     | DISTRICTWIDE COPIERS FY-2027                   | 8/31/2026    |
| 41,809 | ROBERT J YOUNG COMPA | GFF-1100-561000-044-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 3      | 928.37    | 3922682  | INV8215672     | DISTRICTWIDE COPIERS FY-2027                   | 8/31/2026    |
| 41,809 | ROBERT J YOUNG COMPA | GFF-1100-561000-045-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 3      | 945.82    | 3922682  | INV8215672     | DISTRICTWIDE COPIERS FY-2027                   | 8/31/2026    |
| 10,493 | AMAZON.COM           | GFF-1100-561000-046-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 3      | 49.90     | 3921956  | 1VWM-Y1KQ-MKWM | FHS - SCHOOL TECHNOLOGY-BROADCAST EQUIP        | 8/31/2026    |
| 41,809 | ROBERT J YOUNG COMPA | GFF-1100-561000-046-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 3      | 2,031.85  | 3922682  | INV8215672     | DISTRICTWIDE COPIERS FY-2027                   | 8/31/2026    |
| 41,809 | ROBERT J YOUNG COMPA | GFF-1100-561000-047-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 3      | 767.03    | 3922682  | INV8215672     | DISTRICTWIDE COPIERS FY-2027                   | 8/31/2026    |
| 41,809 | ROBERT J YOUNG COMPA | GFF-1100-561000-048-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 3      | 376.79    | 3922682  | INV8215672     | DISTRICTWIDE COPIERS FY-2027                   | 8/31/2026    |
| 41,809 | ROBERT J YOUNG COMPA | GFF-1100-561000-051-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 3      | 960.19    | 3922682  | INV8215672     | DISTRICTWIDE COPIERS FY-2027                   | 8/31/2026    |
| 41,809 | ROBERT J YOUNG COMPA | GFF-1100-561000-054-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 3      | 766.95    | 3922682  | INV8215672     | DISTRICTWIDE COPIERS FY-2027                   | 8/31/2026    |
| 41,809 | ROBERT J YOUNG COMPA | GFF-1100-561000-055-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 3      | 626.74    | 3922682  | INV8215672     | DISTRICTWIDE COPIERS FY-2027                   | 8/31/2026    |
| 41,809 | ROBERT J YOUNG COMPA | GFF-1100-561000-056-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 3      | 530.54    | 3922682  | INV8215672     | DISTRICTWIDE COPIERS FY-2027                   | 8/31/2026    |
| 3,897  | WEST MUSIC COMPANYY  | GFF-1135-561000-010-0000-0000-000-0000- | MATERIAL AND SUPPLIES         | 2027 | 3      | 452.08    | 3922295  | SI2672925      | ABITA SPNGS ELEM MUSIC BUDGET SUPPLIES         | 8/31/2026    |
| 3,897  | WEST MUSIC COMPANYY  | GFF-1135-561000-016-0000-0000-000-0000- | MATERIAL AND SUPPLIES         | 2027 | 3      | 499.00    | 3922119  | SI2672036      | SCHOOL TECHNOLOGY                              | 8/31/2026    |
| 41,809 | ROBERT J YOUNG COMPA | GFF-1100-561000-111-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 3      | 330.62    | 3922682  | INV8215672     | DISTRICTWIDE COPIERS FY-2027                   | 8/31/2026    |
| 41,809 | ROBERT J YOUNG COMPA | GFF-1100-561000-110-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 3      | 1,142.95  | 3922682  | INV8215672     | DISTRICTWIDE COPIERS FY-2027                   | 8/31/2026    |
| 41,809 | ROBERT J YOUNG COMPA | GFF-1100-561000-107-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 3      | 512.28    | 3922682  | INV8215672     | DISTRICTWIDE COPIERS FY-2027                   | 8/31/2026    |
| 41,809 | ROBERT J YOUNG COMPA | GFF-1100-561000-108-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 3      | 703.60    | 3922682  | INV8215672     | DISTRICTWIDE COPIERS FY-2027                   | 8/31/2026    |
| 41,809 | ROBERT J YOUNG COMPA | GFF-1100-561000-118-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 3      | 1,061.27  | 3922682  | INV8215672     | DISTRICTWIDE COPIERS FY-2027                   | 8/31/2026    |
| 20,222 | ALLEMAN, JENNIFER    | GFF-2211-558200-000-0000-0000-000-0000- | INSTRUCTION TRAVEL            | 2027 | 3      | 110.99    | 3921954  | AUG'26 TRAVEL  | AUG'26 TRAVEL - ADMIN BOY                      | 8/31/2026    |
| 20,340 | HEBBLER, MISTY       | GFF-2211-558200-000-0000-0000-000-0000- | INSTRUCTION TRAVEL            | 2027 | 3      | 185.67    | 3922029  | AUG'26 TRAVEL  | AUG'26 TRAVEL - ABES                           | 8/31/2026    |
| 20,817 | JONES, SHERI D.      | GFF-2211-558200-000-0000-0000-000-0000- | INSTRUCTION TRAVEL            | 2027 | 3      | 85.73     | 3922225  | AUG'26 TRAVEL  | AUG'26 TRAVEL                                  | 8/31/2026    |
| 42,078 | JENKINS, JACKIE W    | GFF-2211-558200-000-0000-0000-000-0000- | INSTRUCTION TRAVEL            | 2027 | 3      | 130.21    | 3922040  | AUG'26 TRAVEL  | AUG'26 TRAVEL - SCHOOL START                   | 8/31/2026    |
| 3,603  | ALLEN, PAULA Z       | GFF-2220-558200-000-0000-0000-000-0000- | CURRICULUM SPECIALIST TRAVEL  | 2027 | 3      | 320.11    | 3922157  | AUG'26 TRAVEL  | AUG'26 TRAVEL - ELA TEACHER PLANNING & SUPPORT | 8/31/2026    |
| 22,632 | MULL, EMILY          | GFF-2220-558200-000-0000-0000-000-0000- | CURRICULUM SPECIALIST TRAVEL  | 2027 | 3      | 7.98      | 3922246  | AUG'26 TRAVEL  | AUG'26 TRAVEL - PD                             | 8/31/2026    |
| 3,968  | MCCURLEY, BRENNAN    | GFF-2329-558200-000-0000-0000-000-0000- | ADMINSTRATION TRAVEL          | 2027 | 3      | 118.54    | 3922066  | AUG'26 TRAVEL  | AUG'26 TRAVEL - ROUTINE                        | 8/31/2026    |
| 5,657  | COAKLEY, VALARI      | GFF-2329-558200-000-0000-0000-000-0000- | ADMINSTRATION TRAVEL          | 2027 | 3      | 111.43    | 3921981  | AUG'26 TRAVEL  | AUG'26 TRAVEL - CAW MEETING/BRD MTNG           | 8/31/2026    |
| 24,552 | WILLS, MICHAEL       | GFF-2329-558200-000-0000-0000-000-0000- | ADMINSTRATION TRAVEL          | 2027 | 3      | 192.88    | 3922297  | AUG'26 TRAVEL  | AUG'26 TRAVEL - HEARINGS                       | 8/31/2026    |
| 25,954 | CUSIMANO, MARGARET   | GFF-2510-558200-000-0000-0000-000-0000- | FINANCE TRAVEL                | 2027 | 3      | 150.08    | 3921988  | AUG'26 TRAVEL  | JUL-AUG'26 TRAVEL - BOOKKEEPER TRNG/WRKSHP     | 8/31/2026    |
| 41,809 | ROBERT J YOUNG COMPA | GFF-2540-544200-000-0000-0000-000-0000- | GRAPHIC ARTS RENTAL EQUIP     | 2027 | 3      | 12,259.60 | 3922480  | INV8216075     | AUG-FY-2027 RJ YOUNG GRAPHIC ARTS COPIERS      | 8/31/2026    |
| 15,315 | STRANCO SOLID W      | GFF-2620-542100-000-0000-0000-000-0000- | MAINT GARBAGE PICK UP         | 2027 | 3      | 40,952.80 | 3922280  | TF080126       | AUGUST 2026-DUMPSTER SERVICE                   | 8/31/2026    |
| 1,772  | LARRY'S HARDWAR      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 25.04     | 3922233  | 225818         | LYON- ELIJAH- PARTS FOR SINK IN KITCHEN        | 8/31/2026    |
| 2,693  | A-RENTAL DEPOT       | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 650.00    | 3922302  | 30876          | 6MO LIFT RENTAL CONTRACT AUG 2026              | 8/31/2026    |
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 49.91     | 3922506  | 21445850-00    | SWE-MATERIALS                                  | 8/31/2026    |
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 470.04    | 3922715  | 21236254-00    | SENSIBLE FILTER/MAINT EAST                     | 8/31/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 41.92     | 3922303  | S3400413.001   | NHS SWOOSH BLOW CARTRIDGES FOR DRAIN LINE      | 8/31/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 20.33     | 3922303  | S3400448.001   | FOLSOM RELAY FOR KITCHEN                       | 8/31/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 96.79     | 3922303  | S3399737.001   | COV ELEM REPLACEMENT FILTERS                   | 8/31/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 51.76     | 3922303  | S3400432.001   | 5TH WARD REPLACEMENT BELTS ROOF TOP            | 8/31/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 108.50    | 3922303  | S3400602.001   | 6TH WARD TOOLS FOR JOB                         | 8/31/2026    |
| 9,641  | JOHNSTONE SUPPL      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 114.08    | 3922408  | 3118539        | BEE- RAY- GYM TST                              | 8/31/2026    |
| 10,102 | HAHN ENTERPRISE      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 7,872.00  | 3922389  | 10722-11393    | REPAIRS TO BLEACHERS AT CLEARWOOD JR HIGH      | 8/31/2026    |
| 10,441 | UNITED RENTALS       | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 8,419.65  | 3922507  | 266505038-001  | 150FT BOOM LIFT/NHS / STATE CONTRACT           | 8/31/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                  | ACCOUNT DESC                  | YEAR | PERIOD | AMOUNT   | CHECK NO | INVOICE        | FULL DESC                                       | INVOICE DATE |
|--------|----------------------|------------------------------------------|-------------------------------|------|--------|----------|----------|----------------|-------------------------------------------------|--------------|
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000-  | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 767.35   | 3922209  | 9451402        | MANDEVILLE HIGH QUARTER TURN VALVES             | 8/31/2026    |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000-  | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 851.43   | 3922209  | 9381478        | VARIOUS SITES - VACUUM BREAKER                  | 8/31/2026    |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-0000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 46.59    | 3922371  | 9458263        | COV ELEM THERMOSTAT FOR ADMIN OFFICE            | 8/31/2026    |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000-  | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 179.89   | 3922589  | 9344013        | COV WAREHOUSE VACCUUM BREAKER                   | 8/31/2026    |
| 15,273 | STEVE'S ACE HAR      | GFF-2620-543000-000-0000-0000-000-0000-  | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 31.97    | 3922279  | 49935          | MHS-PARTS                                       | 8/31/2026    |
| 16,163 | PHILLIPS ABITA LUMBE | GFF-2620-543000-000-0000-0000-000-0000-  | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 150.48   | 3922260  | 2608-202459    | ABITA ELEM RODENT REPELENT GLUE TRAPS           | 8/31/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2620-543000-000-0000-0000-000-0000-  | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 72.33    | 3922237  | 199111/1       | VARIOUS SITES- CHARLES -SENSORY ROOM SUPPLIES   | 8/31/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2620-543000-000-0000-0000-000-0000-  | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 103.55   | 3922441  | 199094/1       | MANDEVILLE ELM SUPLIES FOR PROJECT              | 8/31/2026    |
| 26,039 | WESCO GAS & WELDING  | GFF-2620-543000-000-0000-0000-000-0000-  | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 159.49   | 3922513  | 2001796406     | ACCT # 18264 - DEMURRAGE 8/01-31/2026           | 8/31/2026    |
| 32,111 | ELLIOTT ELECTRIC SUP | GFF-2620-543000-000-0000-0000-000-0000-  | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 102.00   | 3922205  | 137-24557-01   | TOOLS FOR TRUCKS                                | 8/31/2026    |
| 40,749 | SHARKEY MECHANICAL   | GFF-2620-543000-000-0000-0000-000-0000-  | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 1,534.00 | 3922270  | 71939          | SLID JR RM 105 LG A/C SPLIT SYSTEM              | 8/31/2026    |
| 40,749 | SHARKEY MECHANICAL   | GFF-2620-543000-000-0000-0000-000-0000-  | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 7,784.00 | 3922487  | 71930          | MADISONVILLE ELM 2000 WING INVERTER ASSEMBLY    | 8/31/2026    |
| 40,749 | SHARKEY MECHANICAL   | GFF-2620-543000-000-0000-0000-000-0000-  | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 8,589.00 | 3922487  | 71932          | FONT JR HIGH COMPRESSOR INVERTER/NOISE FILTER   | 8/31/2026    |
| 40,749 | SHARKEY MECHANICAL   | GFF-2620-543000-000-0000-0000-000-0000-  | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 8,768.00 | 3922487  | 71933          | LYON ELM REPLACE DEFECTIVE INVERTER/POWER BOARD | 8/31/2026    |
| 40,749 | SHARKEY MECHANICAL   | GFF-2620-543000-000-0000-0000-000-0000-  | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 3,729.00 | 3922487  | 71942          | EMERG SHARKEY/SLID JR 100 HALL AC               | 8/31/2026    |
| 40,749 | SHARKEY MECHANICAL   | GFF-2620-543000-000-0000-0000-000-0000-  | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 1,678.00 | 3922487  | 71928          | REPLACE COND PUMP FOR LG INDOOR RM 411 LYON     | 8/31/2026    |
| 40,749 | SHARKEY MECHANICAL   | GFF-2620-543000-000-0000-0000-000-0000-  | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 715.00   | 3922692  | 71949          | MHS-2ND FLOOR-ODD CLASSES NOT COOLING           | 8/31/2026    |
| 40,749 | SHARKEY MECHANICAL   | GFF-2620-543000-000-0000-0000-000-0000-  | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 1,130.00 | 3922692  | 71865          | CES-ROOM 408 LEAKING WATER                      | 8/31/2026    |
| 40,749 | SHARKEY MECHANICAL   | GFF-2620-543000-000-0000-0000-000-0000-  | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 555.00   | 3922692  | 71953          | MHS-NEW WING-ROOM 703 E402 ERROR CODE           | 8/31/2026    |
| 40,749 | SHARKEY MECHANICAL   | GFF-2620-543000-000-0000-0000-000-0000-  | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 7,486.11 | 3922692  | 71927          | LHS-FIELD GOUSE O/A NOVAR ISSUES                | 8/31/2026    |
| 40,749 | SHARKEY MECHANICAL   | GFF-2620-543000-000-0000-0000-000-0000-  | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 2,576.96 | 3922692  | 71936          | SHS-SCIENCE WING NOVAR COMM LOSS                | 8/31/2026    |
| 40,749 | SHARKEY MECHANICAL   | GFF-2620-543000-000-0000-0000-000-0000-  | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 1,850.33 | 3922692  | 71937          | SAL-ROOM 106 NOVAR COMM LOSS                    | 8/31/2026    |
| 40,749 | SHARKEY MECHANICAL   | GFF-2620-543000-000-0000-0000-000-0000-  | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 1,788.25 | 3922692  | 71948          | MAY-REPLACED CHILLER WATER VALVE                | 8/31/2026    |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-  | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 1,275.74 | 3922217  | S181257813.001 | WILLIAM PITCHER SINK PLUMBING REPLACEMENTS      | 8/31/2026    |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-  | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 63.25    | 3922217  | S181455537.001 | CHS-MATERIALS                                   | 8/31/2026    |
| 41,963 | INDUSTRIAL WELDING   | GFF-2620-543000-000-0000-0000-000-0000-  | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 5.00     | 3922220  | 0040399314     | SLIDELL WAREHOUSE                               | 8/31/2026    |
| 2,040  | SLIDELL, CITY O      | GFF-2622-541100-000-0000-0000-000-0000-  | WATER/SEWAGE                  | 2027 | 3      | 56.00    | 3922272  | 3285172        | ACCT # 044-004661-01 ABNEY ELEM                 | 8/31/2026    |
| 2,040  | SLIDELL, CITY O      | GFF-2622-541100-000-0000-0000-000-0000-  | WATER/SEWAGE                  | 2027 | 3      | 30.94    | 3922272  | 3285184        | ACCT # 044-005372-01 ABNEY ELEM - SPRINKLER     | 8/31/2026    |
| 2,040  | SLIDELL, CITY O      | GFF-2622-541100-000-0000-0000-000-0000-  | WATER/SEWAGE                  | 2027 | 3      | 91.30    | 3922272  | 3285190        | ACCT # 044-005446-01 ABNEY ECC                  | 8/31/2026    |
| 2,040  | SLIDELL, CITY O      | GFF-2622-541100-000-0000-0000-000-0000-  | WATER/SEWAGE                  | 2027 | 3      | 30.94    | 3922272  | 3285191        | ACCT # 044-005447-01 ABNEY ECC SPRNKLR          | 8/31/2026    |
| 2,040  | SLIDELL, CITY O      | GFF-2622-541100-000-0000-0000-000-0000-  | WATER/SEWAGE                  | 2027 | 3      | 85.34    | 3922272  | 3285201        | ACCT # 044-005792-01 ABNEY ELEM - KOSTMYR       | 8/31/2026    |
| 2,040  | SLIDELL, CITY O      | GFF-2622-541100-000-0000-0000-000-0000-  | WATER/SEWAGE                  | 2027 | 3      | 30.94    | 3922272  | 3285236        | ACCT # 044-064590-1 ABNEY ELEM - SPRNKLR KSTMYR | 8/31/2026    |
| 2,040  | SLIDELL, CITY O      | GFF-2622-541100-000-0000-0000-000-0000-  | WATER/SEWAGE                  | 2027 | 3      | 1,254.26 | 3922272  | 3285280        | ACCT # 044-400134-01 ABNEY ELEM - KSTMYR        | 8/31/2026    |
| 2,040  | SLIDELL, CITY O      | GFF-2622-541100-000-0000-0000-000-0000-  | WATER/SEWAGE                  | 2027 | 3      | 78.47    | 3922272  | 3286071        | ACCT # 047-001202-01 BAYOU WDS ELEM MTR #1      | 8/31/2026    |
| 2,040  | SLIDELL, CITY O      | GFF-2622-541100-000-0000-0000-000-0000-  | WATER/SEWAGE                  | 2027 | 3      | 4,912.89 | 3922272  | 3286076        | ACCT # 047-001260-01 BAYOU WDS - MTR 2          | 8/31/2026    |
| 2,040  | SLIDELL, CITY O      | GFF-2622-541100-000-0000-0000-000-0000-  | WATER/SEWAGE                  | 2027 | 3      | 56.00    | 3922272  | 3286333        | ACCT # 047-021235-02 BAYOU WDS ELEM -           | 8/31/2026    |
| 2,040  | SLIDELL, CITY O      | GFF-2622-541100-000-0000-0000-000-0000-  | WATER/SEWAGE                  | 2027 | 3      | 307.01   | 3922272  | 3286066        | ACCT # 045-400490-01 BONNE ECOLE ELEM           | 8/31/2026    |
| 2,040  | SLIDELL, CITY O      | GFF-2622-541100-000-0000-0000-000-0000-  | WATER/SEWAGE                  | 2027 | 3      | 742.27   | 3922272  | 3285876        | ACCT # 046-005874-01 BOYET JR HI - COMM         | 8/31/2026    |
| 2,040  | SLIDELL, CITY O      | GFF-2622-541100-000-0000-0000-000-0000-  | WATER/SEWAGE                  | 2027 | 3      | 56.00    | 3922272  | 3284450        | ACCT # 040-020481-04 BROCK ELEM - COMM          | 8/31/2026    |
| 2,040  | SLIDELL, CITY O      | GFF-2622-541100-000-0000-0000-000-0000-  | WATER/SEWAGE                  | 2027 | 3      | 2,027.95 | 3922272  | 3285396        | ACCT # 045-004904-01 BROCK ELEM                 | 8/31/2026    |
| 2,040  | SLIDELL, CITY O      | GFF-2622-541100-000-0000-0000-000-0000-  | WATER/SEWAGE                  | 2027 | 3      | 30.94    | 3922272  | 3285638        | ACCT # 045-102990-01 BROCK ELEM - MTR 2         | 8/31/2026    |
| 2,040  | SLIDELL, CITY O      | GFF-2622-541100-000-0000-0000-000-0000-  | WATER/SEWAGE                  | 2027 | 3      | 56.00    | 3922272  | 3285331        | ACCT # 045-002432-01 BROOKS ED CTR MTR 2        | 8/31/2026    |
| 2,040  | SLIDELL, CITY O      | GFF-2622-541100-000-0000-0000-000-0000-  | WATER/SEWAGE                  | 2027 | 3      | 30.94    | 3922272  | 3285406        | ACCT # 045-005351-01 BROOKS ED CTR SPRNKLR      | 8/31/2026    |
| 2,040  | SLIDELL, CITY O      | GFF-2622-541100-000-0000-0000-000-0000-  | WATER/SEWAGE                  | 2027 | 3      | 56.00    | 3922272  | 3286417        | ACCT # 047-400491-01 CAROLYN PARK ELEM          | 8/31/2026    |
| 2,040  | SLIDELL, CITY O      | GFF-2622-541100-000-0000-0000-000-0000-  | WATER/SEWAGE                  | 2027 | 3      | 267.68   | 3922272  | 3286001        | ACCT # 046-106068-01 FLORIDA AVE ELEM           | 8/31/2026    |
| 2,040  | SLIDELL, CITY O      | GFF-2622-541100-000-0000-0000-000-0000-  | WATER/SEWAGE                  | 2027 | 3      | 56.00    | 3922272  | 3286002        | ACCT # 046-106069-01 FL AVE ELEM MTR 2          | 8/31/2026    |
| 2,040  | SLIDELL, CITY O      | GFF-2622-541100-000-0000-0000-000-0000-  | WATER/SEWAGE                  | 2027 | 3      | 228.15   | 3922272  | 3285875        | ACCT # 046-005873-01 LTTL OAK MID SCHOOL        | 8/31/2026    |
| 2,040  | SLIDELL, CITY O      | GFF-2622-541100-000-0000-0000-000-0000-  | WATER/SEWAGE                  | 2027 | 3      | 30.94    | 3922272  | 3285917        | ACCT # 046-006535-01 LTTL OAK MDDL SPRNKLR      | 8/31/2026    |
| 2,040  | SLIDELL, CITY O      | GFF-2622-541100-000-0000-0000-000-0000-  | WATER/SEWAGE                  | 2027 | 3      | 351.70   | 3922272  | 3287827        | ACCT # 046-006547-01 LTTL OAK MDDL              | 8/31/2026    |

| VENDOR | VENDOR NAME      | ACCOUNT                                 | ACCOUNT DESC | YEAR | PERIOD | AMOUNT    | CHECK NO | INVOICE      | FULL DESC                                     | INVOICE DATE |
|--------|------------------|-----------------------------------------|--------------|------|--------|-----------|----------|--------------|-----------------------------------------------|--------------|
| 2,040  | SLIDELL, CITY O  | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE | 2027 | 3      | 1,359.85  | 3922272  | 3286032      | ACCT # 046-115180-01 NRTH SHORE HS - MTR 1    | 8/31/2026    |
| 2,040  | SLIDELL, CITY O  | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE | 2027 | 3      | 162.59    | 3922272  | 3285143      | ACCT # 044-001577-01 SALMEN HS MTR 3          | 8/31/2026    |
| 2,040  | SLIDELL, CITY O  | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE | 2027 | 3      | 11,589.71 | 3922272  | 3285162      | ACCT # 044-003746-01 SALMEN HS                | 8/31/2026    |
| 2,040  | SLIDELL, CITY O  | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE | 2027 | 3      | 56.00     | 3922272  | 3285173      | ACCT # 044-004671-01 SALMEN HS                | 8/31/2026    |
| 2,040  | SLIDELL, CITY O  | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE | 2027 | 3      | 56.00     | 3922272  | 3285180      | ACCT # 044-005234-01 SLMN HS - WEIGHT ROOM    | 8/31/2026    |
| 2,040  | SLIDELL, CITY O  | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE | 2027 | 3      | 6,882.56  | 3922272  | 3285185      | ACCT # 044-005385-01 SALMEN HS                | 8/31/2026    |
| 2,040  | SLIDELL, CITY O  | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE | 2027 | 3      | 56.00     | 3922272  | 3285186      | ACCT # 044-005390-01 SALMEN HI - BASEBALL     | 8/31/2026    |
| 2,040  | SLIDELL, CITY O  | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE | 2027 | 3      | 30.94     | 3922272  | 3285189      | ACCT # 044-005414-01 SLM HI - BSBLL SPRINKLER | 8/31/2026    |
| 2,040  | SLIDELL, CITY O  | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE | 2027 | 3      | 56.00     | 3922272  | 3286114      | ACCT # 047-003750-01 SLIDELL ANNEX            | 8/31/2026    |
| 2,040  | SLIDELL, CITY O  | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE | 2027 | 3      | 566.32    | 3922272  | 3286116      | ACCT # 047-003776-01 SLIDELL HS               | 8/31/2026    |
| 2,040  | SLIDELL, CITY O  | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE | 2027 | 3      | 56.00     | 3922272  | 3286117      | ACCT # 047-003777-01 SLIDELL HS               | 8/31/2026    |
| 2,040  | SLIDELL, CITY O  | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE | 2027 | 3      | 40.62     | 3922272  | 3286135      | ACCT # 047-004325-01 SLDLL HS MTR 2           | 8/31/2026    |
| 2,040  | SLIDELL, CITY O  | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE | 2027 | 3      | 112.18    | 3922272  | 3286219      | ACCT # 047-005257-01 SLDLL HS/SCIENCE         | 8/31/2026    |
| 2,040  | SLIDELL, CITY O  | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE | 2027 | 3      | 56.00     | 3922272  | 3286303      | ACCT # 047-011201-01 SLDLL HS - MTR 3         | 8/31/2026    |
| 2,040  | SLIDELL, CITY O  | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE | 2027 | 3      | 30.94     | 3922272  | 3286337      | ACCT # 047-024449-01 SLDLL HS - SPRNKLR MTR 4 | 8/31/2026    |
| 2,040  | SLIDELL, CITY O  | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE | 2027 | 3      | 418.64    | 3922272  | 3286389      | ACCT # 047-120992-01 SLDLL HS - MTR 1         | 8/31/2026    |
| 2,040  | SLIDELL, CITY O  | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE | 2027 | 3      | 498.96    | 3922272  | 3286403      | ACCT # 047-400111-01 SLDLL HS                 | 8/31/2026    |
| 2,040  | SLIDELL, CITY O  | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE | 2027 | 3      | 56.00     | 3922272  | 3286276      | ACCT # 047-006000-01 SLDLL HS - GYM           | 8/31/2026    |
| 2,040  | SLIDELL, CITY O  | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE | 2027 | 3      | 56.00     | 3922272  | 3285398      | ACCT # 045-005087-01 SLDLL JRH - MTR 5        | 8/31/2026    |
| 2,040  | SLIDELL, CITY O  | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE | 2027 | 3      | 56.00     | 3922272  | 3285585      | ACCT # 045-013195-01 SJRH - CAFETORIUM MTR 6  | 8/31/2026    |
| 2,040  | SLIDELL, CITY O  | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE | 2027 | 3      | 70.31     | 3922272  | 3285675      | ACCT # 045-120994-01 SLDLL JRHI - MTR 2       | 8/31/2026    |
| 2,040  | SLIDELL, CITY O  | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE | 2027 | 3      | 108.78    | 3922272  | 3285676      | ACCT # 045-120995-01 SLDLL JRHI MTR 3         | 8/31/2026    |
| 2,040  | SLIDELL, CITY O  | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE | 2027 | 3      | 56.00     | 3922272  | 3285677      | ACCT # 045-120996-01 SLDLL JRHI MTR 4         | 8/31/2026    |
| 2,040  | SLIDELL, CITY O  | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE | 2027 | 3      | 111.00    | 3922272  | 3284425      | ACCT # 040-013529-05 SLDLL PUPIL - CIRUTI ST  | 8/31/2026    |
| 2,040  | SLIDELL, CITY O  | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE | 2027 | 3      | 56.00     | 3922272  | 3285332      | ACCT # 045-002445-01 ST.TAM JRHI #2 MTR 3     | 8/31/2026    |
| 2,040  | SLIDELL, CITY O  | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE | 2027 | 3      | 109.89    | 3922272  | 3285349      | ACCT # 045-003332-01 ST.TAM JRHI #2 MTR 4     | 8/31/2026    |
| 2,040  | SLIDELL, CITY O  | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE | 2027 | 3      | 214.00    | 3922272  | 3285674      | ACCT # 045-120990-01 ST.TAM JRHI #2 MTR 1     | 8/31/2026    |
| 2,040  | SLIDELL, CITY O  | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE | 2027 | 3      | 56.00     | 3922272  | 3281463      | ACCT # 023-007193-02 SLIDELL PUPIL NINTH ST   | 8/31/2026    |
| 2,040  | SLIDELL, CITY O  | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE | 2027 | 3      | 30.94     | 3922272  | 3287638      | ACCT # 040-002529-03 STPSB - CAREY ST         | 8/31/2026    |
| 10,166 | ST. TAMMANY PAR  | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE | 2027 | 3      | 75.10     | 3922493  | 802846-08/26 | ACCT# 802846 HONEY ISL ELEM 04-00080          | 8/31/2026    |
| 10,166 | ST. TAMMANY PAR  | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE | 2027 | 3      | 418.93    | 3922493  | 802847-08/26 | ACCT # 802847 CYPRESS COVE ELEM 04-00070      | 8/31/2026    |
| 10,166 | ST. TAMMANY PAR  | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE | 2027 | 3      | 415.20    | 3922493  | 802848-08/26 | ACCT # 802848 ALTON ELEM 88-9102              | 8/31/2026    |
| 10,166 | ST. TAMMANY PAR  | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE | 2027 | 3      | 70.90     | 3922493  | 145101-08/26 | ACCT # 145101 SLIDELL SUPPORT 30-36450        | 8/31/2026    |
| 13,379 | LEE ROAD WATER   | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE | 2027 | 3      | 57.30     | 3922054  | 2865-08/26   | ACCT # 2865 - HWY 40 FIREFLOW METER           | 8/31/2026    |
| 13,379 | LEE ROAD WATER   | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE | 2027 | 3      | 57.30     | 3922054  | 0394-08/26   | ACCT # 0394 - LEE RD JR HIGH                  | 8/31/2026    |
| 13,379 | LEE ROAD WATER   | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE | 2027 | 3      | 1,591.80  | 3922054  | 2864-08/26   | ACCT # 2864 - LEE RD JR HIGH                  | 8/31/2026    |
| 13,638 | MANDEVILLE WATER | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE | 2027 | 3      | 709.14    | 3922442  | 1765793      | ACCT # 04001150 WOODLAKE ELEM                 | 8/31/2026    |
| 13,638 | MANDEVILLE WATER | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE | 2027 | 3      | 18.37     | 3922442  | 1765794      | ACCT # 04001155 WOODKLAKE ELEM LANDSCAPE      | 8/31/2026    |
| 13,638 | MANDEVILLE WATER | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE | 2027 | 3      | 77.49     | 3922442  | 1766197      | ACCT # 06001300 MNDVLL TECH CTR               | 8/31/2026    |
| 13,638 | MANDEVILLE WATER | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE | 2027 | 3      | 67.84     | 3922442  | 1766198      | ACCT # 06001310 MNDVLL TECH CTR -2            | 8/31/2026    |
| 13,638 | MANDEVILLE WATER | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE | 2027 | 3      | 239.46    | 3922442  | 1766664      | ACCT # 08001800 MNDVLL ELEM 519-1             | 8/31/2026    |
| 13,638 | MANDEVILLE WATER | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE | 2027 | 3      | 315.62    | 3922442  | 1766665      | ACCT # 08001810 MNDVLL ELEM 519-3             | 8/31/2026    |
| 13,638 | MANDEVILLE WATER | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE | 2027 | 3      | 56.41     | 3922442  | 1766666      | ACCT # 08001820 MNDVLL ELEM 519-4             | 8/31/2026    |
| 13,638 | MANDEVILLE WATER | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE | 2027 | 3      | 55.63     | 3922442  | 1766668      | ACCT # 08001920 MNDVLL ELEM - 519-2           | 8/31/2026    |
| 13,638 | MANDEVILLE WATER | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE | 2027 | 3      | 351.98    | 3922442  | 1767348      | ACCT # 12000100 MNDVLL HS - MAIN              | 8/31/2026    |
| 13,638 | MANDEVILLE WATER | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE | 2027 | 3      | 189.30    | 3922442  | 1767349      | ACCT # 12000110 MNDVLL HS - LAB               | 8/31/2026    |
| 13,638 | MANDEVILLE WATER | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE | 2027 | 3      | 231.67    | 3922442  | 1767350      | ACCT # 12000120 MNDVLL HS - 400/500 WING      | 8/31/2026    |
| 13,638 | MANDEVILLE WATER | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE | 2027 | 3      | 194.37    | 3922442  | 1767351      | ACCT # 1200130 MNDVLL HS - FIELD              | 8/31/2026    |
| 13,638 | MANDEVILLE WATER | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE | 2027 | 3      | 105.00    | 3922442  | 1767354      | ACCT # 12000160 MNDVLL HS - TENNIS CT         | 8/31/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                 | ACCOUNT DESC                    | YEAR | PERIOD | AMOUNT   | CHECK NO | INVOICE          | FULL DESC                                       | INVOICE DATE |
|--------|----------------------|-----------------------------------------|---------------------------------|------|--------|----------|----------|------------------|-------------------------------------------------|--------------|
| 13,638 | MANDEVILLE WATER     | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                    | 2027 | 3      | 76.43    | 3922442  | 1767355          | ACCT # 12000170 MNDVLL HS                       | 8/31/2026    |
| 13,638 | MANDEVILLE WATER     | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                    | 2027 | 3      | 91.64    | 3922442  | 1766435          | ACCT # 07000550 MNDVLL JR HI - 639-1            | 8/31/2026    |
| 13,638 | MANDEVILLE WATER     | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                    | 2027 | 3      | 1,307.78 | 3922442  | 1766436          | ACCT # 07000560 MNDVLL JR HI - 639-2            | 8/31/2026    |
| 13,638 | MANDEVILLE WATER     | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                    | 2027 | 3      | 38.37    | 3922442  | 1766437          | ACCT # 07000570 MNDVLL JR HI - FIELD 639-3      | 8/31/2026    |
| 13,638 | MANDEVILLE WATER     | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                    | 2027 | 3      | 78.36    | 3922442  | 1767515          | ACCT # 12005810 PNTCHTRAIN ELEM 1500-2          | 8/31/2026    |
| 13,638 | MANDEVILLE WATER     | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                    | 2027 | 3      | 710.05   | 3922442  | 1767516          | ACCT # 12005820 PNTCHTRAIN ELEM 1500-3          | 8/31/2026    |
| 13,638 | MANDEVILLE WATER     | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                    | 2027 | 3      | 76.43    | 3922442  | 1767518          | ACCT # 12005830 TCHEFUNCTE MID 1530-3           | 8/31/2026    |
| 13,638 | MANDEVILLE WATER     | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                    | 2027 | 3      | 186.39   | 3922442  | 1767537          | ACCT # 12006000 PNTCHTRAIN ELEM 1500-1          | 8/31/2026    |
| 40,525 | MAGNOLIA WATER       | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                    | 2027 | 3      | 33.79    | 3922434  | 64392-0_08/26    | ACCT # 64392-0 NORTHSHORE HI                    | 8/31/2026    |
| 40,525 | MAGNOLIA WATER       | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                    | 2027 | 3      | 480.28   | 3922435  | 382912-0_08/26   | ACCT # 382912-0 TRANSPORTATION                  | 8/31/2026    |
| 40,525 | MAGNOLIA WATER       | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                    | 2027 | 3      | 15.72    | 3922436  | 382913-0_08/26   | ACCT # 382913-0 TRANS-SPRINKLER                 | 8/31/2026    |
| 40,525 | MAGNOLIA WATER       | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                    | 2027 | 3      | 7,016.89 | 3922437  | 413539-0_08/26   | ACCT # 413539-0 LANCASTER ELEM - MAIN           | 8/31/2026    |
| 40,525 | MAGNOLIA WATER       | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                    | 2027 | 3      | 242.81   | 3922438  | 413541-0_08/26   | ACCT # 413541-0 LANCASTER ELEM SPRNKL           | 8/31/2026    |
| 40,525 | MAGNOLIA WATER       | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                    | 2027 | 3      | 4,895.08 | 3922439  | 466456-0_08/26   | ACCT # 466456-0 CLEARWOOD JR HI                 | 8/31/2026    |
| 40,525 | MAGNOLIA WATER       | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                    | 2027 | 3      | 3,561.89 | 3922440  | 466495-0_08/26   | ACCT # 466495-0 WHSPRNG FRST ELEM               | 8/31/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000- | ELECTRICITY                     | 2027 | 3      | 660.59   | 3922510  | 0012828602-08/26 | ACCT # 0012828602 FLSM ELEM - PRE K BLDG        | 8/31/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000- | ELECTRICITY                     | 2027 | 3      | 626.72   | 3922510  | 0111635000-08/26 | ACCT # 0111635000 FLSM JR HI - PORTABLE CLSS    | 8/31/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000- | ELECTRICITY                     | 2027 | 3      | 1,661.82 | 3922510  | 0111735000-08/26 | ACCT # 0111735000 FLSM JR HI - BHIND AG         | 8/31/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000- | ELECTRICITY                     | 2027 | 3      | 93.87    | 3922510  | 0111735304-08/26 | ACCT # 0111735304 FLSM JR HI BALLFIELD/PRTBLS   | 8/31/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000- | ELECTRICITY                     | 2027 | 3      | 50.00    | 3922510  | 0111735700-08/26 | ACCT # 0111735700 FLSM JR HI OLD GYM            | 8/31/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000- | ELECTRICITY                     | 2027 | 3      | 149.96   | 3922510  | 0111737811-08/26 | ACCT # 0111737811 FLSM JR HI - FIELD HSE        | 8/31/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000- | ELECTRICITY                     | 2027 | 3      | 475.05   | 3922510  | 0111745700-08/26 | ACCT # 0111745700 FLSM JR HI - GYM              | 8/31/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000- | ELECTRICITY                     | 2027 | 3      | 9,176.01 | 3922510  | 0120275000-08/26 | ACCT # 0120275000 FLSM ELEM                     | 8/31/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000- | ELECTRICITY                     | 2027 | 3      | 16.85    | 3922510  | 0120275100-08/26 | ACCT # 0120275100 FLSM ELEM - SCH ZONE LTS      | 8/31/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000- | ELECTRICITY                     | 2027 | 3      | 16.65    | 3922510  | 0120275200-08/26 | ACCT # 0120275200 FLSM ELEM SCH ZONE N LTS      | 8/31/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000- | ELECTRICITY                     | 2027 | 3      | 7,131.15 | 3922510  | 0381560000-08/26 | ACCT # 0381560000 6TH WARD JR HI                | 8/31/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000- | ELECTRICITY                     | 2027 | 3      | 16.32    | 3922510  | 0381560600-08/26 | ACCT # 0381560600 6TH WARD CAUTN LT ON HWY 41   | 8/31/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000- | ELECTRICITY                     | 2027 | 3      | 2,419.43 | 3922510  | 0390030201-08/26 | ACCT # 0390030201 6TH WARD ELEM CAFETERIA       | 8/31/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000- | ELECTRICITY                     | 2027 | 3      | 3,874.65 | 3922510  | 1002438700-08/26 | ACCT # 1002438700 FLSM JR HI C/T METERING       | 8/31/2026    |
| 1,643  | EDUCATIONAL ELECTRON | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 900.00   | 3922364  | 47697            | 006 ALARM - EMERGENCY boyet                     | 8/31/2026    |
| 1,643  | EDUCATIONAL ELECTRON | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 766.71   | 3922364  | 47707            | ALARM ALL OTHER LOCATIONS-EMERGENCY             | 8/31/2026    |
| 1,643  | EDUCATIONAL ELECTRON | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 470.30   | 3922364  | 47701            | 022 ALARM - EMERGENCY LYON ELEM                 | 8/31/2026    |
| 1,643  | EDUCATIONAL ELECTRON | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 180.00   | 3922364  | 47711            | 028 ALARM - EMERGENCY WOODLAKE                  | 8/31/2026    |
| 1,643  | EDUCATIONAL ELECTRON | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 751.40   | 3922364  | 47696            | ALARM ALL OTHER LOCATIONS--EMERGENCY LHS        | 8/31/2026    |
| 1,643  | EDUCATIONAL ELECTRON | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 271.30   | 3922364  | 47703            | ALARM ALL LOC ER MHS                            | 8/31/2026    |
| 1,643  | EDUCATIONAL ELECTRON | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 405.00   | 3922364  | 47700            | 049 ALARM - EMERGENCY WHISPERING FOREST         | 8/31/2026    |
| 1,643  | EDUCATIONAL ELECTRON | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 225.00   | 3922364  | 47712            | 029 ALARM-EMERGENCY PRHS                        | 8/31/2026    |
| 1,643  | EDUCATIONAL ELECTRON | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 616.99   | 3922364  | 47704            | REPAIRS TO INTERCOM SYSTEM - ER NHS             | 8/31/2026    |
| 1,643  | EDUCATIONAL ELECTRON | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 270.00   | 3922364  | 47709            | 020 ALARM-EMERGENCY LITTLE OAK                  | 8/31/2026    |
| 1,643  | EDUCATIONAL ELECTRON | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 310.60   | 3922581  | 47706            | 032 ALARM-EMERGENCY PINE VIEW MIDQ              | 8/31/2026    |
| 1,643  | EDUCATIONAL ELECTRON | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 493.10   | 3922786  | 47693            | ALARM ALL OTHER LOCATIONS--EMERGENCY            | 8/31/2026    |
| 1,643  | EDUCATIONAL ELECTRON | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 180.00   | 3922786  | 47708            | 006 ALARM-EMERGENCY BOYET JR                    | 8/31/2026    |
| 1,643  | EDUCATIONAL ELECTRON | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 180.00   | 3922786  | 47714            | ALARM LAKESHORE -EMERGENCY                      | 8/31/2026    |
| 10,168 | NORTHSHORE INDUSTRIA | GFF-2650-543000-000-0000-0000-000-0000- | MAINT VEHICLE REPAIR MAINT      | 2027 | 3      | 39.15    | 3922657  | I2265546         | TRUCK# 229- TODD- REPLACE BROKEN LOCKS          | 8/31/2026    |
| 34,520 | ROUX, ANDRE          | GFF-2710-558200-000-0000-0000-000-0000- | TRANSP DIR/ASSTS TRAVEL         | 2027 | 3      | 360.31   | 3922267  | AUG'26 TRAVEL    | AUG'26 TRAVEL - BUS ROUTE/NCI INST RECERT       | 8/31/2026    |
| 8,960  | GENUINE PARTS CO     | GFF-2721-543000-000-0000-0000-000-0000- | REG ED BUS REPAIRS STPSB BUS    | 2027 | 3      | 485.20   | 3922786  | 433641           | TRANSPORTATION- AUTO SUPPLIES-COOLANT & BATTERY | 8/31/2026    |
| 13,168 | KENT-MITCHELL B      | GFF-2721-543000-000-0000-0000-000-0000- | REG ED BUS REPAIRS STPSB BUS    | 2027 | 3      | 1,483.04 | 3922415  | C119124          | BUS# 625 BRAKES & MAINT                         | 8/31/2026    |
| 47,728 | BATTERY WAREHOUSE    | GFF-2721-543000-000-0000-0000-000-0000- | REG ED BUS REPAIRS STPSB BUS    | 2027 | 3      | 1,295.00 | 3922317  | 30818            | 30 BATTERIES DELIVERED FOR REG AND SWE BUSSES   | 8/31/2026    |
| 47,728 | BATTERY WAREHOUSE    | GFF-2731-543000-000-0000-0000-000-0000- | SWE BUS REPAIRS STPSB BUS       | 2027 | 3      | 1,295.00 | 3922317  | 30818            | 30 BATTERIES DELIVERED FOR REG AND SWE BUSSES   | 8/31/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                 | ACCOUNT DESC                 | YEAR | PERIOD | AMOUNT   | CHECK NO | INVOICE             | FULL DESC                                       | INVOICE DATE |
|--------|----------------------|-----------------------------------------|------------------------------|------|--------|----------|----------|---------------------|-------------------------------------------------|--------------|
| 4,771  | BOULLION, LOUIS      | GFF-2840-558200-000-0000-0000-000-0000- | IT TRAVEL AND TRAINING       | 2027 | 3      | 66.12    | 3921969  | AUG'26 TRAVEL       | JUL-AUG'26 TRAVEL - MEETINGS/PWR OUTAGE         | 8/31/2026    |
| 2,052  | BLUUM USA, INC       | GFF-2840-561000-000-0000-0000-000-0000- | INF TECHNOLOGY SUPPLIES      | 2027 | 3      | 4,480.00 | 3922172  | 1108509             | CHROMEBOOK CASES                                | 8/31/2026    |
| 41,132 | T-MOBILE USA, INC    | GFF-2845-553000-000-0000-0000-000-0000- | IT COMMUNICATIONS NETWORK    | 2027 | 3      | 5,040.00 | 3922283  | 971102941-71 08/26  | ACCT# 971102941 HOT SPOTS 07/21-08/20/26        | 8/31/2026    |
| 41,132 | T-MOBILE USA, INC    | GFF-2845-553000-000-0000-0000-000-0000- | IT COMMUNICATIONS NETWORK    | 2027 | 3      | 20.00    | 3922283  | 993951847-34        | ACCT # 993951847 - STPSB IOT DEVCS 7/21-8/20/26 | 8/31/2026    |
| 39,251 | BARBIN, JR., ANTHONY | GFF-2849-558200-000-0000-0000-000-0000- | IT TRAVEL COMPUTER TECHS     | 2027 | 3      | 939.44   | 3922167  | AUG'26 TRAVEL       | AUG'26 TRAVEL - IT                              | 8/31/2026    |
| 44,266 | DAWSEY, KEEGAN D.    | GFF-2849-558200-000-0000-0000-000-0000- | IT TRAVEL COMPUTER TECHS     | 2027 | 3      | 321.86   | 3922191  | AUG'26 TRAVEL       | AUG'26 TRAVEL - IT                              | 8/31/2026    |
| 7,948  | THRASHER, ANNE       | GFF-2134-558200-000-0000-0000-000-0000- | SCHOOL NURSE TRAVEL          | 2027 | 3      | 30.89    | 3922113  | AUG'26 TRAVEL       | AUG'26 TRAVEL - NURSE PD                        | 8/31/2026    |
| 3,106  | GARCIA, FRANCINE     | GFF-2145-558200-000-0000-0000-000-0000- | PUPIL APPRAISAL TRAVEL       | 2027 | 3      | 29.64    | 3922378  | AUG'26 TRAVEL       | AUG'26 TRAVEL                                   | 8/31/2026    |
| 6,679  | KEOWEN, KATHLEEN     | GFF-2145-558200-000-0000-0000-000-0000- | PUPIL APPRAISAL TRAVEL       | 2027 | 3      | 141.89   | 3922417  | AUG'26 TRAVEL       | AUG'26 TRAVEL                                   | 8/31/2026    |
| 7,332  | GOLD, AIMEE T.       | GFF-2145-558200-000-0000-0000-000-0000- | PUPIL APPRAISAL TRAVEL       | 2027 | 3      | 83.60    | 3922382  | AUG'26 TRAVEL       | AUG'26 TRAVEL                                   | 8/31/2026    |
| 7,353  | GALLOWAY, CHRISTY S. | GFF-2145-558200-000-0000-0000-000-0000- | PUPIL APPRAISAL TRAVEL       | 2027 | 3      | 38.00    | 3922377  | AUG'26 TRAVEL       | AUG'26 TRAVEL                                   | 8/31/2026    |
| 7,458  | LOUPE, LAURA E.      | GFF-2145-558200-000-0000-0000-000-0000- | PUPIL APPRAISAL TRAVEL       | 2027 | 3      | 8.27     | 3922059  | JUL'26 TRAVEL       | JUL'26 TRAVEL HCC/MRES                          | 8/31/2026    |
| 7,969  | AYESTAS, JENNIFER    | GFF-2145-558200-000-0000-0000-000-0000- | PUPIL APPRAISAL TRAVEL       | 2027 | 3      | 89.68    | 3922314  | AUG'26 TRAVEL       | AUG'26 TRAVEL                                   | 8/31/2026    |
| 16,728 | STOREY, RITA         | GFF-2145-558200-000-0000-0000-000-0000- | PUPIL APPRAISAL TRAVEL       | 2027 | 3      | 5.29     | 3922102  | AUG'26 TRAVEL       | AUG'26 TRAVEL - BEC/FAE/SJH                     | 8/31/2026    |
| 16,795 | SMITH, TONJA         | GFF-2145-558200-000-0000-0000-000-0000- | PUPIL APPRAISAL TRAVEL       | 2027 | 3      | 19.58    | 3922096  | JUL'26 TRAVEL       | JUL'26 TRAVEL - HCC/MOJH/LHS                    | 8/31/2026    |
| 20,860 | LALONDE, KRISTY F    | GFF-2145-558200-000-0000-0000-000-0000- | PUPIL APPRAISAL TRAVEL       | 2027 | 3      | 267.82   | 3922423  | AUG'26 TRAVEL       | AUG'26 TRAVEL                                   | 8/31/2026    |
| 21,838 | MENESSES, KERI       | GFF-2145-558200-000-0000-0000-000-0000- | PUPIL APPRAISAL TRAVEL       | 2027 | 3      | 163.86   | 3922449  | AUG'26 TRAVEL       | AUG'26 TRAVEL                                   | 8/31/2026    |
| 27,591 | LABORDE, MICHELLE    | GFF-2145-558200-000-0000-0000-000-0000- | PUPIL APPRAISAL TRAVEL       | 2027 | 3      | 116.28   | 3922420  | AUG'26 TRAVEL       | AUG'26 TRAVEL                                   | 8/31/2026    |
| 30,607 | BRAUD, BRIDGET       | GFF-2145-558200-000-0000-0000-000-0000- | PUPIL APPRAISAL TRAVEL       | 2027 | 3      | 85.04    | 3922327  | AUG'26 TRAVEL       | AUG'26 TRAVEL                                   | 8/31/2026    |
| 35,378 | DUVIC, ALLISON       | GFF-2145-558200-000-0000-0000-000-0000- | PUPIL APPRAISAL TRAVEL       | 2027 | 3      | 168.71   | 3922359  | AUG'26 TRAVEL       | AUG'26 TRAVEL                                   | 8/31/2026    |
| 35,437 | PRICE, JENNIFER      | GFF-2145-558200-000-0000-0000-000-0000- | PUPIL APPRAISAL TRAVEL       | 2027 | 3      | 91.43    | 3922473  | AUG'26 TRAVEL       | AUG'26 TRAVEL                                   | 8/31/2026    |
| 37,220 | SKINNER, CHARLES     | GFF-2145-558200-000-0000-0000-000-0000- | PUPIL APPRAISAL TRAVEL       | 2027 | 3      | 41.88    | 3922696  | AUG'26 TRAVEL       | AUG'26 TRAVEL                                   | 8/31/2026    |
| 38,721 | CHIN, MARIA          | GFF-2145-558200-000-0000-0000-000-0000- | PUPIL APPRAISAL TRAVEL       | 2027 | 3      | 160.59   | 3922339  | AUG'26 TRAVEL       | AUG'26 TRAVEL                                   | 8/31/2026    |
| 39,675 | GUTHRIE, SUZETTE     | GFF-2145-558200-000-0000-0000-000-0000- | PUPIL APPRAISAL TRAVEL       | 2027 | 3      | 40.28    | 3922387  | AUG'26 TRAVEL       | AUG'26 TRAVEL                                   | 8/31/2026    |
| 39,849 | JAMES, LAWANDA F.    | GFF-2145-558200-000-0000-0000-000-0000- | PUPIL APPRAISAL TRAVEL       | 2027 | 3      | 110.88   | 3922405  | AUG'26 TRAVEL       | AUG'26 TRAVEL                                   | 8/31/2026    |
| 40,326 | COX, MELANIE         | GFF-2145-558200-000-0000-0000-000-0000- | PUPIL APPRAISAL TRAVEL       | 2027 | 3      | 24.65    | 3921985  | JUL'26 TRAVEL       | JUL'26 TRAVEL TO SWE                            | 8/31/2026    |
| 42,126 | GAINES, QUATANGELIA  | GFF-2145-558200-000-0000-0000-000-0000- | PUPIL APPRAISAL TRAVEL       | 2027 | 3      | 72.96    | 3922376  | AUG'26 TRAVEL       | AUG'26 TRAVEL                                   | 8/31/2026    |
| 44,012 | BUSBY, SARAH S.      | GFF-2145-558200-000-0000-0000-000-0000- | PUPIL APPRAISAL TRAVEL       | 2027 | 3      | 53.20    | 3922544  | AUG'26 TRAVEL       | AUG'26 TRAVEL                                   | 8/31/2026    |
| 45,216 | HOLT, CHANNING L.    | GFF-2145-558200-000-0000-0000-000-0000- | PUPIL APPRAISAL TRAVEL       | 2027 | 3      | 103.36   | 3922398  | AUG'26 TRAVEL       | AUG'26 TRAVEL                                   | 8/31/2026    |
| 47,031 | GAUTREAUX, REBECCA L | GFF-2145-558200-000-0000-0000-000-0000- | PUPIL APPRAISAL TRAVEL       | 2027 | 3      | 37.24    | 3922379  | AUG'26 TRAVEL 37.24 | AUG'26 TRAVEL                                   | 8/31/2026    |
| 1,784  | YOUTH SERVICES       | GFF-2661-532000-000-0000-0000-000-0000- | PBS PURCHASED SERVICES       | 2027 | 3      | 7,500.00 | 3922516  | 2026-08             | OPTIONS 2ND CHANCE - INSTLLMNT #1 - AUG'26      | 8/31/2026    |
| 1,784  | YOUTH SERVICES       | GFF-2661-532000-000-0000-0000-000-0000- | PBS PURCHASED SERVICES       | 2027 | 3      | 8,500.00 | 3922516  | 2026-08 FINS        | FINS PRGM - INSTLLMNT #1 - AUG'26               | 8/31/2026    |
| 36,668 | BUTTERWORTH, GUY     | GFF-2662-534000-000-0000-0000-000-0000- | CROSSING GUARDS SECURITY     | 2027 | 3      | 80.00    | 3922757  | 083126-RES          | SRO DETAIL FOR OPEN HOUSE AUGUST 2026           | 8/31/2026    |
| 44,041 | UNIFIRST HOLDINGS, I | GFF-2623-542300-000-0000-0000-000-0000- | CUSTODIAL SUPPLIES/EQUIPMENT | 2027 | 3      | 5,341.54 | 3922115  | AUG 2026-#2523827   | AUGUST MOP SERVICES-#2523827                    | 8/31/2026    |
| 47,579 | FROST, ANTHONY D     | GFF-4500-558200-000-0000-0000-000-0000- | CONSTRUCTION TRAVEL          | 2027 | 3      | 429.42   | 3922016  | AUG'26 TRAVEL       | AUG'26 TRAVEL                                   | 8/31/2026    |
| 24,451 | SEILER, MICHELE G    | HLI-0000-419997-000-0000-0000-000-0000- | HEALTH INSURANCE EMPLOYEE    | 2027 | 3      | 761.04   | 3922269  | 1085974             | REFUND-OVER PYMT ON HEALTH/LIFE INSURANCE       | 8/31/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594073-000-0000-0000-000-0000- | DAMAGE CHROMEBOOK REPAIRS    | 2027 | 3      | 87.44    | 200482   | CB REPAIRS/AUG 2026 | CHROMEBOOK REPAIRS AS OF 8/31/2026              | 8/31/2026    |
| 39,673 | BARBRY, THOMAS J.    | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES              | 2027 | 3      | 370.00   | 52716    | 304417              | INSTRUMENT REPAIR                               | 8/31/2026    |
| 19,645 | DOCUCENTER, LLC      | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 3      | 540.00   | 55915    | 60332               | VB 2026 SEASON BANNERS INV#60332                | 8/31/2026    |
| 42,495 | TCHFUNCTE ENERGY, L  | SFA-0000-594158-000-0000-0000-000-0000- | SFA FUEL                     | 2027 | 3      | 384.33   | 55912    | 24062               | VB ATHLETIC BUS FUEL INV#24062                  | 8/31/2026    |
| 25,236 | LEWIS, JAMES         | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                | 2027 | 3      | 90.00    | 50485    | 14756               | J. LEWIS - REFEREE FOR VB GAME VS CLRWD JR      | 8/31/2026    |
| 25,096 | AIRGAS, INC          | SFA-0000-594279-000-0000-0000-000-0000- | SFA PBIS INCENTIVES          | 2027 | 3      | 57.82    | 10136    | 5527240995          | HELIUM TANK MONTHLY RENTAL                      | 8/31/2026    |
| 17,637 | SMITH'S SPORTING GOO | SFA-0000-594395-000-0000-0000-000-0000- | SFA T-SHIRTS                 | 2027 | 3      | 419.58   | 52717    | 932 a               | v-17637 010/594395                              | 8/31/2026    |
| 17,066 | CARSWELL, SUSAN      | SLF-3100-558200-000-0000-0000-000-0000- | SL TRAVEL                    | 2027 | 3      | 21.24    | 3921972  | JUL'26 TRAVEL       | JUL'26 TRAVEL - ADMIN CONF                      | 8/31/2026    |
| 17,066 | CARSWELL, SUSAN      | SLF-3100-558200-000-0000-0000-000-0000- | SL TRAVEL                    | 2027 | 3      | 67.21    | 3921972  | AUG'26 TRAVEL       | AUG'26 TRAVEL - OBSRV TRIPS                     | 8/31/2026    |
| 18,093 | MARTIN, JODIE        | SLF-3100-558200-000-0000-0000-000-0000- | SL TRAVEL                    | 2027 | 3      | 56.04    | 3922065  | AUG'26 TRAVEL       | AUG'26 TRAVEL - OBSRV TRIPS, DAILY              | 8/31/2026    |
| 18,839 | MCQUEEN, MELISSA M.  | SLF-3100-558200-000-0000-0000-000-0000- | SL TRAVEL                    | 2027 | 3      | 96.37    | 3922447  | AUG'26 TRAVEL       | AUG'26 TRAVEL                                   | 8/31/2026    |
| 43,691 | STEVENS, SHANNON C.  | SLF-3100-558200-000-0000-0000-000-0000- | SL TRAVEL                    | 2027 | 3      | 49.74    | 3922101  | AUG'26 TRAVEL       | AUG'26 TRAVEL MTNGS, REVIEWS, DAILY             | 8/31/2026    |
| 44,241 | KAIN, JODIE M.       | SLF-3100-558200-000-0000-0000-000-0000- | SL TRAVEL                    | 2027 | 3      | 6.60     | 3922042  | JUL'26 TRAVEL       | JUL'26 TRAVEL - ADMIN CONF, DAILY               | 8/31/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                 | ACCOUNT DESC                | YEAR | PERIOD | AMOUNT    | CHECK NO | INVOICE        | FULL DESC                       | INVOICE DATE |
|--------|----------------------|-----------------------------------------|-----------------------------|------|--------|-----------|----------|----------------|---------------------------------|--------------|
| 44,241 | KAIN, JODIE M.       | SLF-3100-558200-000-0000-0000-000-0000- | SL TRAVEL                   | 2027 | 3      | 57.30     | 3922413  | AUG'26 TRAVEL  | AUG'26 TRAVEL                   | 8/31/2026    |
| 9,554  | CHANDLER'S PART      | SLF-3100-561003-000-0000-0000-000-0000- | SL EQUIPMENT PARTS/REPAIRS  | 2027 | 3      | 3,024.88  | 3922763  | 0551539        | LAKESHOR HIGH COMBI REPAIRS     | 8/31/2026    |
| 14,168 | OFFICE MARKET        | SLF-3100-561003-000-0000-0000-000-0000- | SL EQUIPMENT PARTS/REPAIRS  | 2027 | 3      | 104.76    | 3922661  | 6139759-0      | IMAGING DRUM CAROLYN PARK       | 8/31/2026    |
| 14,168 | OFFICE MARKET        | SLF-3100-561003-000-0000-0000-000-0000- | SL EQUIPMENT PARTS/REPAIRS  | 2027 | 3      | 104.76    | 3922661  | 6139760-0      | IMAGING DRUM LYON ELEM          | 8/31/2026    |
| 14,168 | OFFICE MARKET        | SLF-3100-561003-000-0000-0000-000-0000- | SL EQUIPMENT PARTS/REPAIRS  | 2027 | 3      | 104.76    | 3922661  | 6139758-0      | IMAGING DRUM MAG TRACE          | 8/31/2026    |
| 14,168 | OFFICE MARKET        | SLF-3100-561004-000-0000-0000-000-0000- | SL OFFICE SUPPLIES          | 2027 | 3      | 116.32    | 3922661  | 6139757-0      | TONER SLIDELL JR HIGH           | 8/31/2026    |
| 39,011 | GOLD CREEK FOODS     | SLF-3100-563100-000-0000-0000-000-0000- | PURCHASED FOOD              | 2027 | 3      | 51,979.20 | 3922018  | INV-148923-GCF | CHICKEN- FOOD-SEPT PRODUCT      | 8/31/2026    |
| 14,439 | GOLD STAR FOODS OF L | SLF-3100-589001-000-0000-0000-000-0000- | SL STORAGE AND DISTRIBUTION | 2027 | 3      | 3,449.32  | 3922381  | AUG COMM 2026  | STORAGE & DIST OF USDA PRODUCTS | 8/31/2026    |
| 28,021 | KING, JESSICA        | SLF-0000-249900-000-0000-0000-000-0000- | SCHOOL LUNCH PREPAYMENTS    | 2027 | 3      | 41.70     | 3922047  | 10214199       | MEAL ACCOUNT REFUND LANDYN KING | 8/31/2026    |
| 47,761 | SAVOIE, TONI         | SLF-0000-249900-000-0000-0000-000-0000- | SCHOOL LUNCH PREPAYMENTS    | 2027 | 3      | 55.15     | 3922090  | 10108044       | MEAL ACT REFUND HAYES SAVOIE    | 8/31/2026    |
| 1,274  | SWANN, KEVIN         | SSF-2662-533900-000-0000-0000-000-0000- | SRO CONTRACTUAL SERVICES    | 2027 | 3      | 1,600.00  | 3922144  | 083126-007     | SRO'S AUGUST 2026 BES           | 8/31/2026    |
| 4,312  | MULLER, WHARTON      | SSF-2662-533900-000-0000-0000-000-0000- | SRO CONTRACTUAL SERVICES    | 2027 | 3      | 2,880.00  | 3922133  | 083126-002     | SRO'S AUGUST 2026 AES           | 8/31/2026    |
| 4,312  | MULLER, WHARTON      | SSF-2662-533900-000-0000-0000-000-0000- | SRO CONTRACTUAL SERVICES    | 2027 | 3      | 1,600.00  | 3922133  | 083126-043     | SRO'S AUGUST 2026 BWE           | 8/31/2026    |
| 4,312  | MULLER, WHARTON      | SSF-2662-533900-000-0000-0000-000-0000- | SRO CONTRACTUAL SERVICES    | 2027 | 3      | 320.00    | 3922133  | 083126-009     | SRO'S AUGUST 2026 CPM           | 8/31/2026    |
| 4,312  | MULLER, WHARTON      | SSF-2662-533900-000-0000-0000-000-0000- | SRO CONTRACTUAL SERVICES    | 2027 | 3      | 320.00    | 3922133  | 083126-034     | SRO'S AUGUST 2026 SAL           | 8/31/2026    |
| 23,810 | TING, BRUCE          | SSF-2662-533900-000-0000-0000-000-0000- | SRO CONTRACTUAL SERVICES    | 2027 | 3      | 320.00    | 3922146  | 083126-014     | SRO'S AUGUST 2026 AECC          | 8/31/2026    |
| 23,810 | TING, BRUCE          | SSF-2662-533900-000-0000-0000-000-0000- | SRO CONTRACTUAL SERVICES    | 2027 | 3      | 320.00    | 3922146  | 083126-007     | SRO'S AUGUST 2026 BES           | 8/31/2026    |
| 29,389 | MCNULTY, THOMAS      | SSF-2662-533900-000-0000-0000-000-0000- | SRO CONTRACTUAL SERVICES    | 2027 | 3      | 1,280.00  | 3922130  | 083126-007     | SRO'S AUGUST 2026 BES           | 8/31/2026    |
| 30,104 | ESQUE JR, CHARLES    | SSF-2662-533900-000-0000-0000-000-0000- | SRO CONTRACTUAL SERVICES    | 2027 | 3      | 640.00    | 3922120  | 083126-002     | SRO'S AUGUST 2026 AES           | 8/31/2026    |
| 30,104 | ESQUE JR, CHARLES    | SSF-2662-533900-000-0000-0000-000-0000- | SRO CONTRACTUAL SERVICES    | 2027 | 3      | 320.00    | 3922120  | 083126-005     | SRO'S AUGUST 2026 BEE           | 8/31/2026    |
| 30,104 | ESQUE JR, CHARLES    | SSF-2662-533900-000-0000-0000-000-0000- | SRO CONTRACTUAL SERVICES    | 2027 | 3      | 1,920.00  | 3922120  | 083126-009     | SRO'S AUGUST 2026 CPM           | 8/31/2026    |
| 30,104 | ESQUE JR, CHARLES    | SSF-2662-533900-000-0000-0000-000-0000- | SRO CONTRACTUAL SERVICES    | 2027 | 3      | 320.00    | 3922120  | 083126-034     | SRO'S AUGUST 2026 SAL           | 8/31/2026    |
| 34,553 | RICHARD, CHRISTOPHER | SSF-2662-533900-000-0000-0000-000-0000- | SRO CONTRACTUAL SERVICES    | 2027 | 3      | 320.00    | 3922139  | 083126-014     | SRO'S AUGUST 2026 AECC          | 8/31/2026    |
| 38,130 | KAHRS, JEFFERY D.    | SSF-2662-533900-000-0000-0000-000-0000- | SRO CONTRACTUAL SERVICES    | 2027 | 3      | 320.00    | 3922128  | 083126-005     | SRO'S AUGUST 2026 BEE           | 8/31/2026    |
| 38,130 | KAHRS, JEFFERY D.    | SSF-2662-533900-000-0000-0000-000-0000- | SRO CONTRACTUAL SERVICES    | 2027 | 3      | 320.00    | 3922128  | 083126-043     | SRO'S AUGUST 2026 BWE           | 8/31/2026    |
| 38,130 | KAHRS, JEFFERY D.    | SSF-2662-533900-000-0000-0000-000-0000- | SRO CONTRACTUAL SERVICES    | 2027 | 3      | 320.00    | 3922128  | 083126-009     | SRO'S AUGUST 2026 CPM           | 8/31/2026    |
| 38,130 | KAHRS, JEFFERY D.    | SSF-2662-533900-000-0000-0000-000-0000- | SRO CONTRACTUAL SERVICES    | 2027 | 3      | 960.00    | 3922128  | 083126-034     | SRO'S AUGUST 2026 SAL           | 8/31/2026    |
| 38,160 | GOLEMAN, CHARLES R.  | SSF-2662-533900-000-0000-0000-000-0000- | SRO CONTRACTUAL SERVICES    | 2027 | 3      | 1,920.00  | 3922126  | 083126-005     | SRO'S AUGUST 2026 BEE           | 8/31/2026    |
| 38,415 | PERTUIT, CORY DOUGLA | SSF-2662-533900-000-0000-0000-000-0000- | SRO CONTRACTUAL SERVICES    | 2027 | 3      | 280.00    | 3922137  | 083126-034     | SRO'S AUGUST 2026 SAL           | 8/31/2026    |
| 39,459 | FOLTZ, ANDREW CHANCE | SSF-2662-533900-000-0000-0000-000-0000- | SRO CONTRACTUAL SERVICES    | 2027 | 3      | 1,920.00  | 3922122  | 083126-014     | SRO'S AUGUST 2026 AECC          | 8/31/2026    |
| 39,831 | SCIAMBRA, BEN        | SSF-2662-533900-000-0000-0000-000-0000- | SRO CONTRACTUAL SERVICES    | 2027 | 3      | 320.00    | 3922141  | 083126-002     | SRO'S AUGUST 2026 AES           | 8/31/2026    |
| 39,831 | SCIAMBRA, BEN        | SSF-2662-533900-000-0000-0000-000-0000- | SRO CONTRACTUAL SERVICES    | 2027 | 3      | 960.00    | 3922141  | 083126-007     | SRO'S AUGUST 2026 BES           | 8/31/2026    |
| 39,831 | SCIAMBRA, BEN        | SSF-2662-533900-000-0000-0000-000-0000- | SRO CONTRACTUAL SERVICES    | 2027 | 3      | 320.00    | 3922141  | 083126-005     | SRO'S AUGUST 2026 BEE           | 8/31/2026    |
| 39,831 | SCIAMBRA, BEN        | SSF-2662-533900-000-0000-0000-000-0000- | SRO CONTRACTUAL SERVICES    | 2027 | 3      | 320.00    | 3922141  | 083126-009     | SRO'S AUGUST 2026 CPM           | 8/31/2026    |
| 39,867 | OULLIBER, TYLER S    | SSF-2662-533900-000-0000-0000-000-0000- | SRO CONTRACTUAL SERVICES    | 2027 | 3      | 320.00    | 3922136  | 083126-043     | SRO'S AUGUST 2026 BWE           | 8/31/2026    |
| 39,867 | OULLIBER, TYLER S    | SSF-2662-533900-000-0000-0000-000-0000- | SRO CONTRACTUAL SERVICES    | 2027 | 3      | 320.00    | 3922868  | 083126-002     | SRO'S AUGUST 2026 ABNEY ELEM    | 8/31/2026    |
| 39,904 | SEVIN, CHRISTOPHER   | SSF-2662-533900-000-0000-0000-000-0000- | SRO CONTRACTUAL SERVICES    | 2027 | 3      | 320.00    | 3922142  | 083126-034     | SRO'S AUGUST 2026 SAL           | 8/31/2026    |
| 40,969 | VINSON, SHAWN DAVID  | SSF-2662-533900-000-0000-0000-000-0000- | SRO CONTRACTUAL SERVICES    | 2027 | 3      | 320.00    | 3922147  | 083126-014     | SRO'S AUGUST 2026 AECC          | 8/31/2026    |
| 40,969 | VINSON, SHAWN DAVID  | SSF-2662-533900-000-0000-0000-000-0000- | SRO CONTRACTUAL SERVICES    | 2027 | 3      | 320.00    | 3922147  | 083126-002     | SRO'S AUGUST 2026 AES           | 8/31/2026    |
| 40,969 | VINSON, SHAWN DAVID  | SSF-2662-533900-000-0000-0000-000-0000- | SRO CONTRACTUAL SERVICES    | 2027 | 3      | 640.00    | 3922147  | 083126-007     | SRO'S AUGUST 2026 BES           | 8/31/2026    |
| 40,969 | VINSON, SHAWN DAVID  | SSF-2662-533900-000-0000-0000-000-0000- | SRO CONTRACTUAL SERVICES    | 2027 | 3      | 960.00    | 3922147  | 083126-005     | SRO'S AUGUST 2026 BEE           | 8/31/2026    |
| 40,969 | VINSON, SHAWN DAVID  | SSF-2662-533900-000-0000-0000-000-0000- | SRO CONTRACTUAL SERVICES    | 2027 | 3      | 320.00    | 3922147  | 083126-043     | SRO'S AUGUST 2026 BWE           | 8/31/2026    |
| 40,969 | VINSON, SHAWN DAVID  | SSF-2662-533900-000-0000-0000-000-0000- | SRO CONTRACTUAL SERVICES    | 2027 | 3      | 1,600.00  | 3922147  | 083126-009     | SRO'S AUGUST 2026 CPM           | 8/31/2026    |
| 41,929 | FRENCH, BRITTANY D.  | SSF-2662-533900-000-0000-0000-000-0000- | SRO CONTRACTUAL SERVICES    | 2027 | 3      | 1,280.00  | 3922124  | 083126-043     | SRO'S AUGUST 2026 BWE           | 8/31/2026    |
| 41,931 | MOELLER, BOWEN D.    | SSF-2662-533900-000-0000-0000-000-0000- | SRO CONTRACTUAL SERVICES    | 2027 | 3      | 320.00    | 3922131  | 083126-014     | SRO'S AUGUST 2026 AECC          | 8/31/2026    |
| 41,931 | MOELLER, BOWEN D.    | SSF-2662-533900-000-0000-0000-000-0000- | SRO CONTRACTUAL SERVICES    | 2027 | 3      | 320.00    | 3922131  | 083126-005     | SRO'S AUGUST 2026 BEE           | 8/31/2026    |
| 41,931 | MOELLER, BOWEN D.    | SSF-2662-533900-000-0000-0000-000-0000- | SRO CONTRACTUAL SERVICES    | 2027 | 3      | 960.00    | 3922131  | 083126-043     | SRO'S AUGUST 2026 BWE           | 8/31/2026    |
| 42,009 | TETLOW, SAMANTHA     | SSF-2662-533900-000-0000-0000-000-0000- | SRO CONTRACTUAL SERVICES    | 2027 | 3      | 2,560.00  | 3922145  | 083126-014     | SRO'S AUGUST 2026 AECC          | 8/31/2026    |
| 42,009 | TETLOW, SAMANTHA     | SSF-2662-533900-000-0000-0000-000-0000- | SRO CONTRACTUAL SERVICES    | 2027 | 3      | 960.00    | 3922145  | 083126-002     | SRO'S AUGUST 2026 AES           | 8/31/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC               | YEAR | PERIOD | AMOUNT   | CHECK NO  | INVOICE        | FULL DESC                                      | INVOICE DATE |
|--------|----------------------|----------------------------------------------|----------------------------|------|--------|----------|-----------|----------------|------------------------------------------------|--------------|
| 42,009 | TETLOW, SAMANTHA     | SSF-2662-533900-000-0000-0000-000-0000-      | SRO CONTRACTUAL SERVICES   | 2027 | 3      | 320.00   | 3922145   | 083126-005     | SRO'S AUGUST 2026 BEE                          | 8/31/2026    |
| 42,488 | LEBLANC, BRYAN       | SSF-2662-533900-000-0000-0000-000-0000-      | SRO CONTRACTUAL SERVICES   | 2027 | 3      | 320.00   | 3922129   | 083126-005     | SRO'S AUGUST 2026 BEE                          | 8/31/2026    |
| 42,780 | NEVEAUX, ASHLEY      | SSF-2662-533900-000-0000-0000-0000-0000-     | SRO CONTRACTUAL SERVICES   | 2027 | 3      | 1,280.00 | 3922134   | 083126-034     | SRO'S AUGUST 2026 SAL                          | 8/31/2026    |
| 44,046 | GALLAGHER, SEAN      | SSF-2662-533900-000-0000-0000-000-0000-      | SRO CONTRACTUAL SERVICES   | 2027 | 3      | 560.00   | 3922125   | 083126-014     | SRO'S AUGUST 2026 AECEC                        | 8/31/2026    |
| 44,046 | GALLAGHER, SEAN      | SSF-2662-533900-000-0000-0000-000-0000-      | SRO CONTRACTUAL SERVICES   | 2027 | 3      | 320.00   | 3922125   | 083126-005     | SRO'S AUGUST 2026 BEE                          | 8/31/2026    |
| 44,269 | SCHAFF, AUSTIN PIKE  | SSF-2662-533900-000-0000-0000-000-0000-      | SRO CONTRACTUAL SERVICES   | 2027 | 3      | 640.00   | 3922140   | 083126-009     | SRO'S AUGUST 2026 CPM                          | 8/31/2026    |
| 45,227 | O'NEILL, KEVIN EMAN  | SSF-2662-533900-000-0000-0000-000-0000-      | SRO CONTRACTUAL SERVICES   | 2027 | 3      | 320.00   | 3922135   | 083126-005     | SRO'S AUGUST 2026 BEE                          | 8/31/2026    |
| 45,227 | O'NEILL, KEVIN EMAN  | SSF-2662-533900-000-0000-0000-000-0000-      | SRO CONTRACTUAL SERVICES   | 2027 | 3      | 1,280.00 | 3922135   | 083126-009     | SRO'S AUGUST 2026 CPM                          | 8/31/2026    |
| 45,637 | WILLIAMS, STEVEN EMI | SSF-2662-533900-000-0000-0000-000-0000-      | SRO CONTRACTUAL SERVICES   | 2027 | 3      | 640.00   | 3922149   | 083126-002     | SRO'S AUGUST 2026 AES                          | 8/31/2026    |
| 45,637 | WILLIAMS, STEVEN EMI | SSF-2662-533900-000-0000-0000-000-0000-      | SRO CONTRACTUAL SERVICES   | 2027 | 3      | 320.00   | 3922149   | 083126-005     | SRO'S AUGUST 2026 AES                          | 8/31/2026    |
| 45,637 | WILLIAMS, STEVEN EMI | SSF-2662-533900-000-0000-0000-000-0000-      | SRO CONTRACTUAL SERVICES   | 2027 | 3      | 640.00   | 3922149   | 083126-034     | SRO'S AUGUST 2026 SAL                          | 8/31/2026    |
| 46,013 | WEST, ZACHARY DANIEL | SSF-2662-533900-000-0000-0000-0000-0000-     | SRO CONTRACTUAL SERVICES   | 2027 | 3      | 320.00   | 3922148   | 083126-005     | SRO'S AUGUST 2026 BEE                          | 8/31/2026    |
| 46,343 | SHEPHARD, PAYTON NOR | SSF-2662-533900-000-0000-0000-000-0000-      | SRO CONTRACTUAL SERVICES   | 2027 | 3      | 1,920.00 | 3922143   | 083126-007     | SRO'S AUGUST 2026 BES                          | 8/31/2026    |
| 46,343 | SHEPHARD, PAYTON NOR | SSF-2662-533900-000-0000-0000-000-0000-      | SRO CONTRACTUAL SERVICES   | 2027 | 3      | 540.00   | 3922143   | 083126-043     | SRO'S AUGUST 2026 BWE                          | 8/31/2026    |
| 46,648 | FONTE, DANIEL M.     | SSF-2662-533900-000-0000-0000-000-0000-      | SRO CONTRACTUAL SERVICES   | 2027 | 3      | 320.00   | 3922123   | 083126-002     | SRO'S AUGUST 2026 AES                          | 8/31/2026    |
| 46,648 | FONTE, DANIEL M.     | SSF-2662-533900-000-0000-0000-0000-0000-     | SRO CONTRACTUAL SERVICES   | 2027 | 3      | 320.00   | 3922123   | 083126-043     | SRO'S AUGUST 2026 BWE                          | 8/31/2026    |
| 46,648 | FONTE, DANIEL M.     | SSF-2662-533900-000-0000-0000-000-0000-      | SRO CONTRACTUAL SERVICES   | 2027 | 3      | 2,560.00 | 3922123   | 083126-034     | SRO'S AUGUST 2026 SAL                          | 8/31/2026    |
| 47,506 | HAYES, DYLAN M       | SSF-2662-533900-000-0000-0000-000-0000-      | SRO CONTRACTUAL SERVICES   | 2027 | 3      | 640.00   | 3922127   | 083126-043     | SRO'S AUGUST 2026 BWE                          | 8/31/2026    |
| 47,553 | MORGAN, MATTHEW      | SSF-2662-533900-000-0000-0000-000-0000-      | SRO CONTRACTUAL SERVICES   | 2027 | 3      | 320.00   | 3922132   | 083126-043     | SRO'S AUGUST 2026 BWE                          | 8/31/2026    |
| 47,567 | PLATTS, JOHN H       | SSF-2662-533900-000-0000-0000-0000-0000-     | SRO CONTRACTUAL SERVICES   | 2027 | 3      | 320.00   | 3922138   | 083126-009     | SRO'S AUGUST 2026 CPM                          | 8/31/2026    |
| 47,730 | EZELL, COLE          | SSF-2662-533900-000-0000-0000-000-0000-      | SRO CONTRACTUAL SERVICES   | 2027 | 3      | 640.00   | 3922121   | 083126-005     | SRO'S AUGUST 2026 BEE                          | 8/31/2026    |
| 6,548  | DONALD, ROBERT       | SSF-2662-558200-000-0000-0000-000-0000-      | SECURITY TRAVEL            | 2027 | 3      | 725.57   | 3921996   | JUL'26 TRAVEL  | JUL'26 TRAVEL - ADMIN                          | 8/31/2026    |
| 6,548  | DONALD, ROBERT       | SSF-2662-558200-000-0000-0000-000-0000-      | SECURITY TRAVEL            | 2027 | 3      | 51.48    | 3921996   | AUG'26 TRAVEL  | AUG'26 TRAVEL - KEY CARDS/MHP PROD DEV         | 8/31/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-039-0000-0000-002-0000-      | INST BUDGET MATERIALS      | 2027 | 3      | 698.68   | 3922254   | 6139772-0      | PJH-SCHOOL TECHNOLOGY & OFFICE SUPPLIES        | 9/1/2026     |
| 30,842 | PIAZZA ARCHITECTURE  | BPO-4300-533400-021-0000-0000-000-0000-C1989 | ARCHITECT/ENGINEERING SVCS | 2027 | 3      | 2,763.63 | 3922261   | 4325-06        | STPSB PROJ# C1989 LRJR INTERIOR DOOR SYSTEM    | 9/1/2026     |
| 17,869 | LAKESHORE HIGH SCHOO | CDF-1300-561000-110-0000-0000-000-0000-      | MATERIAL AND SUPPLIES      | 2027 | 3      | 260.69   | 3922422   | 1086879        | REIMB FROM CDF FUNDS FOR CULINARY ARTS         | 9/1/2026     |
| 5,112  | CASE-BROWN, CINDY    | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL    | 2027 | 3      | 147.59   | 3922549   | AUG'26 TRAVEL  | AUG'26 TRAVEL                                  | 9/1/2026     |
| 16,073 | GUMPERT, MEAGHAN     | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL    | 2027 | 3      | 110.58   | 3922609   | AUG'26 TRAVEL  | AUG'26 TRAVEL                                  | 9/1/2026     |
| 16,452 | MARCIANTE, ASHLEY    | GFF-1210-558200-000-0000-0000-0000-0000-     | SWE TEACH THERAP TRAVEL    | 2027 | 3      | 118.10   | 3922645   | AUG'26 TRAVEL  | AUG'26 TRAVEL                                  | 9/1/2026     |
| 22,042 | TOLIS, JENNIFER      | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL    | 2027 | 3      | 154.28   | 3922905   | AUG'26 TRAVEL  | AUG'26 TRAVEL                                  | 9/1/2026     |
| 22,095 | WALKER, LAUREN B.    | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL    | 2027 | 3      | 218.27   | 3922723   | AUG'26 TRAVEL  | AUG'26 TRAVEL - ITINERANT SERVICES             | 9/1/2026     |
| 31,308 | PATTERSON, RACHEL    | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL    | 2027 | 3      | 233.62   | 3922667   | AUG'26 TRAVEL  | AUG'26 TRAVEL                                  | 9/1/2026     |
| 38,814 | WATSON, ELIZABETH    | GFF-1210-558200-000-0000-0000-0000-0000-     | SWE TEACH THERAP TRAVEL    | 2027 | 3      | 184.53   | 3922727   | AUG'26 TRAVEL  | AUG'26 TRAVEL                                  | 9/1/2026     |
| 39,799 | PERALTA, JESSI       | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL    | 2027 | 3      | 109.06   | 3922673   | AUG'26 TRAVEL  | AUG'26 TRAVEL                                  | 9/1/2026     |
| 46,838 | MORRIS, TAHJ D       | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL    | 2027 | 3      | 30.63    | 3922652   | AUG'26 TRAVEL  | AUG'26 TRAVEL                                  | 9/1/2026     |
| 10,493 | AMAZON.COM           | GFF-1100-561000-010-0000-0000-002-0000-      | INST BUDGET MATERIALS      | 2027 | 3      | 133.98   | 3922526   | 13JY-13LT-CLHC | TRT FILE CABINET                               | 9/1/2026     |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-014-0000-0000-002-0000-      | INST BUDGET MATERIALS      | 2027 | 3      | 1,036.79 | 3922254   | 6139769-0      | AECC-OFFICE SUPPLIES 26-27                     | 9/1/2026     |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-017-0000-0000-002-0000-      | INST BUDGET MATERIALS      | 2027 | 3      | 174.60   | 3922254   | 6139770-0      | FL AVE.-FILING SYSTEM                          | 9/1/2026     |
| 41,322 | SCHOOL SPECIALTY     | GFF-1100-561000-025-0000-0000-002-0000-      | INST BUDGET MATERIALS      | 2027 | 3      | 294.70   | 112023254 | 208137621046   | MES-SECOND GRADE                               | 9/1/2026     |
| 16,201 | SHI                  | GFF-1100-561000-029-0000-0000-002-0000-      | INST BUDGET MATERIALS      | 2027 | 3      | 152.00   | 3922271   | B21637933      | PRH-SCHOOL TECHNOLOGY                          | 9/1/2026     |
| 10,493 | AMAZON.COM           | GFF-1100-561000-034-0000-0000-002-0000-      | INST BUDGET MATERIALS      | 2027 | 3      | 36.76    | 3921956   | 1NC7-DY3P-RVK1 | STPSB - SALEM HIGH - SCHOOL TECHNOLOGY         | 9/1/2026     |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-041-0000-0000-002-0000-      | INST BUDGET MATERIALS      | 2027 | 3      | 5,851.20 | 3922254   | 6139773-0      | PES SCHOOL TECHNOLOGY - INK                    | 9/1/2026     |
| 2,718  | MIRROR IMAGE GR      | GFF-1100-561000-047-0000-0000-002-0000-      | INST BUDGET MATERIALS      | 2027 | 3      | 955.00   | 3922453   | 81558          | LIM SIGNAGE                                    | 9/1/2026     |
| 10,543 | HEWLETT-PACKARD      | GFF-1100-561000-049-0000-0000-002-0000-      | INST BUDGET MATERIALS      | 2027 | 3      | 2,358.00 | 3922620   | 9810381898     | SCHOOL TECHNOLOGY                              | 9/1/2026     |
| 24,273 | MANDEVILLE HARDWARE  | GFF-1300-561000-046-0000-0000-000-0000-      | MATERIAL AND SUPPLIES      | 2027 | 3      | 42.99    | 3922441   | 199118/1       | AGRISCIENCE - SCREWS                           | 9/1/2026     |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-055-0000-0000-002-0000-      | INST BUDGET MATERIALS      | 2027 | 3      | 256.62   | 3922466   | 6139774-0      | CREEK-SCHOOL TECH-PRINTER INK (LONG & TEDESCO) | 9/1/2026     |
| 2,759  | PEARSON EDUCATI      | GFF-1118-564200-000-0000-0000-000-0000-      | TEXTBOOKS                  | 2027 | 3      | 469.60   | 3922469   | 32590577       | LHS-TEXTBOOKS-NO DIGITAL                       | 9/1/2026     |
| 1,075  | J. W. PEPPER & SON   | GFF-1135-561000-016-0000-0000-000-0000-      | MATERIAL AND SUPPLIES      | 2027 | 3      | 50.73    | 3922404   | 368750495      | SCHOOL TECHNOLOGY                              | 9/1/2026     |
| 14,168 | OFFICE MARKET        | GFF-1135-561000-019-0000-0000-000-0000-      | MATERIAL AND SUPPLIES      | 2027 | 3      | 55.50    | 3922254   | 6139771-0      | FJH-SCHOOL TECHNOLOGY                          | 9/1/2026     |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                    | YEAR | PERIOD | AMOUNT    | CHECK NO | INVOICE        | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|----------------------------------------------|---------------------------------|------|--------|-----------|----------|----------------|----------------------------------------------------|--------------|
| 3,897  | WEST MUSIC COMPANY   | GFF-1135-561000-107-0000-0000-000-0000-      | MATERIAL AND SUPPLIES           | 2027 | 3      | 489.22    | 3922514  | SI2673804      | MUSIC BUDGET- INSTRUMENTS - MARIGNY ELEM           | 9/1/2026     |
| 10,493 | AMAZON.COM           | GFF-1420-561000-016-0000-0000-000-0000-      | ATHLETIC MATERIAL AND SUPPLIES  | 2027 | 3      | 244.37    | 3921956  | 1QNL-7QFN-9DHM | STPSB 5TH WRD JR FOOTBALL AND VOLLEYBALL SUPPLIES  | 9/1/2026     |
| 30,097 | MARK ANDY INC        | GFF-2540-543000-000-0000-0000-000-0000-      | GRAPHIC ARTS REPAIRS MAINTENAN  | 2027 | 3      | 2,226.00  | 3922444  | SIN507676      | MARK ANDY YEARLY SERVICE CONTRACT, FY 2026-27      | 9/1/2026     |
| 2,010  | MIKE'S HARDWARE      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 12.11     | 3922450  | K06382/1       | DYLAN-WFE-TOILET REPAIR SUPPLIES                   | 9/1/2026     |
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 79.64     | 3922506  | 21505936-00    | LHS-MATERIALS                                      | 9/1/2026     |
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 56.56     | 3922506  | 21526950-00    | SIH-MATERIALS                                      | 9/1/2026     |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 39.05     | 3922303  | S3401104.001   | SHS KITCHEN CONDENSOR INSTALL                      | 9/1/2026     |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 120.21    | 3922521  | S3400880.001   | FOLSOM JR TRANSFORMER FOR CONDENSER                | 9/1/2026     |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 26.15     | 3922521  | S3401201.001   | MANDE JR SILICONE TO SEAL OFC WINDOW               | 9/1/2026     |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 212.99    | 3922521  | S3401202.001   | ABITA ELEM COMPRESSOR INSTALL                      | 9/1/2026     |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 106.97    | 3922521  | S3396389.001   | PINEVIEW REPLACE BELT SHEAVE                       | 9/1/2026     |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 218.53    | 3922658  | S5107593.001   | SJR- KEVIN-FOR AC                                  | 9/1/2026     |
| 14,396 | PINE GROVE ELEC      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 94.86     | 3922470  | 786497         | LES AND PES-MATERIALS                              | 9/1/2026     |
| 14,396 | PINE GROVE ELEC      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 14.07     | 3922470  | 786506         | LYON-MATERIALS                                     | 9/1/2026     |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 1,816.23  | 3922285  | 53347128000926 | SHOP STOCK PAINTING MATERIALS / SUPPLIES           | 9/1/2026     |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 7.14      | 3922461  | 087316/1       | BJR-DOMINIQUE-FAUCETS BOYS RESTROOM                | 9/1/2026     |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 167.86    | 3922461  | 087309/1       | CLEAR-DAMIAN-ROOF LEAK REPAIR                      | 9/1/2026     |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 9.03      | 3922656  | 087318/1       | TRUCK# 411- BRENDAN - NUTS TO FIX WHEELS ON CART   | 9/1/2026     |
| 19,265 | LOCK JOCK, INC.      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 117.50    | 3922428  | 7-16762        | SHS-AL-LOCKS FOR EXTERIOR GATES                    | 9/1/2026     |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 23.54     | 3922441  | 199131/1       | MAD JR- BEAUX G.- PVC FOR A NEW DRAIN              | 9/1/2026     |
| 32,111 | ELLIOTT ELECTRIC SUP | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 23.10     | 3922365  | 137-25335-01   | LYON ELEM FIX FLOOR OUTLET IN KITCHEN              | 9/1/2026     |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 71.05     | 3922390  | S181440859.001 | BOYET-SINK REPAIRS                                 | 9/1/2026     |
| 9,951  | CURTIS ENVIRONM      | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                    | 2027 | 3      | 6,390.00  | 3922563  | 127978         | MONTHLY MAINT SEWER SYST. 08/2026                  | 9/1/2026     |
| 10,750 | ABITA SPRINGS,       | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                    | 2027 | 3      | 734.03    | 3922304  | 1086542        | ACCT # 01-20805-01 ABITA SP ELEM CAFETERIA         | 9/1/2026     |
| 10,750 | ABITA SPRINGS,       | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                    | 2027 | 3      | 1,701.73  | 3922304  | 1086543        | ACCT # 01-01490-00 ABITA SPS ELEM                  | 9/1/2026     |
| 16,999 | AT&T                 | GFF-2622-553000-000-0000-0000-000-0000-      | TELEPHONE                       | 2027 | 3      | 4,647.39  | 3921958  | 1085252        | STPSB SEPT'26 MULTIPLE SCHLS & SITES PHONE CHARGES | 9/1/2026     |
| 41,769 | UNITI FIBER          | GFF-2622-553000-000-0000-0000-000-0000-      | TELEPHONE                       | 2027 | 3      | 19,773.67 | 3922716  | 700442         | ACCT # 1579157 STPSB - DATA & VOICE SERV           | 9/1/2026     |
| 41,769 | UNITI FIBER          | GFF-2622-553000-000-0000-0000-000-0000-      | TELEPHONE                       | 2027 | 3      | 6,514.14  | 3922716  | 701000         | ACCT # 1609257 - STPSB VOICE SERVICE SEPT'26       | 9/1/2026     |
| 10,750 | ABITA SPRINGS,       | GFF-2622-562100-000-0000-0000-000-0000-      | NATURAL GAS/BUTANE              | 2027 | 3      | 122.28    | 3922304  | 1086542        | ACCT # 01-20805-01 ABITA SP ELEM CAFETERIA         | 9/1/2026     |
| 10,750 | ABITA SPRINGS,       | GFF-2622-562100-000-0000-0000-000-0000-      | NATURAL GAS/BUTANE              | 2027 | 3      | 83.80     | 3922304  | 1086543        | ACCT # 01-01490-00 ABITA SPS ELEM                  | 9/1/2026     |
| 16,783 | ROTOLO CONSULTANTS   | GFF-2630-542400-000-0000-0000-000-0000-      | MAINTENANCE UPKEEP OF GROUNDS   | 2027 | 3      | 1,381.42  | 3922266  | SM83672        | SEPTEMBER-SERVICES FOR CENTRAL OFFICE              | 9/1/2026     |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 199.98    | 3922656  | 87314/1        | DALE R- WEED KILLER, SSF, COV WHSE, IT, BROOKS CTR | 9/1/2026     |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 159.98    | 3922656  | 87315/1        | DALE R- WEED KILLER, SSF, COV WHSE, IT, BROOKS CTR | 9/1/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 150.00    | 3922367  | 13646933       | TRIVE PROGRAM KIT SUPPRESSION INSPECT              | 9/1/2026     |
| 10,313 | O'REILLY AUTO P      | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT      | 2027 | 3      | 215.29    | 3922463  | 1635-470960    | EMERGENCY PO FOR BATTERY/TRUCK# 141                | 9/1/2026     |
| 10,313 | O'REILLY AUTO P      | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT      | 2027 | 3      | -22.00    | 3922463  | 1635-471028    | CORE RETURN                                        | 9/1/2026     |
| 46,325 | SUPERIOR TIRE COVING | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT      | 2027 | 3      | 57.69     | 3922499  | INV038591      | MAN EL-REPAIR                                      | 9/1/2026     |
| 46,325 | SUPERIOR TIRE COVING | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT      | 2027 | 3      | 173.70    | 3922499  | INV038590      | MAR-REPAIR                                         | 9/1/2026     |
| 45,491 | MADVACAR, LLC        | GFF-2700-534000-000-0000-0000-000-0000-      | EMPLOYEE CERTIFICATES LICENSES  | 2027 | 3      | 3,277.25  | 3922433  | 10552          | TRANSPORTATION EMPLOYEE TESTING                    | 9/1/2026     |
| 13,168 | KENT-MITCHELL B      | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS    | 2027 | 3      | 59.83     | 3922415  | C119155        | BUS# 554 HINGE PLATE                               | 9/1/2026     |
| 21,993 | SOUTHERN TIRE MART,  | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS    | 2027 | 3      | 172.00    | 3922491  | 3040059925     | BUS#637                                            | 9/1/2026     |
| 23,510 | UNITY SCHOOL BUS PAR | GFF-2731-543000-000-0000-0000-000-0000-      | SWE BUS REPAIRS STPSB BUS       | 2027 | 3      | 646.59    | 3922289  | 0647034-IN     | SWE EQUIPMENTFOR BUSES                             | 9/1/2026     |
| 23,510 | UNITY SCHOOL BUS PAR | GFF-2731-543001-000-0000-0000-000-0000-      | SWE BUS REPAIRS OWNER OP BUS    | 2027 | 3      | 646.60    | 3922289  | 0647034-IN     | SWE EQUIPMENTFOR BUSES                             | 9/1/2026     |
| 45,361 | LOUISIANA SCHOOL PUB | GFF-2830-561000-000-0000-0000-000-0000-      | HR RECRUITING                   | 2027 | 3      | 150.00    | 3922431  | 202630         | DISTRICT MEMBERSHIP                                | 9/1/2026     |
| 24,964 | DELAROSA, VICTORIA E | GFF-2145-558200-000-0000-0000-000-0000-      | PUPIL APPRAISAL TRAVEL          | 2027 | 3      | 53.66     | 3922567  | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 9/1/2026     |
| 28,840 | SCHWALEN, ALEXANDRA  | GFF-2145-558200-000-0000-0000-000-0000-      | PUPIL APPRAISAL TRAVEL          | 2027 | 3      | 54.19     | 3922690  | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 9/1/2026     |
| 42,041 | LAMONTE, GERRI LYNN  | GFF-2145-558200-000-0000-0000-000-0000-      | PUPIL APPRAISAL TRAVEL          | 2027 | 3      | 297.92    | 3922633  | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 9/1/2026     |
| 27,423 | SATELLITE SHELTERS   | PWF-4600-545000-026-0000-0000-000-0000-P0293 | CONSTRUCTION SERVICES           | 2027 | 3      | 11,223.00 | 3922089  | INV1023040     | LEASE OF MODULAR BLDGS @ MHS                       | 9/1/2026     |
| 44,308 | FOLSOM JR. CHANGE FU | SFA-0000-594000-000-0000-0000-000-0000-      | SFA CHANGE FUND EXPENSE         | 2027 | 3      | 150.00    | 500588   | 1085138        | CHANGE-VOLLEYBALL GAME CONCESSIONS                 | 9/1/2026     |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                 | YEAR | PERIOD | AMOUNT    | CHECK NO | INVOICE          | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|----------------------------------------------|------------------------------|------|--------|-----------|----------|------------------|----------------------------------------------------|--------------|
| 44,389 | BOYET JR CHANGE FUND | SFA-0000-594000-000-0000-0000-000-0000-      | SFA CHANGE FUND EXPENSE      | 2027 | 3      | 150.00    | 20792    | 1085103          | VOLLEYBALL CHANGE FUND                             | 9/1/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594010-000-0000-0000-000-0000-      | SFA SUPPLEMENTAL TRSFR OUT   | 2027 | 3      | 2,961.74  | 200392   | 1085190          | BUDGET DEPOSIT CK FOR REQ#12702315                 | 9/1/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594073-000-0000-0000-000-0000-      | DAMAGE CHROMEBOOK REPAIRS    | 2027 | 3      | 61.19     | 25669    | 1085069          | SEPT 2026 CHROMEBOOK DAMAGE REPAIR EXPENSE         | 9/1/2026     |
| 12,398 | FONTAINEBLEAU H      | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES              | 2027 | 3      | 150.00    | 44553    | 1085114          |                                                    | 9/1/2026     |
| 15,018 | SLIDELL HIGH SCHOOL  | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES              | 2027 | 3      | 75.00     | 55905    | 1085130          | TRACK MEET ENTRY FEE 09.04.26                      | 9/1/2026     |
| 18,722 | LIVINGSTON PARISH SB | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES              | 2027 | 3      | 75.00     | 44555    | 1085118          |                                                    | 9/1/2026     |
| 19,420 | GREATER NEW ORLEANS  | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES              | 2027 | 3      | 205.00    | 53004    | VOLLEYBALL       |                                                    | 9/1/2026     |
| 19,862 | LA HIGH SCHOOL RALLY | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES              | 2027 | 3      | 180.00    | 42067    | 1085076          | LHSRA MEMBERSHIP DUES                              | 9/1/2026     |
| 21,790 | ST. TAMMANY FIRE DIS | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES              | 2027 | 3      | 50.00     | 30674    | 1085096          | ADMIN FEES - PITCHER FB                            | 9/1/2026     |
| 26,299 | ROTH, JANICE         | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES              | 2027 | 3      | 170.00    | 55904    | 1085129          | SWIM REG & METRO MEET FEE                          | 9/1/2026     |
| 46,305 | JPH SPORTS OFFICIATI | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES              | 2027 | 3      | 425.00    | 53023    | FBHSFB26         |                                                    | 9/1/2026     |
| 1,211  | PROPHET CORP, THE    | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES | 2027 | 3      | 449.00    | 200483   | IN536262         | PE EQUIPMENT - VARIOUS BALLS                       | 9/1/2026     |
| 9,586  | RED STICK SPORT      | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES | 2027 | 3      | 336.90    | 42068    | 659870           | HELMET DECALS AND EQUIPMENT                        | 9/1/2026     |
| 18,960 | LOW & TRITT          | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES | 2027 | 3      | 515.62    | 25675    | 20469            | TEMPORARY ID STICKERS 5000 COUNT                   | 9/1/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 3      | 182.00    | 42066    | 1085072          | FOOTBALL HOURS                                     | 9/1/2026     |
| 23,486 | MARLBROUGH, JOHN     | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 3      | 129.00    | 44550    | OFFICIAL 9.2.26  |                                                    | 9/1/2026     |
| 23,486 | MARLBROUGH, JOHN     | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 3      | 150.00    | 44552    | OFFICIAL 8.13.26 |                                                    | 9/1/2026     |
| 26,396 | WALKER, JODY         | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 3      | 129.00    | 44551    | OFFICIAL 9.2.26  |                                                    | 9/1/2026     |
| 29,418 | GEAUX PREAUX PRINTIN | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 3      | 1,131.00  | 52711    | 9126             | STUDENT COUNCIL SPIRIT SHIRTS                      | 9/1/2026     |
| 31,455 | HEBERT, RYNIKA MICHE | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 3      | 94.00     | 260603   | 1085068          | 9/1 OFFICIAL FOR VOLLEYBALL GAME VS FIRST BAPTIST  | 9/1/2026     |
| 40,290 | JONES, ROSE M.       | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 3      | 90.00     | 200410   | 1085172          | VOLLEYBALL OFFICIAL-MANDEVILLE                     | 9/1/2026     |
| 41,221 | ARBITERPAY TRUST     | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 3      | 2,500.00  | 300006   | 1085110          | arbiter pay                                        | 9/1/2026     |
| 41,221 | ARBITERPAY TRUST     | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 3      | 350.00    | 160002   | 1085156          | MONEY TRANSFER TO ARBITER FOR OFFICIALS            | 9/1/2026     |
| 43,512 | MOORE, RODNEY        | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 3      | 99.00     | 260602   | 1085067          | 9/1 OFFICIALS FOR VOLLEYBALL GAME VS FIRST BAPTIST | 9/1/2026     |
| 44,998 | ROYER, DESTINI NAVAR | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 3      | 160.00    | 30677    | 1085188          | DEPUTY - PITCHER FB                                | 9/1/2026     |
| 47,762 | NELSON, SCOTT        | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 3      | 200.00    | 44556    | SECURITY 8.28.26 |                                                    | 9/1/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594270-000-0000-0000-000-0000-      | SFA OPERATING TRSFR OUT      | 2027 | 3      | 135.55    | 30675    | 1085098          | BUS PAYMENT - AUG 2026                             | 9/1/2026     |
| 43,495 | CROCKER, ANTHONY W.  | SFA-0000-594284-000-0000-0000-000-0000-      | SFA CONTRACTED SERVICES      | 2027 | 3      | 140.00    | 30673    | 1085092          | EMT - PITCHER FB                                   | 9/1/2026     |
| 45,297 | GLEASON, BRET        | SFA-0000-594284-000-0000-0000-000-0000-      | SFA CONTRACTED SERVICES      | 2027 | 3      | 180.00    | 30672    | 1085090          | PARAMEDIC - PITCHER FB                             | 9/1/2026     |
| 13,168 | KENT-MITCHELL B      | SFA-0000-594290-000-0000-0000-000-0000-      | SFA REPAIRS & MAINTENANCE    | 2027 | 3      | 1,190.31  | 53021    | C118581          |                                                    | 9/1/2026     |
| 13,168 | KENT-MITCHELL B      | SFA-0000-594290-000-0000-0000-000-0000-      | SFA REPAIRS & MAINTENANCE    | 2027 | 3      | 620.07    | 53022    | C118661          |                                                    | 9/1/2026     |
| 13,310 | LANIER MUSIC, LLC    | SFA-0000-594290-000-0000-0000-000-0000-      | SFA REPAIRS & MAINTENANCE    | 2027 | 3      | 84.00     | 70677    | 57186            | SCHOOL OWNED TRUMPET REPAIR                        | 9/1/2026     |
| 25,096 | AIRGAS, INC          | SFA-0000-594295-000-0000-0000-000-0000-      | SFA RENTALS                  | 2027 | 3      | 95.00     | 200486   | 5527371131       | HELIUM CYLINDER YEARLY LEASE                       | 9/1/2026     |
| 29,418 | GEAUX PREAUX PRINTIN | SFA-0000-594395-000-0000-0000-000-0000-      | SFA T-SHIRTS                 | 2027 | 3      | 1,371.00  | 52709    | 83126            | SPIRIT SHIRTS                                      | 9/1/2026     |
| 26,582 | VITRANO, DEBORAH     | SFA-0000-594430-000-0000-0000-000-0000-      | SFA TRAVEL                   | 2027 | 3      | 98.02     | 30676    | 1085104          | MILEAGE - JULY & AUG 2026                          | 9/1/2026     |
| 33,463 | RAY, MINDY           | SFA-0000-594430-000-0000-0000-000-0000-      | SFA TRAVEL                   | 2027 | 3      | 112.09    | 20794    | 1085229          | RAY TRAVEL                                         | 9/1/2026     |
| 38,109 | HYMEL, TABITHA       | SFA-0000-594430-000-0000-0000-000-0000-      | SFA TRAVEL                   | 2027 | 3      | 131.08    | 20793    | 1085224          | HYMEL TRAVEL JULY AUG 2026                         | 9/1/2026     |
| 43,760 | COOPER, BRITTANY F.  | SFA-0000-594430-000-0000-0000-000-0000-      | SFA TRAVEL                   | 2027 | 3      | 247.81    | 11558    | 1085181          | MILEAGE REIMBURSEMENT                              | 9/1/2026     |
| 17,637 | SMITH'S SPORTING GOO | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                 | 2027 | 3      | 1,798.50  | 55908    | 1125             | BAND PERFORMANCE SHORTS INV#1125                   | 9/1/2026     |
| 41,769 | UNITI FIBER          | SLF-3100-553000-000-0000-0000-000-0000-      | SL TELEPHONE                 | 2027 | 3      | 865.11    | 3922716  | 700442           | ACCT # 1579157 STPSB - DATA & VOICE SERV           | 9/1/2026     |
| 41,121 | PARTS TOWN, LLC      | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS   | 2027 | 3      | 38.88     | 3922872  | 2110231242       | LITTLE OAK REPAIRS TO MIXER                        | 9/1/2026     |
| 41,121 | PARTS TOWN, LLC      | SLF-3100-561004-000-0000-0000-000-0000-      | SL OFFICE SUPPLIES           | 2027 | 3      | 512.54    | 3922872  | 2110231241       | OVEN PARTS-FIFTH WARD                              | 9/1/2026     |
| 38,085 | JDL INNOVATIVE SOLUT | 400-2234-532000-069-1416-0023-000-0000-36827 | PURCHASED EDUCATIONAL SVCS   | 2027 | 3      | 1,100.00  | 3922824  | 2005             | PD NON-PUBLIC                                      | 9/2/2026     |
| 3,772  | NCS PEARSON, INC.    | 500-1210-553000-087-0000-0021-000-0000-52827 | TELEPHONE                    | 2027 | 3      | 12,780.00 | 3922459  | 32628557         | PAS ASSESSMENTS-NO STUDENT DATA SHARED             | 9/2/2026     |
| 11,376 | BUREAU OF EDUCA      | 500-1211-558200-087-1617-0023-000-0000-52827 | TRAVEL                       | 2027 | 3      | 295.00    | 3922175  | 5330344          | WEBINAR/SWE NON PUBLIC CARRIE JONES                | 9/2/2026     |
| 11,376 | BUREAU OF EDUCA      | 500-1211-558200-087-1617-0023-000-0000-52827 | TRAVEL                       | 2027 | 3      | 295.00    | 3922176  | 5330343          | WEBINAR/SWE NON PUBLIC CARRIE JONES                | 9/2/2026     |
| 44,535 | ROBOLINK, INC.       | 650-1130-561000-000-0000-0000-000-0000-68326 | MATERIAL AND SUPPLIES        | 2027 | 3      | 276.00    | 3922481  | 264982           | SHS-SCHOOL TECHNOLOGY                              | 9/2/2026     |
| 29,602 | TEACHSTONE, INC.     | 650-2214-561000-000-0000-0041-000-0000-67327 | MATERIAL AND SUPPLIES        | 2027 | 3      | 11,106.00 | 3922284  | SIN162860        | INFANT-TODDLER BOOKLETS                            | 9/2/2026     |
| 14,798 | SALMEN HIGH SCH      | CDF-1300-558200-000-0000-0000-000-0000-      | TRAVEL                       | 2027 | 3      | 21.40     | 3922268  | 1086131          | SAL-REIMBURSEMENT                                  | 9/2/2026     |

| VENDOR | VENDOR NAME          | ACCOUNT                                 | ACCOUNT DESC                   | YEAR | PERIOD | AMOUNT   | CHECK NO  | INVOICE        | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|-----------------------------------------|--------------------------------|------|--------|----------|-----------|----------------|----------------------------------------------------|--------------|
| 14,168 | OFFICE MARKET        | CDF-1300-561000-000-0000-0000-000-0000- | MATERIAL AND SUPPLIES          | 2027 | 3      | 167.31   | 3922466   | 6139779-0      | CHS-SUPPLIES                                       | 9/2/2026     |
| 47,000 | F A DAVIS COMPANY    | CDF-1300-561000-000-0000-0000-000-0000- | MATERIAL AND SUPPLIES          | 2027 | 3      | 202.94   | 3922208   | 1994903        | SUPPLIES HARRISON                                  | 9/2/2026     |
| 14,798 | SALMEN HIGH SCH      | CDF-1300-561000-034-0000-0000-000-0000- | MATERIAL AND SUPPLIES          | 2027 | 3      | 607.50   | 3922268   | 1086134        | SAL-REIMBURSEMENT                                  | 9/2/2026     |
| 17,869 | LAKESHORE HIGH SCHOO | CDF-1300-561000-110-0000-0000-000-0000- | MATERIAL AND SUPPLIES          | 2027 | 3      | 120.00   | 3922422   | 1086890        | REIMB FOR AHA CPR CARDS FOR COACH MADDOX           | 9/2/2026     |
| 15,684 | VERITIV OPERATING CO | GFF-1100-561000-000-0000-0000-002-0000- | INST BUDGET MATERIALS          | 2027 | 3      | 345.00   | 3922508   | 529-81643590   | PAPER FOR BRAKEFIELD - SLDL PUPIL APPRAISAL        | 9/2/2026     |
| 31,220 | NEW ORLEANS ROAST LL | GFF-1100-561000-009-0000-0000-002-0000- | INST BUDGET MATERIALS          | 2027 | 3      | 100.00   | 3922859   | 0143229-IN     | COFFEE SERVICE CAROLYN PARK                        | 9/2/2026     |
| 41,322 | SCHOOL SPECIALTY     | GFF-1135-561000-000-0000-0000-000-0000- | MUSIC AND ART MATERIALS        | 2027 | 3      | 837.05   | 112023254 | 308104956951   | LES-MUSIC CLASSROOM SUPPLIES                       | 9/2/2026     |
| 1,294  | HERNANDEZ, TARA      | GFF-1210-558200-000-0000-0000-000-0000- | SWE TEACH THERAP TRAVEL        | 2027 | 3      | 155.34   | 3922618   | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 9/2/2026     |
| 4,117  | SNOW, MARIBETH       | GFF-1210-558200-000-0000-0000-000-0000- | SWE TEACH THERAP TRAVEL        | 2027 | 3      | 248.52   | 3922698   | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 9/2/2026     |
| 7,268  | MOOAR, SHELLEY       | GFF-1210-558200-000-0000-0000-000-0000- | SWE TEACH THERAP TRAVEL        | 2027 | 3      | 94.62    | 3922651   | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 9/2/2026     |
| 7,555  | BLACKBURN, SUZANNE M | GFF-1210-558200-000-0000-0000-000-0000- | SWE TEACH THERAP TRAVEL        | 2027 | 3      | 157.54   | 3922540   | JUL'26 TRAVEL  | JUL'26 TRAVEL                                      | 9/2/2026     |
| 7,555  | BLACKBURN, SUZANNE M | GFF-1210-558200-000-0000-0000-000-0000- | SWE TEACH THERAP TRAVEL        | 2027 | 3      | 352.49   | 3922540   | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 9/2/2026     |
| 7,864  | LOVELL, CHRISTI      | GFF-1210-558200-000-0000-0000-000-0000- | SWE TEACH THERAP TRAVEL        | 2027 | 3      | 144.32   | 3922639   | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 9/2/2026     |
| 23,655 | NETTE, SHANNAN       | GFF-1210-558200-000-0000-0000-000-0000- | SWE TEACH THERAP TRAVEL        | 2027 | 3      | 314.64   | 3922654   | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 9/2/2026     |
| 25,460 | RIVERO, EMERY G. JR. | GFF-1210-558200-000-0000-0000-000-0000- | SWE TEACH THERAP TRAVEL        | 2027 | 3      | 121.60   | 3922681   | AUG'26 TRAVEL  | AUG'26 TRAVEL`                                     | 9/2/2026     |
| 31,181 | LIFFMANN, STEPHANIE  | GFF-1210-558200-000-0000-0000-000-0000- | SWE TEACH THERAP TRAVEL        | 2027 | 3      | 163.40   | 3922637   | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 9/2/2026     |
| 31,613 | BERTRAM, JANET L.    | GFF-1210-558200-000-0000-0000-000-0000- | SWE TEACH THERAP TRAVEL        | 2027 | 3      | 106.87   | 3922751   | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 9/2/2026     |
| 32,171 | DUMAS, JAMES         | GFF-1210-558200-000-0000-0000-000-0000- | SWE TEACH THERAP TRAVEL        | 2027 | 3      | 123.73   | 3922781   | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 9/2/2026     |
| 35,478 | DUKE, CONSTANCE      | GFF-1210-558200-000-0000-0000-000-0000- | SWE TEACH THERAP TRAVEL        | 2027 | 3      | 133.76   | 3922578   | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 9/2/2026     |
| 42,744 | KELLEY, MARY GRACE   | GFF-1210-558200-000-0000-0000-000-0000- | SWE TEACH THERAP TRAVEL        | 2027 | 3      | 115.14   | 3922627   | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 9/2/2026     |
| 46,300 | ENGOLIA, KATELYN M.  | GFF-1210-558200-000-0000-0000-000-0000- | SWE TEACH THERAP TRAVEL        | 2027 | 3      | 136.80   | 3922586   | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 9/2/2026     |
| 45,343 | CAL INTERPRETING & T | GFF-1520-532000-000-0000-0000-000-0000- | PURCHASED EDUCATIONAL SVCS     | 2027 | 3      | 846.43   | 3922181   | OPI-324        | INTERPRETING SERVICES FOR PARENTAL PARTICIPATION   | 9/2/2026     |
| 10,493 | AMAZON.COM           | GFF-1100-561000-011-0000-0000-002-0000- | INST BUDGET MATERIALS          | 2027 | 3      | 155.36   | 3922308   | 14DD-73L3-4TNC | PRE K STOOL - BATTERY - CHAHTA-IMA ELEM            | 9/2/2026     |
| 9,932  | ALL SPORT SALES      | GFF-1100-561000-027-0000-0000-002-0000- | INST BUDGET MATERIALS          | 2027 | 3      | 2,196.18 | 3922156   | 30453          | SPIRIT SPORTSWEAR MJHS                             | 9/2/2026     |
| 11,972 | DELL MARKETING       | GFF-1100-561000-035-0000-0000-002-0000- | INST BUDGET MATERIALS          | 2027 | 3      | 378.50   | 3922192   | 10890500765    | ADOBE PRO RENEWAL                                  | 9/2/2026     |
| 41,322 | SCHOOL SPECIALTY     | GFF-1135-561000-026-0000-0000-000-0000- | MATERIAL AND SUPPLIES          | 2027 | 3      | 448.65   | 112023255 | 308104956477   | MHS-COLORED PENCILS, RULERS, BLENDER PENS          | 9/2/2026     |
| 14,168 | OFFICE MARKET        | GFF-1494-561000-000-0000-0000-000-0000- | IN SCHOOL SUSPENSION MATERIAL  | 2027 | 3      | 235.65   | 3922466   | 6139777-0      | FJH-ISS CLASS SUPPLIES                             | 9/2/2026     |
| 14,168 | OFFICE MARKET        | GFF-1420-561000-110-0000-0000-000-0000- | ATHLETIC MATERIAL AND SUPPLIES | 2027 | 3      | 90.47    | 3922254   | 6139778-0      | LHS-SAN1920940A Expo Dry Erase Markers - Erasab    | 9/2/2026     |
| 31,220 | NEW ORLEANS ROAST LL | GFF-2329-561000-000-0000-0000-000-0000- | OFFICE SUPPLIES ADMINISTRATION | 2027 | 3      | 196.00   | 3922858   | 0143230-IN     | COFFEE SUPPLIES SLIDELL WAREHOUSE                  | 9/2/2026     |
| 1,735  | H J SMITH & SON      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 168.55   | 3922388   | 5065           | LEE ROAD JR FENCE MArTERIALS                       | 9/2/2026     |
| 1,811  | MIKE'S LIGHTING      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 208.41   | 3922451   | 35048/2        | SJR- BRIAN P- AC WHIP                              | 9/2/2026     |
| 2,010  | MIKE'S HARDWARE      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 58.66    | 3922450   | K06443/1       | BJR- LOGAN- CAULKING FOR SEALING AC UNITS 300 WING | 9/2/2026     |
| 3,432  | GRAINGER             | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 542.02   | 3922384   | 9066291023     | RODENT TRAPS / SLIDELL HIGH                        | 9/2/2026     |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 80.88    | 3922303   | S3401702.001   | FHS REPLACEMENT FILTERS                            | 9/2/2026     |
| 10,773 | ACME REFRIGERAT      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 1,542.38 | 3922306   | x023653        | EMERGENCY ED CENTER COMPRESSOR REPLACEMENT         | 9/2/2026     |
| 10,773 | ACME REFRIGERAT      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 93.84    | 3922306   | x047735        | FONT HIGH THERMOSTAT COVER                         | 9/2/2026     |
| 10,773 | ACME REFRIGERAT      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 76.66    | 3922522   | X069211        | EMERGENCY GAS EXCHANGE ED CENTER                   | 9/2/2026     |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 112.20   | 3922209   | 9461214        | FONT HIGH LIFT STATION PVC REPLACEMENT             | 9/2/2026     |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 203.94   | 3922209   | 9472070        | MONTELEONE JR TOILET HANDLE REPLACEMENTS           | 9/2/2026     |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 73.32    | 3922371   | 9473450        | FHS ATHLETIC OFFICE SIGHT GLASSES TO INSTALL UNIT  | 9/2/2026     |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 1,421.40 | 3922462   | S5105885.001   | METAL CLAD/TRUCK#575                               | 9/2/2026     |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 214.80   | 3922462   | S5105428.001   | WRNR 6208 8'/TRUCK# 575                            | 9/2/2026     |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 234.80   | 3922658   | S5107961.001   | PR CAFE- WILL- MATERIALS FOR JOB                   | 9/2/2026     |
| 14,170 | OFFICE OF STATE      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 40.00    | 3922662   | 772240         | CLEAR-CERTIFICATE (2)                              | 9/2/2026     |
| 14,170 | OFFICE OF STATE      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 40.00    | 3922662   | 772238         | MAY-CERTIFICATE (2)                                | 9/2/2026     |
| 14,170 | OFFICE OF STATE      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 40.00    | 3922662   | 772239         | SHS-CERTIFICATE (2)                                | 9/2/2026     |
| 14,170 | OFFICE OF STATE      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 80.00    | 3922662   | 772241         | PHS-CERTIFICATE (2) (2 YEAR)                       | 9/2/2026     |
| 14,170 | OFFICE OF STATE      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 40.00    | 3922662   | 772242         | LOM-CERTIFICATE (2 YEAR)                           | 9/2/2026     |
| 14,170 | OFFICE OF STATE      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 40.00    | 3922662   | 772243         | NHS-CERTIFICATE (2 YEAR)                           | 9/2/2026     |

| VENDOR | VENDOR NAME          | ACCOUNT                                 | ACCOUNT DESC                    | YEAR | PERIOD | AMOUNT       | CHECK NO | INVOICE        | FULL DESC                                         | INVOICE DATE |
|--------|----------------------|-----------------------------------------|---------------------------------|------|--------|--------------|----------|----------------|---------------------------------------------------|--------------|
| 14,170 | OFFICE OF STATE      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 40.00        | 3922662  | 772245         | WFE-CERTIFICATE (2 YEAR)                          | 9/2/2026     |
| 14,170 | OFFICE OF STATE      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 240.00       | 3922662  | 772246         | SAL-CERTIFICATE (6) (2 YEAR)                      | 9/2/2026     |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 59.25        | 3922285  | 53933128000926 | GUN CABLE COVINGTON MAINTENANCE BEAUTICATION TOOL | 9/2/2026     |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 248.80       | 3922502  | 99509122240926 | LHM-PAINT SUPPLIES                                | 9/2/2026     |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 123.93       | 3922461  | 87330/1        | TRUCK# 558-CHAD-SUPPLIES FOR WEEDEATER            | 9/2/2026     |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 22.99        | 3922461  | 087341/1       | BWE-CHAD- CUSTODIAN SUPPLIES                      | 9/2/2026     |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 33.89        | 3922461  | 087342/1       | LHS-NICK-PVC FOR AC DRAIN                         | 9/2/2026     |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 47.94        | 3922441  | 199145/1       | TRUCK 020 DOOR REPAIR MATERIALS                   | 9/2/2026     |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 41.99        | 3922441  | 199152/1       | TRUCK 578 TOOL SHOVEL                             | 9/2/2026     |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 89.99        | 3922441  | 199149/1       | TRANSPORTATION OFFICE- WEED & GRASS KILLER        | 9/2/2026     |
| 32,111 | ELLIOTT ELECTRIC SUP | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 26.71        | 3922365  | 137-25383-01   | FOLSOM JR CONNECTORS FOR WATER HEATERS            | 9/2/2026     |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 27.98        | 3922391  | S181489606.001 | MJH-MATERIALS                                     | 9/2/2026     |
| 44,773 | AMERICAN COOLING     | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 2,200.00     | 3922159  | 49396360       | EMERG/NHS MINI SPLITS LOCKER RM                   | 9/2/2026     |
| 44,773 | AMERICAN COOLING     | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 1,550.00     | 3922159  | 49396363       | PRHS CAFE DUCTWORK                                | 9/2/2026     |
| 47,711 | LOADING ARM & CRANE  | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 1,198.00     | 3922427  | 1058           | EQUIPMENT & SERVICE FOR SALMEN HIGH               | 9/2/2026     |
| 16,999 | AT&T                 | GFF-2622-553000-000-0000-0000-000-0000- | TELEPHONE                       | 2027 | 3      | 1,109.91     | 3922163  | 1085687        | STPSB--MLTPL SCHLS & SITES PHONE CHRGS SEP'26     | 9/2/2026     |
| 47,699 | DELTA UTILITIES      | GFF-2622-562100-000-0000-0000-000-0000- | NATURAL GAS/BUTANE              | 2027 | 3      | 17.44        | 3922352  | 798940186972   | ACCT #7984099661 ED.CENTER (COV)                  | 9/2/2026     |
| 11,628 | CLECO                | GFF-2622-562200-000-0000-0000-000-0000- | ELECTRICITY                     | 2027 | 3      | 1,009,636.79 | 3922555  | 1087355        | ACCT # 13532 - AUG 2026                           | 9/2/2026     |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 83.97        | 3922656  | 87337/1        | PRHS- DALE R- BAD BOY MOWER REPAIR                | 9/2/2026     |
| 21,337 | EXECUTONE SYSTEMS CO | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 175.00       | 3922369  | 147155         | ABNEY ELEM INTERCOM/BELL REPAIRS                  | 9/2/2026     |
| 23,413 | EMR SERVICES LLC     | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 2,002.00     | 3922789  | 18228          | ELEVATOR REPAIR EMERGENCY PO SALMEN               | 9/2/2026     |
| 23,413 | EMR SERVICES LLC     | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 2,002.00     | 3922789  | 18227          | ELEVATOR REPAIRS EMERGENCY PO ST TAMM JR          | 9/2/2026     |
| 23,413 | EMR SERVICES LLC     | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 2,002.00     | 3922789  | 18226          | ELEVATOR REPAIR EMERGENCY PO MAYFIELD             | 9/2/2026     |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 452.93       | 3922643  | 199153/1       | MAY-DALE R- REPAIRS TO EXMARK RADIUS Z TURN MOWER | 9/2/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 218.62       | 3922367  | 13644515       | 045 ALARM - FIRE PANEL REPAIR - EMERGENCY         | 9/2/2026     |
| 9,470  | SLIDELL EASY PA      | GFF-2650-543000-000-0000-0000-000-0000- | MAINT VEHICLE REPAIR MAINT      | 2027 | 3      | 688.32       | 3922489  | 107433         | TIRES / TRUCK 620                                 | 9/2/2026     |
| 23,510 | UNITY SCHOOL BUS PAR | GFF-2731-543000-000-0000-0000-000-0000- | SWE BUS REPAIRS STPSB BUS       | 2027 | 3      | 187.44       | 3922289  | 0646382-IN     | FREIGH CHARGE NOT INCLUDED ON PO                  | 9/2/2026     |
| 23,510 | UNITY SCHOOL BUS PAR | GFF-2731-543001-000-0000-0000-000-0000- | SWE BUS REPAIRS OWNER OP BUS    | 2027 | 3      | 187.44       | 3922289  | 0646382-IN     | FREIGH CHARGE NOT INCLUDED ON PO                  | 9/2/2026     |
| 11,972 | DELL MARKETING       | GFF-2830-561000-000-0000-0000-000-0000- | HR RECRUITING                   | 2027 | 3      | 378.50       | 3922192  | 10890500773    | ADOBE PRO RENEWAL                                 | 9/2/2026     |
| 24,438 | HENSON, ANDREA C     | GFF-2145-558200-000-0000-0000-000-0000- | PUPIL APPRAISAL TRAVEL          | 2027 | 3      | 97.13        | 3922617  | AUG'26 TRAVEL  | AUG'26 TRAVEL                                     | 9/2/2026     |
| 43,528 | OWEN, LAURA K.       | GFF-2145-558200-000-0000-0000-000-0000- | PUPIL APPRAISAL TRAVEL          | 2027 | 3      | 80.56        | 3922663  | AUG'26 TRAVEL  | AUG'26 TRAVEL                                     | 9/2/2026     |
| 45,079 | MELCHI, ANNA C.      | GFF-2145-558200-000-0000-0000-000-0000- | PUPIL APPRAISAL TRAVEL          | 2027 | 3      | 115.06       | 3922647  | AUG'26 TRAVEL  | AUG'26 TRAVEL                                     | 9/2/2026     |
| 1,784  | YOUTH SERVICES       | GFF-2661-532000-000-0000-0000-000-0000- | PBS PURCHASED SERVICES          | 2027 | 3      | 7,500.00     | 3922516  | 2026-09        | OPTIONS 2ND CHANCE - INSTLLMNT #2 - SEP'26        | 9/2/2026     |
| 1,784  | YOUTH SERVICES       | GFF-2661-532000-000-0000-0000-000-0000- | PBS PURCHASED SERVICES          | 2027 | 3      | 8,500.00     | 3922516  | 2026-09 FINS   | FINS PRGM - INSTLLMNT #2 - SEP'26                 | 9/2/2026     |
| 12,168 | ECONOMICAL JANI      | GFF-2623-542300-000-0000-0000-000-0000- | CUSTODIAL SUPPLIES/EQUIPMENT    | 2027 | 3      | 655.40       | 3922200  | INV 3282285    | STPPS JANITORIAL BID OPENED AUG 7, 2026           | 9/2/2026     |
| 12,168 | ECONOMICAL JANI      | GFF-2623-542300-000-0000-0000-000-0000- | CUSTODIAL SUPPLIES/EQUIPMENT    | 2027 | 3      | 1,048.39     | 3922363  | INV 3282284    | CRM 393344 APPLIED TO PO LINE 1                   | 9/2/2026     |
| 42,173 | WRIGHT NATIONAL FLOO | RMF-3220-552200-000-0000-0000-000-0000- | RM PROPERTY INSURANCE           | 2027 | 3      | 35,468.00    | 3922298  | 1085684        | RENEWAL OF NFIP COVERAGES - 9/30/26 TO 9/30/27    | 9/2/2026     |
| 43,055 | GULF SOUTH RISK MANA | RMF-3220-582000-000-0000-0000-000-0000- | RISK MANAGEMENT CLAIMS          | 2027 | 3      | 814.67       | 3922215  | 09012026-40    | REPLENISH FUNDS LIABILITY 8/16-31/26              | 9/2/2026     |
| 38,040 | LIGHTWAY RESOURCES,  | SCF-1210-561000-000-0000-0000-000-0000- | MATERIAL AND SUPPLIES           | 2027 | 3      | 250.00       | 3922426  | 811            | BKE-007 ADDITIONAL CLASSRM CAMERA WIRING          | 9/2/2026     |
| 38,040 | LIGHTWAY RESOURCES,  | SCF-1210-561000-000-0000-0000-000-0000- | MATERIAL AND SUPPLIES           | 2027 | 3      | 670.00       | 3922426  | 809            | LCE-118 ADDITIONAL CLASSRM CAMERA WIRING          | 9/2/2026     |
| 38,040 | LIGHTWAY RESOURCES,  | SCF-1210-561000-000-0000-0000-000-0000- | MATERIAL AND SUPPLIES           | 2027 | 3      | 250.00       | 3922426  | 810            | BOJ-006 ADDITIONAL CLASSRM CAMERA WIRING          | 9/2/2026     |
| 44,055 | LAKESHORE HIGH CHANG | SFA-0000-594000-000-0000-0000-000-0000- | SFA CHANGE FUND EXPENSE         | 2027 | 3      | 200.00       | 42069    | 1085235        | STARTING CHANGE FOR STU TICKETS                   | 9/2/2026     |
| 17,787 | TERREBONNE PARISH    | SFA-0000-594006-000-0000-0000-000-0000- | SFA ADMISSIONS                  | 2027 | 3      | 200.00       | 260605   | 1085325        | ENTRY FEE TO ELLENDER INVITATIONAL TOURNAMENT     | 9/2/2026     |
| 18,615 | GADD CORPORATION     | SFA-0000-594006-000-0000-0000-000-0000- | SFA ADMISSIONS                  | 2027 | 3      | 75.00        | 9260800  | 1085341        | CROSS COUNTRY MEET FEE                            | 9/2/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594010-000-0000-0000-000-0000- | SFA SUPPLEMENTAL TRSFR OUT      | 2027 | 3      | 39.00        | 15437    | 1085251        | BLUE TIMESHEET - AFTERSCHOOL DETENTION            | 9/2/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594010-000-0000-0000-000-0000- | SFA SUPPLEMENTAL TRSFR OUT      | 2027 | 3      | 1,248.00     | 103018   | 1085275        | TIMESHEET EMPLOYEE                                | 9/2/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594010-000-0000-0000-000-0000- | SFA SUPPLEMENTAL TRSFR OUT      | 2027 | 3      | 65.00        | 200286   | 1085375        | AFTERSCHOOL DETENTION                             | 9/2/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594010-000-0000-0000-000-0000- | SFA SUPPLEMENTAL TRSFR OUT      | 2027 | 3      | 168.68       | 55910    | 1085393        | FB/GF SUPPLEMENTAL TIME SHEETS AUG 2026           | 9/2/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594010-000-0000-0000-000-0000- | SFA SUPPLEMENTAL TRSFR OUT      | 2027 | 3      | 1,545.15     | 25834    | 1085417        | SUPPLEMENTAL PAY - AUGUST 2026 - BLUE TIMESHEETS  | 9/2/2026     |

| VENDOR | VENDOR NAME          | ACCOUNT                                 | ACCOUNT DESC                 | YEAR | PERIOD | AMOUNT    | CHECK NO | INVOICE             | FULL DESC                                       | INVOICE DATE |
|--------|----------------------|-----------------------------------------|------------------------------|------|--------|-----------|----------|---------------------|-------------------------------------------------|--------------|
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594010-000-0000-0000-000-0000- | SFA SUPPLEMENTAL TRSFR OUT   | 2027 | 3      | 284.20    | 50486    | 1085450             | O. SEILER - FB GAME - NSH TO PJH                | 9/2/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594010-000-0000-0000-000-0000- | SFA SUPPLEMENTAL TRSFR OUT   | 2027 | 3      | 156.00    | 20554    | 1085465             | SATURDAY DETENTION                              | 9/2/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594011-000-0000-0000-000-0000- | SFA ATHLETIC TRANSFER OUT    | 2027 | 3      | 780.00    | 103018   | 1085275             | TIMESHEET EMPLOYEE                              | 9/2/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594011-000-0000-0000-000-0000- | SFA ATHLETIC TRANSFER OUT    | 2027 | 3      | 656.00    | 103019   | 1085364             | REPORT OF PAYMENT                               | 9/2/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594011-000-0000-0000-000-0000- | SFA ATHLETIC TRANSFER OUT    | 2027 | 3      | 529.80    | 55910    | 1085393             | FB/GF SUPPLEMENTAL TIME SHEETS AUG 2026         | 9/2/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594012-000-0000-0000-000-0000- | SFA BAND TRANSFER OUT        | 2027 | 3      | 1,132.30  | 103018   | 1085275             | TIMESHEET EMPLOYEE                              | 9/2/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594073-000-0000-0000-000-0000- | DAMAGE CHROMEBOOK REPAIRS    | 2027 | 3      | 399.99    | 52704    | 1085358             | V-15199 192/594073                              | 9/2/2026     |
| 1,958  | BAYOU LACOMBE MIDDLE | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES              | 2027 | 3      | 11.94     | 9260395  | 1085344             | SENDING STUDENT FEE TO BAYOU LACOMBE            | 9/2/2026     |
| 2,014  | NORTHSHORE HIGH      | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES              | 2027 | 3      | 200.00    | 52706    | 1085365             | V-2014 140/594090                               | 9/2/2026     |
| 9,264  | COVINGTON FLOOR      | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES              | 2027 | 3      | 1,379.00  | 103014   | 1085267             | PRACTICE AND GAMES                              | 9/2/2026     |
| 13,446 | LITTLE OAK MIDD      | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES              | 2027 | 3      | 35.94     | 52703    | 1085346             | V-13446 668/594090                              | 9/2/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES              | 2027 | 3      | 104.00    | 42072    | 1085240             | AFTER SCHOOL DETENTION                          | 9/2/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES              | 2027 | 3      | 2,260.00  | 20169    | 1085287             | MPP CHILD CARE FEES                             | 9/2/2026     |
| 17,869 | LAKESHORE HIGH SCHOO | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES              | 2027 | 3      | 250.00    | 52707    | 1085366             | V-17869 140/594090                              | 9/2/2026     |
| 18,289 | VARSITY SPIRIT, LLC  | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES              | 2027 | 3      | 150.00    | 55909    | REG-28412           | CHEER COMPETITION DEPOSIT INV#REG-28412         | 9/2/2026     |
| 18,615 | GADD CORPORATION     | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES              | 2027 | 3      | 75.00     | 50735    | 1085261             | CROSS COUNTRY TRACK MEET REG FEE                | 9/2/2026     |
| 20,115 | ST. MICHAEL THE ARCH | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES              | 2027 | 3      | 200.00    | 103015   | 1085268             | ENTRY FEE                                       | 9/2/2026     |
| 24,946 | JANSEN, MEREDITH     | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES              | 2027 | 3      | 34.24     | 103013   | 1085266             | MILEAGE REIMBURSEMENT                           | 9/2/2026     |
| 28,862 | PARKVIEW BAPTIST SCH | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES              | 2027 | 3      | 150.00    | 52714    | 1085411             | volleyball tournament fee                       | 9/2/2026     |
| 38,786 | THREADHEADZ, LLC     | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES              | 2027 | 3      | 340.00    | 103016   | 1085269             | RACE HOST                                       | 9/2/2026     |
| 47,354 | SWEETWATER SOUND HOL | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES              | 2027 | 3      | 7,845.76  | 44631    | 51737203            |                                                 | 9/2/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594101-000-0000-0000-000-0000- | SFA FIELD TRIPS              | 2027 | 3      | 1,444.96  | 50724    | 1085232             | FOOTBALL BUSES                                  | 9/2/2026     |
| 1,075  | J. W. PEPPER & SON   | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 3      | 158.38    | 50727    | 368736581/368735572 | CHOIR MUSIC                                     | 9/2/2026     |
| 1,983  | GRUNDMANN'S ATH      | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 3      | 70.75     | 50726    | 8008                | VB/BB SCOREBOOKS                                | 9/2/2026     |
| 13,310 | LANIER MUSIC, LLC    | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 3      | 483.00    | 15439    | 1085356             | BAND SUPPLIES FOR SCHOOL OWNED INSTRUMENTS      | 9/2/2026     |
| 17,675 | ART SHOP, THE        | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 3      | 495.00    | 55906    | 1085378             | PLAY PROD POSTER FRAMING                        | 9/2/2026     |
| 46,977 | PARTIN, DONALD       | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 3      | 1,200.00  | 42081    | 2368                | PAINTING FOOTBALL FIELD                         | 9/2/2026     |
| 17,615 | PAPA JOHN'S PIZZA    | SFA-0000-594230-000-0000-0000-000-0000- | SFA MEALS                    | 2027 | 3      | 95.00     | 50728    | 1085394             | PIZZA FOR FB TEAM                               | 9/2/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                | 2027 | 3      | 170.82    | 42070    | 1085238             | FOOTBALL GAME CUSTODIAL                         | 9/2/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                | 2027 | 3      | 149.05    | 42071    | 1085239             | FOOTBALL GAME CUSTODIAL 8/28/26                 | 9/2/2026     |
| 19,504 | WEST, JR., RODNEY L. | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                | 2027 | 3      | 160.00    | 52710    | 1085311             | MEET THE PANTHERS SECURITY                      | 9/2/2026     |
| 20,468 | TYRNEY, BARNEY       | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                | 2027 | 3      | 152.00    | 25670    | 1085242             | TRAFFIC DETAIL FOR DANCE 8/28/26                | 9/2/2026     |
| 26,390 | KAST, MICHAEL JAMES  | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                | 2027 | 3      | 152.00    | 25671    | 1085243             | TRAFFIC DETAIL FOR DANCE ON 8/28/26             | 9/2/2026     |
| 29,086 | MOORE, TIMOTHY L.    | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                | 2027 | 3      | 90.00     | 30678    | 1085338             | OFFICIAL - PITCHER VB                           | 9/2/2026     |
| 33,355 | SCHMITT JR, RICHARD  | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                | 2027 | 3      | 134.00    | 260606   | 1085328             | 9/3/26 OFFICIAL FOR VOLLEYBALL MATCH VS HAMMOND | 9/2/2026     |
| 35,495 | SOLIVEN, MICHAELENE  | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                | 2027 | 3      | 139.00    | 260607   | 1085329             | 9/3/26 OFFICIAL VOLLEYBALL MATCH VS HAMMOND     | 9/2/2026     |
| 46,169 | ARBITERSPORTS, LLC   | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                | 2027 | 3      | 1,000.00  | 80003    | 1085430             | ACH ONLINE PAYMENT                              | 9/2/2026     |
| 46,928 | WILLIAMS, STANLEY    | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                | 2027 | 3      | 160.00    | 50589    | 1085281             | DETAIL FOR FOOTBALL GAME 9/3                    | 9/2/2026     |
| 47,078 | SLADE, JOSHUA        | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                | 2027 | 3      | 160.00    | 25673    | 1085246             | SECURITY DETAIL FOR OPEN HOUSE 9/2/26           | 9/2/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594270-000-0000-0000-000-0000- | SFA OPERATING TRSFR OUT      | 2027 | 3      | 99.90     | 50725    | 1085233             | PARA TO WORK GATE FOR FB 08-27                  | 9/2/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594270-000-0000-0000-000-0000- | SFA OPERATING TRSFR OUT      | 2027 | 3      | 2,275.00  | 44557    | 1085277             |                                                 | 9/2/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594270-000-0000-0000-000-0000- | SFA OPERATING TRSFR OUT      | 2027 | 3      | 10,253.75 | 44558    | 1085278             |                                                 | 9/2/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594270-000-0000-0000-000-0000- | SFA OPERATING TRSFR OUT      | 2027 | 3      | 3,745.62  | 44559    | 1085279             |                                                 | 9/2/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594270-000-0000-0000-000-0000- | SFA OPERATING TRSFR OUT      | 2027 | 3      | 195.00    | 44560    | 1085280             |                                                 | 9/2/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594270-000-0000-0000-000-0000- | SFA OPERATING TRSFR OUT      | 2027 | 3      | 2,780.82  | 44561    | 1085282             |                                                 | 9/2/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594270-000-0000-0000-000-0000- | SFA OPERATING TRSFR OUT      | 2027 | 3      | 5,756.47  | 44562    | 1085284             |                                                 | 9/2/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594270-000-0000-0000-000-0000- | SFA OPERATING TRSFR OUT      | 2027 | 3      | 29,575.00 | 44563    | 1085285             |                                                 | 9/2/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594270-000-0000-0000-000-0000- | SFA OPERATING TRSFR OUT      | 2027 | 3      | 828.75    | 44564    | 1085286             |                                                 | 9/2/2026     |
| 38,410 | LEMKIN, SR., MARK    | SFA-0000-594285-000-0000-0000-000-0000- | SFA REFUNDS                  | 2027 | 3      | 32.45     | 15438    | 1085322             | REFUND TO PARENT FOR FOUND LIBRARY & TEXTBOOKS  | 9/2/2026     |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                   | YEAR | PERIOD | AMOUNT     | CHECK NO  | INVOICE          | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|----------------------------------------------|--------------------------------|------|--------|------------|-----------|------------------|----------------------------------------------------|--------------|
| 4,982  | CRISTEES SCREENPRI   | SFA-0000-594395-000-0000-0000-000-0000-      | SFA T-SHIRTS                   | 2027 | 3      | 446.25     | 9260643   | 1085349          | HALF PAYMENT FOR SWEATSHIRT ORDER FOR STUDENTS     | 9/2/2026     |
| 29,418 | GEAUX PREAUX PRINTIN | SFA-0000-594395-000-0000-0000-000-0000-      | SFA T-SHIRTS                   | 2027 | 3      | 1,312.00   | 52712     | 9126             | 2029 class shirts                                  | 9/2/2026     |
| 29,418 | GEAUX PREAUX PRINTIN | SFA-0000-594395-000-0000-0000-000-0000-      | SFA T-SHIRTS                   | 2027 | 3      | 830.00     | 52708     | 9226             | V-29418 841/594395                                 | 9/2/2026     |
| 10,132 | BUZY BODIES          | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                   | 2027 | 3      | 3,165.00   | 44588     | 90226            |                                                    | 9/2/2026     |
| 39,631 | THIRD DEGREE SPORTS  | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                   | 2027 | 3      | 120.00     | 44624     | 4847             |                                                    | 9/2/2026     |
| 46,231 | RINI, DANTE WILLIAM  | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                   | 2027 | 3      | 2,283.00   | 103017    | 1085270          | GEAR                                               | 9/2/2026     |
| 47,715 | SALTY COAST SPORTS*  | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                   | 2027 | 3      | 2,314.25   | 20795     | 1085237          | BAND POLOS                                         | 9/2/2026     |
| 14,168 | OFFICE MARKET        | SLF-3100-561004-000-0000-0000-000-0000-      | SL OFFICE SUPPLIES             | 2027 | 3      | 116.32     | 3922661   | 6139780-0        | TONER SIXTH WARD                                   | 9/2/2026     |
| 7,225  | ALEXIUS, STACEY      | VEF-1300-558200-000-0000-0000-000-0000-VE27  | TRAVEL                         | 2027 | 3      | 256.27     | 3922524   | AUG'26 TRAVEL    | AUG'26 TRAVEL - WRKFRC CONF                        | 9/2/2026     |
| 36,047 | MARKETING TOOLS LLC  | 650-2214-561000-000-0000-0000-000-0000-61327 | MATERIAL AND SUPPLIES          | 2027 | 3      | 1,735.00   | 3922445   | 202664           | CHILDCARE CENTERS ONLY                             | 9/3/2026     |
| 13,495 | LOUISIANA DEPT       | APP-0000-247113-000-0000-0000-000-0000-      | STATE INCOME TAX WTHHLD        | 2027 | 3      | 266,108.89 | 5529      | 1085528          | AUGUST 31, 2026 STATE TAX DEPOSIT                  | 9/3/2026     |
| 10,102 | HAHN ENTERPRISE      | BPO-4600-545000-026-0000-0000-000-0000-C1999 | CONSTRUCTION SERVICES          | 2027 | 3      | 400.00     | 3922611   | 10748-11400      | 1999 MHS BLEACHER INSPECTION                       | 9/3/2026     |
| 10,102 | HAHN ENTERPRISE      | BPO-4600-545000-030-0000-0000-000-0000-C1999 | CONSTRUCTION SERVICES          | 2027 | 3      | 400.00     | 3922611   | 10751-11399      | 1999 NHS BLEACHER INSPECTION                       | 9/3/2026     |
| 10,102 | HAHN ENTERPRISE      | BPO-4600-545000-046-0000-0000-000-0000-C1999 | CONSTRUCTION SERVICES          | 2027 | 3      | 400.00     | 3922611   | 10749-11402      | 1999 FBHS BLEACHER INSPECTION                      | 9/3/2026     |
| 10,102 | HAHN ENTERPRISE      | BPO-4600-545000-036-0000-0000-000-0000-C1999 | CONSTRUCTION SERVICES          | 2027 | 3      | 400.00     | 3922611   | 10750-11398      | 1999 SHS BLEACHER INSPECTION                       | 9/3/2026     |
| 10,102 | HAHN ENTERPRISE      | BPO-4600-545000-110-0000-0000-000-0000-C1999 | CONSTRUCTION SERVICES          | 2027 | 3      | 400.00     | 3922611   | 10747-11401      | 1999 LSHS BLEACHER INSPECTION                      | 9/3/2026     |
| 40,621 | MULTISTUDIO, LLC     | C41-4300-533400-025-0000-0000-000-0000-C2545 | ARCHITECT/ENGINEERING SVCS     | 2027 | 3      | 178,228.33 | 3922852   | 1325200206       | STPSB PROJ# C2545 MES RENOVATIONS & ADDITIONS      | 9/3/2026     |
| 9,702  | FL&WB ARCHITECTS APC | C41-4300-533400-028-0000-0000-000-0000-C2570 | ARCHITECT/ENGINEERING SVCS     | 2027 | 3      | 91,150.99  | 3922373   | 19734            | STPSB PROJ# C2570 WES ADDITION & RENOVATION        | 9/3/2026     |
| 11,037 | B & H PHOTO VIDEO    | CDF-1300-561000-013-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 3      | 173.21     | 3922315   | 248020685        | CHS -DIGITAL MEDIA HEADPHONES                      | 9/3/2026     |
| 24,725 | BUCKLEY, AIMEE       | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL        | 2027 | 3      | 16.42      | 3922755   | AUG'26 TRAVEL    | AUG'26 TRAVEL                                      | 9/3/2026     |
| 36,328 | PAIGE, THERESE       | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL        | 2027 | 3      | 228.46     | 3922664   | AUG'26 TRAVEL    | AUG'26 TRAVEL                                      | 9/3/2026     |
| 37,388 | PUMA, KEELY          | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL        | 2027 | 3      | 183.01     | 3922878   | AUG'26 TRAVEL    | AUG'26 TRAVEL                                      | 9/3/2026     |
| 40,456 | LEWIS, FELICIA C.    | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL        | 2027 | 3      | 272.46     | 3922636   | AUG'26 TRAVEL    | AUG'26 TRAVEL                                      | 9/3/2026     |
| 42,129 | ARLT, ERIN W.        | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL        | 2027 | 3      | 133.38     | 3922531   | AUG'26 TRAVEL    | AUG'26 TRAVEL                                      | 9/3/2026     |
| 42,830 | DAVIS, CHLOE         | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL        | 2027 | 3      | 165.60     | 3922565   | AUG'26 TRAVEL    | AUG'26 TRAVEL                                      | 9/3/2026     |
| 43,136 | CALLAIS, CASIE       | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL        | 2027 | 3      | 135.66     | 3922547   | AUG'26 TRAVEL    | AUG'26 TRAVEL                                      | 9/3/2026     |
| 43,136 | CALLAIS, CASIE       | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL        | 2027 | 3      | 38.99      | 3922547   | SEP'26 TRAVEL    | SEP'26 TRAVEL                                      | 9/3/2026     |
| 27,197 | QUALITY LOGO PRODUCT | GFF-1300-561000-000-0000-0000-000-0000-      | CAREER TECHNICAL MATERIALS     | 2027 | 3      | 2,870.58   | 3922264   | QSI-1280601      | HCC-SUPPLIES                                       | 9/3/2026     |
| 10,493 | AMAZON.COM           | GFF-1100-561000-011-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 79.98      | 3922308   | 1YLR-YMQR-HDXH-1 | FURINNO LUDER BOOK SHELF, 5-CUBE BOOKSHELF, REVERS | 9/3/2026     |
| 10,493 | AMAZON.COM           | GFF-1100-561000-011-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 141.99     | 3922308   | 1YLR-YMQR-HDXH   | DISPLAY STORAGE CABINET - CHAHTA-IMA ELEM          | 9/3/2026     |
| 37,674 | OTC BRANDS, INC      | GFF-1100-561000-017-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 758.75     | 3922468   | 74368933201      | FL. AVE.-ITEMS FOR ROAR STORE                      | 9/3/2026     |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-023-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 3,745.29   | 3922466   | 6139782-0        | MAD EL-SCOTCH C38 DESK TAPE DISPENSER HOLDS TO     | 9/3/2026     |
| 41,322 | SCHOOL SPECIALTY     | GFF-1100-561000-026-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 2,162.04   | 112023255 | 308104957896     | MHS-REPLICATOR/MINI 3D PRINTER PART, HP 89A INK    | 9/3/2026     |
| 1,075  | J. W. PEPPER & SON   | GFF-1100-561000-027-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 233.90     | 3922404   | 368759759        | BAND MUSIC                                         | 9/3/2026     |
| 1,075  | J. W. PEPPER & SON   | GFF-1410-561000-027-0000-0000-000-0000-      | BAND MATERIAL AND SUPPLIES     | 2027 | 3      | 126.92     | 3922404   | 368759759        | BAND MUSIC                                         | 9/3/2026     |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-035-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 1,090.29   | 3922466   | 6139783-0        | SWE-STUDENT SUPPLIES                               | 9/3/2026     |
| 29,676 | ACCO BRANDS CORPORAT | GFF-1100-561000-041-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 491.20     | 3922152   | 4732239281       | PES - LAMINATING FILM                              | 9/3/2026     |
| 3,488  | CDW, LLC             | GFF-1100-561000-051-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 308.79     | 3922550   | AK8W28H          | SCHOOL TECHNOLOGY FJHS                             | 9/3/2026     |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-110-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 107.10     | 3922466   | 6139785-0        | LHS-LEAP TESTING PAPER                             | 9/3/2026     |
| 47,354 | SWEETWATER SOUND HOL | GFF-1100-561000-118-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 1,145.66   | 3922282   | 51741113         | LES-BASS GUITARS FOR BAND STUDENTS                 | 9/3/2026     |
| 1,905  | BSN SPORTS, LLC      | GFF-1420-561000-024-0000-0000-000-0000-      | ATHLETIC MATERIAL AND SUPPLIES | 2027 | 3      | 154.67     | 3922174   | 93507759         | IGLOO 5 GALLON COOLER W/SEAT LID MADIS JR          | 9/3/2026     |
| 14,168 | OFFICE MARKET        | GFF-1420-561000-110-0000-0000-000-0000-      | ATHLETIC MATERIAL AND SUPPLIES | 2027 | 3      | 463.83     | 3922550   | 6139784-0        | LHS-SCHOOL TECHNOLOGY                              | 9/3/2026     |
| 1,772  | LARRY'S HARDWAR      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 35.97      | 3922424   | 225887           | FHS- AUSTIN- RODENT SPRAY FOAM                     | 9/3/2026     |
| 1,772  | LARRY'S HARDWAR      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 5.56       | 3922424   | 225886           | LYON-ERIC-MATERIALS FOR SIGN BOARD                 | 9/3/2026     |
| 2,010  | MIKE'S HARDWARE      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 179.88     | 3922450   | K06558/1         | BJR- LOGAN- CAULKING FOR SEALING AC UNITS 300 WING | 9/3/2026     |
| 2,261  | CARRIER ENTERPRISE,  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 222.10     | 3922548   | 17859440-00      | CHS MOTOR TO FIX THE UNIT                          | 9/3/2026     |
| 2,718  | MIRROR IMAGE GR      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 595.00     | 3922453   | 81564            | 12" X 18" METAL SIGNS/FLORIDA AVE ELEM             | 9/3/2026     |
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 211.34     | 3922506   | 21564987-00      | SHS-MATERIALS                                      | 9/3/2026     |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 58.14      | 3922303   | s3402220.001     | MJH REPLACEMENT FILTERS FOR PORTABLES              | 9/3/2026     |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                    | YEAR | PERIOD | AMOUNT    | CHECK NO | INVOICE        | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|----------------------------------------------|---------------------------------|------|--------|-----------|----------|----------------|----------------------------------------------------|--------------|
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 69.91     | 3922303  | S3402000.001   | MONTELEONE                                         | 9/3/2026     |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 51.87     | 3922303  | S3402675.001   | MHS REPLACEMENT FILTERS                            | 9/3/2026     |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 109.06    | 3922303  | S3396844.001   | MADISON ELEM REPLACEMENT BELT ON ROOF TOP          | 9/3/2026     |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 143.29    | 3922303  | s3400431.001   | 6TH WARD FIX AIR HANDLER IN KIT                    | 9/3/2026     |
| 9,641  | JOHNSTONE SUPPL      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 116.06    | 3922408  | 3118659        | CLEAR-ERIK-FOR ROOM 301                            | 9/3/2026     |
| 9,641  | JOHNSTONE SUPPL      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 187.80    | 3922408  | 3118672        | LPE-ANTHONY-FILTERS                                | 9/3/2026     |
| 10,773 | ACME REFRIGERAT      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 42.26     | 3922306  | x072482        | LYON ELM. TRANSFORMER REPLACEMENT AND INSUL-TAPE   | 9/3/2026     |
| 10,773 | ACME REFRIGERAT      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 62.99     | 3922522  | X076504        | EMERGENCY MARIGNY FILTER DRIERS / THERMAL GEL      | 9/3/2026     |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 433.81    | 3922371  | 9477932        | EMERGENCY MANDE HIGH FAN MOTOR FIELD HOUSE         | 9/3/2026     |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 89.40     | 3922658  | S5108204.001   | LPE- DAVID-TO HANG SENSORY BOARD                   | 9/3/2026     |
| 14,439 | GOLD STAR FOODS OF L | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 676.08    | 3922212  | 3569557        | WATER                                              | 9/3/2026     |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 88.52     | 3922461  | 087361/1       | PRHS-DYLAN-SUPPLIES                                | 9/3/2026     |
| 38,089 | DOUG ASHY BLDG MAT   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 71.84     | 3922357  | 1293960        | LANCASTER CAULK FOR FIXING ROOF LEAK 2N FLOOR      | 9/3/2026     |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 90.74     | 3922390  | S181405562.001 | PRH-SUPPLIES                                       | 9/3/2026     |
| 43,081 | INTERMOUNTAIN LOCK A | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 146.00    | 3922403  | 5217637        | MANDEVILLE HIGH LOCK REPLACEMENTS                  | 9/3/2026     |
| 44,769 | STAR SERVICE, INC.   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 12,304.31 | 3922278  | NOR0001659     | STAR LIL OAK VFD DRIVE                             | 9/3/2026     |
| 44,769 | STAR SERVICE, INC.   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 7,926.47  | 3922278  | NOR0001658     | MAYFIELD/CHILLER PUMP/STAR SER                     | 9/3/2026     |
| 44,769 | STAR SERVICE, INC.   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 257.40    | 3922497  | NOR0001662     | PES-ISSUE WITH ONE ABB DRIVES                      | 9/3/2026     |
| 44,769 | STAR SERVICE, INC.   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 157.20    | 3922497  | NOR0001653     | SAL-CHILLER DOWN                                   | 9/3/2026     |
| 44,769 | STAR SERVICE, INC.   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 624.40    | 3922497  | NOR0001661     | SAL-CHILLER TRIPPING                               | 9/3/2026     |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 712.25    | 3922656  | 87362/1        | MAY- DALE R- ZTURN Z MASTER REPAIR                 | 9/3/2026     |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 104.19    | 3922643  | 199163/1       | MAY-DALE R- TORO 20381 REPAIR                      | 9/3/2026     |
| 1,768  | EASY LUBE            | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT      | 2027 | 3      | 343.90    | 3922362  | 57753          | THERMOSTAT / TRUCK 947                             | 9/3/2026     |
| 11,024 | AUTOMOTIVE SPEC      | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT      | 2027 | 3      | 80.95     | 3922312  | 379            | TRUCK 7574 OIL CHANGE                              | 9/3/2026     |
| 13,168 | KENT-MITCHELL B      | GFF-2721-543000-000-0000-0000-000-0000-      | REG ED BUS REPAIRS STPSB BUS    | 2027 | 3      | 188.33    | 3922415  | C119198        | BUS# 532 AIR DIAPHRAGM & FILTER                    | 9/3/2026     |
| 26,942 | SCIORTINO, JULIANA   | GFF-2145-558200-000-0000-0000-000-0000-      | PUPIL APPRAISAL TRAVEL          | 2027 | 3      | 135.28    | 3922691  | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 9/3/2026     |
| 31,009 | SCHERER, PATRICIA    | GFF-2145-558200-000-0000-0000-000-0000-      | PUPIL APPRAISAL TRAVEL          | 2027 | 3      | 119.40    | 3922687  | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 9/3/2026     |
| 45,045 | SMITH, SHE'KAYLA T.  | GFF-2145-558200-000-0000-0000-000-0000-      | PUPIL APPRAISAL TRAVEL          | 2027 | 3      | 78.20     | 3922888  | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 9/3/2026     |
| 17,271 | DUPLANTIS DESIGN GRO | PWF-4300-533400-018-0000-0000-000-0000-P0314 | ARCHITECT/ENGINEERING SVCS      | 2027 | 3      | 240.13    | 3922198  | 2218780726     | STPSB PROJ# P0314 FES WALK IN COOLER/FREEZER       | 9/3/2026     |
| 44,389 | BOYET JR CHANGE FUND | SFA-0000-594000-000-0000-0000-000-0000-      | SFA CHANGE FUND EXPENSE         | 2027 | 3      | 150.00    | 20796    | 1085540        | 9/3/26 CHANGE FUND                                 | 9/3/2026     |
| 45,125 | CREEKSIDE CHANGE FUN | SFA-0000-594000-000-0000-0000-000-0000-      | SFA CHANGE FUND EXPENSE         | 2027 | 3      | 500.00    | 25836    | 1085510        | CHANGE FUND - CONCESSIONS FB FOLSOM                | 9/3/2026     |
| 20,997 | LYON ELEMENTARY CAFE | SFA-0000-594007-000-0000-0000-000-0000-      | NSF AWARDS                      | 2027 | 3      | 30.50     | 94       | 022 Cafe       | Milk & Juice from the cafeteria for Terrific Kid   | 9/3/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594010-000-0000-0000-000-0000-      | SFA SUPPLEMENTAL TRSFR OUT      | 2027 | 3      | 22.00     | 200393   | 1085516        | Chromebook Damage Fees for AUGUST 2026 Pd to STPSB | 9/3/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594010-000-0000-0000-000-0000-      | SFA SUPPLEMENTAL TRSFR OUT      | 2027 | 3      | 1,170.23  | 103020   | 1085574        | TIMESHEET EMPLOYEE                                 | 9/3/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594010-000-0000-0000-000-0000-      | SFA SUPPLEMENTAL TRSFR OUT      | 2027 | 3      | 331.50    | 55911    | 1085593        | GF SUPPLEMENTAL TIME SHEET LION LAB AUG 2026       | 9/3/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594010-000-0000-0000-000-0000-      | SFA SUPPLEMENTAL TRSFR OUT      | 2027 | 3      | 178.86    | 70674    | 1085596        | TIMESHEET PAY CUSTODIANS FOOTBALL GAME 8/26        | 9/3/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594073-000-0000-0000-000-0000-      | DAMAGE CHROMEBOOK REPAIRS       | 2027 | 3      | 119.78    | 50584    | 1085551        | CHROMEBOOK DAMAGES FOR AUGUST 2026                 | 9/3/2026     |
| 15,018 | SLIDELL HIGH SCHOOL  | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                 | 2027 | 3      | 50.00     | 70676    | 1085599        | TRACK MEET ENTRY FEE 09/10                         | 9/3/2026     |
| 18,615 | GADD CORPORATION     | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                 | 2027 | 3      | 75.00     | 25674    | 1085537        | CROSS COUNTRY MEET 9/3/2026                        | 9/3/2026     |
| 18,615 | GADD CORPORATION     | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                 | 2027 | 3      | 75.00     | 30679    | 1085589        | ENTRY FEE                                          | 9/3/2026     |
| 21,790 | ST. TAMMANY FIRE DIS | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                 | 2027 | 3      | 50.00     | 50585    | 1085553        | ST TAMMANY FIRE DISTRICT FEE AND DUES              | 9/3/2026     |
| 13,310 | LANIER MUSIC, LLC    | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES    | 2027 | 3      | 317.49    | 50729    | 1085514        | BAND MUSIC SUPPLIES                                | 9/3/2026     |
| 36,739 | MERIBO, LLC          | SFA-0000-594230-000-0000-0000-000-0000-      | SFA MEALS                       | 2027 | 3      | 510.00    | 55907    | 1              | FB PRE-GAME MEAL 09.03                             | 9/3/2026     |
| 6,680  | MUMPHREY, KEVIN C.   | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                   | 2027 | 3      | 60.00     | 25841    | 1085594        | OFFICAL - FB FOLSOM                                | 9/3/2026     |
| 19,607 | MCNEESE, DAVID       | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                   | 2027 | 3      | 60.00     | 25838    | 1085590        | OFFICIAL - FB FOLSOM                               | 9/3/2026     |
| 20,236 | HERRMANN, PETER      | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                   | 2027 | 3      | 160.00    | 25835    | 1085511        | POLICE DETAIL - FB FOLSOM                          | 9/3/2026     |
| 22,409 | COVINGTON POLICE DEP | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                   | 2027 | 3      | 628.50    | 130009   | 8899           | FB POWER DETAILS PLATFORM SECURITY EFT PYMNT       | 9/3/2026     |
| 39,733 | GAINES, NICHOLAS     | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                   | 2027 | 3      | 60.00     | 25839    | 1085592        | OFFICIAL - FB FOLSOM                               | 9/3/2026     |
| 41,896 | LAMB, SEAN MICHAEL S | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                   | 2027 | 3      | 160.00    | 70675    | 1085598        | SECURITY DETAIL FOOTBALL GAME 09/09                | 9/3/2026     |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC               | YEAR | PERIOD | AMOUNT     | CHECK NO | INVOICE       | FULL DESC                                     | INVOICE DATE |
|--------|----------------------|----------------------------------------------|----------------------------|------|--------|------------|----------|---------------|-----------------------------------------------|--------------|
| 42,024 | HANDLEY, JIMMIE L    | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS              | 2027 | 3      | 60.00      | 25840    | 1085591       | OFFICIAL - FB FOLSOM                          | 9/3/2026     |
| 42,065 | BROWN-ROBERTSON, CHR | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS              | 2027 | 3      | 160.00     | 25837    | 1085512       | POLICE DETAIL - FB FOLSOM                     | 9/3/2026     |
| 42,261 | FOLTZ, MASON         | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS              | 2027 | 3      | 160.00     | 50589    | 1085566       | OFFICER DETAIL FOR FOOTBALL V HAMMOND         | 9/3/2026     |
| 46,340 | LAMBERT, JORDAN MICH | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS              | 2027 | 3      | 160.00     | 260608   | 1085530       | 9/4 SECURITY FOR FOOTBALL GAME VS MADEVILLE   | 9/3/2026     |
| 46,343 | SHEPHARD, PAYTON NOR | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS              | 2027 | 3      | 160.00     | 50588    | 1085563       | OFFICER DETAIL FOR FOOTBALL V HAMMOND         | 9/3/2026     |
| 46,366 | BURAS, FLOYD A. III  | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS              | 2027 | 3      | 160.00     | 260610   | 1085533       | 9/4 SECURITY FOR FOOTBALL GAME VS MADEVILLE   | 9/3/2026     |
| 46,387 | HARRIS, GEORGE       | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS              | 2027 | 3      | 160.00     | 260609   | 1085531       | 9/4 SECURITY FOR FOOTBALL GAME VS MADEVILLE   | 9/3/2026     |
| 46,535 | TATTERSHALL, JOSHUA  | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS              | 2027 | 3      | 160.00     | 260611   | 1085535       | 9/4 SECURITY FOR FOOTBALL GAME VS MADEVILLE   | 9/3/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594270-000-0000-0000-000-0000-      | SFA OPERATING TRSFR OUT    | 2027 | 3      | 44.00      | 30191    | 1085603       | CHROMEBOOK DAMAGE FEES                        | 9/3/2026     |
| 38,489 | VARNADO, KEVIN       | SFA-0000-594284-000-0000-0000-000-0000-      | SFA CONTRACTED SERVICES    | 2027 | 3      | 140.00     | 50586    | 1085558       | EMT SERVICES FOR FOOTBALL VS HAMMOND          | 9/3/2026     |
| 45,244 | MOLERO, ALEXIS       | SFA-0000-594284-000-0000-0000-000-0000-      | SFA CONTRACTED SERVICES    | 2027 | 3      | 180.00     | 50587    | 1085561       | PARAMEDIC SERVIES FOR FOOTBALL V HAMMOND      | 9/3/2026     |
| 1,122  | DS SERVICES OF AMERI | SFA-0000-594295-000-0000-0000-000-0000-      | SFA RENTALS                | 2027 | 3      | 10.00      | 50388    | 1085597       | RENTAL FEE FOR KENTWOOD WATER COOLER          | 9/3/2026     |
| 23,264 | HENRY MAYFIELD ELEM  | SFA-0000-594355-000-0000-0000-000-0000-      | SFA STAFF DEVELOPMENT      | 2027 | 3      | 555.00     | 50583    | 1085550       | TOMMIE MABRY SPEAKING ENGAGEMENT              | 9/3/2026     |
| 2,718  | MIRROR IMAGE GR      | SFA-0000-594395-000-0000-0000-000-0000-      | SFA T-SHIRTS               | 2027 | 3      | 703.04     | 260619   | 81569-81570   | BAND AND FLAG TEAM SHIRTS                     | 9/3/2026     |
| 17,518 | RONALD HEUMANN & ASS | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS               | 2027 | 3      | 777.85     | 44614    | 15664         |                                               | 9/3/2026     |
| 13,486 | LOUISIANA WORKFORCE  | WCF-3210-582000-000-0000-0000-0000-0000-     | WORKERS COMP CLAIMS        | 2027 | 3      | 35,149.63  | 3922234  | 2026          | ID#05485-0 CY 2026 WORKERS COMP ADMIN ASSESS  | 9/3/2026     |
| 34,155 | SPELL, KRISTI        | 400-2234-589503-066-1416-0023-000-0000-36827 | NON PUBLIC STIPENDS        | 2027 | 3      | 400.00     | 3922699  | 1087483       | PLTW-TRAINING                                 | 9/4/2026     |
| 47,449 | MORENO, LIZETH       | 400-2234-589503-066-1416-0023-000-0000-36827 | NON PUBLIC STIPENDS        | 2027 | 3      | 160.00     | 3922454  | 1087120       | 8 HRS ATTENDANCE PLTW LAUNCH TEACHER TRAINING | 9/4/2026     |
| 47,462 | GRISTINA, KATHERINE  | 400-2234-589503-066-1416-0023-000-0000-36827 | NON PUBLIC STIPENDS        | 2027 | 3      | 160.00     | 3922607  | 1087346       | REIMBURSE FOR PLTW TRAINING                   | 9/4/2026     |
| 47,692 | ARIATTI, KRISTEN     | 400-2234-589503-066-1416-0023-000-0000-36827 | NON PUBLIC STIPENDS        | 2027 | 3      | 160.00     | 3922530  | 1087339       | REIMBURSE FOR PLTW TRAINING                   | 9/4/2026     |
| 43,303 | NORTHSHORE FITNESS   | 500-1210-544100-087-0000-0011-000-0000-52827 | RENTAL OF LAND & BUILDINGS | 2027 | 3      | 600.00     | 3922860  | 1088534       | VENUE FOR APE EVENT                           | 9/4/2026     |
| 3,772  | NCS PEARSON, INC.    | 500-1210-553000-087-0000-0021-000-0000-52827 | TELEPHONE                  | 2027 | 3      | 822.30     | 3922459  | 32683823      | PAS ASSESSMENTS-NO STUDENT DATA SHARED        | 9/4/2026     |
| 3,772  | NCS PEARSON, INC.    | 500-1210-561000-087-0000-0021-000-0000-52827 | MATERIAL AND SUPPLIES      | 2027 | 3      | 1,840.14   | 3922459  | 32683823      | PAS ASSESSMENTS-NO STUDENT DATA SHARED        | 9/4/2026     |
| 47,225 | STANDARD INSURANCE   | GFF-1100-527000-000-0000-0000-000-0000-      | REG ED HEALTH RETIREES     | 2027 | 3      | 117,554.50 | 3922494  | SEPT. 26 INS  | GROUP LIFE & DEP. LIFE INSURANCE PREMIUMS     | 9/4/2026     |
| 47,225 | STANDARD INSURANCE   | GFF-1100-527000-000-0000-0000-000-0000-      | REG ED HEALTH RETIREES     | 2027 | 3      | 71,508.02  | 3922495  | SEPT. 26 INS  | LIFE & DEP. LIFE INSURANCE SUPPLEMENTAL       | 9/4/2026     |
| 15,684 | VERITIV OPERATING CO | GFF-1100-561000-000-0000-0000-002-0000-      | INST BUDGET MATERIALS      | 2027 | 3      | 690.00     | 3922508  | 529-81645020  | COPY PAPER - BROCK ELEM                       | 9/4/2026     |
| 15,684 | VERITIV OPERATING CO | GFF-1100-561000-000-0000-0000-002-0000-      | INST BUDGET MATERIALS      | 2027 | 3      | 2,070.00   | 3922508  | 529-81644860  | COPY PAPER - WHSPRNG FRST ELEM                | 9/4/2026     |
| 15,684 | VERITIV OPERATING CO | GFF-1100-561000-000-0000-0000-002-0000-      | INST BUDGET MATERIALS      | 2027 | 3      | 3,450.00   | 3922508  | 529-81644820  | COPY PAPER - NRTHSHORE HS                     | 9/4/2026     |
| 15,684 | VERITIV OPERATING CO | GFF-1100-561000-000-0000-0000-002-0000-      | INST BUDGET MATERIALS      | 2027 | 3      | 4,140.00   | 3922508  | 529-81644815  | COPY PAPER - LTTL OAK MIDDLE                  | 9/4/2026     |
| 15,684 | VERITIV OPERATING CO | GFF-1100-561000-000-0000-0000-002-0000-      | INST BUDGET MATERIALS      | 2027 | 3      | 3,450.00   | 3922719  | 529-81645025  | COPY PAPER -                                  | 9/4/2026     |
| 4,488  | DONANGUE, WENDY      | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL    | 2027 | 3      | 59.13      | 3922574  | AUG'26 TRAVEL | AUG'26 TRAVEL                                 | 9/4/2026     |
| 5,081  | CAHANIN, LESLIE      | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL    | 2027 | 3      | 173.36     | 3922545  | AUG'26 TRAVEL | AUG'26 TRAVEL                                 | 9/4/2026     |
| 6,026  | ZEMMER, KRISTEN      | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL    | 2027 | 3      | 223.67     | 3922733  | AUG'26 TRAVEL | AUG'26 TRAVEL                                 | 9/4/2026     |
| 7,998  | ALFONSO, AMY         | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL    | 2027 | 3      | 191.67     | 3922525  | AUG'26 TRAVEL | AUG'26 TRAVEL                                 | 9/4/2026     |
| 27,382 | CLEMONS, ABBIGAIL    | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL    | 2027 | 3      | 248.98     | 3922556  | AUG'26 TRAVEL | AUG'26 TRAVEL                                 | 9/4/2026     |
| 30,216 | HEWITT, ALANNA       | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL    | 2027 | 3      | 125.25     | 3922619  | AUG'26 TRAVEL | AUG'26 TRAVEL                                 | 9/4/2026     |
| 31,271 | JUNOT, BRITTNEY      | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL    | 2027 | 3      | 57.61      | 3922626  | AUG'26 TRAVEL | AUG'26 TRAVEL                                 | 9/4/2026     |
| 34,475 | HARRELL, LISA        | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL    | 2027 | 3      | 83.60      | 3922614  | AUG'26 TRAVEL | AUG'26 TRAVEL                                 | 9/4/2026     |
| 36,149 | HEAD, BRIGITTE       | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL    | 2027 | 3      | 81.78      | 3922615  | AUG'26 TRAVEL | AUG'26 TRAVEL                                 | 9/4/2026     |
| 36,166 | AINSWORTH, ERICA C.  | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL    | 2027 | 3      | 111.42     | 3922523  | AUG'26 TRAVEL | AUG'26 TRAVEL                                 | 9/4/2026     |
| 38,201 | WASHINGTON, TIFFANY  | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL    | 2027 | 3      | 36.83      | 3922724  | JUL'26 TRAVEL | JUL'26 TRAVEL                                 | 9/4/2026     |
| 38,201 | WASHINGTON, TIFFANY  | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL    | 2027 | 3      | 247.61     | 3922724  | AUG'26 TRAVEL | AUG'26 TRAVEL                                 | 9/4/2026     |
| 39,796 | RESTER, DAWN         | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL    | 2027 | 3      | 98.27      | 3922679  | AUG'26 TRAVEL | AUG'26 TRAVEL                                 | 9/4/2026     |
| 40,864 | TURNER, KRISTY       | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL    | 2027 | 3      | 102.60     | 3922713  | AUG'26 TRAVEL | AUG'26 TRAVEL                                 | 9/4/2026     |
| 46,433 | SHARP, LACEY B.      | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL    | 2027 | 3      | 152.84     | 3922693  | AUG'26 TRAVEL | AUG'26 TRAVEL                                 | 9/4/2026     |
| 47,425 | PAPA, JANIE S        | GFF-1220-558200-000-0000-0000-000-0000-      | GIFTED TALENTED TRAVEL     | 2027 | 3      | 84.36      | 3922870  | AUG'26 TRAVEL | AUG'26 TRAVEL                                 | 9/4/2026     |
| 3,923  | HON COMPANY          | GFF-1495-561000-000-0000-0000-000-0000-      | TESTING MATERIALS          | 2027 | 3      | 1,650.83   | 3922621  | 2801670       | CURRICULUM SPECIALISTS OFFICE FURNITURE       | 9/4/2026     |
| 3,488  | CDW, LLC             | GFF-1100-561000-010-0000-0000-002-0000-      | INST BUDGET MATERIALS      | 2027 | 3      | 219.74     | 3922336  | AK83D4T       | ID INK ABITA ELEM                             | 9/4/2026     |
| 1,075  | J. W. PEPPER & SON   | GFF-1410-561000-027-0000-0000-000-0000-      | BAND MATERIAL AND SUPPLIES | 2027 | 3      | 15.99      | 3922404  | 368765298     | BAND MUSIC                                    | 9/4/2026     |

| VENDOR | VENDOR NAME          | ACCOUNT                                 | ACCOUNT DESC                    | YEAR | PERIOD | AMOUNT   | CHECK NO  | INVOICE        | FULL DESC                                   | INVOICE DATE |
|--------|----------------------|-----------------------------------------|---------------------------------|------|--------|----------|-----------|----------------|---------------------------------------------|--------------|
| 10,493 | AMAZON.COM           | GFF-1100-561000-046-0000-0000-002-0000- | INST BUDGET MATERIALS           | 2027 | 3      | 26.47    | 3922158   | 1JTV-RC6F-CFL3 | SCHOOL TECHNOLOGY - FNTBLEAU HS             | 9/4/2026     |
| 22,996 | AGILE SPORTS TECH    | GFF-1420-561000-046-0000-0000-000-0000- | ATHLETIC MATERIAL AND SUPPLIES  | 2027 | 3      | 9,200.00 | 3922155   | H100180695     | SCHOOL TECHNOLOGY FHS                       | 9/4/2026     |
| 10,543 | HEWLETT-PACKARD      | GFF-1100-561000-054-0000-0000-002-0000- | INST BUDGET MATERIALS           | 2027 | 3      | 1,225.25 | 3922397   | 9810400494     | SCHOOL TECHNOLOGY - HALLWAY PRINTER         | 9/4/2026     |
| 3,488  | CDW, LLC             | GFF-1100-561000-056-0000-0000-002-0000- | INST BUDGET MATERIALS           | 2027 | 3      | 329.77   | 3922336   | AK8X79H        | SCHOOL TECHNOLOGY MONTELEONE                | 9/4/2026     |
| 3,897  | WEST MUSIC COMPANY   | GFF-1135-561000-017-0000-0000-000-0000- | MATERIAL AND SUPPLIES           | 2027 | 3      | 1,543.31 | 3922728   | SI2675787      | FAE BAND - UKES ACCESS/TUNERS               | 9/4/2026     |
| 3,488  | CDW, LLC             | GFF-1100-561000-108-0000-0000-002-0000- | INST BUDGET MATERIALS           | 2027 | 3      | 176.25   | 3922336   | AK82U5R        | ADDITIONAL TIMECLOCK REQUEST - RFID READER  | 9/4/2026     |
| 41,322 | SCHOOL SPECIALTY     | GFF-1100-561000-118-0000-0000-002-0000- | INST BUDGET MATERIALS           | 2027 | 3      | 646.44   | 112023254 | 308104959410   | LES-TALENTED ART SUPPLIES                   | 9/4/2026     |
| 31,185 | MORRIS, RAYMOND      | GFF-2211-558200-000-0000-0000-000-0000- | INSTRUCTION TRAVEL              | 2027 | 3      | 294.57   | 3922244   | AUG'26 TRAVEL  | AUG'26 TRAVEL                               | 9/4/2026     |
| 24,735 | JABBIA, FRANK J.     | GFF-2321-558200-000-0000-0000-000-0000- | SUPERINTENDENT TRAVEL           | 2027 | 3      | 260.91   | 3922223   | AUG'26 TRAVEL  | JULY-AUG'26 TRAVEL - MEETINGS               | 9/4/2026     |
| 1,761  | GULF MECHANICAL      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 75.00    | 3922385   | 1850           | MADISON ELEM REPAIR BACKFLOW PREVENTOR      | 9/4/2026     |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 54.76    | 3922303   | S3400907.001   | 6TH WARD A/C FILTERS                        | 9/4/2026     |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 93.11    | 3922303   | S3402481.001   | TRUCK 654 GALLOW CARTRIDGE                  | 9/4/2026     |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 51.77    | 3922303   | S3402508.001   | NHS FIX A/C                                 | 9/4/2026     |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 650.60   | 3922521   | S3400537.001   | EMERGENCY LEE RD BLOWER WHEEL REPLACEMENT   | 9/4/2026     |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 1,054.86 | 3922371   | 9456252        | COVINGTON WAREHOUSE DRAIN LINE ROOT CONTROL | 9/4/2026     |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 45.62    | 3922461   | 087365/1       | PRHS-MARC-FOR WINDOWS & CLASSROOMS          | 9/4/2026     |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 24.32    | 3922461   | 087367/1       | TRUCK#- 411 ANTHONY- PTAC CART REPAIR       | 9/4/2026     |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 7.14     | 3922461   | 087370/1       | BJR-DOMINIQUE-FAUCET REPAIRS IN RESTROOMS   | 9/4/2026     |
| 32,111 | ELLIOTT ELECTRIC SUP | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 122.64   | 3922365   | 137-25575-01   | FJHS MATERIALS FOR OUTLET IN GYM FOR CLOCK  | 9/4/2026     |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 146.92   | 3922390   | S181536307.001 | BOYET-GIRLS RESTROOM                        | 9/4/2026     |
| 39,543 | BAY PEST CONTROL     | GFF-2620-543001-000-0000-0000-000-0000- | MAINT PEST CONTROL SERVICES     | 2027 | 3      | 3,485.00 | 3922169   | 1085711        | AUG 1-AUG 31/2026 9/26 STATEMENT            | 9/4/2026     |
| 1,643  | EDUCATIONAL ELECTRON | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 315.00   | 3922364   | 47745          | 016 ALARM-EMERGENCY 5TH WARD                | 9/4/2026     |
| 1,643  | EDUCATIONAL ELECTRON | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 3,941.00 | 3922786   | 47736          | ALARM ALL OTHER LOCATIONS BOYET             | 9/4/2026     |
| 1,643  | EDUCATIONAL ELECTRON | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 2,453.13 | 3922786   | 47731          | 037 ALARM - EMERGENCY SJHS                  | 9/4/2026     |
| 46,325 | SUPERIOR TIRE COVING | GFF-2650-543000-000-0000-0000-000-0000- | MAINT VEHICLE REPAIR MAINT      | 2027 | 3      | 631.97   | 3922281   | INV038026      | TRUCK 577 TIRE REPLACEMENT                  | 9/4/2026     |
| 46,325 | SUPERIOR TIRE COVING | GFF-2650-543000-000-0000-0000-000-0000- | MAINT VEHICLE REPAIR MAINT      | 2027 | 3      | 1,085.25 | 3922281   | INV038631      | MAINTENANCE DUMP TRUCK REPLACEMENT TIRES    | 9/4/2026     |
| 25,862 | BURMASTER, MATTHEW G | GFF-2710-558200-000-0000-0000-000-0000- | TRANSP DIR/ASSTS TRAVEL         | 2027 | 3      | 264.78   | 3922177   | AUG'26 TRAVEL  | AUG'26 TRAVEL - MEETINGS                    | 9/4/2026     |
| 13,168 | KENT-MITCHELL B      | GFF-2721-543000-000-0000-0000-000-0000- | REG ED BUS REPAIRS STPSB BUS    | 2027 | 3      | 1,529.08 | 3922415   | C119232        | BUS# 561 BRAKES & MAINT                     | 9/4/2026     |
| 14,749 | ROSS MANAGEMENT, LLC | GFF-2731-544200-000-0000-0000-000-0000- | SWE BUS RENTALS STPSB BUS       | 2027 | 3      | 6,750.00 | 3922482   | ALX-62534      | AUGUST 2026 LEASE BILLING                   | 9/4/2026     |
| 14,749 | ROSS MANAGEMENT, LLC | GFF-2731-544200-000-0000-0000-000-0000- | SWE BUS RENTALS STPSB BUS       | 2027 | 3      | 6,750.00 | 3922482   | ALX-62535      | AUGUST 2026 LEASE BILLING#2068              | 9/4/2026     |
| 41,845 | JUSTRABO, CHRISTIAN  | GFF-2820-558200-000-0000-0000-000-0000- | COMMUNICATIONS TRAVEL           | 2027 | 3      | 214.17   | 3922226   | AUG'26 TRAVEL  | AUG'26 TRAVEL - 1ST DAY, BOARD, LEGACY      | 9/4/2026     |
| 42,540 | NIXDORFF, BRIAN      | GFF-2820-558200-000-0000-0000-000-0000- | COMMUNICATIONS TRAVEL           | 2027 | 3      | 197.68   | 3922249   | AUG'26 TRAVEL  | AUG'26 TRAVEL NEW WEBMASTER TRAINING        | 9/4/2026     |
| 8,864  | MORTTRUD, KENNET     | GFF-2849-558200-000-0000-0000-000-0000- | IT TRAVEL COMPUTER TECHS        | 2027 | 3      | 407.21   | 3922245   | AUG'26 TRAVEL  | AUG'26 TRAVEL - IT                          | 9/4/2026     |
| 34,303 | ORDONE, III, HENRY   | GFF-2849-558200-000-0000-0000-000-0000- | IT TRAVEL COMPUTER TECHS        | 2027 | 3      | 392.31   | 3922255   | AUG'26 TRAVEL  | AUG'26 TRAVEL - IT                          | 9/4/2026     |
| 37,499 | ABRAHMS, ALAN        | GFF-2849-558200-000-0000-0000-000-0000- | IT TRAVEL COMPUTER TECHS        | 2027 | 3      | 647.44   | 3922151   | AUG'26 TRAVEL  | AUG'26 TRAVEL - IT                          | 9/4/2026     |
| 40,223 | CUCULLU, ERIC        | GFF-2849-558200-000-0000-0000-000-0000- | IT TRAVEL COMPUTER TECHS        | 2027 | 3      | 464.59   | 3922189   | AUG'26 TRAVEL  | AUG'26 TRAVEL - IT                          | 9/4/2026     |
| 40,389 | WARREN, BEAUX P.     | GFF-2849-558200-000-0000-0000-000-0000- | IT TRAVEL COMPUTER TECHS        | 2027 | 3      | 868.53   | 3922293   | AUG'26 TRAVEL  | AUG'26 TRAVEL - IT                          | 9/4/2026     |
| 43,714 | DUGAN, MARK JR       | GFF-2849-558200-000-0000-0000-000-0000- | IT TRAVEL COMPUTER TECHS        | 2027 | 3      | 624.34   | 3922197   | AUG'26 TRAVEL  | AUG'26 TRAVEL - IT                          | 9/4/2026     |
| 44,442 | CLARK, DAVID A.      | GFF-2849-558200-000-0000-0000-000-0000- | IT TRAVEL COMPUTER TECHS        | 2027 | 3      | 667.43   | 3922185   | AUG'26 TRAVEL  | AUG'26 TRAVEL - IT                          | 9/4/2026     |
| 44,495 | GUILLLOT, PATRICK M. | GFF-2849-558200-000-0000-0000-000-0000- | IT TRAVEL COMPUTER TECHS        | 2027 | 3      | 484.73   | 3922214   | AUG'26 TRAVEL  | AUG'26 TRAVEL - IT                          | 9/4/2026     |
| 45,787 | VIRGA, ZACHARY M.    | GFF-2849-558200-000-0000-0000-000-0000- | IT TRAVEL COMPUTER TECHS        | 2027 | 3      | 437.08   | 3922292   | AUG'26 TRAVEL  | AUG'26 TRAVEL - IT                          | 9/4/2026     |
| 46,240 | OCHSNER, TIFFANY M.  | GFF-2849-558200-000-0000-0000-000-0000- | IT TRAVEL COMPUTER TECHS        | 2027 | 3      | 589.08   | 3922252   | AUG'26 TRAVEL  | AUG'26 TRAVEL - IT                          | 9/4/2026     |
| 47,646 | MATTHEWS, JEFFREY S  | GFF-2849-558200-000-0000-0000-000-0000- | IT TRAVEL COMPUTER TECHS        | 2027 | 3      | 430.31   | 3922239   | AUG'26 TRAVEL  | AUG'26 TRAVEL - IT                          | 9/4/2026     |
| 44,213 | EGAN HEALTHCARE NOR  | GFF-2134-533900-000-0000-0000-000-0000- | NURSE CONTRACT SERVICES SWE     | 2027 | 3      | 470.79   | 3922582   | 27326706       | ONE ON ONE NURSING SERVICES                 | 9/4/2026     |
| 26,970 | SELLERS, GINA        | GFF-2145-558200-000-0000-0000-000-0000- | PUPIL APPRAISAL TRAVEL          | 2027 | 3      | 43.70    | 3922886   | AUG'26 TRAVEL  | AUG'26 TRAVEL                               | 9/4/2026     |
| 45,305 | MCDONALD, TAMIKA A.  | GFF-2145-558200-000-0000-0000-000-0000- | PUPIL APPRAISAL TRAVEL          | 2027 | 3      | 88.92    | 3922849   | AUG'26 TRAVEL  | AUG'26 TRAVEL                               | 9/4/2026     |
| 46,632 | JOUBERT, VICTORIA C. | GFF-2145-558200-000-0000-0000-000-0000- | PUPIL APPRAISAL TRAVEL          | 2027 | 3      | 65.06    | 3922625   | AUG'26 TRAVEL  | AUG'26 TRAVEL                               | 9/4/2026     |
| 47,813 | MCPHEE, SHANNON N    | GFF-2145-558200-000-0000-0000-000-0000- | PUPIL APPRAISAL TRAVEL          | 2027 | 3      | 32.68    | 3922850   | AUG'26 TRAVEL  | AUG'26 TRAVEL                               | 9/4/2026     |
| 34,768 | COCA-COLA BOTTLING C | GFF-2231-561000-052-0000-0000-000-0000- | TECH CTR WORKSHOP SUPPLIES      | 2027 | 3      | 378.00   | 3922557   | 54136180010    | PROF DEV TREEN CENTER                       | 9/4/2026     |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                  | YEAR | PERIOD | AMOUNT    | CHECK NO  | INVOICE              | FULL DESC                                        | INVOICE DATE |
|--------|----------------------|----------------------------------------------|-------------------------------|------|--------|-----------|-----------|----------------------|--------------------------------------------------|--------------|
| 47,787 | POWERDETAILS, LLC    | GFF-2662-534000-000-0000-0000-000-0000-      | CROSSING GUARDS SECURITY      | 2027 | 3      | 335.20    | 3922472   | 8900                 | SECURITY BOARD MEETING 9/3/2026                  | 9/4/2026     |
| 12,168 | ECONOMICAL JANI      | GFF-2623-542300-000-0000-0000-000-0000-      | CUSTODIAL SUPPLIES/EQUIPMENT  | 2027 | 3      | 9,564.00  | 3922200   | INV 3283105          | STPPS JANITORIAL BID OPENED AUG 7, 2026          | 9/4/2026     |
| 14,798 | SALMEN HIGH SCH      | SFA-0000-594006-000-0000-0000-000-0000-      | SFA ADMISSIONS                | 2027 | 3      | 900.00    | 55917     | 1085655              | FB 1/2 JAMBOREE GATE ADMISSIONS 08.28.26         | 9/4/2026     |
| 1,905  | BSN SPORTS, LLC      | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES               | 2027 | 3      | 437.14    | 53026     | 935180869            |                                                  | 9/4/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES               | 2027 | 3      | 400.25    | 42075     | 1085607              | ACT/WORKKEYS OVERAGE                             | 9/4/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES               | 2027 | 3      | 56.96     | 42079     | 1085635              | TIMESHEET MISPAYMENT                             | 9/4/2026     |
| 15,846 | WASHINGTON PARI      | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES               | 2027 | 3      | 896.17    | 42078     | 1085632              | HALF OF JAMBOREE EARNINGS                        | 9/4/2026     |
| 17,474 | LOUISIANA MUSIC EDUC | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES               | 2027 | 3      | 390.00    | 42076     | 1085613              | MARCHING BAND ENTRY FEE                          | 9/4/2026     |
| 18,197 | CRYSTAL CLEAR IMAGIN | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES               | 2027 | 3      | 5,704.00  | 44606     | 132565               |                                                  | 9/4/2026     |
| 18,753 | EDUCATIONAL THEATRE  | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES               | 2027 | 3      | 545.00    | 103022    | 1085606              | MEMBERSHIP                                       | 9/4/2026     |
| 24,140 | LINCOLN PARISH SCHOO | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES               | 2027 | 3      | 250.00    | 53029     | VOLLEYBALL ENTRY     |                                                  | 9/4/2026     |
| 28,862 | PARKVIEW BAPTIST SCH | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES               | 2027 | 3      | 150.00    | 53028     | VOLLEYBALL ENTRY     |                                                  | 9/4/2026     |
| 30,863 | HAMMOND AREA FOOTBAL | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES               | 2027 | 3      | 600.00    | 53027     | FOOTBALL SCRIMMAGE   |                                                  | 9/4/2026     |
| 38,456 | ST. LANDRY SOIL & WA | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES               | 2027 | 3      | 30.00     | 55918     | 1085656              | FFA CDE REGISTRATION FEE                         | 9/4/2026     |
| 47,766 | NJROTC WARREN CENTRA | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES               | 2027 | 3      | 60.00     | 103021    | 1085605              | REG FEE                                          | 9/4/2026     |
| 1,075  | J. W. PEPPER & SON   | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES  | 2027 | 3      | 88.94     | 42082     | 368764982            | ALFRED ADULT #1 LESSON                           | 9/4/2026     |
| 9,586  | RED STICK SPORT      | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES  | 2027 | 3      | 282.00    | 52712     | 660216               | v-9586 803/594155                                | 9/4/2026     |
| 13,782 | MELE PRINTING        | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES  | 2027 | 3      | 155.00    | 11559     | 1085649              | SUPPORT STAFF PARKING SIGN                       | 9/4/2026     |
| 18,057 | RIVER OAKS PORTRAITS | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES  | 2027 | 3      | 132.84    | 55916     | 1085654              | NJROTC FRAME                                     | 9/4/2026     |
| 26,039 | WESCO GAS & WELDING  | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES  | 2027 | 3      | 33.92     | 13222     | 1085685              | HELIUM                                           | 9/4/2026     |
| 30,863 | HAMMOND AREA FOOTBAL | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                 | 2027 | 3      | 1,400.00  | 42077     | HFOA-2026-007        | FOOTBALL JAMBOREE AND SCRIMMAGE REF PAYMENT      | 9/4/2026     |
| 40,290 | JONES, ROSE M.       | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                 | 2027 | 3      | 90.00     | 50487     | 2026VBFW1            | R. JONES - VB OFFICIAL VS 5TH WARD               | 9/4/2026     |
| 46,928 | WILLIAMS, STANLEY    | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                 | 2027 | 3      | 160.00    | 53025     | FOOTBALL SEC. 9-4-26 |                                                  | 9/4/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594270-000-0000-0000-000-0000-      | SFA OPERATING TRSFR OUT       | 2027 | 3      | 360.17    | 53024     | FOOTBALL CUST 9-2-26 |                                                  | 9/4/2026     |
| 41,968 | POWELL, AMANDA B.    | SFA-0000-594284-000-0000-0000-000-0000-      | SFA CONTRACTED SERVICES       | 2027 | 3      | 480.00    | 55913     | 1085645              | SWIM COACHING FEE AUG 2026                       | 9/4/2026     |
| 18,111 | AMERICAN INTERNATION | SFA-0000-594295-000-0000-0000-000-0000-      | SFA RENTALS                   | 2027 | 3      | 1,985.00  | 55914     | 1085650              | SR TRIP 2027 CHARTER BUS DEPOSIT                 | 9/4/2026     |
| 39,543 | BAY PEST CONTROL     | SLF-3100-543002-000-0000-0000-000-0000-      | SL PEST CONTROL               | 2027 | 3      | 1,890.00  | 3922318   | 2147260711-8-2026    | PEST CONTROL PER CONTACT AUG CAFETERIAS          | 9/4/2026     |
| 1,772  | LARRY'S HARDWAR      | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS    | 2027 | 3      | 74.96     | 3922834   | 225894               | RESTOCK FOR TRUCK 823                            | 9/4/2026     |
| 24,273 | MANDEVILLE HARDWARE  | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS    | 2027 | 3      | 38.98     | 3922846   | 199191/1             | TRUCK 365 TOOLS                                  | 9/4/2026     |
| 43,055 | GULF SOUTH RISK MANA | WCF-3210-582000-000-0000-0000-000-0000-      | WORKERS COMP CLAIMS           | 2027 | 3      | 11,668.06 | 5530      | 09012026-41          | REPLENISH CLIENT FUNDS LIAB 08/16-31/26          | 9/4/2026     |
| 11,972 | DELL MARKETING       | 500-1210-561000-087-1617-0012-000-0000-52827 | MATERIAL AND SUPPLIES         | 2027 | 3      | 93.93     | 3922192   | 10890890316          | LAPTOP BATTERY                                   | 9/5/2026     |
| 47,221 | BLESSED BOXES        | BPO-4600-545000-030-0000-0000-000-0000-C1994 | CONSTRUCTION SERVICES         | 2027 | 3      | 398.00    | 3922171   | 12210                | 1994 NHS STORAGE                                 | 9/5/2026     |
| 15,244 | STAPLES, INC.        | GFF-1100-561000-041-0000-0000-002-0000-      | INST BUDGET MATERIALS         | 2027 | 3      | 548.32    | 3922277   | 6073794640           | PES SCHOOL TECHNOLOGY - INK                      | 9/5/2026     |
| 15,244 | STAPLES, INC.        | GFF-1100-561000-041-0000-0000-002-0000-      | INST BUDGET MATERIALS         | 2027 | 3      | 548.32    | 3922277   | 6073794641           | PES SCHOOL TECHNOLOGY - INK                      | 9/5/2026     |
| 38,085 | JDL INNOVATIVE SOLUT | 400-2234-532000-069-1416-0023-000-0000-36827 | PURCHASED EDUCATIONAL SVCS    | 2027 | 3      | 1,100.00  | 3922825   | 2006                 | PD NON-PUBLIC                                    | 9/6/2026     |
| 47,354 | SWEETWATER SOUND HOL | GFF-1135-561000-000-0000-0000-000-0000-      | MUSIC AND ART MATERIALS       | 2027 | 3      | 147.50    | 3922500   | 51771859             | LES-MUSIC PRACTICE INSTRUMENTS                   | 9/6/2026     |
| 1,772  | LARRY'S HARDWAR      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 30.75     | 3922634   | 225928               | WILLIAM PITCHER JR PROJECT HARDWARE / SUPPLIES   | 9/6/2026     |
| 1,184  | DICK BLICK RETAIL, I | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES  | 2027 | 3      | 434.60    | 52734     | 8817027              | talented art supplies                            | 9/6/2026     |
| 42,495 | TCHEFUNCTE ENERGY, L | SFA-0000-594158-000-0000-0000-000-0000-      | SFA FUEL                      | 2027 | 3      | 158.39    | 55928     | 24157                | FB ATHLETIC BUS FUEL INV#24157                   | 9/6/2026     |
| 11,037 | B & H PHOTO VIDEO    | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES         | 2027 | 3      | 254.39    | 3922315   | 248113593            | SCHOOL TECHNOLOGY PRHS                           | 9/7/2026     |
| 29,233 | SPILLING, AMANDA     | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL       | 2027 | 3      | 464.97    | 3922700   | AUG'26 TRAVEL        | AUG'26 TRAVEL                                    | 9/7/2026     |
| 11,037 | B & H PHOTO VIDEO    | GFF-1100-561000-010-0000-0000-002-0000-      | INST BUDGET MATERIALS         | 2027 | 3      | 110.32    | 3922315   | 248116702            | BARCODE SCANNER (INVENTORY) ABITA ELEM           | 9/7/2026     |
| 10,493 | AMAZON.COM           | GFF-1300-561000-030-0000-0000-000-0000-      | MATERIAL AND SUPPLIES         | 2027 | 3      | 415.66    | 3922158   | 1VVG-XDPT-3N6T       | AG LAB SUPPLIES - NORTHSHORE HIGH                | 9/7/2026     |
| 41,322 | SCHOOL SPECIALTY     | GFF-1100-561000-118-0000-0000-002-0000-      | INST BUDGET MATERIALS         | 2027 | 3      | 1,359.48  | 112023254 | 308104961378         | LES-PLAYGROUND EQUIPMENT                         | 9/7/2026     |
| 2,718  | MIRROR IMAGE GR      | SFA-0000-594395-000-0000-0000-000-0000-      | SFA T-SHIRTS                  | 2027 | 3      | 324.10    | 52711     | 81586                | v-2718 140/594395                                | 9/7/2026     |
| 1,905  | BSN SPORTS, LLC      | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                  | 2027 | 3      | 1,745.19  | 52722     | 935349733            | cross country uniforms                           | 9/7/2026     |
| 28,909 | LOUISIANA SCIENCE TE | 400-2234-589502-075-1416-0023-000-0000-36827 | NON PUBLIC TRAVEL             | 2027 | 3      | 125.00    | 3922841   | 233546               | ALICIA LEE 2026 LSTA/LATM JOINT CONF 11/12-11/13 | 9/8/2026     |
| 28,909 | LOUISIANA SCIENCE TE | 400-2234-589502-075-1416-0023-000-0000-36827 | NON PUBLIC TRAVEL             | 2027 | 3      | 125.00    | 3922841   | 233545               | E MARTINEZ 2026 LSTA/LATM JOINT CONF 11/12-11/13 | 9/8/2026     |
| 28,909 | LOUISIANA SCIENCE TE | 400-2234-589502-075-1416-0023-000-0000-36827 | NON PUBLIC TRAVEL             | 2027 | 3      | 125.00    | 3922841   | 233544               | R SCHEGA 2026 LSTA/LATM JOINT CONF 11/12-11/13   | 9/8/2026     |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                   | YEAR | PERIOD | AMOUNT   | CHECK NO  | INVOICE        | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|----------------------------------------------|--------------------------------|------|--------|----------|-----------|----------------|----------------------------------------------------|--------------|
| 28,909 | LOUISIANA SCIENCE TE | 400-2234-589502-075-1416-0023-000-0000-36827 | NON PUBLIC TRAVEL              | 2027 | 3      | 125.00   | 3922841   | 233541         | C BROWNE 2026 LSTA/LATM JOINT CONF 11/12-11/13     | 9/8/2026     |
| 28,909 | LOUISIANA SCIENCE TE | 400-2234-589502-075-1416-0023-000-0000-36827 | NON PUBLIC TRAVEL              | 2027 | 3      | 125.00   | 3922841   | 233543         | J TURNER 2026 LSTA/LATM JOINT CONF 11/12-11/13     | 9/8/2026     |
| 14,168 | OFFICE MARKET        | 500-1210-561000-087-0000-0023-000-0000-52827 | MATERIAL AND SUPPLIES          | 2027 | 3      | 171.50   | 3922466   | 6139796-0      | SUPPLIES FOR PARA COURSE                           | 9/8/2026     |
| 10,493 | AMAZON.COM           | 650-1130-561000-000-0000-0000-000-0000-68326 | MATERIAL AND SUPPLIES          | 2027 | 3      | 118.37   | 3922308   | 1WY3-DDCL-HPD6 | NJROTC - SLIDELL HS                                | 9/8/2026     |
| 18,351 | KYLE ASSOCIATES, LLC | C39-4300-533400-020-0000-0000-000-0000-C1957 | ARCHITECT/ENGINEERING SVCS     | 2027 | 3      | 912.25   | 3922418   | 25085-07       | STPSB PROJ# C1957 CONSULTING SVCS FOR LITTLE OAK   | 9/8/2026     |
| 10,493 | AMAZON.COM           | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 3      | 43.98    | 3922308   | 1PV9-XY3J-GCPP | SUPPLIES - SALMEN HIGH                             | 9/8/2026     |
| 10,493 | AMAZON.COM           | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 3      | 135.80   | 3922526   | 13F7-4GTG-X3LL | SUPPLIES - ANTI-FATIGUE MAT                        | 9/8/2026     |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-005-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 156.00   | 3922466   | 6139788-0      | BEE-CALCULATOR, DRY ERASE MARKERS & LAMINATING     | 9/8/2026     |
| 42,992 | ODP BUSINESS Solutio | GFF-1136-561000-005-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 3      | 159.80   | 3922465   | 481119990001   | BEE-CARDSTOCK                                      | 9/8/2026     |
| 7,874  | BROWN, ALICE V       | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL        | 2027 | 3      | 49.86    | 3922753   | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 9/8/2026     |
| 27,149 | FAUST, CHRISTINE     | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL        | 2027 | 3      | 101.08   | 3922792   | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 9/8/2026     |
| 33,411 | SCHIRO, BRITTNEY     | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL        | 2027 | 3      | 89.38    | 3922688   | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 9/8/2026     |
| 42,485 | GRAMMES, KATELYN     | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL        | 2027 | 3      | 95.99    | 3922806   | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 9/8/2026     |
| 47,729 | SITTON, ALISON       | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL        | 2027 | 3      | 126.39   | 3922695   | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 9/8/2026     |
| 21,859 | BROWN, BRIAN         | GFF-1220-558200-000-0000-0000-000-0000-      | GIFTED TALENTED TRAVEL         | 2027 | 3      | 109.44   | 3922754   | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 9/8/2026     |
| 33,159 | ROME, RYAN           | GFF-1220-558200-000-0000-0000-000-0000-      | GIFTED TALENTED TRAVEL         | 2027 | 3      | 94.47    | 3922882   | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 9/8/2026     |
| 41,980 | DUSANG, COURTNEY     | GFF-1220-558200-000-0000-0000-000-0000-      | GIFTED TALENTED TRAVEL         | 2027 | 3      | 10.03    | 3922782   | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 9/8/2026     |
| 42,833 | CRANE, MACI W.       | GFF-1220-558200-000-0000-0000-000-0000-      | GIFTED TALENTED TRAVEL         | 2027 | 3      | 114.91   | 3922770   | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 9/8/2026     |
| 47,808 | JENKINS, SARAH M     | GFF-1220-558200-000-0000-0000-000-0000-      | GIFTED TALENTED TRAVEL         | 2027 | 3      | 35.34    | 3922826   | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 9/8/2026     |
| 1,905  | BSN SPORTS, LLC      | GFF-1420-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 3      | 32.67    | 3922329   | 935365063      | ATHLETIC FOOTBALL EQUIPMENT FONT JR                | 9/8/2026     |
| 46,800 | INSIGHT PUBLIC SECTO | GFF-1100-561000-012-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 238.68   | 3922402   | 1101424460     | SCHOOL TECHNOLOGY                                  | 9/8/2026     |
| 10,493 | AMAZON.COM           | GFF-1100-561000-020-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 100.48   | 3922158   | 1GMC-VMM3-K3C3 | SCHOOL TECHNOLOGY - LITTLE OAK MIDDLE              | 9/8/2026     |
| 10,493 | AMAZON.COM           | GFF-1100-561000-020-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 270.63   | 3922308   | 1HMD-CK63-JDXQ | GIFT CLASS - LITTLE OAK MIDDLE                     | 9/8/2026     |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-024-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 473.35   | 3922466   | 6139790-0      | MJH-SCHOOL TECHNOLOGY                              | 9/8/2026     |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-028-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 1,585.22 | 3922466   | 6139791-0      | WES-SCHOOL SUPPLIES                                | 9/8/2026     |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-033-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 86.10    | 3922466   | 6139792-0      | STJH-LETTER POCKET FOLDERS                         | 9/8/2026     |
| 10,493 | AMAZON.COM           | GFF-1100-561000-036-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 1,388.66 | 3922308   | 1G9L-TJRV-HPYR | CONFERENCE ROOM - SLIDELL HS                       | 9/8/2026     |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-038-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 1,095.20 | 3922466   | 6139793-0      | CCE-ORGANIZATION STORAGE AND BINDERS               | 9/8/2026     |
| 10,493 | AMAZON.COM           | GFF-1300-561000-030-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 3      | 59.96    | 3922158   | 177T-TX7W-1QGK | AG LAB SUPPLIES - NORTHSHORE HS                    | 9/8/2026     |
| 10,493 | AMAZON.COM           | GFF-1410-561000-037-0000-0000-000-0000-      | BAND MATERIAL AND SUPPLIES     | 2027 | 3      | 196.48   | 3922158   | 1CNC-4G1L-6HP4 | Rico Organic Reeds Assorted - SLIDELL JR HI        | 9/8/2026     |
| 14,168 | OFFICE MARKET        | GFF-1136-561000-010-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 3      | 341.60   | 3922466   | 6139789-0      | ASM-ART BUDGET SUPPLIES                            | 9/8/2026     |
| 41,322 | SCHOOL SPECIALTY     | GFF-1136-561000-013-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 3      | 551.46   | 112023255 | 208137653402   | CHS-ART SUPPLY ORDER-RILES                         | 9/8/2026     |
| 10,493 | AMAZON.COM           | GFF-1100-561000-110-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 140.66   | 3922308   | 1R6J-661N-JD71 | KLEENUP HERBICIDE - LAKESHORE HS                   | 9/8/2026     |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-107-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 1,517.17 | 3922867   | 6139794-0      | MAR-SCHOOL TECHNOLOGY-TONER AND OFFICE SUPPLIES    | 9/8/2026     |
| 10,543 | HEWLETT-PACKARD      | GFF-1100-561000-118-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 3,633.15 | 3922620   | 9810419138     | SCHOOL TECHNOLOGY                                  | 9/8/2026     |
| 1,905  | BSN SPORTS, LLC      | GFF-1420-561000-051-0000-0000-000-0000-      | ATHLETIC MATERIAL AND SUPPLIES | 2027 | 3      | 1,089.77 | 3922329   | 935365063      | ATHLETIC FOOTBALL EQUIPMENT FONT JR                | 9/8/2026     |
| 10,493 | AMAZON.COM           | GFF-2329-561000-000-0000-0000-000-0000-      | OFFICE SUPPLIES ADMINISTRATION | 2027 | 3      | 38.78    | 3922308   | 1V9V-3J13-7MDV | WIRELESS EAR TIP REPLACEMENTS -                    | 9/8/2026     |
| 12,168 | ECONOMICAL JANI      | GFF-2329-561000-000-0000-0000-000-0000-      | OFFICE SUPPLIES ADMINISTRATION | 2027 | 3      | 268.00   | 3922580   | INV 328283     | COFFEE SUPPLIES FOR SUP CABINET                    | 9/8/2026     |
| 14,168 | OFFICE MARKET        | GFF-2329-561000-000-0000-0000-000-0000-      | OFFICE SUPPLIES ADMINISTRATION | 2027 | 3      | 1,193.80 | 3922466   | 6139795-0      | CENTRAL-OFFICE SUPPLIES                            | 9/8/2026     |
| 1,772  | LARRY'S HARDWAR      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 29.98    | 3922424   | 225906         | COV MAINT SHOP-DALE J.-FLEA BOMBS FOR GARY'S OFFIC | 9/8/2026     |
| 2,010  | MIKE'S HARDWARE      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 65.27    | 3922450   | K06719/1       | MARK- SWE- INSTALL CHAIR RAILS IN 200 HALL         | 9/8/2026     |
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 604.54   | 3922288   | 21367164-00    | EMERG/CLEARWOOD/CONTROL BOARD                      | 9/8/2026     |
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 105.23   | 3922506   | 21637513-00    | CLEAR-MATERIALS                                    | 9/8/2026     |
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 115.28   | 3922506   | 21620603-00    | LHS-MATERIALS                                      | 9/8/2026     |
| 9,641  | JOHNSTONE SUPPL      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 330.00   | 3922408   | 3118732        | PLEAT FTLR/PEARL RIVER HIGH                        | 9/8/2026     |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 133.67   | 3922793   | 9488303        | MHS FIELD HOUSE DUCT BOARD AND TAPE                | 9/8/2026     |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 95.82    | 3922461   | 087405/1       | MAY-CHAD-SUPPLIES FOR REPAIR                       | 9/8/2026     |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 89.98    | 3922441   | 199225/1       | CIE- FRED B- REPAIR WELL                           | 9/8/2026     |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 46.84    | 3922441   | 199237/1       | ECDC- PATRICK- REPAIR CARTS                        | 9/8/2026     |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                    | YEAR | PERIOD | AMOUNT   | CHECK NO | INVOICE          | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|----------------------------------------------|---------------------------------|------|--------|----------|----------|------------------|----------------------------------------------------|--------------|
| 38,089 | DOUG ASHY BLDG MAT   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 40.42    | 3922357  | 1296304          | COVINGTON ELM. ANCHOR AND FRAME                    | 9/8/2026     |
| 44,769 | STAR SERVICE, INC.   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 242.40   | 3922497  | NOR0001710       | BROOKS-100 HALL-NOT COOLING                        | 9/8/2026     |
| 44,769 | STAR SERVICE, INC.   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 1,501.00 | 3922703  | NOR0001689       | LES-ALL 3 CHILLERS ARE NOT WORKING                 | 9/8/2026     |
| 44,769 | STAR SERVICE, INC.   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 242.40   | 3922703  | NOR0001691       | MTE-CHILLERS NOT COMING ON                         | 9/8/2026     |
| 44,769 | STAR SERVICE, INC.   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 495.80   | 3922703  | NOR0001690       | PJH-CHILLER IS DOWN                                | 9/8/2026     |
| 11,927 | DAVIS PRODUCTS       | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 489.94   | 3922564  | 473506           | PONT ELEM BATTERIES IN VIPER AUTO SCRUBBER         | 9/8/2026     |
| 47,255 | ENCORE HOLDINGS LLC  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 2,160.00 | 3922585  | 13660562         | FIRE INSPECTIONS 2026 SALMEN                       | 9/8/2026     |
| 1,768  | EASY LUBE            | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT      | 2027 | 3      | 40.95    | 3922579  | 727581           | TRUCK 141 OIL CHANGE                               | 9/8/2026     |
| 10,313 | O'REILLY AUTO P      | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT      | 2027 | 3      | 45.88    | 3922463  | 1635-472051      | TRUCK#229                                          | 9/8/2026     |
| 20,664 | BLYTHE, DEBORAH      | GFF-2700-534000-000-0000-0000-000-0000-      | EMPLOYEE CERTIFICATES LICENSES  | 2027 | 3      | 85.00    | 3922326  | 1086622          | REIMBURSE FOR CPR RECERTIFICATION                  | 9/8/2026     |
| 30,915 | RAYMOND, TINA        | GFF-2700-534000-000-0000-0000-000-0000-      | EMPLOYEE CERTIFICATES LICENSES  | 2027 | 3      | 85.00    | 3922477  | 1086367          | CPR-CERTIFICATION RENEWAL                          | 9/8/2026     |
| 15,762 | VERIZON WIRELESS     | GFF-2845-553000-000-0000-0000-000-0000-      | IT COMMUNICATIONS NETWORK       | 2027 | 3      | 3,770.02 | 3922720  | 6152930144       | ACCT # 242343946-00056 AUG 9 - SEPT 8, 2026        | 9/8/2026     |
| 44,213 | EGAN HEALTHCARE NOR  | GFF-2134-533900-000-0000-0000-000-0000-      | NURSE CONTRACT SERVICES SWE     | 2027 | 3      | 156.93   | 3922582  | 27360501         | ONE ON ONE NURSING SERVICES                        | 9/8/2026     |
| 44,213 | EGAN HEALTHCARE NOR  | GFF-2134-533900-000-0000-0000-000-0000-      | NURSE CONTRACT SERVICES SWE     | 2027 | 3      | 156.93   | 3922787  | 27360503         | ONE ON ONE SERVICES FOR RILEYMAVERICK              | 9/8/2026     |
| 7,458  | LOUPE, LAURA E.      | GFF-2145-558200-000-0000-0000-000-0000-      | PUPIL APPRAISAL TRAVEL          | 2027 | 3      | 162.26   | 3922638  | AUG'26 TRAVEL    | AUG'26 TRAVEL                                      | 9/8/2026     |
| 24,968 | NEWFIELD, TONI       | GFF-2145-558200-000-0000-0000-000-0000-      | PUPIL APPRAISAL TRAVEL          | 2027 | 3      | 72.96    | 3922655  | AUG'26 TRAVEL    | AUG'26 TRAVEL                                      | 9/8/2026     |
| 35,471 | RODRIGUEZ, JESSICA L | GFF-2145-558200-000-0000-0000-000-0000-      | PUPIL APPRAISAL TRAVEL          | 2027 | 3      | 271.55   | 3922684  | AUG'26 TRAVEL    | AUG'26 TRAVEL                                      | 9/8/2026     |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2623-542300-000-0000-0000-000-0000-      | CUSTODIAL SUPPLIES/EQUIPMENT    | 2027 | 3      | 927.78   | 3922441  | 199239/1         | WEED TRIMMER SUPPLIES                              | 9/8/2026     |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2623-542300-000-0000-0000-000-0000-      | CUSTODIAL SUPPLIES/EQUIPMENT    | 2027 | 3      | 183.92   | 3922441  | 199238/1         | FLUID FOR DIESEL TRUCK                             | 9/8/2026     |
| 18,351 | KYLE ASSOCIATES, LLC | PWF-4300-533400-052-0000-0000-000-0000-P0547 | ARCHITECT/ENGINEERING SVCS      | 2027 | 3      | 465.00   | 3922418  | 25063-07a        | STPSB PROJ# P0547 INSPECTION & REPORT TREEN CENTER | 9/8/2026     |
| 18,351 | KYLE ASSOCIATES, LLC | PWF-4300-533400-039-0000-0000-000-0000-P0551 | ARCHITECT/ENGINEERING SVCS      | 2027 | 3      | 890.00   | 3922418  | 25063-07b        | STPSB PROJ# P0551 INSPECTION & REPORT PITCHER JHS  | 9/8/2026     |
| 41,521 | ANDERSON, RONDON     | SFA-0000-594000-000-0000-0000-000-0000-      | SFA CHANGE FUND EXPENSE         | 2027 | 3      | 100.00   | 908800   | 1085704          | CHANGE FUND EXPENSE FOR VOLLEYBALL GAME            | 9/8/2026     |
| 44,308 | FOLSOM JR. CHANGE FU | SFA-0000-594000-000-0000-0000-000-0000-      | SFA CHANGE FUND EXPENSE         | 2027 | 3      | 150.00   | 500590   | 1085724          | CHANGE - VOLLEYBALL CONCESSIONS                    | 9/8/2026     |
| 44,326 | FIFTH WARD CHANGE FU | SFA-0000-594000-000-0000-0000-000-0000-      | SFA CHANGE FUND EXPENSE         | 2027 | 3      | 300.00   | 50590    | 1085714          | CHANGEFUND FOR VOLLEYBALL GAME ON 9/8              | 9/8/2026     |
| 44,389 | BOYET JR CHANGE FUND | SFA-0000-594000-000-0000-0000-000-0000-      | SFA CHANGE FUND EXPENSE         | 2027 | 3      | 250.00   | 20797    | 1085696          | CHEER CHANE FUND 09/08/ GAME                       | 9/8/2026     |
| 44,389 | BOYET JR CHANGE FUND | SFA-0000-594000-000-0000-0000-000-0000-      | SFA CHANGE FUND EXPENSE         | 2027 | 3      | 1,500.00 | 20798    | 1085697          | BAND CONCESSIONS CHANGE FUN                        | 9/8/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594010-000-0000-0000-000-0000-      | SFA SUPPLEMENTAL TRSFR OUT      | 2027 | 3      | 67.50    | 20170    | 1085720          | CHROMEBOOK REPAIR/REPLACEMENT FEE                  | 9/8/2026     |
| 2,022  | PEARL RIVER HIG      | SFA-0000-594070-000-0000-0000-000-0000-      | SFA CONCESSIONS EXPENSE         | 2027 | 3      | 372.00   | 25844    | 003              | DRINKS FOR FB CONCESSIONS                          | 9/8/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594072-000-0000-0000-000-0000-      | SFA DAMAGE INSURANCE            | 2027 | 3      | 5,350.00 | 13223    | 1085702          | CHROMEBOOK INSURANCE PAYMENTS                      | 9/8/2026     |
| 1,905  | BSN SPORTS, LLC      | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                 | 2027 | 3      | 89.44    | 53033    | 935263726        |                                                    | 9/8/2026     |
| 9,222  | NIMCO, INC.          | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                 | 2027 | 3      | 218.00   | 500598   | 215166           | RED RIBBON WEEK                                    | 9/8/2026     |
| 36,781 | DUPUY, CHRISHAWN     | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                 | 2027 | 3      | 3,000.00 | 53034    | 115              |                                                    | 9/8/2026     |
| 41,262 | BIG C'S GARDEN       | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                 | 2027 | 3      | 942.50   | 53032    | 2026-7823        |                                                    | 9/8/2026     |
| 43,547 | THE GRACEFUL HOST EV | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                 | 2027 | 3      | 270.00   | 53035    | 1920             |                                                    | 9/8/2026     |
| 25,510 | T-SHIRT POBOY LLC    | SFA-0000-594121-000-0000-0000-000-0000-      | SFA FUNDRAISING EXPENSE         | 2027 | 3      | 1,115.00 | 53036    | 2030 HOCO SHIRTS |                                                    | 9/8/2026     |
| 39,865 | STOLTZ ENTERPRISES   | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES    | 2027 | 3      | 120.00   | 260616   | 61824            | BOYS BASKETBALL PLAER NAME PLATES FOR GYM WALL     | 9/8/2026     |
| 17,490 | BARON, WALTER J      | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                   | 2027 | 3      | 90.00    | 50730    | 1085701          | VB OFFICIALS 09-08-2026 VS NORTHLAKE C.            | 9/8/2026     |
| 17,880 | WHITTINGTON, WARREN  | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                   | 2027 | 3      | 100.00   | 50736    | 1085707          | VB GAME OFFICIAL LR VS FJH                         | 9/8/2026     |
| 21,790 | ST. TAMMANY FIRE DIS | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                   | 2027 | 3      | 50.00    | 20800    | 1085699          | FIRE DISRICT ADMIN FEE                             | 9/8/2026     |
| 22,409 | COVINGTON POLICE DEP | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                   | 2027 | 3      | 419.00   | 130010   | 8903             | FB POWER DETAILS PLATFORM SECURITY EFT PYMNT       | 9/8/2026     |
| 22,409 | COVINGTON POLICE DEP | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                   | 2027 | 3      | 377.10   | 130011   | 8903-B           | FB POWER DETAILS PLATFORM SECURITY EFT PYMNT       | 9/8/2026     |
| 33,570 | DUPUY, WESLEY ALLEN  | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                   | 2027 | 3      | 160.00   | 42080    | 1085708          | FOOTBALL GAME SECURITY                             | 9/8/2026     |
| 41,016 | MILLER, JON          | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                   | 2027 | 3      | 180.00   | 20801    | 1085700          | 09/08 PARAMEDI                                     | 9/8/2026     |
| 42,034 | FAIR, PATRICK        | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                   | 2027 | 3      | 150.00   | 500591   | 1085723          | FOOTBALL GAME POLICE DETAIL                        | 9/8/2026     |
| 46,535 | TATTERSHALL, JOSHUA  | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                   | 2027 | 3      | 160.00   | 20799    | 1085698          | 09/08 SECURITY                                     | 9/8/2026     |
| 47,769 | CARROLL, BLAINE      | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                   | 2027 | 3      | 140.00   | 20802    | 1085768          | EMT 09/08 GAME                                     | 9/8/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594270-000-0000-0000-000-0000-      | SFA OPERATING TRSFR OUT         | 2027 | 3      | 253.50   | 53030    | BAND FLAT RATE   |                                                    | 9/8/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594270-000-0000-0000-000-0000-      | SFA OPERATING TRSFR OUT         | 2027 | 3      | 89.42    | 50731    | 1085715          | CUSTODIAN FB VS PONCHATOULA 08-27                  | 9/8/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594270-000-0000-0000-000-0000-      | SFA OPERATING TRSFR OUT         | 2027 | 3      | 325.02   | 53031    | 1085727          | BAND BUS TIMESHEETS 9/4/26                         | 9/8/2026     |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                   | YEAR | PERIOD | AMOUNT       | CHECK NO  | INVOICE        | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|----------------------------------------------|--------------------------------|------|--------|--------------|-----------|----------------|----------------------------------------------------|--------------|
| 9,906  | MICHON, SALVADOR J   | SFA-0000-594290-000-0000-0000-000-0000-      | SFA REPAIRS & MAINTENANCE      | 2027 | 3      | 175.00       | 30192     | 7720887        | REPAIRS FOR CLARINET                               | 9/8/2026     |
| 17,637 | SMITH'S SPORTING GOO | SFA-0000-594395-000-0000-0000-000-0000-      | SFA T-SHIRTS                   | 2027 | 3      | 349.65       | 50738     | 902B           | BAND SHIRTS                                        | 9/8/2026     |
| 4,410  | JEANSONNE, ANDR      | SFA-0000-594430-000-0000-0000-000-0000-      | SFA TRAVEL                     | 2027 | 3      | 62.15        | 25843     | 1085732        | MILEAGE - AUGUST 2026                              | 9/8/2026     |
| 1,905  | BSN SPORTS, LLC      | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                   | 2027 | 3      | 116.62       | 70687     | FJH2026-091    | CROSS COUNTRY SINGLETs                             | 9/8/2026     |
| 16,665 | SOUTHEASTERN PERFORM | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                   | 2027 | 3      | 1,864.08     | 44619     | 573278         |                                                    | 9/8/2026     |
| 44,291 | CORE, KACI           | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                   | 2027 | 3      | 350.00       | 500592    | 1652           | COACH APPAREL-FOOTBALL AND VOLLEYBALL              | 9/8/2026     |
| 46,410 | LOUISIANA ASSOCIATIO | VEF-1300-558200-000-0000-0000-000-0000-VE27  | TRAVEL                         | 2027 | 3      | 1,000.00     | 3922429   | 1086898        | REGISTRATION # 1488 & 1485                         | 9/8/2026     |
| 10,543 | HEWLETT-PACKARD      | 300-1510-561000-013-0192-0024-000-0000-30827 | MATERIAL AND SUPPLIES          | 2027 | 3      | 2,054.64     | 3922815   | 9810422850     | SCHOOL TECHNOLOGY-TITLE ONE SCANNERS               | 9/9/2026     |
| 13,533 | LA SCH EMP RETIREMEN | APP-0000-247102-000-0000-0000-000-0000-      | SCHOOL RETIREMENT PYBLE        | 2027 | 3      | 713,739.93   | 5533      | 1086061        | LA SCHOOL EMPLOYEES' RETIRE AUG 2026 CONTRIBUTIONS | 9/9/2026     |
| 14,197 | TRSL-ORP             | APP-0000-247104-000-0000-0000-000-0000-      | ORP RTMT PAYABLE               | 2027 | 3      | 9,450.47     | 5534      | 1086066        | ORP AUG'26 CONTRIBUTIONS AGENCY#0052 STPSB         | 9/9/2026     |
| 15,419 | TEACHERS RETIRE      | APP-0000-247114-000-0000-0000-000-0000-      | TEACHERS RETIREMENT W/H        | 2027 | 3      | 6,093,339.06 | 5535      | 1086070        | TRSL AUG 2026 CONTRIBUTIONS AGENCY# 0052 STPSB     | 9/9/2026     |
| 13,253 | LA STATE EMP RT      | APP-0000-247125-000-0000-0000-000-0000-      | LASER'S                        | 2027 | 3      | 18,529.92    | 5532      | 1086058        | LA STATE EMPLOYEES' RETIRE AUG' 2026 CONTRIBUTIONS | 9/9/2026     |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-001-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 250.87       | 3922466   | 6139804-0      | ASM-OFFICE SUPPLIES                                | 9/9/2026     |
| 10,493 | AMAZON.COM           | GFF-1100-561000-005-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 28.45        | 3922526   | 14QH-C39X-6NPX | KARAOKE MACHINE                                    | 9/9/2026     |
| 41,322 | SCHOOL SPECIALTY     | GFF-1100-561000-005-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 207.38       | 112023256 | 208137665078   | BEE-CARPET                                         | 9/9/2026     |
| 2,052  | BLUUM USA, INC       | GFF-1100-561000-006-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 3,710.00     | 3922325   | 739376-1       | NEWLINE BOARDS AND CARTS BOYET JR                  | 9/9/2026     |
| 5,995  | KEMP, JE'ANNE F.     | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL        | 2027 | 3      | 234.53       | 3922628   | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 9/9/2026     |
| 32,375 | MADLEM, ALYSSA L.    | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL        | 2027 | 3      | 181.11       | 3922641   | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 9/9/2026     |
| 36,102 | DONOVAN, RACHEL      | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL        | 2027 | 3      | 122.13       | 3922779   | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 9/9/2026     |
| 40,188 | NUNEZ, KRISLYN L.    | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL        | 2027 | 3      | 80.86        | 3922659   | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 9/9/2026     |
| 44,652 | PANN, SHELLEY        | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL        | 2027 | 3      | 371.41       | 3922665   | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 9/9/2026     |
| 31,335 | LASALLA, DIANA       | GFF-1220-558200-000-0000-0000-000-0000-      | GIFTED TALENTED TRAVEL         | 2027 | 3      | 47.35        | 3922835   | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 9/9/2026     |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-021-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 373.34       | 3922466   | 6139805-0      | LRJH-OFFICE SUPPLIES                               | 9/9/2026     |
| 30,132 | FOLLETT CONTENT*     | GFF-1100-561000-023-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 341.98       | 3922374   | 1625838        | FOLLETT 5300 CORDED SCANNER                        | 9/9/2026     |
| 9,932  | ALL SPORT SALES      | GFF-1100-561000-027-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 2,521.56     | 3922307   | 30463          | PE UNIFORMS MANDE JR                               | 9/9/2026     |
| 38,040 | LIGHTWAY RESOURCES,  | GFF-1100-561000-039-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 250.00       | 3922426   | 817            | PTJ-039 ADDITIONAL CLASSROOM CAMERA WIRING         | 9/9/2026     |
| 15,244 | STAPLES, INC.        | GFF-1100-561000-041-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 71.64        | 3922496   | 6073890947     | PES SCHOOL TECHNOLOGY - INK                        | 9/9/2026     |
| 42,992 | ODP BUSINESS Solutio | GFF-1100-561000-041-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 410.76       | 3922465   | 477875267001   | PES-SCHOOL TECHNOLOGY                              | 9/9/2026     |
| 10,543 | HEWLETT-PACKARD      | GFF-1135-561000-006-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 3      | 279.50       | 3922815   | 9810422848     | CHOIR PRINTER                                      | 9/9/2026     |
| 1,075  | J. W. PEPPER & SON   | GFF-1135-561000-051-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 3      | 57.19        | 3922823   | 368782275      | SHEET MUSIC FOR CHOIR AUDITIONS                    | 9/9/2026     |
| 41,322 | SCHOOL SPECIALTY     | GFF-1136-561000-033-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 3      | 303.28       | 112023255 | 208137664373   | STJH-ART SUPPLIES                                  | 9/9/2026     |
| 30,132 | FOLLETT CONTENT*     | GFF-1100-561000-118-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 1,206.00     | 3922593   | 211625837      | SCHOOL TECHNOLOGY LANCASTER                        | 9/9/2026     |
| 10,493 | AMAZON.COM           | GFF-1420-561000-016-0000-0000-000-0000-      | ATHLETIC MATERIAL AND SUPPLIES | 2027 | 3      | 658.46       | 3922308   | 1DYK-3TPN-1D31 | FIELD PAINT/ARTIFICIAL TURF - 5TH WRD JR HI        | 9/9/2026     |
| 47,682 | LABAUVE, KELLY       | GFF-2220-558200-000-0000-0000-000-0000-      | CURRICULUM SPECIALIST TRAVEL   | 2027 | 3      | 111.87       | 3922631   | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 9/9/2026     |
| 11,448 | CAPITAL CITY PR      | GFF-2311-554000-000-0000-0000-000-0000-      | SCH BOARD ADVERTISING          | 2027 | 3      | 289.05       | 3922331   | IN269040       | AD-PROJECT#2565                                    | 9/9/2026     |
| 11,404 | C. J. SCHOEN CA      | GFF-2329-561000-000-0000-0000-000-0000-      | OFFICE SUPPLIES ADMINISTRATION | 2027 | 3      | 400.00       | 3922179   | 1086060        | TREEN CENT PRINCIPAL BREAKFAST 9/1                 | 9/9/2026     |
| 11,404 | C. J. SCHOEN CA      | GFF-2329-561000-000-0000-0000-000-0000-      | OFFICE SUPPLIES ADMINISTRATION | 2027 | 3      | 300.00       | 3922179   | 1086062        | ASST PRINCIPAL BREAKFAST 9/9 TREEN CENT            | 9/9/2026     |
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 40.23        | 3922506   | 21651230-00    | TRUCK#654                                          | 9/9/2026     |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 17.21        | 3922521   | S3403644.001   | LYON ELEM CONTACTOR CHANGE LIBRARY                 | 9/9/2026     |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 30.00        | 3922521   | S3403830.001   | COV ELEM REPLACEMENT FILTERS                       | 9/9/2026     |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 55.26        | 3922521   | S3403633.001   | MARIGNY PAN TREATMENT TABLETS                      | 9/9/2026     |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 82.85        | 3922521   | S3403994.001   | WHISPERING FOREST PARTS FOR JOB                    | 9/9/2026     |
| 9,641  | JOHNSTONE SUPPL      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 89.76        | 3922408   | 3118797        | ALT-ANTHONY-SCHOOL FILTERS                         | 9/9/2026     |
| 9,641  | JOHNSTONE SUPPL      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 184.08       | 3922408   | 3118810        | CLEAR- ANTHONY-FILTERS                             | 9/9/2026     |
| 9,641  | JOHNSTONE SUPPL      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 48.36        | 3922408   | 3118815        | CLEAR- ANTHONY-FILTERS                             | 9/9/2026     |
| 11,024 | AUTOMOTIVE SPEC      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 80.95        | 3922534   | 379 B          | TRUCK 412 OIL CHANGE                               | 9/9/2026     |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 2,081.97     | 3922371   | 9469759        | FONT HIGH CHECK VALVE REPLACEMENT                  | 9/9/2026     |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 32.64        | 3922589   | 9499480        | TRUCK 577 TOLLS SCREWDRIVER                        | 9/9/2026     |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 121.94       | 3922589   | 9495351        | FHS NECESSITITS FOR JOB                            | 9/9/2026     |

| VENDOR | VENDOR NAME          | ACCOUNT                                 | ACCOUNT DESC                   | YEAR | PERIOD | AMOUNT   | CHECK NO | INVOICE           | FULL DESC                                       | INVOICE DATE |
|--------|----------------------|-----------------------------------------|--------------------------------|------|--------|----------|----------|-------------------|-------------------------------------------------|--------------|
| 14,396 | PINE GROVE ELEC      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 736.00   | 3922470  | 786807            | TELEPOWER POLE FOR LYON ELM CAFE'               | 9/9/2026     |
| 15,315 | STRANCO SOLID W      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 162.35   | 3922705  | 235459-TKT#120985 | EMERGENCY TRASH REMOVAL FOR BAYOU WOODS         | 9/9/2026     |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 40.76    | 3922656  | 087437/1          | BJR-DOMINIQUE-FAUCET REPAIR BOY'S RESTROOM      | 9/9/2026     |
| 32,111 | ELLIOTT ELECTRIC SUP | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 46.22    | 3922365  | 1297729           | COV MAINT SPRAY FOAM AND CAULK                  | 9/9/2026     |
| 38,089 | DOUG ASHY BLDG MAT   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 46.22    | 3922780  | 1297729           | CAULK FOR HOLES IN OFFICE                       | 9/9/2026     |
| 40,749 | SHARKEY MECHANICAL   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 1,534.00 | 3922270  | 71941             | SHARKEY/SLID JR RM 202 LG DUCTLESS SPLIT SYSTEM | 9/9/2026     |
| 40,749 | SHARKEY MECHANICAL   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 3,168.23 | 3922692  | 71944             | MAY-GYM UNIT NOVAR COMM ISSUES                  | 9/9/2026     |
| 40,749 | SHARKEY MECHANICAL   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 1,481.70 | 3922692  | 71951             | MAY-NOVAR LINGO #1 IN ALARM                     | 9/9/2026     |
| 40,749 | SHARKEY MECHANICAL   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 670.00   | 3922692  | 71952             | MAY-NOVAR LINGO #2 IN ALARM                     | 9/9/2026     |
| 40,749 | SHARKEY MECHANICAL   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 565.00   | 3922692  | 71957             | SIJH-BAND ROOM SUPPLY AIR GILLES SWEATING       | 9/9/2026     |
| 40,749 | SHARKEY MECHANICAL   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 440.00   | 3922692  | 71958             | SIJH-CHORUS ROOM HIGH HUMIDITY                  | 9/9/2026     |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 61.55    | 3922390  | S181543032.001    | TRUCK#222                                       | 9/9/2026     |
| 16,999 | AT&T                 | GFF-2622-553000-000-0000-0000-000-0000- | TELEPHONE                      | 2027 | 3      | 236.21   | 3922162  | 1086083           | MULTIPLE SCHOOLS & SITES PHONE CHARGES SEPT.'26 | 9/9/2026     |
| 1,732  | OCHSNER CLINIC, LLC  | GFF-2700-534000-000-0000-0000-000-0000- | EMPLOYEE CERTIFICATES LICENSES | 2027 | 3      | 1,780.00 | 3922464  | 85388             | CDL PHYSICALS-AUGUST 2026                       | 9/9/2026     |
| 10,493 | AMAZON.COM           | GFF-2490-561000-056-0000-0000-112-0000- | OPERATIONAL BUDGET MATERIALS   | 2027 | 3      | -22.09   | 3922158  | 1YMQ-LTP9-X4XT    | INV# 1633-QPGV-YQXK 12-APR-2026 PO#22607237     | 9/9/2026     |
| 10,493 | AMAZON.COM           | GFF-2490-561000-056-0000-0000-112-0000- | OPERATIONAL BUDGET MATERIALS   | 2027 | 3      | -22.09   | 3922158  | 1JX3-MH61-PCRM    | INV# 1633-QPGV-YQXK 12-APR-2026 PO 22607237     | 9/9/2026     |
| 10,493 | AMAZON.COM           | GFF-2490-561000-056-0000-0000-112-0000- | OPERATIONAL BUDGET MATERIALS   | 2027 | 3      | -22.09   | 3922158  | 1TXW-9PT3-X6V1    | INV# 1633-QPGV-YQXK 12-APR-2026 PO# 22607237    | 9/9/2026     |
| 10,493 | AMAZON.COM           | GFF-2490-561000-056-0000-0000-112-0000- | OPERATIONAL BUDGET MATERIALS   | 2027 | 3      | -22.09   | 3922158  | 1YXM-MLGR-NY7R    | INV 1633-QPGV-YQXK 12-APR-2026 PO 22607237      | 9/9/2026     |
| 26,364 | FAUNTLEROY, KIMBERLY | GFF-2145-558200-000-0000-0000-000-0000- | PUPIL APPRAISAL TRAVEL         | 2027 | 3      | 59.28    | 3922791  | AUG'26 TRAVEL     | AUG'26 TRAVEL                                   | 9/9/2026     |
| 40,326 | COX, MELANIE         | GFF-2145-558200-000-0000-0000-000-0000- | PUPIL APPRAISAL TRAVEL         | 2027 | 3      | 277.93   | 3922768  | AUG'26 TRAVEL     | AUG'26 TRAVEL                                   | 9/9/2026     |
| 45,125 | CREEKSIDE CHANGE FUN | SFA-0000-594000-000-0000-0000-000-0000- | SFA CHANGE FUND EXPENSE        | 2027 | 3      | 250.00   | 25845    | 1085845           | CHANGE FUND - GVB CLEARWOOD                     | 9/9/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594010-000-0000-0000-000-0000- | SFA SUPPLEMENTAL TRSFR OUT     | 2027 | 3      | 562.49   | 52719    | 1085862           | football game transportation                    | 9/9/2026     |
| 15,018 | SLIDELL HIGH SCHOOL  | SFA-0000-594011-000-0000-0000-000-0000- | SFA ATHLETIC TRANSFER OUT      | 2027 | 3      | 50.00    | 926800   | 1085959           | CROSS COUNTRY MEET FEE                          | 9/9/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594011-000-0000-0000-000-0000- | SFA ATHLETIC TRANSFER OUT      | 2027 | 3      | 97.50    | 55924    | 1085929           | FB SUPPLEMENTAL TIME SHEET AUG 2026             | 9/9/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594012-000-0000-0000-000-0000- | SFA BAND TRANSFER OUT          | 2027 | 3      | 1,687.47 | 52719    | 1085862           | football game transportation                    | 9/9/2026     |
| 47,742 | XTREME TRAINING CENT | SFA-0000-594029-000-0000-0000-000-0000- | SFA CAMPS & CLINICS            | 2027 | 3      | 490.00   | 926841   | 1086017           | CHEER CLINIC                                    | 9/9/2026     |
| 34,768 | COCA-COLA BOTTLING C | SFA-0000-594070-000-0000-0000-000-0000- | SFA CONCESSIONS EXPENSE        | 2027 | 3      | 1,678.54 | 52714    | 1085873           | v34768 806/800/594070                           | 9/9/2026     |
| 34,768 | COCA-COLA BOTTLING C | SFA-0000-594070-000-0000-0000-000-0000- | SFA CONCESSIONS EXPENSE        | 2027 | 3      | 272.70   | 52715    | 1085875           | v-34768 833/594070                              | 9/9/2026     |
| 1,813  | RECREATION DIST      | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES                | 2027 | 3      | 2,468.00 | 53037    | 11367             |                                                 | 9/9/2026     |
| 11,789 | CITY OF COVINGTON    | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES                | 2027 | 3      | 25.00    | 55919    | 1085920           | STUCO PARADE HOCO APPLICATION FEE               | 9/9/2026     |
| 15,018 | SLIDELL HIGH SCHOOL  | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES                | 2027 | 3      | 50.00    | 50737    | 1085876           | TRACK MEET ENTRY FEE                            | 9/9/2026     |
| 15,018 | SLIDELL HIGH SCHOOL  | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES                | 2027 | 3      | 70.00    | 52716    | 1085925           | v-15018 805/594090                              | 9/9/2026     |
| 15,018 | SLIDELL HIGH SCHOOL  | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES                | 2027 | 3      | 75.00    | 55921    | 1085926           | TRACK MEET ENTRY FEES 09.12.26                  | 9/9/2026     |
| 15,018 | SLIDELL HIGH SCHOOL  | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES                | 2027 | 3      | 50.00    | 25851    | 1085958           | CROSS COUNTRY MEET FEE                          | 9/9/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594098-000-0000-0000-000-0000- | EMPLOYEE TIME SHEET PAY        | 2027 | 3      | 1,520.35 | 55923    | 1085928           | BAND ATHLETIC BUS VS DE LA SALLE 09.03.26       | 9/9/2026     |
| 17,597 | FOLEY MARKETING, INC | SFA-0000-594121-000-0000-0000-000-0000- | SFA FUNDRAISING EXPENSE        | 2027 | 3      | 198.00   | 20803    | 1086004           | KIDDIE CAMP SHIRTS                              | 9/9/2026     |
| 18,176 | SOUTHERN HERITAGE, I | SFA-0000-594121-000-0000-0000-000-0000- | SFA FUNDRAISING EXPENSE        | 2027 | 3      | 1,530.00 | 103052   | 12560             | FUNDRAISER                                      | 9/9/2026     |
| 34,768 | COCA-COLA BOTTLING C | SFA-0000-594121-000-0000-0000-000-0000- | SFA FUNDRAISING EXPENSE        | 2027 | 3      | 223.80   | 53038    | 54187036024       |                                                 | 9/9/2026     |
| 38,786 | THREADHEADZ, LLC     | SFA-0000-594121-000-0000-0000-000-0000- | SFA FUNDRAISING EXPENSE        | 2027 | 3      | 592.50   | 30685    | 10681             | T-SHIRTS                                        | 9/9/2026     |
| 11,015 | AUSTIN REPROGRA      | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES   | 2027 | 3      | 238.00   | 10284    | 1086032           | PES - SIGN AND BANNER                           | 9/9/2026     |
| 34,768 | COCA-COLA BOTTLING C | SFA-0000-594230-000-0000-0000-000-0000- | SFA MEALS                      | 2027 | 3      | 93.26    | 53039    | 54187036023       |                                                 | 9/9/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                  | 2027 | 3      | 468.92   | 42083    | 1085854           | CUSTODIAL FB 9/4/26 PAY 1/2BANDANDB             | 9/9/2026     |
| 20,236 | HERRMANN, PETER      | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                  | 2027 | 3      | 160.00   | 25847    | 1085942           | DETAIL - GVB CLEARWOOD 9/10/2026                | 9/9/2026     |
| 20,236 | HERRMANN, PETER      | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                  | 2027 | 3      | 160.00   | 25849    | 1085943           | DETAIL - FB CLEARWOOD 9.10.2026                 | 9/9/2026     |
| 33,269 | CARBONI III, JOHN J  | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                  | 2027 | 3      | 160.00   | 50497    | 2026FBFWEMT       | EMT FOR HOME FB GAME VS FIFTHWARD ON 09/10/2    | 9/9/2026     |
| 36,668 | BUTTERWORTH, GUY     | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                  | 2027 | 3      | 160.00   | 25848    | 1085947           | DETAIL - FB CLEARWOOD 9.10.2026                 | 9/9/2026     |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594270-000-0000-0000-000-0000- | SFA OPERATING TRSFR OUT        | 2027 | 3      | 748.75   | 30680    | 1086005           | DEPOSIT FORM CB-R                               | 9/9/2026     |
| 36,781 | DUPUY, CHRISHAWN     | SFA-0000-594284-000-0000-0000-000-0000- | SFA CONTRACTED SERVICES        | 2027 | 3      | 225.00   | 260612   | 1085848           | DJ FOR HOME FOOTBALL GAME 9/4 VS MANDEVILLE     | 9/9/2026     |
| 42,502 | MARTIN, HALEY        | SFA-0000-594284-000-0000-0000-000-0000- | SFA CONTRACTED SERVICES        | 2027 | 3      | 645.00   | 53042    | AUGUST 2026       |                                                 | 9/9/2026     |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                  | YEAR | PERIOD | AMOUNT    | CHECK NO  | INVOICE        | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|----------------------------------------------|-------------------------------|------|--------|-----------|-----------|----------------|----------------------------------------------------|--------------|
| 40,059 | G C WORLD, LLC       | SFA-0000-594290-000-0000-0000-000-0000-      | SFA REPAIRS & MAINTENANCE     | 2027 | 3      | 39.60     | 53040     | 14023          |                                                    | 9/9/2026     |
| 17,637 | SMITH'S SPORTING GOO | SFA-0000-594395-000-0000-0000-000-0000-      | SFA T-SHIRTS                  | 2027 | 3      | 472.57    | 42084     | 1085870        | BIG TITAN TSHIRTS                                  | 9/9/2026     |
| 17,700 | KING, MELISSA        | SFA-0000-594430-000-0000-0000-000-0000-      | SFA TRAVEL                    | 2027 | 3      | 6.20      | 25846     | 1085853        | MILEAGE - AUGUST 2026                              | 9/9/2026     |
| 38,536 | TRUMBACH, KATIE      | SFA-0000-594430-000-0000-0000-000-0000-      | SFA TRAVEL                    | 2027 | 3      | 16.26     | 10285     | 1086035        | PES - TRAVEL REIMBURSEMENT                         | 9/9/2026     |
| 1,983  | GRUNDMANN'S ATH      | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                  | 2027 | 3      | 314.50    | 50590     | 1085952        | GIRLS VBALL WARM UP UNIFORMS                       | 9/9/2026     |
| 3,798  | VARSITY SPIRIT       | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                  | 2027 | 3      | 326.67    | 55955     | 59602132       | CHEER UNIFORM INV#59602132                         | 9/9/2026     |
| 10,780 | ACTION SCREEN P      | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                  | 2027 | 3      | 943.81    | 15259     | 27965          | TO PAY INVOICE                                     | 9/9/2026     |
| 24,734 | UNIFORMATEE SCHOOL   | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                  | 2027 | 3      | 1,000.00  | 50496     | 1938           | MAROON POLO; QTY: 50                               | 9/9/2026     |
| 29,418 | GEAUX PREAUX PRINTIN | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                  | 2027 | 3      | 784.00    | 5457      | 1086077        | PEP SQUAD TSHIRTS & SWEATSHIRTS                    | 9/9/2026     |
| 38,786 | THREADHEADZ, LLC     | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                  | 2027 | 3      | 1,606.00  | 52718     | 10587          | BAND POLOS                                         | 9/9/2026     |
| 3,273  | KAGAN PUBLISHING, IN | 900-1530-532000-000-0000-0000-000-0000-91527 | PURCHASED EDUCATIONAL SVCS    | 2027 | 3      | 8,715.00  | 3922412   | K147484        | EVENT# 44138 SEPT. 9TH 2026                        | 9/10/2026    |
| 42,283 | DELTA FENCE SPECIALI | BPO-4600-545000-002-0000-0000-000-0000-C1997 | CONSTRUCTION SERVICES         | 2027 | 3      | 7,250.00  | 3922351   | 1087105        | 1997 ABNEY ELEM FENCING                            | 9/10/2026    |
| 20,051 | ACCU-TEMP            | CDF-1300-532000-000-0000-0000-000-0000-      | PURCHASED EDUCATIONAL SVCS    | 2027 | 3      | 1,109.90  | 3922305   | 10002918       | NHS SERVICE PROSTART REFRIGERATOR                  | 9/10/2026    |
| 37,265 | A T &G FRESH START   | CDF-1300-532000-000-0000-0000-000-0000-      | PURCHASED EDUCATIONAL SVCS    | 2027 | 3      | 295.00    | 3922299   | 26-091004      | BRIGID STEVENS CUST SERV VIRT TRAIN/CERT SHS       | 9/10/2026    |
| 38,466 | HENDRICKS, BRITTANY  | CDF-1300-558200-000-0000-0000-000-0000-      | TRAVEL                        | 2027 | 3      | 45.14     | 3922616   | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 9/10/2026    |
| 10,493 | AMAZON.COM           | CDF-1300-561000-013-0000-0000-000-0000-      | MATERIAL AND SUPPLIES         | 2027 | 3      | 39.95     | 3922739   | 1DRV-TYND-3DNK | SCHOOL TECHNOLOGY-QUEST HEADPHONES                 | 9/10/2026    |
| 29,923 | NATIONAL RESTAURANT  | CDF-1300-561000-013-0000-0000-000-0000-      | MATERIAL AND SUPPLIES         | 2027 | 3      | 456.17    | 3922458   | 16N10884909    | SCHOOL TECHNOLOGY-MANAGER CERTIFICATION            | 9/10/2026    |
| 29,923 | NATIONAL RESTAURANT  | CDF-1300-561000-013-0000-0000-000-0000-      | MATERIAL AND SUPPLIES         | 2027 | 3      | 1,147.50  | 3922458   | 16N10884892    | SCHOOL TECHNOLOGY-FOOD HANDLER ONLINE COURSE       | 9/10/2026    |
| 2,010  | MIKE'S HARDWARE      | CDF-1300-561000-034-0000-0000-000-0000-      | MATERIAL AND SUPPLIES         | 2027 | 3      | 3,233.61  | 3922450   | K06916/1       | 255969 - 50PK 5" 120G SAND DISC                    | 9/10/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-002-0000-0000-002-0000-      | INST BUDGET MATERIALS         | 2027 | 3      | 90.43     | 3922466   | 6139807-0      | ABNEY-LIBRARY SUPPLIES                             | 9/10/2026    |
| 6,140  | ROARK, MONICA        | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL       | 2027 | 3      | 221.24    | 3922881   | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 9/10/2026    |
| 28,195 | BABIN, MELISSA       | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL       | 2027 | 3      | 272.61    | 3922745   | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 9/10/2026    |
| 33,170 | ALCON, ANDREA        | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL       | 2027 | 3      | 161.27    | 3922738   | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 9/10/2026    |
| 34,321 | RODRIGUEZ Pelayo, VE | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL       | 2027 | 3      | 399.08    | 3922683   | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 9/10/2026    |
| 39,869 | STUTSON, STACEY RAE  | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL       | 2027 | 3      | 336.45    | 3922897   | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 9/10/2026    |
| 43,529 | DANIELSON, AUSTIN S. | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL       | 2027 | 3      | 116.96    | 3922774   | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 9/10/2026    |
| 13,782 | MELE PRINTING        | GFF-1210-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES         | 2027 | 3      | 5,233.00  | 3922448   | 484677         | BUILDING WINGS PRINTING                            | 9/10/2026    |
| 13,782 | MELE PRINTING        | GFF-1210-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES         | 2027 | 3      | 4,745.00  | 3922851   | 484678         | BUILDING WINGS PRINTING                            | 9/10/2026    |
| 6,321  | CEFALU, STEPHEN      | GFF-1220-558200-000-0000-0000-000-0000-      | GIFTED TALENTED TRAVEL        | 2027 | 3      | 98.80     | 3922762   | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 9/10/2026    |
| 42,318 | WHITEHURST, LISA     | GFF-1220-558200-000-0000-0000-000-0000-      | GIFTED TALENTED TRAVEL        | 2027 | 3      | 133.53    | 3922914   | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 9/10/2026    |
| 44,954 | KENNAN, TRACY E.     | GFF-1220-558200-000-0000-0000-000-0000-      | GIFTED TALENTED TRAVEL        | 2027 | 3      | 21.64     | 3922832   | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 9/10/2026    |
| 46,960 | CRANE, CHASE M       | GFF-1220-558200-000-0000-0000-000-0000-      | GIFTED TALENTED TRAVEL        | 2027 | 3      | 119.93    | 3922769   | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 9/10/2026    |
| 10,493 | AMAZON.COM           | GFF-1100-561000-024-0000-0000-002-0000-      | INST BUDGET MATERIALS         | 2027 | 3      | 59.94     | 3922308   | 1Y3R-QDLK-CWYK | INFILAND Surface Pro Cases - MDSNVL JR H           | 9/10/2026    |
| 34,112 | ASSURANCE AV SOLUTIO | GFF-1100-573000-046-0000-0000-002-0000-      | EQUIPMENT                     | 2027 | 3      | 39,814.28 | 3922532   | 3454           | FHS STADIUM SOUND SYSTEM                           | 9/10/2026    |
| 41,322 | SCHOOL SPECIALTY     | GFF-1100-561000-048-0000-0000-002-0000-      | INST BUDGET MATERIALS         | 2027 | 3      | 509.31    | 112023255 | 308104966166   | RES-TALENTED ART SUPPLIES                          | 9/10/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-049-0000-0000-002-0000-      | INST BUDGET MATERIALS         | 2027 | 3      | 271.40    | 3922466   | 6139808-0      | WFE-OFFICE SUPPLIES                                | 9/10/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-051-0000-0000-002-0000-      | INST BUDGET MATERIALS         | 2027 | 3      | 1,023.02  | 3922466   | 6139806-0      | FBJH-CAMPUS CLEANING SUPPLIES AND OFFICE SUPPLIES  | 9/10/2026    |
| 10,493 | AMAZON.COM           | GFF-1100-561000-110-0000-0000-002-0000-      | INST BUDGET MATERIALS         | 2027 | 3      | 144.98    | 3922308   | 16PW-4GMJ-J7KD | FILE CART, WEED EATER - LAKESHORE HS               | 9/10/2026    |
| 11,972 | DELL MARKETING       | GFF-1100-561000-108-0000-0000-002-0000-      | INST BUDGET MATERIALS         | 2027 | 3      | 407.12    | 3922568   | 10891341310    | ADDITIONAL TIME CLOCK REQUEST                      | 9/10/2026    |
| 19,796 | VENEZIA, JESSICA     | GFF-2211-558200-000-0000-0000-000-0000-      | INSTRUCTION TRAVEL            | 2027 | 3      | 129.43    | 3922291   | AUG'26 TRAVEL  | AUG'26 TRAVEL - SITE MEETINGS                      | 9/10/2026    |
| 43,471 | PAUL E. HARRISON, LL | GFF-2311-533200-000-0000-0000-000-0000-      | SCH BOARD LEGAL SERVICES      | 2027 | 3      | 20,552.50 | 5536      | 1086207        | STATEMENT FOR LEGAL SERVICE AUG. 1 - AUG. 31, 2026 | 9/10/2026    |
| 1,811  | MIKE'S LIGHTING      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 78.00     | 3922451   | 35070/2        | PRHS- RAY S. - TIME DELAY PARTS FOR REPAIR         | 9/10/2026    |
| 2,010  | MIKE'S HARDWARE      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 74.98     | 3922649   | K06915/1       | WFE-ANDREW F- SCREWS FOR BOOKBAG HANGERS           | 9/10/2026    |
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 74.52     | 3922715   | 21692294-00    | CPE-MATERIALS-A/C REPAIR                           | 9/10/2026    |
| 9,409  | FEDERAL EXPRESS      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 113.06    | 3922370   | 9-457-10346    | RJ YOUNG-OVERNIGHT CHECK                           | 9/10/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 337.32    | 3922303   | S3399471.001   | LHS SOFTBALL/MOTOR/CAPACITOR                       | 9/10/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 974.40    | 3922521   | S3403987.001   | LYONS ELEM TORQUE BLOWER MOTOR UNPROG              | 9/10/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 135.89    | 3922521   | S3404214.001   | LYON ELEM ISO AIRE FILTERS                         | 9/10/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 246.04    | 3922521   | S3404583.001   | LYONS LIBRARY SOLDER TO FIX UNIT                   | 9/10/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                  | ACCOUNT DESC                    | YEAR | PERIOD | AMOUNT    | CHECK NO | INVOICE       | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|------------------------------------------|---------------------------------|------|--------|-----------|----------|---------------|----------------------------------------------------|--------------|
| 9,855  | WATER WORKS PUM      | GFF-2620-543000-000-0000-0000-000-0000-  | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 238.10    | 3922726  | QI76165       | WO# 86340 VARIOUS SITES REPAIRS 6TH WARD           | 9/10/2026    |
| 9,855  | WATER WORKS PUM      | GFF-2620-543000-000-0000-0000-000-0000-  | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 43.90     | 3922726  | QI76179       | WO# 86358 BAYOU LACOMBE - VALVE                    | 9/10/2026    |
| 10,168 | NORTHSHORE INDUSTRIA | GFF-2620-543000-000-0000-0000-000-0000-  | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 30.17     | 3922657  | I2265564      | LRJR- KEVIN W.- NEW PLUG & LIGHT COVERS FOR AG TRL | 9/10/2026    |
| 11,024 | AUTOMOTIVE SPEC      | GFF-2620-543000-000-0000-0000-000-0000-  | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 80.95     | 3922534  | 382           | TRUCK 656 OIL CHANGE                               | 9/10/2026    |
| 11,024 | AUTOMOTIVE SPEC      | GFF-2620-543000-000-0000-0000-000-0000-  | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 80.95     | 3922534  | 381           | TRUCK 572 OIL CHANGE                               | 9/10/2026    |
| 11,024 | AUTOMOTIVE SPEC      | GFF-2620-543000-000-0000-0000-000-0000-  | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 80.95     | 3922534  | 380           | TRUCK 612 OIL CHANGE                               | 9/10/2026    |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000-  | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 216.42    | 3922658  | S5109966.001  | SHS- JORDAN- TEMP AC UNITS 500 WING                | 9/10/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-  | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 89.52     | 3922461  | 87468/1       | TRUCK# 842-CHAD-SUPPLES FOR JOB                    | 9/10/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-  | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 41.56     | 3922656  | 087454/1      | BJR-DOMINIQUE-FAUCET REPAIR BOY'S RESTROOM         | 9/10/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000-  | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 27.97     | 3922656  | 087466/1      | BJR-DOMINIQUE-FAUCET REPAIR BOY'S RESTROOM         | 9/10/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2620-543000-000-0000-0000-000-0000-  | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 235.94    | 3922643  | 199285/1      | MTE- LARRY J-REPAIRS BUS LOOP & LNDSCP FBRC & TIES | 9/10/2026    |
| 34,450 | JOMAC INC            | GFF-2620-543001-000-0000-0000-0000-0000- | MAINT PEST CONTROL SERVICES     | 2027 | 3      | 251.91    | 3922624  | 66            | COV WAREHOUSE- DALE R. - ANT BAITS & FLEA SPRAY    | 9/10/2026    |
| 9,951  | CURTIS ENVIRONM      | GFF-2622-541100-000-0000-0000-000-0000-  | WATER/SEWAGE                    | 2027 | 3      | 1,361.00  | 3922772  | 128159        | MONTH AUG 2026 SEWERAGE TREATMENT                  | 9/10/2026    |
| 9,951  | CURTIS ENVIRONM      | GFF-2622-541100-000-0000-0000-000-0000-  | WATER/SEWAGE                    | 2027 | 3      | 140.00    | 3922772  | 128158        | TOTAL ORTHOPHOSPHATE AUG 26                        | 9/10/2026    |
| 1,643  | EDUCATIONAL ELECTRON | GFF-2640-543000-000-0000-0000-000-0000-  | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 900.00    | 3922786  | 47776         | 013 ALARM-EMERGENCY CHS                            | 9/10/2026    |
| 1,643  | EDUCATIONAL ELECTRON | GFF-2640-543000-000-0000-0000-000-0000-  | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 180.00    | 3922786  | 47772         | 043 ALARM-EMERGENCY BAYOU WOODS                    | 9/10/2026    |
| 1,643  | EDUCATIONAL ELECTRON | GFF-2640-543000-000-0000-0000-000-0000-  | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 270.00    | 3922786  | 47783         | 037 ALARM-EMERGENCY SJHS                           | 9/10/2026    |
| 1,643  | EDUCATIONAL ELECTRON | GFF-2640-543000-000-0000-0000-000-0000-  | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 180.00    | 3922786  | 47778         | 037 ALARM-EMERGENCY SJHS                           | 9/10/2026    |
| 11,927 | DAVIS PRODUCTS       | GFF-2640-543000-000-0000-0000-000-0000-  | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 489.94    | 3922564  | 473507        | BROCK REPAIR TO KARCHER AUTO SCRUBBER              | 9/10/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2640-543000-000-0000-0000-000-0000-  | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 51.00     | 3922656  | 87458/1       | FAE- DALE R-ZERO TURN TORO REPAIRS                 | 9/10/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2640-543000-000-0000-0000-000-0000-  | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 57.99     | 3922656  | 87459/1       | FAE- DALE R-RIDER CRAFTSMAN REPAIRS                | 9/10/2026    |
| 8,960  | GENUINE PARTS CO     | GFF-2650-543000-000-0000-0000-000-0000-  | MAINT VEHICLE REPAIR MAINT      | 2027 | 3      | 21.30     | 3922602  | 196505        | TRUCK# 042- KEVIN W- WIPERS                        | 9/10/2026    |
| 9,470  | SLIDELL EASY PA      | GFF-2650-543000-000-0000-0000-000-0000-  | MAINT VEHICLE REPAIR MAINT      | 2027 | 3      | 612.00    | 3922489  | 106935        | TIRES / TRUCK 228                                  | 9/10/2026    |
| 38,541 | LA AUTO TITLE & NOTA | GFF-2650-543000-000-0000-0000-000-0000-  | MAINT VEHICLE REPAIR MAINT      | 2027 | 3      | 307.00    | 3922419  | 22061         | TITLE & REGISTRATION FEES PP308478 & 479           | 9/10/2026    |
| 46,643 | MANSFIELD ENERGY COR | GFF-2721-543000-000-0000-0000-000-0000-  | REG ED BUS REPAIRS STPSB BUS    | 2027 | 3      | 249.04    | 3922443  | 28385641      | DEF BULK SPLIT REG & SWE WEST                      | 9/10/2026    |
| 46,643 | MANSFIELD ENERGY COR | GFF-2731-543000-000-0000-0000-000-0000-  | SWE BUS REPAIRS STPSB BUS       | 2027 | 3      | 249.04    | 3922443  | 28385641      | DEF BULK SPLIT REG & SWE WEST                      | 9/10/2026    |
| 3,884  | HARRISON, DEANN      | GFF-2145-558200-000-0000-0000-000-0000-  | PUPIL APPRAISAL TRAVEL          | 2027 | 3      | 111.42    | 3922812  | AUG'26 TRAVEL | AUG'26 TRAVEL                                      | 9/10/2026    |
| 16,795 | SMITH, TONJA         | GFF-2145-558200-000-0000-0000-000-0000-  | PUPIL APPRAISAL TRAVEL          | 2027 | 3      | 115.52    | 3922889  | AUG'26 TRAVEL | AUG'26 TRAVEL                                      | 9/10/2026    |
| 33,890 | STEPHENS, AMY        | GFF-2145-558200-000-0000-0000-000-0000-  | PUPIL APPRAISAL TRAVEL          | 2027 | 3      | 114.10    | 3922894  | AUG'26 TRAVEL | AUG'26 TRAVEL                                      | 9/10/2026    |
| 47,145 | NOVOTNY, MARIENA B   | GFF-2145-558200-000-0000-0000-000-0000-  | PUPIL APPRAISAL TRAVEL          | 2027 | 3      | 88.69     | 3922863  | AUG'26 TRAVEL | AUG'26 TRAVEL                                      | 9/10/2026    |
| 9,520  | A & L SALES INC      | GFF-2623-542300-000-0000-0000-000-0000-  | CUSTODIAL SUPPLIES/EQUIPMENT    | 2027 | 3      | 3,150.00  | 3922520  | 7361391       | STPPS JANITORIAL BID# 1897; OPENED AUG 7, 2026     | 9/10/2026    |
| 12,168 | ECONOMICAL JANI      | GFF-2623-542300-000-0000-0000-000-0000-  | CUSTODIAL SUPPLIES/EQUIPMENT    | 2027 | 3      | 40.60     | 3922363  | INV 3283828   | STPPS JANITORIAL BID OPENED AUG 7, 2026            | 9/10/2026    |
| 12,168 | ECONOMICAL JANI      | GFF-2623-542300-000-0000-0000-000-0000-  | CUSTODIAL SUPPLIES/EQUIPMENT    | 2027 | 3      | 1,276.80  | 3922363  | INV 383829    | STPPS JANITORIAL BID OPENED AUG 7, 2026            | 9/10/2026    |
| 12,168 | ECONOMICAL JANI      | GFF-2623-542300-000-0000-0000-000-0000-  | CUSTODIAL SUPPLIES/EQUIPMENT    | 2027 | 3      | 66.15     | 3922363  | INV 3283835   | STPPS JANITORIAL BID# 1897 OPENED AUG. 7, 2026     | 9/10/2026    |
| 12,168 | ECONOMICAL JANI      | GFF-2623-542300-000-0000-0000-000-0000-  | CUSTODIAL SUPPLIES/EQUIPMENT    | 2027 | 3      | 951.06    | 3922363  | INV 3283827   | STPPS JANITORIAL BID# 1897 OPENED AUG. 7, 2026     | 9/10/2026    |
| 43,427 | CAPITAL ONE          | GFF-0000-249900-000-0000-0000-000-0000-  | CREDIT CARD PAYABLE             | 2027 | 3      | 19,304.32 | 5557     | SEPT 2026     | CAP 1 CREDIT CARD PAYM AUG 2026                    | 9/10/2026    |
| 43,471 | PAUL E. HARRISON, LL | RMF-3220-533200-000-0000-0000-000-0000-  | RISK MGMT LEGAL SERVICES        | 2027 | 3      | 60,534.26 | 5536     | 1086207       | STATEMENT FOR LEGAL SERVICE AUG. 1 - AUG. 31, 2026 | 9/10/2026    |
| 45,125 | CREEKSIDE CHANGE FUN | SFA-0000-594000-000-0000-0000-000-0000-  | SFA CHANGE FUND EXPENSE         | 2027 | 3      | 500.00    | 25852    | 1086080       | CHANGE FUND - FB CLEARWOOD                         | 9/10/2026    |
| 6,669  | SEMS GROUP INC       | SFA-0000-594007-000-0000-0000-000-0000-  | NSF AWARDS                      | 2027 | 3      | 180.00    | 103024   | 1086221       | RACE MEDALS                                        | 9/10/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594010-000-0000-0000-000-0000-  | SFA SUPPLEMENTAL TRSFR OUT      | 2027 | 3      | 118.07    | 52721    | 1086079       | TIMESHEET PAY                                      | 9/10/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594011-000-0000-0000-000-0000-  | SFA ATHLETIC TRANSFER OUT       | 2027 | 3      | 2,786.00  | 52721    | 1086079       | TIMESHEET PAY                                      | 9/10/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594011-000-0000-0000-000-0000-  | SFA ATHLETIC TRANSFER OUT       | 2027 | 3      | 315.72    | 103039   | 1086237       | REPORT OF PAYMENT                                  | 9/10/2026    |
| 1,203  | DEMCO, INC           | SFA-0000-594090-000-0000-0000-000-0000-  | SFA DUES & FEES                 | 2027 | 3      | 668.84    | 44591    | 7353686       |                                                    | 9/10/2026    |
| 2,014  | NORTHSHORE HIGH      | SFA-0000-594090-000-0000-0000-000-0000-  | SFA DUES & FEES                 | 2027 | 3      | 200.00    | 103034   | 1086232       | REG FEE                                            | 9/10/2026    |
| 8,931  | JONES SCHOOL SU      | SFA-0000-594090-000-0000-0000-000-0000-  | SFA DUES & FEES                 | 2027 | 3      | 61.03     | 103032   | 1086229       | REGISTRATION FEE                                   | 9/10/2026    |
| 11,606 | CITY OF SLIDELL      | SFA-0000-594090-000-0000-0000-0000-0000- | SFA DUES & FEES                 | 2027 | 3      | 375.00    | 103040   | 1086238       | PROM                                               | 9/10/2026    |
| 15,018 | SLIDELL HIGH SCHOOL  | SFA-0000-594090-000-0000-0000-000-0000-  | SFA DUES & FEES                 | 2027 | 3      | 50.00     | 50591    | 1086136       | CROSS COUNTRY MEET ADMISSION                       | 9/10/2026    |
| 15,018 | SLIDELL HIGH SCHOOL  | SFA-0000-594090-000-0000-0000-000-0000-  | SFA DUES & FEES                 | 2027 | 3      | 70.00     | 200413   | 1086209       | CROSS COUNTRY ENTRY FEE                            | 9/10/2026    |
| 15,018 | SLIDELL HIGH SCHOOL  | SFA-0000-594090-000-0000-0000-000-0000-  | SFA DUES & FEES                 | 2027 | 3      | 100.00    | 20804    | 1086240       | JR HIGH XC BASH                                    | 9/10/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                 | YEAR | PERIOD | AMOUNT    | CHECK NO | INVOICE        | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|----------------------------------------------|------------------------------|------|--------|-----------|----------|----------------|----------------------------------------------------|--------------|
| 15,018 | SLIDELL HIGH SCHOOL  | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES              | 2027 | 3      | 50.00     | 30682    | 1086242        | ENTRY FEE                                          | 9/10/2026    |
| 15,018 | SLIDELL HIGH SCHOOL  | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES              | 2027 | 3      | 50.00     | 50591    | 1086247        | CROSS COUNTRY TRACK MEET FEE AND DUES FOR SLIDELL  | 9/10/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES              | 2027 | 3      | 2,500.00  | 44565    | 1086081        |                                                    | 9/10/2026    |
| 17,869 | LAKESHORE HIGH SCHOO | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES              | 2027 | 3      | 250.00    | 103033   | 1086230        | REG FEE                                            | 9/10/2026    |
| 18,448 | LOUISIANA FFA ASSOC  | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES              | 2027 | 3      | 150.00    | 103027   | 1086224        | CERTIFICATION                                      | 9/10/2026    |
| 38,369 | COMMUNITY SCHOOL FOR | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES              | 2027 | 3      | 150.00    | 103029   | 1086226        | GAME FEE                                           | 9/10/2026    |
| 43,608 | MT & M, INC.         | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES              | 2027 | 3      | 430.00    | 103026   | 1086223        | ALTERATIONS                                        | 9/10/2026    |
| 16,196 | CHICK FIL A          | SFA-0000-594121-000-0000-0000-000-0000-      | SFA FUNDRAISING EXPENSE      | 2027 | 3      | 300.00    | 50488    | 1086249        | CHICK-FIL-A FUNDRAISER QTY:75 SANDWICHES           | 9/10/2026    |
| 1,122  | DS SERVICES OF AMERI | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES | 2027 | 3      | 77.36     | 9261010  | 1086245        | KENTWOOD SPRINGS MONTHLY PAYMENT                   | 9/10/2026    |
| 36,739 | MERIBO, LLC          | SFA-0000-594230-000-0000-0000-000-0000-      | SFA MEALS                    | 2027 | 3      | 510.00    | 55920    | 2              | FB PREGAME MEAL V VS FHS 09.10.26                  | 9/10/2026    |
| 6,680  | MUMPHREY, KEVIN C.   | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 3      | 60.00     | 50491    | 2026FBFWR1     | FOOTBALL REFEREE FOR GAME VS FIFTH WARD            | 9/10/2026    |
| 17,545 | PYTELL, JOHN EDWARD  | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 3      | 60.00     | 25856    | 1086105        | OFFICIAL - FB CLEARWOOD                            | 9/10/2026    |
| 18,814 | HOFFMANN, JEFFREY    | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 3      | 135.00    | 9261800  | 1086078        | PAYMENT TO VOLLEYBALL REFEREES                     | 9/10/2026    |
| 31,198 | ESQUIVEL, RENAN P    | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 3      | 60.00     | 50492    | 2026FBFWR3     | REFEREE FOR FOOTBALL GAME VS FIFTHWARD             | 9/10/2026    |
| 34,553 | RICHARD, CHRISTOPHER | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 3      | 160.00    | 103038   | 1086236        | GAME SECURITY                                      | 9/10/2026    |
| 40,290 | JONES, ROSE M.       | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 3      | 90.00     | 25677    | 1086244        | OFFICIAL FOR VOLLEYBALL GAME ON 9/10/2026          | 9/10/2026    |
| 42,009 | TETLOW, SAMANTHA     | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 3      | 160.00    | 103036   | 1086234        | GAME SECURITY                                      | 9/10/2026    |
| 42,024 | HANDLEY, JIMMIE L    | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 3      | 60.00     | 25854    | 1086113        | OFFICIAL - FB CLEARWOOD                            | 9/10/2026    |
| 42,232 | LUPO, TIMOTHY        | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 3      | 60.00     | 25855    | 1086109        | OFFICIAL - FB CLEARWOOD                            | 9/10/2026    |
| 42,261 | FOLTZ, MASON         | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 3      | 160.00    | 103035   | 1086233        | GAME SECURITY                                      | 9/10/2026    |
| 42,683 | SWANTON, THOMAS HOWA | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 3      | 160.00    | 200411   | 1086181        | SECURITY-FOOTBALL-MONTELEONE                       | 9/10/2026    |
| 42,788 | WEATHERSPOON, JE'MAR | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 3      | 60.00     | 50489    | 2026FBFWR4     | REFEREE FOR FOOTBALL GAME VS. FIFTH WARD 09-10-26  | 9/10/2026    |
| 43,388 | PAPIS, JOHN          | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 3      | 60.00     | 50490    | 2026FBFWR2     | REFEREE FOR FOOTBALL GAME VS FIFTH WARD            | 9/10/2026    |
| 44,622 | LYTLE, KEATON JAMES  | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 3      | 160.00    | 103037   | 1086235        | GAME SECURITY                                      | 9/10/2026    |
| 46,535 | TATTERSHALL, JOSHUA  | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 3      | 160.00    | 200412   | 1086198        | SECURITY-FOOTBALL-MONTELEONE                       | 9/10/2026    |
| 47,078 | SLADE, JOSHUA        | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 3      | 160.00    | 25676    | 1086243        | SECURITY FOR VOLLEYBALL GAME ON 9/10/2026          | 9/10/2026    |
| 47,523 | BOOTH, CHRISTOPHER W | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 3      | 50.00     | 25853    | 1086098        | OFFICIAL - GVB CLEARWOOD                           | 9/10/2026    |
| 3,383  | PEARISON INC         | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                 | 2027 | 3      | 189.95    | 103023   | 1086220        | UNIFORMS                                           | 9/10/2026    |
| 4,182  | STANBURY UNIFOR      | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                 | 2027 | 3      | 458.79    | 103025   | 1086222        | UNIFORMS                                           | 9/10/2026    |
| 17,637 | SMITH'S SPORTING GOO | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                 | 2027 | 3      | 351.00    | 5458     | 1086246        | VOLLEYBALL TSHIRTS                                 | 9/10/2026    |
| 21,049 | TEAMLEADER           | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                 | 2027 | 3      | 293.45    | 100180   | 1086231        | CHEER MASCOT AND APPAREL                           | 9/10/2026    |
| 23,631 | LUPO SPORTS LLC      | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                 | 2027 | 3      | 320.42    | 30681    | 1086150        | BAND SHIRTS                                        | 9/10/2026    |
| 38,786 | THREADHEADZ, LLC     | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                 | 2027 | 3      | 394.67    | 103028   | 1086225        | UNIFORMS                                           | 9/10/2026    |
| 38,786 | THREADHEADZ, LLC     | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                 | 2027 | 3      | 300.00    | 103030   | 1086227        | UNIFORMS                                           | 9/10/2026    |
| 38,786 | THREADHEADZ, LLC     | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                 | 2027 | 3      | 420.00    | 103031   | 1086228        | RACE SHIRTS                                        | 9/10/2026    |
| 46,205 | TRAN, DIANA          | SFA-0000-594465-000-0000-0000-000-0000-      | ROTC UNIFORM MAINTENANCE     | 2027 | 3      | 135.00    | 52723    | 36604          | V-46205 371/594465                                 | 9/10/2026    |
| 24,273 | MANDEVILLE HARDWARE  | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS   | 2027 | 3      | 27.97     | 3922846  | 199271/1       | RESTOCK TRUCK 584                                  | 9/10/2026    |
| 43,471 | PAUL E. HARRISON, LL | WCF-3210-533200-000-0000-0000-000-0000-      | WORKER COMP LEGAL SERVICES   | 2027 | 3      | 14,115.16 | 5536     | 1086207        | STATEMENT FOR LEGAL SERVICE AUG. 1 - AUG. 31, 2026 | 9/10/2026    |
| 44,937 | SPURGEON, AMBER P.   | 300-1510-558200-086-0083-0031-000-0000-30827 | TRAVEL                       | 2027 | 3      | 109.23    | 3922891  | SEPT'26 TRAVEL | SEPT'26 TRAVEL                                     | 9/11/2026    |
| 41,749 | RAMROCK RESALE, LLC  | 300-1510-561000-086-0083-0031-000-0000-30827 | MATERIAL AND SUPPLIES        | 2027 | 3      | 2,507.00  | 3922475  | 53476          | SCHOOL SUPPLIES                                    | 9/11/2026    |
| 41,749 | RAMROCK RESALE, LLC  | 300-1510-561000-086-0083-0031-000-0000-30827 | MATERIAL AND SUPPLIES        | 2027 | 3      | 1,199.18  | 3922677  | 53478          | SCHOOL SUPPLIES                                    | 9/11/2026    |
| 41,749 | RAMROCK RESALE, LLC  | 300-1510-561000-086-1416-0031-000-0000-30827 | MATERIAL AND SUPPLIES        | 2027 | 3      | 319.84    | 3922475  | 53474          | M&S NON-PUBLIC                                     | 9/11/2026    |
| 41,749 | RAMROCK RESALE, LLC  | 300-1510-561000-034-0192-0011-000-0000-30827 | MATERIAL AND SUPPLIES        | 2027 | 3      | 1,609.43  | 3922475  | 53481          | SAL - GHEM1-412-44' X 12' MAGNETIC MARKERBOARD     | 9/11/2026    |
| 41,749 | RAMROCK RESALE, LLC  | 650-2214-561000-000-0000-0000-000-0000-61327 | MATERIAL AND SUPPLIES        | 2027 | 3      | 2,328.60  | 3922475  | 53477          | CHILDCARE CENTERS SUPPLIES                         | 9/11/2026    |
| 17,869 | LAKESHORE HIGH SCHOO | CDF-1300-558200-000-0000-0000-000-0000-      | TRAVEL                       | 2027 | 3      | 3,368.93  | 3922632  | 1087625        | REIMB- ATTENDANCE AT JAG SPECIALIST TRAINING 7/26  | 9/11/2026    |
| 10,543 | HEWLETT-PACKARD      | GFF-1100-561000-005-0000-0000-002-0000-      | INST BUDGET MATERIALS        | 2027 | 3      | 321.08    | 3922815  | 9810437729     | PRINTER                                            | 9/11/2026    |
| 5,644  | KELLY, DOROTHY       | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL      | 2027 | 3      | 206.04    | 3922831  | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 9/11/2026    |
| 8,244  | GLADNEY, MARY        | GFF-1220-558200-000-0000-0000-000-0000-      | GIFTED TALENTED TRAVEL       | 2027 | 3      | 9.12      | 3922802  | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 9/11/2026    |
| 22,177 | LOYACANO, LESLIE     | GFF-1220-558200-000-0000-0000-000-0000-      | GIFTED TALENTED TRAVEL       | 2027 | 3      | 16.42     | 3922843  | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 9/11/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                 | ACCOUNT DESC                    | YEAR | PERIOD | AMOUNT       | CHECK NO | INVOICE        | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|-----------------------------------------|---------------------------------|------|--------|--------------|----------|----------------|----------------------------------------------------|--------------|
| 10,493 | AMAZON.COM           | GFF-1100-561000-024-0000-0000-002-0000- | INST BUDGET MATERIALS           | 2027 | 3      | 101.98       | 3922308  | 1Y3R-QDLK-XTGH | PATTY PAPER/NORWII CLICKER - MDSNVLL JR H          | 9/11/2026    |
| 41,749 | RAMROCK RESALE, LLC  | GFF-1100-561000-035-0000-0000-002-0000- | INST BUDGET MATERIALS           | 2027 | 3      | 600.38       | 3922475  | 53480          | SWE-STUDENT SUPPLIES                               | 9/11/2026    |
| 2,759  | PEARSON EDUCATI      | GFF-1118-589500-000-0000-0000-000-0000- | NON-PUBLIC TEXTBOOKS            | 2027 | 3      | 1,293.58     | 3922469  | 3888809        | AHHS-NON-PUBLIC TEXTBOOKS                          | 9/11/2026    |
| 41,749 | RAMROCK RESALE, LLC  | GFF-1136-561000-010-0000-0000-000-0000- | MATERIAL AND SUPPLIES           | 2027 | 3      | 71.60        | 3922475  | 53479          | ASM-ART BUDGET SUPPLIES                            | 9/11/2026    |
| 44,883 | BIRKETT, REBECCA L.  | GFF-2211-558200-000-0000-0000-000-0000- | INSTRUCTION TRAVEL              | 2027 | 3      | 379.09       | 3922539  | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 9/11/2026    |
| 1,772  | LARRY'S HARDWAR      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 34.95        | 3922634  | 225932         | ASE- ANTHONY W- RESCUE FLANGE                      | 9/11/2026    |
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 63.79        | 3922715  | 21721768-00    | PRH-A/C REAPIR MATERIALS                           | 9/11/2026    |
| 8,892  | PENNINGTON'S HARDWAR | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 18.28        | 3922672  | 100369628      | LES-SUPPLIES                                       | 9/11/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 118.36       | 3922736  | S3405046       | CHS FILTERS                                        | 9/11/2026    |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 21.55        | 3922589  | 9432610        | CM 217153 APPLIED                                  | 9/11/2026    |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 144.74       | 3922589  | 9510503        | MANDE JR TOOLS TO UNCLOG DRAIN                     | 9/11/2026    |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 244.46       | 3922589  | 9452421        | FHS O-RINGS                                        | 9/11/2026    |
| 14,396 | PINE GROVE ELEC      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 4.18         | 3922674  | 786897         | LES-MATERIAL                                       | 9/11/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 25.21        | 3922656  | 087478/1       | VAN654- ANTHONY- SUPPLIES FOR VAN TO HANG LADDER   | 9/11/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 84.96        | 3922643  | 199300/1       | TRUCK# 7574- PAUL M- TOOLS FOR TRUCK               | 9/11/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 94.98        | 3922643  | 199297/1       | MTE-AUSTIN-LANDSCAPE FABRIC FOR DRAINAGE REPAIR    | 9/11/2026    |
| 29,871 | COV MAINTENANCE PETT | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 148.85       | 3922561  | 1087400        | REIMB PETTY CASH                                   | 9/11/2026    |
| 32,111 | ELLIOTT ELECTRIC SUP | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 850.00       | 3922583  | 137-24568-01   | MARIGNY ELM. WAATSTOPPER REPLACEMENT               | 9/11/2026    |
| 38,089 | DOUG ASHY BLDG MAT   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 200.99       | 3922575  | 1300138        | FIFTHWARD JR BUILDING MATERIALS / HARDWARE         | 9/11/2026    |
| 38,089 | DOUG ASHY BLDG MAT   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 42.69        | 3922780  | 1299734        | LAKE HARBOR DEADBOLT 1200 HALL                     | 9/11/2026    |
| 10,166 | ST. TAMMANY PAR      | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                    | 2027 | 3      | 358.55       | 3922702  | 107823-08/26   | ACCT # 107823 - MJR - 7/30-8/28/2026               | 9/11/2026    |
| 10,166 | ST. TAMMANY PAR      | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                    | 2027 | 3      | 508.05       | 3922702  | 107930-08/26   | ACCT # 107930 - MTE - 8/05--28/26                  | 9/11/2026    |
| 10,166 | ST. TAMMANY PAR      | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                    | 2027 | 3      | 161.45       | 3922702  | 107848-08/26   | ACCT# 107848 - MTE 07/30-08/28/26 - 19-05600       | 9/11/2026    |
| 10,166 | ST. TAMMANY PAR      | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                    | 2027 | 3      | 695.05       | 3922702  | 127670-08/26   | ACCT # 127670 - MAR - 08/05-28-26 - 19-01715       | 9/11/2026    |
| 10,166 | ST. TAMMANY PAR      | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                    | 2027 | 3      | 508.05       | 3922702  | 107595-08/26   | ACCT # 107595 - LHM - 08/05-28/26 - 19-00632       | 9/11/2026    |
| 10,166 | ST. TAMMANY PAR      | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                    | 2027 | 3      | 2,857.78     | 3922702  | 149837-08/26   | ACCT # 149837 - FHS - 07/30-08/28/2026 - 18-00022  | 9/11/2026    |
| 10,166 | ST. TAMMANY PAR      | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                    | 2027 | 3      | 492.40       | 3922702  | 137618-08/26   | ACCT # 137618 - FBJR - 07/30-08/28/2026 - 18-00021 | 9/11/2026    |
| 10,166 | ST. TAMMANY PAR      | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                    | 2027 | 3      | 472.73       | 3922702  | 133409-08/26   | ACCT # 133409 - MONT - 07/30-08/28/2026 120-63000  | 9/11/2026    |
| 10,166 | ST. TAMMANY PAR      | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                    | 2027 | 3      | 155.90       | 3922702  | 127671-08/26   | ACCT # 127671 - MARIGNY ELEM 19-1715S              | 9/11/2026    |
| 12,396 | FOLSOM, VILLAGE      | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                    | 2027 | 3      | 55.80        | 3922594  | 21035000       | ACCT # 21035000 FLSM JR H #2                       | 9/11/2026    |
| 12,396 | FOLSOM, VILLAGE      | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                    | 2027 | 3      | 1,094.65     | 3922796  | 11058000-08/26 | ACCT #11058000 - FES - MTR 22467974                | 9/11/2026    |
| 12,396 | FOLSOM, VILLAGE      | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                    | 2027 | 3      | 192.65       | 3922796  | 11058500-08/26 | ACCT # 11058500 - FES - MTR 1273501                | 9/11/2026    |
| 47,699 | DELTA UTILITIES      | GFF-2622-562100-000-0000-0000-000-0000- | NATURAL GAS/BUTANE              | 2027 | 3      | 246.99       | 3922569  | 586314922972   | ACCT # 5868758556 CRKSD JR - AUG'26 & PAST DUE     | 9/11/2026    |
| 47,699 | DELTA UTILITIES      | GFF-2622-562100-000-0000-0000-000-0000- | NATURAL GAS/BUTANE              | 2027 | 3      | 16.75        | 3922777  | 118887660720   | ACCT # 1188875044 - PRH UNIT A - AUG'26            | 9/11/2026    |
| 11,927 | DAVIS PRODUCTS       | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 489.94       | 3922564  | 473553         | MADISON ELEM REPAIR TO ADV AUTO SCRUBBER           | 9/11/2026    |
| 38,089 | DOUG ASHY BLDG MAT   | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 131.88       | 3922575  | 1299555        | CHAHTA IMA REPAIR LEAK IN LUNCHROOM                | 9/11/2026    |
| 1,768  | EASY LUBE            | GFF-2650-543000-000-0000-0000-000-0000- | MAINT VEHICLE REPAIR MAINT      | 2027 | 3      | 40.95        | 3922579  | 727774         | TRUCK 222 OIL CHANGE                               | 9/11/2026    |
| 1,768  | EASY LUBE            | GFF-2650-543000-000-0000-0000-000-0000- | MAINT VEHICLE REPAIR MAINT      | 2027 | 3      | 35.95        | 3922579  | 727821         | TRUCK 498 OIL CHANGE                               | 9/11/2026    |
| 47,122 | GENERAL PARTS DISTRI | GFF-2650-543000-000-0000-0000-000-0000- | MAINT VEHICLE REPAIR MAINT      | 2027 | 3      | 115.39       | 3922601  | 2933-869440    | EMERGENCY DUMP TRAILER BATTERY REPALCEMET          | 9/11/2026    |
| 26,930 | HOLINCHECK, MELISSA  | GFF-2145-558200-000-0000-0000-000-0000- | PUPIL APPRAISAL TRAVEL          | 2027 | 3      | 33.36        | 3922817  | AUG'26 TRAVEL  | AUG'26 TRAVEL                                      | 9/11/2026    |
| 47,787 | POWERDETAILS, LLC    | GFF-2662-534000-000-0000-0000-000-0000- | CROSSING GUARDS SECURITY        | 2027 | 3      | 335.20       | 3922877  | 8905           | DETAIL WORKED 9/10/2026 MASTERS & RESTEL           | 9/11/2026    |
| 15,018 | SLIDELL HIGH SCHOOL  | GFF-0000-419990-000-0000-0000-000-0000- | MISC REVENUE (LOCAL)            | 2027 | 3      | 1,105.23     | 3922490  | 1086377        | SHS-REFUND-WATSON-DUPLICATE TIMESHEET              | 9/11/2026    |
| 27,558 | BLUE CROSS           | HLI-3230-582000-000-0000-0000-000-0000- | CLAIMS                          | 2027 | 3      | 1,302,451.85 | 5540     | 262400000482   | BCBS OF LA WEEKLY CLAIMS ENDING 08/28/2026         | 9/11/2026    |
| 20,885 | RX BENEFITS INC      | HLI-3230-582001-000-0000-0000-000-0000- | PRESCRIPTION CLAIMS             | 2027 | 3      | 1,570,101.18 | 5538     | INV2476692     | ADMIN FEE & PRESCRIPTION CLAIMS ENDING 09/04/2026  | 9/11/2026    |
| 15,391 | TANGIPAHOA PARISH SB | SFA-0000-594006-000-0000-0000-000-0000- | SFA ADMISSIONS                  | 2027 | 3      | 200.00       | 260614   | 1086269        | 2026 HAMMOND HIGH VOLLEYBALL VARSITY TOURNAMENT    | 9/11/2026    |
| 15,197 | ST. TAMMANY PAR      | SFA-0000-594010-000-0000-0000-000-0000- | SFA SUPPLEMENTAL TRSFR OUT      | 2027 | 3      | 221.44       | 50592    | 1086273        | BUS FOR FOOTBALL GAME 9/10 COVINGTON HIGH          | 9/11/2026    |
| 46,227 | TRUVINE SAVERS       | SFA-0000-594010-000-0000-0000-000-0000- | SFA SUPPLEMENTAL TRSFR OUT      | 2027 | 3      | 295.00       | 9262010  | 1086292        | BLS CPR FOR AED TEAM                               | 9/11/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594070-000-0000-0000-000-0000- | SFA CONCESSIONS EXPENSE         | 2027 | 3      | 496.69       | 9267856  | 1086305        | CREDIT CARD CHARGES                                | 9/11/2026    |
| 34,768 | COCA-COLA BOTTLING C | SFA-0000-594070-000-0000-0000-000-0000- | SFA CONCESSIONS EXPENSE         | 2027 | 3      | 98.28        | 55925    | 1086268        | VB CONCESSIONS                                     | 9/11/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                  | ACCOUNT DESC                 | YEAR | PERIOD | AMOUNT    | CHECK NO | INVOICE              | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|------------------------------------------|------------------------------|------|--------|-----------|----------|----------------------|----------------------------------------------------|--------------|
| 34,768 | COCA-COLA BOTTLING C | SFA-0000-594070-000-0000-0000-000-0000-  | SFA CONCESSIONS EXPENSE      | 2027 | 3      | 742.49    | 52724    | 1086323              | V-34768 806/594070                                 | 9/11/2026    |
| 1,886  | STATE OF LOUISIANA   | SFA-0000-594090-000-0000-0000-000-0000-  | SFA DUES & FEES              | 2027 | 3      | 530.00    | 44567    | LOST/DAMAGE BOOKS 26 |                                                    | 9/11/2026    |
| 9,484  | BROTHER MARTIN       | SFA-0000-594090-000-0000-0000-0000-0000- | SFA DUES & FEES              | 2027 | 3      | 50.00     | 55927    | 1086272              | NJROTC DRILL COMPETITION VS BRHS 09.26.26          | 9/11/2026    |
| 9,484  | BROTHER MARTIN       | SFA-0000-594090-000-0000-0000-000-0000-  | SFA DUES & FEES              | 2027 | 3      | 100.00    | 52721    | 1086319              | V-9484 370/594090                                  | 9/11/2026    |
| 15,018 | SLIDELL HIGH SCHOOL  | SFA-0000-594090-000-0000-0000-000-0000-  | SFA DUES & FEES              | 2027 | 3      | 150.00    | 50592    | 1086278              | VOLLEYBALL TOURNAMNET FEE FOR 9/12                 | 9/11/2026    |
| 17,474 | LOUISIANA MUSIC EDUC | SFA-0000-594090-000-0000-0000-000-0000-  | SFA DUES & FEES              | 2027 | 3      | 120.00    | 52727    | 1086327              | V-17474 140/594090                                 | 9/11/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594090-000-0000-0000-0000-0000- | SFA DUES & FEES              | 2027 | 3      | 199.00    | 9267856  | 1086305              | CREDIT CARD CHARGES                                | 9/11/2026    |
| 18,000 | ACADIANA HIGH SCHOOL | SFA-0000-594090-000-0000-0000-000-0000-  | SFA DUES & FEES              | 2027 | 3      | 295.00    | 55926    | 1086271              | SB TOURNAMENT ENTRY FEES VS AHS                    | 9/11/2026    |
| 22,417 | ST. STANISLAUS       | SFA-0000-594090-000-0000-0000-000-0000-  | SFA DUES & FEES              | 2027 | 3      | 150.00    | 20806    | 1086304              | CX ST STANISLAUS                                   | 9/11/2026    |
| 43,052 | DISCOVERY HEALTH SCI | SFA-0000-594090-000-0000-0000-000-0000-  | SFA DUES & FEES              | 2027 | 3      | 230.00    | 52726    | 1086326              | V-43052 833/594090                                 | 9/11/2026    |
| 46,169 | ARBITERSPORTS, LLC   | SFA-0000-594090-000-0000-0000-000-0000-  | SFA DUES & FEES              | 2027 | 3      | 125.00    | 210008   | 1086267              | FOOTBALL OFFICIALS ASSIGNMENT FEE                  | 9/11/2026    |
| 46,557 | NJROTC BLUE AND GOLD | SFA-0000-594090-000-0000-0000-0000-0000- | SFA DUES & FEES              | 2027 | 3      | 112.00    | 52722    | 1086320              | V-46557 370/594090                                 | 9/11/2026    |
| 8,627  | AUDUBON NATURE INSTI | SFA-0000-594101-000-0000-0000-000-0000-  | SFA FIELD TRIPS              | 2027 | 3      | 400.00    | 10286    | 1086332              | PES - 1ST GRADE FIELD TRIP DEPOSIT                 | 9/11/2026    |
| 47,003 | CREATING MAGIC VACAT | SFA-0000-594101-000-0000-0000-000-0000-  | SFA FIELD TRIPS              | 2027 | 3      | 32,400.00 | 44566    | SR TRIP 27 1ST PYMNT |                                                    | 9/11/2026    |
| 29,418 | GEAUX PREAUX PRINTIN | SFA-0000-594121-000-0000-0000-000-0000-  | SFA FUNDRAISING EXPENSE      | 2027 | 3      | 855.00    | 52725    | 91126                | V-29418 580/594121                                 | 9/11/2026    |
| 10,313 | O'REILLY AUTO P      | SFA-0000-594155-000-0000-0000-000-0000-  | SFA INST MATERIAL & SUPPLIES | 2027 | 3      | 59.23     | 42088    | 1086321              | DEF FLUID FOR BUSES                                | 9/11/2026    |
| 16,976 | GALLARDO SIGNS       | SFA-0000-594155-000-0000-0000-000-0000-  | SFA INST MATERIAL & SUPPLIES | 2027 | 3      | 640.00    | 50493    | 1086287              | "LEADER OF THE MONTH" YARD SIGNS; QTY 40           | 9/11/2026    |
| 16,976 | GALLARDO SIGNS       | SFA-0000-594155-000-0000-0000-000-0000-  | SFA INST MATERIAL & SUPPLIES | 2027 | 3      | 286.00    | 50494    | 1086289              | CONCESSIONS SIGNS QTY 3 CONCESSIONS                | 9/11/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000-  | SFA INST MATERIAL & SUPPLIES | 2027 | 3      | 825.82    | 9267856  | 1086305              | CREDIT CARD CHARGES                                | 9/11/2026    |
| 32,650 | ALL AMERICAN FLAGS A | SFA-0000-594155-000-0000-0000-000-0000-  | SFA INST MATERIAL & SUPPLIES | 2027 | 3      | 605.00    | 50732    | 24621                | CHEER FLAGS                                        | 9/11/2026    |
| 17,528 | LEWIS, CALVIN M      | SFA-0000-594265-000-0000-0000-000-0000-  | SFA OFFICIALS                | 2027 | 3      | 200.00    | 44569    | SECURITY 9.11.26     |                                                    | 9/11/2026    |
| 17,973 | CROWELL, JR., ROBERT | SFA-0000-594265-000-0000-0000-000-0000-  | SFA OFFICIALS                | 2027 | 3      | 160.00    | 52728    | 1086285              | football security 09112026                         | 9/11/2026    |
| 19,504 | WEST, JR., RODNEY L. | SFA-0000-594265-000-0000-0000-000-0000-  | SFA OFFICIALS                | 2027 | 3      | 160.00    | 52723    | 1086280              | football security 09112026                         | 9/11/2026    |
| 23,810 | TING, BRUCE          | SFA-0000-594265-000-0000-0000-000-0000-  | SFA OFFICIALS                | 2027 | 3      | 160.00    | 52724    | 1086281              | football security 09112026                         | 9/11/2026    |
| 25,236 | LEWIS, JAMES         | SFA-0000-594265-000-0000-0000-000-0000-  | SFA OFFICIALS                | 2027 | 3      | 90.00     | 50498    | 2026VBLM1            | OFFICIAL FOR VB FAME VS MONTELEONE ON 09/14/26     | 9/11/2026    |
| 35,038 | BARBIN, MADISON E    | SFA-0000-594265-000-0000-0000-000-0000-  | SFA OFFICIALS                | 2027 | 3      | 160.00    | 53043    | HOCO DANCE 2026      |                                                    | 9/11/2026    |
| 35,331 | REMEROW, KRISTOFFER  | SFA-0000-594265-000-0000-0000-000-0000-  | SFA OFFICIALS                | 2027 | 3      | 160.00    | 52725    | 1086282              | football security 09112026                         | 9/11/2026    |
| 38,350 | TARZIA, STEPHEN      | SFA-0000-594265-000-0000-0000-000-0000-  | SFA OFFICIALS                | 2027 | 3      | 200.00    | 44571    | SECURITY 9.11.26     |                                                    | 9/11/2026    |
| 39,057 | COOK, MAC            | SFA-0000-594265-000-0000-0000-000-0000-  | SFA OFFICIALS                | 2027 | 3      | 160.00    | 52726    | 1086283              | football security 09112026                         | 9/11/2026    |
| 41,221 | ARBITERPAY TRUST     | SFA-0000-594265-000-0000-0000-000-0000-  | SFA OFFICIALS                | 2027 | 3      | 1,072.00  | 340008   | 1086270              | VOLLEYBALL FUNDING FOR OFFICIALS                   | 9/11/2026    |
| 41,221 | ARBITERPAY TRUST     | SFA-0000-594265-000-0000-0000-000-0000-  | SFA OFFICIALS                | 2027 | 3      | 1,150.00  | 160003   | 1086276              | ARBITER ACCOUNT OFFICIALS FOOTBALL AND VOLLEYBALL  | 9/11/2026    |
| 42,234 | FLEMINGS, CARLOS     | SFA-0000-594265-000-0000-0000-000-0000-  | SFA OFFICIALS                | 2027 | 3      | 160.00    | 53047    | HOCO DANCE 2026      |                                                    | 9/11/2026    |
| 42,305 | CALAIS, TERENCE      | SFA-0000-594265-000-0000-0000-000-0000-  | SFA OFFICIALS                | 2027 | 3      | 160.00    | 53045    | HOCO DANCE           |                                                    | 9/11/2026    |
| 46,323 | FALGOUT, CLIFFORD J. | SFA-0000-594265-000-0000-0000-000-0000-  | SFA OFFICIALS                | 2027 | 3      | 60.00     | 25857    | 1086266              | OFFICAL - FB CLEARWOOD                             | 9/11/2026    |
| 46,387 | HARRIS, GEORGE       | SFA-0000-594265-000-0000-0000-000-0000-  | SFA OFFICIALS                | 2027 | 3      | 160.00    | 52727    | 1086284              | football security 09112026                         | 9/11/2026    |
| 46,928 | WILLIAMS, STANLEY    | SFA-0000-594265-000-0000-0000-000-0000-  | SFA OFFICIALS                | 2027 | 3      | 160.00    | 53050    | HOCO DANCE           |                                                    | 9/11/2026    |
| 46,928 | WILLIAMS, STANLEY    | SFA-0000-594265-000-0000-0000-000-0000-  | SFA OFFICIALS                | 2027 | 3      | 160.00    | 53051    | FOOTBALL 9-11-26     |                                                    | 9/11/2026    |
| 47,023 | LAMBERT, RANDY M     | SFA-0000-594265-000-0000-0000-000-0000-  | SFA OFFICIALS                | 2027 | 3      | 250.00    | 44568    | SECURITY 9.9.26      |                                                    | 9/11/2026    |
| 47,023 | LAMBERT, RANDY M     | SFA-0000-594265-000-0000-0000-000-0000-  | SFA OFFICIALS                | 2027 | 3      | 250.00    | 44568    | SECURITY 9.11.26     |                                                    | 9/11/2026    |
| 47,023 | LAMBERT, RANDY M     | SFA-0000-594265-000-0000-0000-000-0000-  | SFA OFFICIALS                | 2027 | 3      | 200.00    | 44572    | SECURITY 9.1.26      |                                                    | 9/11/2026    |
| 47,023 | LAMBERT, RANDY M     | SFA-0000-594265-000-0000-0000-000-0000-  | SFA OFFICIALS                | 2027 | 3      | 200.00    | 44572    | SECURITY 9.2.26      |                                                    | 9/11/2026    |
| 47,023 | LAMBERT, RANDY M     | SFA-0000-594265-000-0000-0000-000-0000-  | SFA OFFICIALS                | 2027 | 3      | 350.00    | 44572    | SECURITY 9.4.26      |                                                    | 9/11/2026    |
| 47,762 | NELSON, SCOTT        | SFA-0000-594265-000-0000-0000-000-0000-  | SFA OFFICIALS                | 2027 | 3      | 200.00    | 44570    | SECURITY 9.11.26     |                                                    | 9/11/2026    |
| 47,774 | WALKER, JOHN PHILLIP | SFA-0000-594265-000-0000-0000-000-0000-  | SFA OFFICIALS                | 2027 | 3      | 160.00    | 53049    | HOCO DANCE           |                                                    | 9/11/2026    |
| 47,775 | DUSSOUY, BRANDON     | SFA-0000-594265-000-0000-0000-000-0000-  | SFA OFFICIALS                | 2027 | 3      | 160.00    | 53046    | HOCO DANCE           |                                                    | 9/11/2026    |
| 47,776 | ILLG, DOMINIQUE M    | SFA-0000-594265-000-0000-0000-000-0000-  | SFA OFFICIALS                | 2027 | 3      | 160.00    | 53048    | HOCO DANCE 2026      |                                                    | 9/11/2026    |
| 47,783 | BRILEY, JOSHUA A     | SFA-0000-594265-000-0000-0000-000-0000-  | SFA OFFICIALS                | 2027 | 3      | 160.00    | 53044    | DANCE 2026           |                                                    | 9/11/2026    |
| 47,787 | POWERDETAILS, LLC    | SFA-0000-594265-000-0000-0000-000-0000-  | SFA OFFICIALS                | 2027 | 3      | 335.20    | 390001   | 8907                 | SECURITY DETAIL ACH PMT: 2 SECURITY AND PLTFRM FEE | 9/11/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594270-000-0000-0000-000-0000-  | SFA OPERATING TRSFR OUT      | 2027 | 3      | 110.89    | 20805    | 1086288              | EMERGENCY REF                                      | 9/11/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                   | YEAR | PERIOD | AMOUNT     | CHECK NO  | INVOICE        | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|----------------------------------------------|--------------------------------|------|--------|------------|-----------|----------------|----------------------------------------------------|--------------|
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594270-000-0000-0000-000-0000-      | SFA OPERATING TRSFR OUT        | 2027 | 3      | 10,252.00  | 50733     | 1086299        | REQ#'S 12702849 & 12702850                         | 9/11/2026    |
| 11,606 | CITY OF SLIDELL      | SFA-0000-594284-000-0000-0000-000-0000-      | SFA CONTRACTED SERVICES        | 2027 | 3      | 1,500.00   | 52718     | 1086313        | V-11606 888/594284                                 | 9/11/2026    |
| 47,768 | CHARITAT, BRANDON    | SFA-0000-594284-000-0000-0000-000-0000-      | SFA CONTRACTED SERVICES        | 2027 | 3      | 300.00     | 52729     | 1086286        | swim coach salary                                  | 9/11/2026    |
| 39,522 | G & S HOLDINGS, LLC  | SFA-0000-594290-000-0000-0000-000-0000-      | SFA REPAIRS & MAINTENANCE      | 2027 | 3      | 8,662.57   | 53054     | reo14066213:01 |                                                    | 9/11/2026    |
| 2,718  | MIRROR IMAGE GR      | SFA-0000-594395-000-0000-0000-000-0000-      | SFA T-SHIRTS                   | 2027 | 3      | 275.00     | 52732     | 81612          |                                                    | 9/11/2026    |
| 23,631 | LUPO SPORTS LLC      | SFA-0000-594395-000-0000-0000-000-0000-      | SFA T-SHIRTS                   | 2027 | 3      | 89.88      | 30683     | 1086303        | SHIRTS                                             | 9/11/2026    |
| 29,418 | GEAUX PREAUX PRINTIN | SFA-0000-594395-000-0000-0000-000-0000-      | SFA T-SHIRTS                   | 2027 | 3      | 374.00     | 100182    | 1086328        | OCT PEP RALLY SHIRTS FOR STUDENTS AND STAFF        | 9/11/2026    |
| 10,780 | ACTION SCREEN P      | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                   | 2027 | 3      | 1,202.80   | 53052     | 27968          |                                                    | 9/11/2026    |
| 11,972 | DELL MARKETING       | C39-4500-573000-000-0000-0000-000-0000-      | EQUIPMENT                      | 2027 | 3      | 147,450.00 | 3922776   | 10891608399    | DESKTOP COMPUTERS I.T. STATE CONTRACT              | 9/12/2026    |
| 11,972 | DELL MARKETING       | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 3      | 1,099.48   | 3922776   | 10891618050    | SCHOOL TECHNOLOGY                                  | 9/12/2026    |
| 1,075  | J. W. PEPPER & SON   | GFF-1410-561000-021-0000-0000-000-0000-      | BAND MATERIAL AND SUPPLIES     | 2027 | 3      | 139.99     | 3922823   | 368794742      | BAND MATERIALS AND SUPPLIES                        | 9/12/2026    |
| 15,244 | STAPLES, INC.        | GFF-1100-561000-056-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 42.57      | 3922496   | 6074156494     | MJH-PAPER FOR STUDENT CERTIFICATES                 | 9/12/2026    |
| 1,075  | J. W. PEPPER & SON   | GFF-1135-561000-019-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 3      | 54.24      | 3922823   | 368794326      | MUSIC SUPPLIES                                     | 9/12/2026    |
| 4,898  | NAQUIN, NEAL G.      | SFA-0000-594290-000-0000-0000-000-0000-      | SFA REPAIRS & MAINTENANCE      | 2027 | 3      | 165.00     | 70684     | 155566         | REPAIR OF SCHOOL OWNED FLUTE, TRUMPET AND SAXOPHOI | 9/12/2026    |
| 1,905  | BSN SPORTS, LLC      | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                   | 2027 | 3      | 1,451.12   | 44587     | 935444418      |                                                    | 9/12/2026    |
| 10,493 | AMAZON.COM           | GFF-1135-561000-009-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 3      | 183.18     | 3922739   | 14NV-71F6-KVW1 | MOUTHPIECES FOR BAND                               | 9/13/2026    |
| 1,184  | DICK BLICK RETAIL, I | GFF-1136-561000-010-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 3      | 631.67     | 3922570   | 8875536        | ART BUDGET SUPPLIES ABITA ELEM                     | 9/13/2026    |
| 16,999 | AT&T                 | GFF-2622-553000-000-0000-0000-000-0000-      | TELEPHONE                      | 2027 | 3      | 4,894.85   | 3922533   | 1087776        | STPSB OCT'26 MULTIPLE SCHLS & SITES PHONE CHARGES  | 9/13/2026    |
| 42,495 | TCHEFUNCTE ENERGY, L | SFA-0000-594158-000-0000-0000-000-0000-      | SFA FUEL                       | 2027 | 3      | 224.66     | 55937     | 24272          | FB ATHLETIC BUS FUEL INV#24272                     | 9/13/2026    |
| 32,078 | LEGO BRAND RETAIL IN | 700-2214-589500-059-0000-0000-000-0000-70726 | MISC NON PUBLIC EXPENDITURES   | 2027 | 3      | 329.95     | 3922836   | 1190729660     | MATERIALS AND SUPPLIES NON-PUBLIC                  | 9/14/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247119-000-0000-0000-000-0000-      | AMERICAN UNITED LIFE 457 ANNUI | 2027 | 3      | 50,087.26  | 5543      | 1086444        | SEPT'26 SEMI-MONTHLY PAYROLL DEDUCTIONS            | 9/14/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247120-000-0000-0000-000-0000-      | AMERICAN UNITED LIFE 403B ANNU | 2027 | 3      | 9,217.49   | 5543      | 1086422        | SEPT'26 SEMI-MONTHLY PAYROLL DEDUCTIONS            | 9/14/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247130-000-0000-0000-000-0000-      | INVESCO INVESTMENT SERVICES    | 2027 | 3      | 250.00     | 5543      | 1086431        | SEPT'26 SEMI-MONTHLY PAYROLL DEDUCTIONS            | 9/14/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247135-000-0000-0000-000-0000-      | RELIASTAR ING ANNUITY          | 2027 | 3      | 1,745.00   | 5543      | 1086428        | SEPT'26 SEMI-MONTHLY PAYROLL DEDUCTIONS            | 9/14/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247139-000-0000-0000-000-0000-      | FIDELITY INVESTMENTS ANN       | 2027 | 3      | 50.00      | 5543      | 1086406        | SEPT'26 SEMI-MONTHLY PAYROLL DEDUCTIONS            | 9/14/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247144-000-0000-0000-000-0000-      | HORACE MANN                    | 2027 | 3      | 1,077.50   | 5543      | 1086440        | SEPT'26 SEMI-MONTHLY PAYROLL DEDUCTIONS            | 9/14/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247145-000-0000-0000-000-0000-      | COLUMBIA MANAGEMENT ANNUITY    | 2027 | 3      | 150.00     | 5543      | 1086438        | SEPT'26 SEMI-MONTHLY PAYROLL DEDUCTIONS            | 9/14/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247153-000-0000-0000-000-0000-      | 1ST FINANCIAL FLEX DC          | 2027 | 3      | 1,082.99   | 5543      | 1086448        | SEPT'26 SEMI-MONTHLY PAYROLL DEDUCTIONS            | 9/14/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247155-000-0000-0000-000-0000-      | LINCOLN INVSTMT PLNG           | 2027 | 3      | 7,810.00   | 5543      | 1086434        | SEPT'26 SEMI-MONTHLY PAYROLL DEDUCTIONS            | 9/14/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247156-000-0000-0000-000-0000-      | 1ST FINANCIAL FLEX MD          | 2027 | 3      | 40,398.22  | 5543      | 1086446        | SEPT'26 SEMI-MONTHLY PAYROLL DEDUCTIONS            | 9/14/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247158-000-0000-0000-000-0000-      | NEW YORK LIFE ANNUITY          | 2027 | 3      | 50.00      | 5543      | 1086417        | SEPT'26 SEMI-MONTHLY PAYROLL DEDUCTIONS            | 9/14/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247169-000-0000-0000-000-0000-      | MATRIX                         | 2027 | 3      | 250.00     | 5543      | 1086443        | SEPT'26 SEMI-MONTHLY PAYROLL DEDUCTIONS            | 9/14/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247197-000-0000-0000-000-0000-      | FTJ FUND CHOICE 403B           | 2027 | 3      | 2,666.66   | 5543      | 1086442        | SEPT'26 SEMI-MONTHLY PAYROLL DEDUCTIONS            | 9/14/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247199-000-0000-0000-000-0000-      | LIFE INS OF SOUTHWEST          | 2027 | 3      | 9,035.00   | 5543      | 1086436        | SEPT'26 SEMI-MONTHLY PAYROLL DEDUCTIONS            | 9/14/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247201-000-0000-0000-000-0000-      | FTJ FUND CHOICE 457            | 2027 | 3      | 5,915.00   | 5543      | 1086441        | SEPT'26 SEMI-MONTHLY PAYROLL DEDUCTIONS            | 9/14/2026    |
| 32,218 | LOUISIANA PUBLIC EMP | APP-0000-247202-000-0000-0000-000-0000-      | LA PUBLIC DEFER COMP PLAN      | 2027 | 3      | 8,903.66   | 5542      | 1086395        | SEPT' 26 SEMI-MONTHLY LA DEFFERED COMP PLAN        | 9/14/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247206-000-0000-0000-000-0000-      | NATIONAL LIFE GROUP 457B       | 2027 | 3      | 50.00      | 5543      | 1086411        | SEPT'26 SEMI-MONTHLY PAYROLL DEDUCTIONS            | 9/14/2026    |
| 46,600 | BENECOM COMPUTER COM | C41-4500-573000-000-0000-0000-000-0000-      | EQUIPMENT INFO TECH            | 2027 | 3      | 2,174.00   | 3922320   | 30509          | LRJ-021 ACCESS CONTROL AND DOOR RELEASE            | 9/14/2026    |
| 15,018 | SLIDELL HIGH SCHOOL  | CDF-1300-558200-000-0000-0000-000-0000-      | TRAVEL                         | 2027 | 3      | 1,480.60   | 3922697   | 1087801        | SHS-JAG CONFERENCE                                 | 9/14/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-005-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 282.01     | 3922661   | 6139812-0      | BEE-MARKERS, PENCILS, CARDSTOCK                    | 9/14/2026    |
| 14,168 | OFFICE MARKET        | GFF-1136-561000-005-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 3      | 61.44      | 3922661   | 6139813-0      | BEE-MARKERS                                        | 9/14/2026    |
| 36,513 | RYCAR FARMS LLC      | GFF-1300-561000-000-0000-0000-000-0000-      | CAREER TECHNICAL MATERIALS     | 2027 | 3      | 435.00     | 3922685   | 220000017849   | LIVESTOCK FEED CREEKSIDE                           | 9/14/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-027-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 710.37     | 3922661   | 6139814-0      | MJH-OFFICE SUPPLIES                                | 9/14/2026    |
| 47,763 | THE MARCHING EXCHANG | GFF-1410-561000-029-0000-0000-000-0000-      | BAND MATERIAL AND SUPPLIES     | 2027 | 3      | 3,320.00   | 3922902   | 20221369       | PRH-MUSIC INSTRUTMENTS                             | 9/14/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-034-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 1,221.56   | 3922661   | 6139815-0      | SAL - BROTHER TN450 ORIGINAL HIGH YIELD LASER      | 9/14/2026    |
| 41,322 | SCHOOL SPECIALTY     | GFF-1100-561000-056-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 40.72      | 112023256 | 208137691675   | MONT-OFFICE SUPPLIES                               | 9/14/2026    |
| 10,493 | AMAZON.COM           | GFF-1100-561000-110-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 59.98      | 3922526   | 1C3Y-H3TC-HNTW | SCHOOL TECHNOLOGY                                  | 9/14/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-110-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 386.77     | 3922661   | 6139816-0      | LHS-SCHEDULING & HONOR ROLL CERT.                  | 9/14/2026    |
| 12,337 | FIFTH WARD JR HIGH   | GFF-1420-561000-016-0000-0000-000-0000-      | ATHLETIC MATERIAL AND SUPPLIES | 2027 | 3      | 442.88     | 3922591   | 1087601        | REIMBURSE FOR ATHLETIC BUSES                       | 9/14/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                 | ACCOUNT DESC                   | YEAR | PERIOD | AMOUNT       | CHECK NO | INVOICE          | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|-----------------------------------------|--------------------------------|------|--------|--------------|----------|------------------|----------------------------------------------------|--------------|
| 14,168 | OFFICE MARKET        | GFF-2329-561000-000-0000-0000-000-0000- | OFFICE SUPPLIES ADMINISTRATION | 2027 | 3      | 161.63       | 3922661  | 6139817-0        | OFFICE SUPPLIES                                    | 9/14/2026    |
| 14,168 | OFFICE MARKET        | GFF-2329-561000-000-0000-0000-000-0000- | OFFICE SUPPLIES ADMINISTRATION | 2027 | 3      | 737.86       | 3922661  | 6139818-0        | CVMNT-OFFICE SUPPLIES CVMNT                        | 9/14/2026    |
| 1,772  | LARRY'S HARDWAR      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 21.97        | 3922634  | 225942           | LRJR- DALE J- RUBBER DISPOSABLE TOWEL & SPONGE     | 9/14/2026    |
| 1,772  | LARRY'S HARDWAR      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 25.98        | 3922634  | 225951           | LES- CHARLES M- HOOKS TO SECURE WIRES              | 9/14/2026    |
| 1,772  | LARRY'S HARDWAR      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 3.99         | 3922634  | 225946           | CHS-RICKEY- CAP FOR WATER FOUNTAIN                 | 9/14/2026    |
| 2,010  | MIKE'S HARDWARE      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 14.48        | 3922649  | 407123/1         | SWE-KEVIN W- REPAIR WALL                           | 9/14/2026    |
| 2,010  | MIKE'S HARDWARE      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 217.15       | 3922649  | 407114/1         | TRUCK- 617-KEITH C-SHELF BUILD                     | 9/14/2026    |
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 136.67       | 3922715  | 21742096-00      | FL. AVE-GYM AC UNITS                               | 9/14/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 806.56       | 3922303  | S3404090.001     | EMERG/PRH WOOD SHOP AC                             | 9/14/2026    |
| 9,641  | JOHNSTONE SUPPL      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 37.12        | 3922623  | 3118914          | WFE-WILL-SUPPLIES TO CLEAN AC UNITS IN GYM         | 9/14/2026    |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 555.37       | 3922589  | 9448568          | COVINGTON SHOP MINI ROOTER POWER FEED              | 9/14/2026    |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 124.40       | 3922710  | 76347107880926   | LHM-PAINT SUPPLIES                                 | 9/14/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 38.98        | 3922656  | 087499/1         | TRUCK# 569-GABE S-SUPPLIES FOR JOBS                | 9/14/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 112.28       | 3922656  | 087500/1         | TRUCK# 222-RALPH- TRUCK SUPPLIES                   | 9/14/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 41.57        | 3922656  | 087501/1         | CPM- DARREN- SCREWS FOR SIGNS                      | 9/14/2026    |
| 37,378 | DUFRENE BUILDING MAT | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 28.27        | 3922576  | 726631           | FAE BUILDING SHELF                                 | 9/14/2026    |
| 43,081 | INTERMOUNTAIN LOCK A | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 316.56       | 3922822  | 5231326          | MADISONVILLE JR HIGH LOCK REPLACEMENT              | 9/14/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000- | ELECTRICITY                    | 2027 | 3      | 16.62        | 3922725  | 0360760300-08/26 | ACCT # 0360760300 5TH WARD SCHZONE E               | 9/14/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000- | ELECTRICITY                    | 2027 | 3      | 16.52        | 3922725  | 0360760400-08/26 | ACCT # 0360760400 5TH WARD SCHZONE W LGHTS         | 9/14/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000- | ELECTRICITY                    | 2027 | 3      | 3,443.25     | 3922725  | 0361176100-08/26 | ACCT # 0361176100 5TH WARD JH NEW CLSSRM           | 9/14/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000- | ELECTRICITY                    | 2027 | 3      | 643.49       | 3922725  | 0361761002-08/26 | ACCT # 0361761002 5TH WARD JH BACK CLASSES         | 9/14/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000- | ELECTRICITY                    | 2027 | 3      | 12,526.33    | 3922725  | 0381560201-08/26 | ACCT# 0381560201 CREEKSIDE JR HI                   | 9/14/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000- | ELECTRICITY                    | 2027 | 3      | 526.11       | 3922725  | 0381560800-08/26 | ACCT # 0381560800 CREEKSIDE JR H PORTABLES         | 9/14/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000- | ELECTRICITY                    | 2027 | 3      | 2,603.03     | 3922725  | 102290500-08/26  | ACCT # 1002290500 5TH WARD JH MTRNG PT             | 9/14/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000- | ELECTRICITY                    | 2027 | 3      | 215.06       | 3922725  | 1002948500-08/26 | ACCT # 1002948500 CREEKSIDE JH - STORAGE           | 9/14/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000- | ELECTRICITY                    | 2027 | 3      | 16.93        | 3922725  | 0381560400-08/26 | ACCT # 0381560400 CREEKSD JH SCHZONE N LGT         | 9/14/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000- | ELECTRICITY                    | 2027 | 3      | 16.62        | 3922725  | 0381560700-08/26 | ACCT # 0381560700 CREEKSD JR SCHZONE S LGT         | 9/14/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000- | ELECTRICITY                    | 2027 | 3      | 9,749.95     | 3922725  | 0360680000-08/26 | ACCT # 0360680000 5TH WARD CAFET/FIELD LTS         | 9/14/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000- | ELECTRICITY                    | 2027 | 3      | 2,298.91     | 3922725  | 0360760000-08/26 | ACCT # 0360760000 5TH WARD JR H                    | 9/14/2026    |
| 1,768  | EASY LUBE            | GFF-2650-543000-000-0000-0000-000-0000- | MAINT VEHICLE REPAIR MAINT     | 2027 | 3      | 71.95        | 3922579  | 727974           | TRUCK 654 OIL CHANGE                               | 9/14/2026    |
| 10,121 | DIRECT PARTS &       | GFF-2840-543000-000-0000-0000-000-0000- | IT MAINTENANCE SERVICES        | 2027 | 3      | 9,072.00     | 3922572  | M26-055DPS-G     | PREVENTATIVE MAINT IN SERVER ROOM                  | 9/14/2026    |
| 42,973 | DIECIDUE, JENNIFER   | GFF-2134-558200-000-0000-0000-000-0000- | SCHOOL NURSE TRAVEL            | 2027 | 3      | 10.18        | 3922571  | AUG'26 TRAVEL    | AUG'26 TRAVEL                                      | 9/14/2026    |
| 29,616 | JOINER, ASHLEY       | GFF-2145-558200-000-0000-0000-000-0000- | PUPIL APPRAISAL TRAVEL         | 2027 | 3      | 57.68        | 3922828  | AUG'26 TRAVEL    | AUG'26 TRAVEL                                      | 9/14/2026    |
| 12,168 | ECONOMICAL JANI      | GFF-2623-542300-000-0000-0000-000-0000- | CUSTODIAL SUPPLIES/EQUIPMENT   | 2027 | 3      | 409.80       | 3922363  | INV 3284672      | STPPS JANITORIAL BID# 1897; OPENED AUG 7, 2026     | 9/14/2026    |
| 12,168 | ECONOMICAL JANI      | GFF-2623-542300-000-0000-0000-000-0000- | CUSTODIAL SUPPLIES/EQUIPMENT   | 2027 | 3      | 813.70       | 3922580  | INV 3284671      | STPPS JANITORIAL BID# 1897 OPENED AUG. 7, 2026     | 9/14/2026    |
| 12,378 | FLORIDA AVE ELE      | GFF-0000-419990-000-0000-0000-000-0000- | MISC REVENUE (LOCAL)           | 2027 | 3      | 7.19         | 3922592  | 1087337          | FAE REFUND FOR LOST LIBRARY BOOK PD AT CENTRAL OFC | 9/14/2026    |
| 15,408 | TCHEFUNCTE MIDD      | GFF-0000-419990-000-0000-0000-000-0000- | MISC REVENUE (LOCAL)           | 2027 | 3      | 5.03         | 3922709  | 1087595          | REFUND-LOST LIBRARY BOOK                           | 9/14/2026    |
| 27,558 | BLUE CROSS           | HLI-3230-582000-000-0000-0000-000-0000- | CLAIMS                         | 2027 | 3      | 1,241,978.30 | 5541     | 262480000078     | BCBS OF LA WEEKLY CLAIMS ENDING 09/04/2026         | 9/14/2026    |
| 38,040 | LIGHTWAY RESOURCES,  | SCF-1210-561000-000-0000-0000-000-0000- | MATERIAL AND SUPPLIES          | 2027 | 3      | 250.00       | 3922837  | 819              | CPM-009 ADDITIONAL CLASSROOM CAMERA WIRING         | 9/14/2026    |
| 38,040 | LIGHTWAY RESOURCES,  | SCF-1210-561000-000-0000-0000-000-0000- | MATERIAL AND SUPPLIES          | 2027 | 3      | 250.00       | 3922837  | 820              | RSE-048 ADDITIONAL CLASSROOM WIRING                | 9/14/2026    |
| 44,177 | PEARL RIVER HIGH CHA | SFA-0000-594000-000-0000-0000-000-0000- | SFA CHANGE FUND EXPENSE        | 2027 | 3      | 450.00       | 52728    | 1086391          | v-44177r4                                          | 9/14/2026    |
| 44,308 | FOLSOM JR. CHANGE FU | SFA-0000-594000-000-0000-0000-000-0000- | SFA CHANGE FUND EXPENSE        | 2027 | 3      | 150.00       | 500593   | 1086420          | CHANGE - VOLLEYBALL GAME CONCESSIONS               | 9/14/2026    |
| 44,308 | FOLSOM JR. CHANGE FU | SFA-0000-594000-000-0000-0000-000-0000- | SFA CHANGE FUND EXPENSE        | 2027 | 3      | 100.00       | 500597   | 1086426          | CHANGE - LEMONDADE FUNDRAISER                      | 9/14/2026    |
| 44,326 | FIFTH WARD CHANGE FU | SFA-0000-594000-000-0000-0000-000-0000- | SFA CHANGE FUND EXPENSE        | 2027 | 3      | 300.00       | 50593    | 1086348          | CHANGE FUND FOR VOLLEYBALL 9/14 FOOTBALL 9/17      | 9/14/2026    |
| 6,669  | SEMS GROUP INC       | SFA-0000-594007-000-0000-0000-000-0000- | NSF AWARDS                     | 2027 | 3      | 244.75       | 53060    | 5442             |                                                    | 9/14/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594010-000-0000-0000-000-0000- | SFA SUPPLEMENTAL TRSFR OUT     | 2027 | 3      | 119.24       | 70680    | 1086366          | SUPPLEMENTAL PAY CUSTODIAN FOOTBALL GAME 9/2       | 9/14/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594010-000-0000-0000-000-0000- | SFA SUPPLEMENTAL TRSFR OUT     | 2027 | 3      | 119.60       | 50499    | 1086412          | L. THOMAS CUSTODIAN SUPP TS - 09/10/26 FB GAME     | 9/14/2026    |
| 19,845 | LA TUMBLE-N-CHEER    | SFA-0000-594029-000-0000-0000-000-0000- | SFA CAMPS & CLINICS            | 2027 | 3      | 2,500.00     | 70681    | 1921             | CHEER CLINIC                                       | 9/14/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594073-000-0000-0000-000-0000- | DAMAGE CHROMEBOOK REPAIRS      | 2027 | 3      | 87.22        | 70679    | JUNE/JULY 26     | CHROMEBOOK REIMBURSEMENT JUNE/JULY 2026            | 9/14/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                 | YEAR | PERIOD | AMOUNT    | CHECK NO | INVOICE            | FULL DESC                                         | INVOICE DATE |
|--------|----------------------|----------------------------------------------|------------------------------|------|--------|-----------|----------|--------------------|---------------------------------------------------|--------------|
| 15,018 | SLIDELL HIGH SCHOOL  | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES              | 2027 | 3      | 50.00     | 50739    | 1086353            | CROSS COUNTRY MEET FEE                            | 9/14/2026    |
| 15,018 | SLIDELL HIGH SCHOOL  | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES              | 2027 | 3      | 50.00     | 70678    | 1086361            | ENTRY FEE CROSS COUNTRY MEET 9/17/26              | 9/14/2026    |
| 15,018 | SLIDELL HIGH SCHOOL  | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES              | 2027 | 3      | 50.00     | 50594    | 1086467            | ENTRANCE FEE CROSS COUNTRY9/17                    | 9/14/2026    |
| 18,722 | LIVINGSTON PARISH SB | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES              | 2027 | 3      | 75.00     | 52731    | 1086349            | ENTRY FEES                                        | 9/14/2026    |
| 37,098 | LAURENT, BRITTANY    | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES              | 2027 | 3      | 275.00    | 53056    | 2026-27            |                                                   | 9/14/2026    |
| 42,839 | MIZELL JR, DAVID     | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES              | 2027 | 3      | 138.75    | 53055    | 74945361           | DEPOSIT                                           | 9/14/2026    |
| 34,768 | COCA-COLA BOTTLING C | SFA-0000-594121-000-0000-0000-000-0000-      | SFA FUNDRAISING EXPENSE      | 2027 | 3      | 174.40    | 52729    | 1086393            | v-34768 210/594121                                | 9/14/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES | 2027 | 3      | 4,140.00  | 260615   | 1086449            | 1500 STUDENT ID'S FOR SAFETY                      | 9/14/2026    |
| 40,290 | JONES, ROSE M.       | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 3      | 90.00     | 25678    | 1086385            | VOLLEYBALL OFFICIAL GAME 9/14/26                  | 9/14/2026    |
| 41,085 | MARCEV, DARREN       | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 3      | 160.00    | 53059    | FOOTBALL 9-11-2026 |                                                   | 9/14/2026    |
| 44,073 | LACOUR, RAY A. III   | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 3      | 160.00    | 53058    | FOOTBALL 9-11-2026 |                                                   | 9/14/2026    |
| 47,078 | SLADE, JOSHUA        | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 3      | 160.00    | 25679    | 1086390            | VOLLEYBALL SECURITY 9/14/26                       | 9/14/2026    |
| 47,783 | BRILEY, JOSHUA A     | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 3      | 160.00    | 53057    | FOOTBALL 9-11-2026 |                                                   | 9/14/2026    |
| 47,786 | MOONEYHAM, PATRICK L | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 3      | 90.00     | 30684    | 1086355            | OFFICIAL - CREEKSIDE VB                           | 9/14/2026    |
| 47,255 | ENCORE HOLDINGS LLC  | SLF-3100-543003-000-0000-0000-000-0000-      | SL HOOD INSPECTIONS          | 2027 | 3      | 225.00    | 3922367  | 13637773           | CLEARWOOD HOOD INSPECTIONS                        | 9/14/2026    |
| 14,168 | OFFICE MARKET        | SLF-3100-561004-000-0000-0000-000-0000-      | SL OFFICE SUPPLIES           | 2027 | 3      | 1,469.79  | 3922661  | 6139819-0          | OFFICE SUPPLIES CENTRAL OFFICE                    | 9/14/2026    |
| 13,499 | LOUISIANA DEPT.      | SLF-3100-589001-000-0000-0000-000-0000-      | SL STORAGE AND DISTRIBUTION  | 2027 | 3      | 5,426.25  | 3922430  | 47441              | FOODS DELIVERED TO GOLD STAR AMT PER CONT         | 9/14/2026    |
| 12,398 | FONTAINEBLEAU H      | SFA-0000-594006-000-0000-0000-000-0000-      | SFA ADMISSIONS               | 2027 | 3      | 150.00    | 260613   | REISSUED CHECK     | REISSUED VOIDED CHECK 2/28 MEET AT FONTAINEBLEAU  | 9/15/2026    |
| 19,280 | DAMMON ENGINEERING   | C39-4300-533400-012-0000-0000-000-0000-C1919 | ARCHITECT/ENGINEERING SVCS   | 2027 | 3      | 1,668.40  | 3922773  | 2520-003           | STPSB PROJ# C1919 CES ROOF REPLACEMENT            | 9/15/2026    |
| 46,600 | BENECOM COMPUTER COM | C39-4500-573000-000-0000-0000-000-0000-      | EQUIPMENT                    | 2027 | 3      | 55,277.78 | 3922537  | 30632              | ACCESS CONTROL/MAINTENANCE 09/24-10/23            | 9/15/2026    |
| 46,060 | YOUTHFORCE NOLA      | CDF-1300-532000-000-0000-0000-000-0000-      | PURCHASED EDUCATIONAL SVCS   | 2027 | 3      | 1,200.00  | 3922732  | 1418               | ACCT # STPSB - WBL TRAINING OCT.20-21,2026 (2)    | 9/15/2026    |
| 1,169  | SCHOOL HEALTH C      | CDF-1300-561000-013-0000-0000-000-0000-      | MATERIAL AND SUPPLIES        | 2027 | 3      | 168.00    | 3922689  | CINV000461409      | CTE EMR GLOVES                                    | 9/15/2026    |
| 46,432 | MILLS, JAMIE L.      | GFF-1100-561000-007-0000-0000-002-0000-      | INST BUDGET MATERIALS        | 2027 | 3      | 100.05    | 3922452  | JUL'26 TRAVEL      | JUL'26 TRAVEL - ADMIN CONF                        | 9/15/2026    |
| 47,743 | SHEMROSKE, BETHANY P | GFF-1111-558200-000-0000-0000-000-0000-      | FINE ART TEACHER TRAVEL      | 2027 | 3      | 59.05     | 3922488  | AUG'26 TRAVEL      | AUG'26 TRAVEL - MUSIC ITINERANT - GSM-MJH         | 9/15/2026    |
| 6,126  | DUCOTE, MICHELL      | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL      | 2027 | 3      | 129.20    | 3922358  | AUG'26 TRAVEL      | AUG'26 TRAVEL                                     | 9/15/2026    |
| 7,484  | COCHRAN, KIM         | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL      | 2027 | 3      | 443.23    | 3922558  | AUG'26 TRAVEL      | AUG'26 TRAVEL                                     | 9/15/2026    |
| 2,365  | GERVAIS, NANCY       | GFF-1220-558200-000-0000-0000-000-0000-      | GIFTED TALENTED TRAVEL       | 2027 | 3      | 134.90    | 3922801  | AUG'26 TRAVEL      | AUG'26 TRAVEL                                     | 9/15/2026    |
| 5,527  | DIECK, ELENA R.      | GFF-1520-558200-000-0000-0000-000-0000-      | ESL TRAVEL                   | 2027 | 3      | 56.85     | 3922354  | AUG'26 TRAVEL      | AUG'26 TRAVEL - ESL SUPPORT                       | 9/15/2026    |
| 16,743 | REDDING, RACHEL      | GFF-1520-558200-000-0000-0000-000-0000-      | ESL TRAVEL                   | 2027 | 3      | 16.87     | 3922478  | AUG'26 TRAVEL      | AUG'26 TRAVEL - ESL INSTRUCTION                   | 9/15/2026    |
| 24,004 | FORD, LINDA E.       | GFF-1520-558200-000-0000-0000-000-0000-      | ESL TRAVEL                   | 2027 | 3      | 89.15     | 3922375  | AUG'26 TRAVEL      | AUG'26 TRAVEL - ESL INSTRUCTION                   | 9/15/2026    |
| 43,438 | JENKINS, VIRGINIA A. | GFF-1520-558200-000-0000-0000-000-0000-      | ESL TRAVEL                   | 2027 | 3      | 42.26     | 3922406  | AUG'26 TRAVEL      | AUG'26 TRAVEL - IEP                               | 9/15/2026    |
| 47,765 | RUSSO, CAROLINE M    | GFF-1520-558200-000-0000-0000-000-0000-      | ESL TRAVEL                   | 2027 | 3      | 85.27     | 3922483  | AUG'26 TRAVEL      | AUG'26 TRAVEL - ESL SUPPORT                       | 9/15/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-010-0000-0000-002-0000-      | INST BUDGET MATERIALS        | 2027 | 3      | 156.36    | 3922661  | 6139826-0          | ASE-FILE FOLDERS FOR STUDENT RECORDS              | 9/15/2026    |
| 3,897  | WEST MUSIC COMPANY   | GFF-1100-561000-020-0000-0000-002-0000-      | INST BUDGET MATERIALS        | 2027 | 3      | 1,646.06  | 3922728  | SI2680241          | HAYES CLASS - MUSIC                               | 9/15/2026    |
| 25,224 | JORDAN-LARSEN, TRECE | GFF-1100-561000-029-0000-0000-002-0000-      | INST BUDGET MATERIALS        | 2027 | 3      | 214.93    | 3922410  | AUG'26 TRAVEL      | AUG'26 TRAVEL                                     | 9/15/2026    |
| 1,184  | DICK BLICK RETAIL, I | GFF-1100-561000-030-0000-0000-002-0000-      | INST BUDGET MATERIALS        | 2027 | 3      | 387.93    | 3922778  | 8894059            | ART SUPPLIES NHS                                  | 9/15/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-032-0000-0000-002-0000-      | INST BUDGET MATERIALS        | 2027 | 3      | 132.92    | 3922661  | 6139830-0          | PVM-PRESENTATION BOOKLETS & DIVIDERS/NEW TEACHER  | 9/15/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-042-0000-0000-002-0000-      | INST BUDGET MATERIALS        | 2027 | 3      | 576.72    | 3922661  | 6139829-0          | PVM-OFFICE SUPPLIES                               | 9/15/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-033-0000-0000-002-0000-      | INST BUDGET MATERIALS        | 2027 | 3      | 268.50    | 3922661  | 6139831-0          | STJH-ONE INCH BINDERS                             | 9/15/2026    |
| 2,397  | SCHOLASTIC, INC      | GFF-1100-561000-035-0000-0000-002-0000-      | INST BUDGET MATERIALS        | 2027 | 3      | 1,021.68  | 3922885  | M7695070 8         | SWE-INSTRUCTIONAL MATERIAL                        | 9/15/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-035-0000-0000-002-0000-      | INST BUDGET MATERIALS        | 2027 | 3      | 2,625.03  | 3922661  | 6139832-0          | SWE-TONER                                         | 9/15/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-042-0000-0000-002-0000-      | INST BUDGET MATERIALS        | 2027 | 3      | 1,361.71  | 3922661  | 6139833-0          | TMS-OFFICE SUPPLIES                               | 9/15/2026    |
| 36,513 | RYCAR FARMS LLC      | GFF-1300-561000-055-0000-0000-000-0000-      | MATERIAL AND SUPPLIES        | 2027 | 3      | 2,560.00  | 3922685  | 220000017850       | LIVESTOCK FEED CREEKSIDE                          | 9/15/2026    |
| 33,640 | AMERICAN READING COM | GFF-1118-564200-000-0000-0000-000-0000-      | TEXTBOOKS                    | 2027 | 3      | 576.80    | 3922527  | 0000239014         | TEXTBOOKS-NO DIGITAL GAYLE SLOAN MIDD             | 9/15/2026    |
| 46,281 | CORE KNOWLEDGE FOUND | GFF-1118-564200-000-0000-0000-000-0000-      | TEXTBOOKS                    | 2027 | 3      | 82.95     | 3922767  | STTA01-INV-106066  | TEXTBOOKS-NO DIGITAL LEE RD                       | 9/15/2026    |
| 10,493 | AMAZON.COM           | GFF-1135-561000-046-0000-0000-000-0000-      | MATERIAL AND SUPPLIES        | 2027 | 3      | 330.81    | 3922526  | 1QWV-H9NY-GQG7     | SCHOOL TECHNOLOGY - HEADPHONES BULK               | 9/15/2026    |
| 1,184  | DICK BLICK RETAIL, I | GFF-1136-561000-010-0000-0000-000-0000-      | MATERIAL AND SUPPLIES        | 2027 | 3      | 26.32     | 3922570  | 8893609            | ART BUDGET SUPPLIES ABITA ELEM                    | 9/15/2026    |
| 14,168 | OFFICE MARKET        | GFF-1136-561000-032-0000-0000-000-0000-      | MATERIAL AND SUPPLIES        | 2027 | 3      | 622.54    | 3922661  | 6139828-0          | PVM-ART SUPPLIES                                  | 9/15/2026    |
| 2,006  | MADISONVILLE JR      | GFF-1300-561000-024-0000-0000-000-0000-      | VOC ED MATERIAL AND SUPPLIES | 2027 | 3      | 176.66    | 3922640  | SEPT'26 REIMB      | AUG/SEPT'26 REIMB CDF FUNDS - SAM'S CLUB & ROUSES | 9/15/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                 | ACCOUNT DESC                   | YEAR | PERIOD | AMOUNT    | CHECK NO | INVOICE         | FULL DESC                                        | INVOICE DATE |
|--------|----------------------|-----------------------------------------|--------------------------------|------|--------|-----------|----------|-----------------|--------------------------------------------------|--------------|
| 6,057  | HOLT, SANDY A.       | GFF-2211-558200-000-0000-0000-000-0000- | INSTRUCTION TRAVEL             | 2027 | 3      | 396.49    | 3922399  | AUG'26 TRAVEL   | AUG'26 TRAVEL - SCHOOL MEETINGS                  | 9/15/2026    |
| 6,587  | GILL, RACHAEL        | GFF-2220-558200-000-0000-0000-000-0000- | CURRICULUM SPECIALIST TRAVEL   | 2027 | 3      | 50.46     | 3922380  | AUG'26 TRAVEL   | AUG'26 TRAVEL - MEETINGS                         | 9/15/2026    |
| 25,494 | CUMMINGS, KAYCE      | GFF-2220-558200-000-0000-0000-000-0000- | CURRICULUM SPECIALIST TRAVEL   | 2027 | 3      | 55.10     | 3922349  | AUG'26 TRAVEL   | AUG'26 TRAVEL - ONBOARDING MEETINGS              | 9/15/2026    |
| 31,754 | HAYDEN, TRACY M.     | GFF-2220-558200-000-0000-0000-000-0000- | CURRICULUM SPECIALIST TRAVEL   | 2027 | 3      | 47.80     | 3922395  | AUG'26 TRAVEL   | AUG'26 TRAVEL - MEETINGS                         | 9/15/2026    |
| 36,648 | PRISCO, LAURA        | GFF-2220-558200-000-0000-0000-000-0000- | CURRICULUM SPECIALIST TRAVEL   | 2027 | 3      | 125.63    | 3922474  | AUG'26 TRAVEL   | AUG'26 TRAVEL                                    | 9/15/2026    |
| 14,168 | OFFICE MARKET        | GFF-2329-561000-000-0000-0000-000-0000- | OFFICE SUPPLIES ADMINISTRATION | 2027 | 3      | 56.94     | 3922661  | 6139824-0       | CENTRAL-OFFICE SUPPLIES                          | 9/15/2026    |
| 14,168 | OFFICE MARKET        | GFF-2329-561000-000-0000-0000-000-0000- | OFFICE SUPPLIES ADMINISTRATION | 2027 | 3      | 485.19    | 3922661  | 6139834-0       | OFFICE SUPPLIES- ADMIN                           | 9/15/2026    |
| 20,878 | WICKHAM, DEBORAH A   | GFF-2516-558200-000-0000-0000-000-0000- | INTERNAL AUDITOR TRAVEL        | 2027 | 3      | 97.80     | 3922515  | SUMR'26 TRAVEL  | JUL'-SEPT'26 TRAVEL - VARIOUS                    | 9/15/2026    |
| 1,772  | LARRY'S HARDWAR      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 59.98     | 3922634  | 225957          | COV WAREHOUSE- STEPHEN D- SUMP PUMP HOSE         | 9/15/2026    |
| 2,010  | MIKE'S HARDWARE      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 147.96    | 3922649  | 407189/1        | SHS- LOGAN-FOR TEMP AC UNITS 500 WING            | 9/15/2026    |
| 2,010  | MIKE'S HARDWARE      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 217.57    | 3922649  | 407232/1        | AECC- JASON- SUPPLIES FOR WALKWAY REPAIR         | 9/15/2026    |
| 2,010  | MIKE'S HARDWARE      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 67.94     | 3922649  | 407233/1        | BWE- DARREB- BOXES OF SCREWS & BITS              | 9/15/2026    |
| 8,892  | PENNINGTON'S HARDWAR | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 111.96    | 3922874  | 100370028       | VARIOUS SITES SOCT WOOD ANCHOR ONTRE PK          | 9/15/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 102.26    | 3922736  | S3405999.001    | MARIGNY KITCHEN TXV AND COMPRESSOR               | 9/15/2026    |
| 9,641  | JOHNSTONE SUPPL      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 106.06    | 3922623  | 3118978         | CUST # 0010715 TRUCK #618 STOCK                  | 9/15/2026    |
| 10,773 | ACME REFRIGERAT      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 2,654.46  | 3922306  | X085004         | EMERG/NHS AC 14.4 OT                             | 9/15/2026    |
| 10,773 | ACME REFRIGERAT      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 9.11      | 3922522  | 112973          | NHS PARTS FOR REPAIR                             | 9/15/2026    |
| 12,363 | FISCHER'S INC.       | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 478.75    | 3922372  | 5528            | LHM- ROOF LEAK INVESTIGATION                     | 9/15/2026    |
| 13,831 | MID-POINT FEED       | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 147.35    | 3922648  | 2609-241275     | MAINT SHOP- EDDIE- PUMP MOTOR FOR 25 GAL SPRAYER | 9/15/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 76.15     | 3922656  | 087518/1        | BWE- CHAD-SUPPLIES FOR RODENTS                   | 9/15/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 117.89    | 3922643  | 199364          | CUST # 455 - TRUCK 653 - STOCK                   | 9/15/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 44.97     | 3922643  | 199381          | CUST # 455 - CHATA IMA ELEM - LATCH/LOCK GATE    | 9/15/2026    |
| 38,089 | DOUG ASHY BLDG MAT   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 219.09    | 3922575  | 1302558         | FOLSOM ELM. BUILDING MATERIALS / SAW BLADE       | 9/15/2026    |
| 41,196 | HAJOGA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 175.63    | 3922613  | S181558426.001  | FOLSOM ELM. FAUCET REPLACEMENT                   | 9/15/2026    |
| 10,313 | O'REILLY AUTO P      | GFF-2650-543000-000-0000-0000-000-0000- | MAINT VEHICLE REPAIR MAINT     | 2027 | 3      | 146.62    | 3922865  | 1635-473170     | EMERG/ BATTERY/ TRUCK 622                        | 9/15/2026    |
| 38,040 | LIGHTWAY RESOURCES,  | GFF-2840-561000-000-0000-0000-000-0000- | INF TECHNOLOGY SUPPLIES        | 2027 | 3      | 1,530.00  | 3922837  | 823             | WIRING FOR VAPE SENSORS - MAH-026                | 9/15/2026    |
| 9,520  | A & L SALES INC      | GFF-2623-542300-000-0000-0000-000-0000- | CUSTODIAL SUPPLIES/EQUIPMENT   | 2027 | 3      | 4,431.80  | 3922520  | 7361390         | STPPS JANITORIAL BID# 1897; OPENED AUG 7, 2026   | 9/15/2026    |
| 12,168 | ECONOMICAL JANI      | GFF-2623-542300-000-0000-0000-000-0000- | CUSTODIAL SUPPLIES/EQUIPMENT   | 2027 | 3      | 396.00    | 3922580  | INV 3285010     | SUPPLIES FOR CENTRAL OFFICE                      | 9/15/2026    |
| 39,656 | SAVE ON SP, LLC      | HLI-3230-582001-000-0000-0000-000-0000- | PRESCRIPTION CLAIMS            | 2027 | 3      | 69,916.63 | 3922484  | 209349          | CLAIMS & TERTIARY COST-AUGUST                    | 9/15/2026    |
| 3,024  | GILMORE, BRIDGET L.  | HLI-0000-419997-000-0000-0000-000-0000- | HEALTH INSURANCE EMPLOYEE      | 2027 | 3      | 28.60     | 3922603  | 1087474         | REFUND HEALTH/LIFE INS OVERPAYMENT               | 9/15/2026    |
| 3,944  | BORDELON, DEBORAH    | HLI-0000-419997-000-0000-0000-000-0000- | HEALTH INSURANCE EMPLOYEE      | 2027 | 3      | 192.21    | 3922542  | 1087475         | REFUND HEALTH/LIFE OVERPAYMENT                   | 9/15/2026    |
| 5,328  | GALEY, PHYLLIS       | HLI-0000-419997-000-0000-0000-000-0000- | HEALTH INSURANCE EMPLOYEE      | 2027 | 3      | 64.37     | 3922598  | 1087343         | REFUND FOR HEALTH/LIFE PREMIUM OVERPMNT          | 9/15/2026    |
| 5,526  | WIGGINS, ELIZABETH V | HLI-0000-419997-000-0000-0000-000-0000- | HEALTH INSURANCE EMPLOYEE      | 2027 | 3      | 64.37     | 3922729  | AUG'26 REIMB    | AUG'26 REIMB OF HEALTH/LIFE INS PREM             | 9/15/2026    |
| 7,436  | CRADDOCK, ELIZA      | HLI-0000-419997-000-0000-0000-000-0000- | HEALTH INSURANCE EMPLOYEE      | 2027 | 3      | 445.53    | 3922562  | 1087340         | REFUND FOR OVER PAYMENT OF HEAL/LFE INS 08/26    | 9/15/2026    |
| 24,397 | WILLIE, PEGGY B      | HLI-0000-419997-000-0000-0000-000-0000- | HEALTH INSURANCE EMPLOYEE      | 2027 | 3      | 64.07     | 3922730  | AUG'26 REIMB    | AUG'26 REIMB HEALTH/LIFE INS PREM                | 9/15/2026    |
| 44,389 | BOYET JR CHANGE FUND | SFA-0000-594000-000-0000-0000-000-0000- | SFA CHANGE FUND EXPENSE        | 2027 | 3      | 750.00    | 20810    | 1086563         | BAND CONCESSIONS CHANGE FUNE                     | 9/15/2026    |
| 44,389 | BOYET JR CHANGE FUND | SFA-0000-594000-000-0000-0000-000-0000- | SFA CHANGE FUND EXPENSE        | 2027 | 3      | 150.00    | 20811    | 1086564         | 09/15 GAME CHANGE FUND                           | 9/15/2026    |
| 44,389 | BOYET JR CHANGE FUND | SFA-0000-594000-000-0000-0000-000-0000- | SFA CHANGE FUND EXPENSE        | 2027 | 3      | 250.00    | 20812    | 1086571         | VOLLEYBALL CONCESSIONS CHANGE FUN                | 9/15/2026    |
| 45,125 | CREEKSIDE CHANGE FUN | SFA-0000-594000-000-0000-0000-000-0000- | SFA CHANGE FUND EXPENSE        | 2027 | 3      | 250.00    | 25858    | 1086538         | CHANGE FUND CONCESSIONS GVB LEE RD.              | 9/15/2026    |
| 15,018 | SLIDELL HIGH SCHOOL  | SFA-0000-594011-000-0000-0000-000-0000- | SFA ATHLETIC TRANSFER OUT      | 2027 | 3      | 50.00     | 9262800  | 1086560         | CROSS COUNTRY MEET FEE                           | 9/15/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594011-000-0000-0000-000-0000- | SFA ATHLETIC TRANSFER OUT      | 2027 | 3      | 544.00    | 103043   | 1086627         | REPORT OF PAYMENT                                | 9/15/2026    |
| 18,289 | VARSITY SPIRIT, LLC  | SFA-0000-594029-000-0000-0000-000-0000- | SFA CAMPS & CLINICS            | 2027 | 3      | 2,059.00  | 50734    | 2026-22735      | CHEER COMPETITION 11-07-2026                     | 9/15/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594070-000-0000-0000-000-0000- | SFA CONCESSIONS EXPENSE        | 2027 | 3      | 241.16    | 9266164  | 1086616         | CAPITAL ONE CREDIT CARD PAYMENT 091526           | 9/15/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594073-000-0000-0000-000-0000- | DAMAGE CHROMEBOOK REPAIRS      | 2027 | 3      | 32.00     | 100191   | 1086537         | CHROMEBOOK REPAIR/REPLACEMENT COSTS              | 9/15/2026    |
| 13,524 | LOUISIANA PHILH      | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES                | 2027 | 3      | 328.00    | 53064    | EDUCATION DEPT. |                                                  | 9/15/2026    |
| 17,474 | LOUISIANA MUSIC EDUC | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES                | 2027 | 3      | 165.00    | 260617   | 1086544         | LMEA AUDITION FEES FOR ELEVEN STUDENTS           | 9/15/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES                | 2027 | 3      | 130.00    | 9261703  | 1086740         | Capital One CC Pymt. for Sep/2026                | 9/15/2026    |
| 18,448 | LOUISIANA FFA ASSOC  | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES                | 2027 | 3      | 85.00     | 53062    | 20031488        |                                                  | 9/15/2026    |
| 18,722 | LIVINGSTON PARISH SB | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES                | 2027 | 3      | 275.00    | 53065    | CADET COMP FEE  |                                                  | 9/15/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                 | YEAR | PERIOD | AMOUNT     | CHECK NO | INVOICE           | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|----------------------------------------------|------------------------------|------|--------|------------|----------|-------------------|----------------------------------------------------|--------------|
| 19,862 | LA HIGH SCHOOL RALLY | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES              | 2027 | 3      | 180.00     | 53063    | 26-1114           |                                                    | 9/15/2026    |
| 43,302 | GOLF CARS OF LOUISIA | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES              | 2027 | 3      | 434.94     | 103041   | 1086624           | MAINTENANCE                                        | 9/15/2026    |
| 43,302 | GOLF CARS OF LOUISIA | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES              | 2027 | 3      | 138.00     | 103042   | 1086625           | MAINTENANCE                                        | 9/15/2026    |
| 1,075  | J. W. PEPPER & SON   | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES | 2027 | 3      | 128.50     | 50735    | 368786206         | CHOIR MUSIC                                        | 9/15/2026    |
| 1,122  | DS SERVICES OF AMERI | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES | 2027 | 3      | 119.42     | 9263010  | 1086556           | WATER FOR STAFF                                    | 9/15/2026    |
| 1,772  | LARRY'S HARDWAR      | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES | 2027 | 3      | 36.98      | 95       | 225797/225907     | light bulbs & drill bits                           | 9/15/2026    |
| 9,749  | FITZSIMONS RAD       | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES | 2027 | 3      | 1,120.00   | 10260    | 1086583           |                                                    | 9/15/2026    |
| 14,802 | PERFORMANCE HEALTH S | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES | 2027 | 3      | 35.91      | 52753    | IN100504862       | V-14802 806/594155                                 | 9/15/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES | 2027 | 3      | 147.82     | 9266164  | 1086616           | CAPITAL ONE CREDIT CARD PAYMENT 091526             | 9/15/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES | 2027 | 3      | 303.81     | 9261703  | 1086740           | Capital One CC Pymt. for Sep/2026                  | 9/15/2026    |
| 38,305 | HILL, TIFFINIE       | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES | 2027 | 3      | 750.00     | 52730    | 1086541           | v-38305 844/4594155                                | 9/15/2026    |
| 18,814 | HOFFMANN, JEFFREY    | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 3      | 90.00      | 9263800  | 1086604           | PAYMENT TO VOLLEYBALL REFEREES                     | 9/15/2026    |
| 18,814 | HOFFMANN, JEFFREY    | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 3      | 75.00      | 50596    | 3027              | ASSIGNMENT FEE FOR VOLLEYBALL                      | 9/15/2026    |
| 19,607 | MCNEESE, DAVID       | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 3      | 125.00     | 926806   | 1086606           | FOOTBALL ASSIGNMENT SCHEDULING FEE                 | 9/15/2026    |
| 21,790 | ST. TAMMANY FIRE DIS | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 3      | 50.00      | 20809    | 1086561           | ADMIN FEE 09/15 GAME                               | 9/15/2026    |
| 40,290 | JONES, ROSE M.       | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 3      | 90.00      | 25680    | 1086533           | OFFICIAL FOR VOLLEYBALL GAME 9/15/26               | 9/15/2026    |
| 45,244 | MOLERO, ALEXIS       | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 3      | 180.00     | 20808    | 1086559           | PARAMEDIC 09/15                                    | 9/15/2026    |
| 46,535 | TATTERSHALL, JOSHUA  | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 3      | 160.00     | 20807    | 1086548           | 09/15 SECURITY                                     | 9/15/2026    |
| 47,078 | SLADE, JOSHUA        | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 3      | 160.00     | 25681    | 1086534           | SECURITY FOR VOLLEYBALL 9/15/2026                  | 9/15/2026    |
| 47,792 | GARCIA, ANDREW       | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 3      | 140.00     | 20813    | 1086766           | EMT FOR 09/15 GAME                                 | 9/15/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594270-000-0000-0000-000-0000-      | SFA OPERATING TRSFR OUT      | 2027 | 3      | 802.92     | 53061    | CUSTODIAN 9/11/26 |                                                    | 9/15/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594280-000-0000-0000-000-0000-      | SFA POSTAGE COSTS            | 2027 | 3      | 93.02      | 9261703  | 1086740           | Capital One CC Pymt. for Sep/2026                  | 9/15/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594355-000-0000-0000-000-0000-      | SFA STAFF DEVELOPMENT        | 2027 | 3      | 345.00     | 9261703  | 1086740           | Capital One CC Pymt. for Sep/2026                  | 9/15/2026    |
| 4,982  | CRISTEES SCREENPRI   | SFA-0000-594395-000-0000-0000-000-0000-      | SFA T-SHIRTS                 | 2027 | 3      | 446.25     | 9261643  | 1086552           | REMAINING BALANCE FOR SWEATSHIRTS                  | 9/15/2026    |
| 4,982  | CRISTEES SCREENPRI   | SFA-0000-594395-000-0000-0000-000-0000-      | SFA T-SHIRTS                 | 2027 | 3      | 658.00     | 926140   | 1086558           | BAND SHIRTS                                        | 9/15/2026    |
| 29,418 | GEAUX PREAUX PRINTIN | SFA-0000-594395-000-0000-0000-000-0000-      | SFA T-SHIRTS                 | 2027 | 3      | 1,494.00   | 52735    | 91426             | 2028 shirt order                                   | 9/15/2026    |
| 17,637 | SMITH'S SPORTING GOO | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                 | 2027 | 3      | 629.79     | 52757    | 602               | ambassador uniforms                                | 9/15/2026    |
| 1,772  | LARRY'S HARDWAR      | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS   | 2027 | 3      | 23.99      | 3922834  | 225956            | MANDE JR COLD HOLDING REPAIR                       | 9/15/2026    |
| 1,772  | LARRY'S HARDWAR      | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS   | 2027 | 3      | 35.96      | 3922834  | 225960            | FHS REPAIR TO HOT HOLDING EQUIP                    | 9/15/2026    |
| 2,022  | PEARL RIVER HIG      | 300-2234-558200-029-0192-0023-000-0000-30827 | TRAVEL                       | 2027 | 3      | 1,809.80   | 3922668  | 1087391           | PRH-REIMBURSEMENT-DEVELOPMENT COURSES              | 9/16/2026    |
| 2,022  | PEARL RIVER HIG      | 300-2234-558200-029-0192-0023-000-0000-30827 | TRAVEL                       | 2027 | 3      | 1,618.00   | 3922668  | 1087394           | PRH-REIMBURSEMENT-KAGAN REGISTRARATION-DMY DANTON  | 9/16/2026    |
| 2,022  | PEARL RIVER HIG      | 300-2234-558200-029-0192-0023-000-0000-30827 | TRAVEL                       | 2027 | 3      | 918.00     | 3922668  | 1087395           | PRH-REIMBURSEMENT-RYAN JONES                       | 9/16/2026    |
| 2,022  | PEARL RIVER HIG      | 300-2234-558200-029-0192-0023-000-0000-30827 | TRAVEL                       | 2027 | 3      | 918.00     | 3922668  | 1087398           | PRH-REIMBURSEMENT-DANIELLE SMITH                   | 9/16/2026    |
| 2,022  | PEARL RIVER HIG      | 300-2234-558200-029-0192-0023-000-0000-30827 | TRAVEL                       | 2027 | 3      | 918.00     | 3922668  | 1087401           | PRH-REIMBURSEMENT-LAUREN CAMPBELL                  | 9/16/2026    |
| 2,022  | PEARL RIVER HIG      | 300-2234-558200-029-0192-0023-000-0000-30827 | TRAVEL                       | 2027 | 3      | 918.00     | 3922668  | 1087404           | PRH-REIMBURSEMENT-CHRISTOPHER PENNISON             | 9/16/2026    |
| 2,022  | PEARL RIVER HIG      | 300-2234-558200-029-0192-0023-000-0000-30827 | TRAVEL                       | 2027 | 3      | 918.00     | 3922668  | 1087406           | PRH-REIMBURSEMENT-SINTELLA MILLIMAN                | 9/16/2026    |
| 2,022  | PEARL RIVER HIG      | 300-2234-558200-029-0192-0023-000-0000-30827 | TRAVEL                       | 2027 | 3      | 1,149.00   | 3922668  | 1087410           | PRH-REIMBURSEMENT-KELLY KELLUM                     | 9/16/2026    |
| 2,022  | PEARL RIVER HIG      | 300-2234-558200-029-0192-0023-000-0000-30827 | TRAVEL                       | 2027 | 3      | 999.00     | 3922668  | 1087415           | PRH-REIMBURSEMENT-HEATHER FRAZIER                  | 9/16/2026    |
| 2,022  | PEARL RIVER HIG      | 300-2234-558200-029-0192-0023-000-0000-30827 | TRAVEL                       | 2027 | 3      | 10,221.68  | 3922668  | 1087420           | PRH-REIMBURSEMENT-HOTEL ROOMS-KAGAN DEVELOPMEN1    | 9/16/2026    |
| 47,221 | BLESSED BOXES        | C39-4600-545000-012-0000-0000-000-0000-C1918 | CONSTRUCTION SERVICES        | 2027 | 3      | 219.00     | 3922752  | 12246             | 1918 CES STORAGE                                   | 9/16/2026    |
| 40,750 | GROUND PENETRATING   | C41-4300-533400-047-0000-0000-000-0000-C2580 | ARCHITECT/ENGINEERING SVCS   | 2027 | 3      | 2,125.00   | 3922808  | 1048703           | STPSB PROJ# C2580                                  | 9/16/2026    |
| 40,509 | GREENLEAF ARCHITECTS | C41-4300-533400-010-0000-0000-000-0000-C2500 | ARCHITECT/ENGINEERING SVCS   | 2027 | 3      | 131,347.15 | 3922807  | 2564              | STPSB PROJ# C2500 ASE                              | 9/16/2026    |
| 40,509 | GREENLEAF ARCHITECTS | C41-4300-533400-010-0000-0000-000-0000-C2500 | ARCHITECT/ENGINEERING SVCS   | 2027 | 3      | 851.25     | 3922807  | 2565              | STPSB PROJ# C2500 ASE CAMPUS PLAN W FLOOR PLAN     | 9/16/2026    |
| 15,684 | VERITIV OPERATING CO | GFF-1100-561000-000-0000-0000-002-0000-      | INST BUDGET MATERIALS        | 2027 | 3      | 1,380.00   | 3922719  | 529-81646215      | 8 ½" x 11" - 20 lb., 92 brightness white copy pape | 9/16/2026    |
| 15,684 | VERITIV OPERATING CO | GFF-1100-561000-000-0000-0000-002-0000-      | INST BUDGET MATERIALS        | 2027 | 3      | 1,380.00   | 3922719  | 529-81646220      | COPY PAPER                                         | 9/16/2026    |
| 15,684 | VERITIV OPERATING CO | GFF-1100-561000-000-0000-0000-002-0000-      | INST BUDGET MATERIALS        | 2027 | 3      | 2,760.00   | 3922719  | 529-81646225      | PES - COPY PAPER                                   | 9/16/2026    |
| 15,684 | VERITIV OPERATING CO | GFF-1100-561000-000-0000-0000-002-0000-      | INST BUDGET MATERIALS        | 2027 | 3      | 1,035.00   | 3922719  | 529-81646210      | INSTRUCTIONAL MATERIAL                             | 9/16/2026    |
| 10,493 | AMAZON.COM           | GFF-1136-561000-005-0000-0000-000-0000-      | MATERIAL AND SUPPLIES        | 2027 | 3      | 199.95     | 3922526  | 1963-6VWC-339V    | PAINT MARKERS                                      | 9/16/2026    |
| 4,931  | THOMPSON, KENDR      | GFF-1210-558200-000-0000-0000-000-0000-      | SWE TEACH THERAP TRAVEL      | 2027 | 3      | 464.06     | 3922904  | AUG'26 TRAVEL     | AUG'26 TRAVEL                                      | 9/16/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                 | ACCOUNT DESC                  | YEAR | PERIOD | AMOUNT    | CHECK NO  | INVOICE        | FULL DESC                                         | INVOICE DATE |
|--------|----------------------|-----------------------------------------|-------------------------------|------|--------|-----------|-----------|----------------|---------------------------------------------------|--------------|
| 15,669 | ULINE                | GFF-1100-561000-010-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 3      | 414.15    | 3922714   | 213379662      | ASE-CAFETERIA MATS                                | 9/16/2026    |
| 41,322 | SCHOOL SPECIALTY     | GFF-1100-561000-012-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 3      | 1,204.94  | 112023256 | 308104973207   | CES-1494942 TOPS PRIMARY JOURNAL FOR HANDWRITING  | 9/16/2026    |
| 3,488  | CDW, LLC             | GFF-1100-561000-023-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 3      | 219.74    | 3922550   | AK98P7S        | SCHOOL TECHNOLOGY MADISON ELEM                    | 9/16/2026    |
| 3,488  | CDW, LLC             | GFF-1100-561000-023-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 3      | 82.90     | 3922550   | AL1C33X        | SCHOOL TECHNOLOGY MADISON ELEM                    | 9/16/2026    |
| 3,488  | CDW, LLC             | GFF-1100-561000-033-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 3      | 439.48    | 3922550   | AK98L1W        | SCHOOL TECHNOLOGY ST TAMM JR                      | 9/16/2026    |
| 3,488  | CDW, LLC             | GFF-1100-561000-054-0000-0000-002-0000- | INST BUDGET MATERIALS         | 2027 | 3      | 248.97    | 3922550   | AL1DY9T        | LAKE HARBOR -POSTERMAKER INK                      | 9/16/2026    |
| 2,010  | MIKE'S HARDWARE      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 236.00    | 3922649   | 407290/1       | CUST # 20500 - CREEKSIDE - LIBRARY SHELVES        | 9/16/2026    |
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 113.34    | 3922715   | 21801645-00    | NHS-MATERIALS A/C UNIT                            | 9/16/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 114.25    | 3922736   | S3405046.001   | CHS REPLACEMENT FILTERS                           | 9/16/2026    |
| 9,641  | JOHNSTONE SUPPL      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 69.50     | 3922623   | 3118832        | CUST # 0010715 WHSPRNG FRST MAINT                 | 9/16/2026    |
| 11,024 | AUTOMOTIVE SPEC      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 80.95     | 3922743   | 383            | TRUCK 407 OIL CHANGE                              | 9/16/2026    |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 997.29    | 3922589   | 9523698        | COVINGTON WAREHOUSE AUGER WHEEL KIT               | 9/16/2026    |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 222.26    | 3922793   | 9528116        | MARIGNEY INSTALLED NEW LINE FOR DRYER             | 9/16/2026    |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 75.34     | 3922658   | S5111486.001   | CUST # 3642 - MANDVLL JR - GYM REPAIR             | 9/16/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 56.98     | 3922656   | 87550/1        | CUST # 37 - HONEY ISL ELEM - RM 300 TOILET        | 9/16/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 6.00      | 3922656   | 87551/1        | CUST # 37 - HONEY ISL ELEM - RM 300 TLT           | 9/16/2026    |
| 16,978 | NORTHSHORE ACE HARD  | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 14.99     | 3922656   | 87558/1        | CUST # 37 - TRUCK 569 - STOCK                     | 9/16/2026    |
| 32,111 | ELLIOTT ELECTRIC SUP | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 339.43    | 3922583   | 137-26074-01   | FONT HIGH DUAL ELM. FUSE REPLACEMENTS             | 9/16/2026    |
| 38,089 | DOUG ASHY BLDG MAT   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 71.23     | 3922575   | 1303596        | LAKE HARBOR MIDDLE ANCHOR AND MOUNTING MATERIALS  | 9/16/2026    |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 222.10    | 3922613   | S181615710.001 | COVINGTON ELM. FAUCET REPLACEMENT                 | 9/16/2026    |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 127.28    | 3922612   | S181507558.001 | SAL-COVERS FOR FLOOR DRAIN                        | 9/16/2026    |
| 44,769 | STAR SERVICE, INC.   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 20,384.75 | 3922892   | NOR0001754     | SALMEN/COMP/COND COIL/STAR                        | 9/16/2026    |
| 45,093 | N J MALIN & ASSOCIA  | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 3,299.00  | 3922853   | 32660584       | MOTORIZED PALLET TRUCK/ MAINT EAST                | 9/16/2026    |
| 1,768  | EASY LUBE            | GFF-2650-543000-000-0000-0000-000-0000- | MAINT VEHICLE REPAIR MAINT    | 2027 | 3      | 40.95     | 3922784   | 728080         | OIL CHANGE TRUCK 577                              | 9/16/2026    |
| 10,168 | NORTHSHORE INDUSTRIA | GFF-2650-543000-000-0000-0000-000-0000- | MAINT VEHICLE REPAIR MAINT    | 2027 | 3      | 239.71    | 3922657   | I2265572       | CUST # 10168 - MAINT EAST - STOCK FOR REPAIRS     | 9/16/2026    |
| 11,134 | BEARCOM              | GFF-2700-561000-000-0000-0000-000-0000- | TRANSP MATERIAL AND SUPPLIES  | 2027 | 3      | 275.00    | 3922319   | 6090157        | BUS RADIO CONTRACT SEPT 2026-027                  | 9/16/2026    |
| 11,134 | BEARCOM              | GFF-2721-543000-000-0000-0000-000-0000- | REG ED BUS REPAIRS STPSB BUS  | 2027 | 3      | 3,736.25  | 3922319   | 6090157        | BUS RADIO CONTRACT SEPT 2026-027                  | 9/16/2026    |
| 21,993 | SOUTHERN TIRE MART,  | GFF-2721-543000-000-0000-0000-000-0000- | REG ED BUS REPAIRS STPSB BUS  | 2027 | 3      | 617.50    | 3922890   | 3040060471     | FLEET#661                                         | 9/16/2026    |
| 11,134 | BEARCOM              | GFF-2721-543001-000-0000-0000-000-0000- | REG ED REPAIRS OWNER OP BUSES | 2027 | 3      | 3,736.25  | 3922319   | 6090157        | BUS RADIO CONTRACT SEPT 2026-027                  | 9/16/2026    |
| 11,134 | BEARCOM              | GFF-2731-543000-000-0000-0000-000-0000- | SWE BUS REPAIRS STPSB BUS     | 2027 | 3      | 1,601.25  | 3922319   | 6090157        | BUS RADIO CONTRACT SEPT 2026-027                  | 9/16/2026    |
| 21,993 | SOUTHERN TIRE MART,  | GFF-2731-543000-000-0000-0000-000-0000- | SWE BUS REPAIRS STPSB BUS     | 2027 | 3      | 408.75    | 3922890   | 3040060475     | PEARL RIVER STOCK                                 | 9/16/2026    |
| 11,134 | BEARCOM              | GFF-2731-543001-000-0000-0000-000-0000- | SWE BUS REPAIRS OWNER OP BUS  | 2027 | 3      | 1,601.25  | 3922319   | 6090157        | BUS RADIO CONTRACT SEPT 2026-027                  | 9/16/2026    |
| 25,382 | MASTERS, RHONDA      | GFF-2849-558200-000-0000-0000-000-0000- | IT TRAVEL COMPUTER TECHS      | 2027 | 3      | 239.17    | 3922646   | AUG'26 TRAVEL  | AUG'26 TRAVEL                                     | 9/16/2026    |
| 29,718 | TREEN CTR PETTY CASH | GFF-2239-561000-000-0000-0000-000-0000- | INSTRUCT TECH MATERIALS       | 2027 | 3      | 47.20     | 3922712   | 1087613        | PETTY CASH-REIMBURSEMENT                          | 9/16/2026    |
| 12,168 | ECONOMICAL JANI      | GFF-2623-542300-000-0000-0000-000-0000- | CUSTODIAL SUPPLIES/EQUIPMENT  | 2027 | 3      | 349.20    | 3922580   | INV 3285432    | STPPS JANITORIAL BID# 1897 OPENED AUG. 7, 2026    | 9/16/2026    |
| 45,152 | MONTELEONE JUNIOR HI | SFA-0000-594000-000-0000-0000-000-0000- | SFA CHANGE FUND EXPENSE       | 2027 | 3      | 100.00    | 9265800   | 1086849        | CHANGE FOR VOLLEYBALL GAME CASH BOXES             | 9/16/2026    |
| 10,752 | ABNEY ELEMENTAR      | SFA-0000-594007-000-0000-0000-000-0000- | NSF AWARDS                    | 2027 | 3      | 178.00    | 15251     | 1086803        | TO CORRECT ERROR FROM CHECK#15245                 | 9/16/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594010-000-0000-0000-000-0000- | SFA SUPPLEMENTAL TRSFR OUT    | 2027 | 3      | 140.98    | 260618    | 1086807        | 9/4-WORKED FOOTBALL GAME - ASSIST CUSTODIAN       | 9/16/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594010-000-0000-0000-000-0000- | SFA SUPPLEMENTAL TRSFR OUT    | 2027 | 3      | 195.25    | 50500     | 1086884        | J. WEBRE BUS DRIVER CAL. SHEET; FB GM @ LHS 09/17 | 9/16/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594011-000-0000-0000-000-0000- | SFA ATHLETIC TRANSFER OUT     | 2027 | 3      | 208.00    | 52731     | 1086858        | V-15199 841/844/594011                            | 9/16/2026    |
| 12,658 | GUITAR CENTER STORES | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES               | 2027 | 3      | 299.00    | 44611     | 054069447      |                                                   | 9/16/2026    |
| 15,018 | SLIDELL HIGH SCHOOL  | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES               | 2027 | 3      | 50.00     | 25860     | 1086813        | CROSS COUNTRY MEET 9.17.2026                      | 9/16/2026    |
| 18,750 | ST. THOMAS AQUINAS   | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES               | 2027 | 3      | 75.00     | 52737     | 1086872        | V-18750 805/594090                                | 9/16/2026    |
| 18,921 | LOUISIANA AGRSCIENC  | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES               | 2027 | 3      | 780.00    | 52732     | 1086861        | V-18921 285/594090                                | 9/16/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594121-000-0000-0000-000-0000- | SFA FUNDRAISING EXPENSE       | 2027 | 3      | 197.92    | 9267408   | 1086815        | SEP 2026CC#7408                                   | 9/16/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES  | 2027 | 3      | 4,008.68  | 9267408   | 1086815        | SEP 2026CC#7408                                   | 9/16/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES  | 2027 | 3      | 32.75     | 9269788   | 1086830        | CAPITAL ONE CC PAYMENT #9788 SEPT 2026            | 9/16/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES  | 2027 | 3      | 127.68    | 9268090   | 1086835        | CREDIT CARD PAYMENT #8090 SEPT 2026               | 9/16/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                 | 2027 | 3      | 102.49    | 42089     | 1086776        | CUSTODIAL FB 9/9/26                               | 9/16/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC               | YEAR | PERIOD | AMOUNT   | CHECK NO  | INVOICE        | FULL DESC                                        | INVOICE DATE |
|--------|----------------------|----------------------------------------------|----------------------------|------|--------|----------|-----------|----------------|--------------------------------------------------|--------------|
| 19,504 | WEST, JR., RODNEY L. | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS              | 2027 | 3      | 160.00   | 52733     | 1086775        | VOLLEYBALL SECURITY                              | 9/16/2026    |
| 20,236 | HERRMANN, PETER      | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS              | 2027 | 3      | 160.00   | 25859     | 1086784        | DETAIL GVB LEE RD                                | 9/16/2026    |
| 25,396 | SHARP, MELTON D      | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS              | 2027 | 3      | 160.00   | 50741     | 1086819        | FOOTBALL GAME EMT - LR VS CS                     | 9/16/2026    |
| 27,224 | HUDSON, CHASE M      | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS              | 2027 | 3      | 160.00   | 50740     | 1086817        | FOOTBALL GAME SECURITY - LR VS CS                | 9/16/2026    |
| 31,437 | SMITH JR, ROY G      | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS              | 2027 | 3      | 160.00   | 52741     | 1086883        | V-31437 806/594265                               | 9/16/2026    |
| 39,057 | COOK, MAC            | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS              | 2027 | 3      | 160.00   | 52733     | 1086862        | V-39057 888/594265                               | 9/16/2026    |
| 41,896 | LAMB, SEAN MICHAEL S | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS              | 2027 | 3      | 160.00   | 70682     | 1086852        | SECURITY DETAIL FOOTBALL GAME 09/22/26           | 9/16/2026    |
| 42,009 | TETLOW, SAMANTHA     | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS              | 2027 | 3      | 160.00   | 52734     | 1086867        | V-42009 888/594265                               | 9/16/2026    |
| 45,599 | CARPENTER, JASON     | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS              | 2027 | 3      | 160.00   | 52739     | 1086881        | V-45599 806/594265                               | 9/16/2026    |
| 46,454 | MATTE, STEPHANIE L   | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS              | 2027 | 3      | 160.00   | 15252     | 1086900        | DETAIL FOR GRANDPARENTS NIGHT                    | 9/16/2026    |
| 47,175 | MAJOR, SHELDON A     | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS              | 2027 | 3      | 160.00   | 52738     | 1086877        | V-47175 806/594265                               | 9/16/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594270-000-0000-0000-000-0000-      | SFA OPERATING TRSFR OUT    | 2027 | 3      | 156.00   | 200414    | 1086795        | TUESDAY/THURSDAY DETENTIONS                      | 9/16/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594279-000-0000-0000-000-0000-      | SFA PBIS INCENTIVES        | 2027 | 3      | 324.88   | 9267408   | 1086815        | SEP 2026CC#7408                                  | 9/16/2026    |
| 14,662 | THE PITNEY BOWES BAN | SFA-0000-594280-000-0000-0000-000-0000-      | SFA POSTAGE COSTS          | 2027 | 3      | 300.00   | 2700004   | 1086778        | POSTAGE FROM PITNEY BOWES                        | 9/16/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594290-000-0000-0000-000-0000-      | SFA REPAIRS & MAINTENANCE  | 2027 | 3      | 163.70   | 9268090   | 1086835        | CREDIT CARD PAYMENT #8090 SEPT 2026              | 9/16/2026    |
| 29,418 | GEAUX PREAUX PRINTIN | SFA-0000-594395-000-0000-0000-000-0000-      | SFA T-SHIRTS               | 2027 | 3      | 376.00   | 15250     | 1086799        | FACULTY COMMUNITY SHIRTS                         | 9/16/2026    |
| 29,418 | GEAUX PREAUX PRINTIN | SFA-0000-594395-000-0000-0000-000-0000-      | SFA T-SHIRTS               | 2027 | 3      | 1,706.00 | 52736     | 91626          | 2030 class shirts                                | 9/16/2026    |
| 41,050 | JOHNSON, BRIDGET     | SFA-0000-594395-000-0000-0000-000-0000-      | SFA T-SHIRTS               | 2027 | 3      | 5,767.50 | 50389     | 1086781        | LEADER IN ME KREWE SHIRTS                        | 9/16/2026    |
| 31,677 | LUCKADO, CANDY       | SFA-0000-594430-000-0000-0000-000-0000-      | SFA TRAVEL                 | 2027 | 3      | 33.74    | 70683     | 1086838        | BOOKKEEPER MILEAGE JULY AND AUGUST 2026          | 9/16/2026    |
| 42,564 | ISCALL, LLC          | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS               | 2027 | 3      | 410.00   | 55952     | 9952           | SR TRIP CLASS OFFICER UNIFORMS                   | 9/16/2026    |
| 1,772  | LARRY'S HARDWAR      | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS | 2027 | 3      | 28.11    | 3922834   | 225972         | ABITA MID REPAIR BREADCUTTER AND RESTOCK         | 9/16/2026    |
| 9,641  | JOHNSTONE SUPPL      | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS | 2027 | 3      | 67.59    | 3922827   | 8048241        | PINEVIEW MID REPAIR MILK COOLER                  | 9/16/2026    |
| 41,121 | PARTS TOWN, LLC      | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS | 2027 | 3      | 146.81   | 3922872   | 2110380118     | ALTON THERMOSTAT FOR TILT SKILLET                | 9/16/2026    |
| 41,121 | PARTS TOWN, LLC      | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS | 2027 | 3      | 179.76   | 3922872   | 2110350529     | PINEVIEW MIDDLE                                  | 9/16/2026    |
| 41,322 | SCHOOL SPECIALTY     | 300-1510-561000-047-0192-0011-000-0000-30827 | MATERIAL AND SUPPLIES      | 2027 | 3      | 288.96   | 112023256 | 208137714205   | HIE-TITLE I - BOOK BINS                          | 9/17/2026    |
| 10,543 | HEWLETT-PACKARD      | 300-1510-561000-013-0192-0024-000-0000-30827 | MATERIAL AND SUPPLIES      | 2027 | 3      | 2,053.60 | 3922815   | 9810466484     | SCHOOL TECHNOLOGY-TITLE ONE SCANNERS             | 9/17/2026    |
| 43,344 | NATIONAL SEATING & M | 500-1210-561000-087-0000-0011-000-0000-52827 | MATERIAL AND SUPPLIES      | 2027 | 3      | 441.75   | 3922857   | 080-4668518    | COMPASS CHAIR                                    | 9/17/2026    |
| 14,168 | OFFICE MARKET        | 500-1210-561000-087-0000-0051-000-0000-52827 | MATERIAL AND SUPPLIES      | 2027 | 3      | 429.66   | 3922867   | 6139845-0      | OFFICE SUPPLIES FOR SWE                          | 9/17/2026    |
| 14,168 | OFFICE MARKET        | 500-1210-561000-087-0000-0051-000-0000-52827 | MATERIAL AND SUPPLIES      | 2027 | 3      | 542.78   | 3922867   | 6139846-0      | OFFICE SUPPLIES FOR SWE                          | 9/17/2026    |
| 9,409  | FEDERAL EXPRESS      | C41-4600-545000-005-0000-0000-000-0000-C2505 | CONSTRUCTION SERVICES      | 2027 | 3      | 34.07    | 3922588   | 9-466-37066    | CONSTRUCTION PROJ# C2505 BONNE ECOLE             | 9/17/2026    |
| 14,168 | OFFICE MARKET        | CDF-1300-561000-034-0000-0000-000-0000-      | MATERIAL AND SUPPLIES      | 2027 | 3      | 65.55    | 3922867   | 6139843-0      | SAL - HP 138A ORIGINAL STANDARD YIELD LASER      | 9/17/2026    |
| 14,798 | SALMEN HIGH SCH      | CDF-1300-561000-034-0000-0000-000-0000-      | MATERIAL AND SUPPLIES      | 2027 | 3      | 1,693.46 | 3922883   | 1088411        | SAL-PROSTART-REIMBURSEMENTS                      | 9/17/2026    |
| 14,798 | SALMEN HIGH SCH      | CDF-1300-561000-034-0000-0000-000-0000-      | MATERIAL AND SUPPLIES      | 2027 | 3      | 496.10   | 3922883   | 1088412        | SAL--REIMBURSEMENTS-AUTO TECK & 1ST RESPONDER    | 9/17/2026    |
| 15,684 | VERITIV OPERATING CO | GFF-1100-561000-000-0000-0000-002-0000-      | INST BUDGET MATERIALS      | 2027 | 3      | 862.50   | 3922908   | 529-81646925_  | COPY PAPER                                       | 9/17/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-002-0000-0000-002-0000-      | INST BUDGET MATERIALS      | 2027 | 3      | 2,004.44 | 3922867   | 6139842-0      | ABNEY-FRONT OFFICE SUPPLY                        | 9/17/2026    |
| 41,322 | SCHOOL SPECIALTY     | GFF-1100-561000-006-0000-0000-002-0000-      | INST BUDGET MATERIALS      | 2027 | 3      | 46.59    | 112023256 | 208137714118   | BJH-CHICKEN LIFE CYCLE FOR AG                    | 9/17/2026    |
| 2,052  | BLUUM USA, INC       | GFF-1100-561000-009-0000-0000-002-0000-      | INST BUDGET MATERIALS      | 2027 | 3      | 720.00   | 3922541   | 1110924        | INSTALL 2 INTERACTIVE BOARDS CAROLYN PARK        | 9/17/2026    |
| 10,543 | HEWLETT-PACKARD      | GFF-1100-561000-021-0000-0000-002-0000-      | INST BUDGET MATERIALS      | 2027 | 3      | 821.44   | 3922815   | 9810466482     | SCHOOL TECHNOLOGY                                | 9/17/2026    |
| 33,360 | NORTHSHORE SIGN SHOP | GFF-1100-561000-027-0000-0000-002-0000-      | INST BUDGET MATERIALS      | 2027 | 3      | 600.00   | 3922862   | 2026091701     | SIGNS FOR DISTRICT CHAMPIONS                     | 9/17/2026    |
| 2,010  | MIKE'S HARDWARE      | GFF-1100-561000-029-0000-0000-002-0000-      | INST BUDGET MATERIALS      | 2027 | 3      | 729.64   | 3922450   | 407329/1       | PICNIC TABLE MATERIALS                           | 9/17/2026    |
| 1,744  | GARDEN SPOT NUR      | GFF-1300-561000-030-0000-0000-000-0000-      | MATERIAL AND SUPPLIES      | 2027 | 3      | 146.00   | 3922599   | 51890          | PLANTS NHS                                       | 9/17/2026    |
| 14,798 | SALMEN HIGH SCH      | GFF-1410-561000-034-0000-0000-000-0000-      | BAND MATERIAL AND SUPPLIES | 2027 | 3      | 957.05   | 3922883   | 1088409        | SAL-AMZ & SWEETWATER(INVOICES)                   | 9/17/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-044-0000-0000-002-0000-      | INST BUDGET MATERIALS      | 2027 | 3      | 1,813.40 | 3922867   | 6139840-0      | MTE-OFFICE SUPPLIES SEPTEMBER 2026               | 9/17/2026    |
| 41,322 | SCHOOL SPECIALTY     | GFF-1136-561000-012-0000-0000-000-0000-      | MATERIAL AND SUPPLIES      | 2027 | 3      | 107.36   | 112023256 | 208137714201   | CES-ART ORDER-MIXED MEDIA PAPER                  | 9/17/2026    |
| 14,798 | SALMEN HIGH SCH      | GFF-1135-561000-034-0000-0000-000-0000-      | MATERIAL AND SUPPLIES      | 2027 | 3      | 165.00   | 3922883   | 1088410        | SAL-LMEA DISTRICT REGISTRATION                   | 9/17/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-110-0000-0000-002-0000-      | INST BUDGET MATERIALS      | 2027 | 3      | 26.40    | 3922867   | 6139844-0      | LHS-SAMU86377 Samsill Earth's Choice Plant-based | 9/17/2026    |
| 41,322 | SCHOOL SPECIALTY     | GFF-1100-561000-110-0000-0000-002-0000-      | INST BUDGET MATERIALS      | 2027 | 3      | 78.70    | 112023256 | 208137713164   | LHS-CRAFT PAPER                                  | 9/17/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-118-0000-0000-002-0000-      | INST BUDGET MATERIALS      | 2027 | 3      | 4,587.50 | 3922867   | 6139841-0      | LES-OFFICE SUPPLIES AND INK                      | 9/17/2026    |
| 10,493 | AMAZON.COM           | GFF-1136-561000-108-0000-0000-000-0000-      | MATERIAL AND SUPPLIES      | 2027 | 3      | 39.94    | 3922739   | 1D9T-6JJD-9JHW | BOXES FOR ART DISPLAY AT PARISH FAIR             | 9/17/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                 | ACCOUNT DESC                    | YEAR | PERIOD | AMOUNT     | CHECK NO | INVOICE            | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|-----------------------------------------|---------------------------------|------|--------|------------|----------|--------------------|----------------------------------------------------|--------------|
| 6,825  | BARROW, AMY E.       | GFF-2211-558200-000-0000-0000-000-0000- | INSTRUCTION TRAVEL              | 2027 | 3      | 459.12     | 3922535  | AUG'26 TRAVEL      | AUG'26 TRAVEL                                      | 9/17/2026    |
| 2,010  | MIKE'S HARDWARE      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 133.99     | 3922649  | 407352/1           | CUST # 20500 - CREEKSIDE - LIBRARY SHELVES         | 9/17/2026    |
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 16.99      | 3922906  | 21836211-00        | NHS-MATERIALS                                      | 9/17/2026    |
| 8,960  | GENUINE PARTS CO     | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 31.68      | 3922602  | 398486             | CUST # 5066 - MHS ADMIN - REPLCMNT BELTS           | 9/17/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 42.29      | 3922736  | S3407102.001       | MHS ADMIN THERMOSTAT                               | 9/17/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 36.33      | 3922736  | S3407358.001       | LYON CLEAN EVAPORATOR COIL                         | 9/17/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 38.42      | 3922736  | S3407365.001       | HARRISON TRANSFORMER & CONTACT                     | 9/17/2026    |
| 9,855  | WATER WORKS PUM      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 1,945.70   | 3922912  | i76407             | COVINGTON WAREHOUSE CHLORINE / CHLORINE PUMPS      | 9/17/2026    |
| 12,330 | FERGUSON ENTERPRISES | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 159.99     | 3922793  | 9534760            | MARIGNY SINK FAUCET REPAIR                         | 9/17/2026    |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 61.56      | 3922658  | S5111982.001       | CUST # 3642 - ABNEY ELEM OFFICE LIGHTS             | 9/17/2026    |
| 14,153 | NU-LITE ELECTRI      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 1,314.21   | 3922864  | S5108038.001       | MANDEVILLE JR. SUB PANEL IN GYM                    | 9/17/2026    |
| 14,396 | PINE GROVE ELEC      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 396.00     | 3922674  | 787191             | COVINGTON SHOP WIREMOLD 10' PIECES                 | 9/17/2026    |
| 16,163 | PHILLIPS ABITA LUMBE | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 21.98      | 3923066  | 2609-205412        | HAMEMR DRILL BIT FOR TRUCK 657                     | 9/17/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 234.57     | 3922643  | 199419             | CUST # 455 - FHS - ROOF REPAIR                     | 9/17/2026    |
| 38,089 | DOUG ASHY BLDG MAT   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 51.68      | 3922780  | 1304134            | COV ELEM BLOCKS FOR NEW SHED                       | 9/17/2026    |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 196.00     | 3922612  | S181684689.001     | ABNEY-MATERIALS                                    | 9/17/2026    |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 183.59     | 3922613  | S181681101.001     | FJH-MATERIALS FOR SEWER LINE REPAIR                | 9/17/2026    |
| 47,388 | ALBERTY & BLAKENEY   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 515.00     | 3922737  | INV234661          | CAUSTIC GALLON DRM                                 | 9/17/2026    |
| 16,999 | AT&T                 | GFF-2622-553000-000-0000-0000-000-0000- | TELEPHONE                       | 2027 | 3      | 273.53     | 3922311  | 1086971            | MULTIPLE SCHOOLS & SITES PHONE CHARGES SEPT/OCT 26 | 9/17/2026    |
| 16,812 | G.E.H., LLC          | GFF-2630-542400-000-0000-0000-000-0000- | MAINTENANCE UPKEEP OF GROUNDS   | 2027 | 3      | 2,600.00   | 3922798  | 23110              | MAN JR - TREE REMOVAL                              | 9/17/2026    |
| 1,643  | EDUCATIONAL ELECTRON | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 180.00     | 3922786  | 47832              | 040 ALARM--EMERGENCY PROJ TEAM EAST                | 9/17/2026    |
| 1,643  | EDUCATIONAL ELECTRON | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 270.00     | 3922786  | 47831              | 010 ALARM-EMERGENCY ABITA ELEM                     | 9/17/2026    |
| 1,643  | EDUCATIONAL ELECTRON | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 795.50     | 3922786  | 47821              | ALARM BROOKS EMERGENCY                             | 9/17/2026    |
| 46,643 | MANSFIELD ENERGY COR | GFF-2721-543000-000-0000-0000-000-0000- | REG ED BUS REPAIRS STPSB BUS    | 2027 | 3      | 293.04     | 3922644  | 28411127           | DEF BULK EAST SIDE                                 | 9/17/2026    |
| 46,643 | MANSFIELD ENERGY COR | GFF-2731-543000-000-0000-0000-000-0000- | SWE BUS REPAIRS STPSB BUS       | 2027 | 3      | 293.04     | 3922644  | 28411127           | DEF BULK EAST SIDE                                 | 9/17/2026    |
| 14,439 | GOLD STAR FOODS OF L | GFF-2231-561000-000-1916-0000-000-0000- | SPED WORKSHOP SUPPLIES          | 2027 | 3      | 57.96      | 3922604  | 3572517            | WATER ED CENTER                                    | 9/17/2026    |
| 12,168 | ECONOMICAL JANI      | GFF-2623-542300-000-0000-0000-000-0000- | CUSTODIAL SUPPLIES/EQUIPMENT    | 2027 | 3      | 9,863.10   | 3922580  | INV 3285814        | STPPS JANITORIAL BID# 1897 OPENED AUG. 7, 2026     | 9/17/2026    |
| 46,465 | SIERRA HEALTH AND LI | HLI-3230-527000-000-0000-0000-000-0000- | HUMANA INSURANCE PREMIUMS       | 2027 | 3      | 736,483.60 | 3922694  | UHC-OCT 26         | ACCT#25775-OCTOBER 2026 UHC                        | 9/17/2026    |
| 44,389 | BOYET JR CHANGE FUND | SFA-0000-594000-000-0000-0000-000-0000- | SFA CHANGE FUND EXPENSE         | 2027 | 3      | 150.00     | 20816    | 1087094            | CHANGE FUND VOLLEYBALL                             | 9/17/2026    |
| 45,152 | MONTELEONE JUNIOR HI | SFA-0000-594000-000-0000-0000-000-0000- | SFA CHANGE FUND EXPENSE         | 2027 | 3      | 100.00     | 9266800  | 1086973            | CHANGE FUND FOR FOOTBALL GAME CASH BOXES           | 9/17/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594010-000-0000-0000-000-0000- | SFA SUPPLEMENTAL TRSFR OUT      | 2027 | 3      | 75.00      | 15440    | 1087108            | CHROMEBOOK INSURANCE - AUGUST 2026                 | 9/17/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594010-000-0000-0000-000-0000- | SFA SUPPLEMENTAL TRSFR OUT      | 2027 | 3      | 52.50      | 15441    | 1087114            |                                                    | 9/17/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594073-000-0000-0000-000-0000- | DAMAGE CHROMEBOOK REPAIRS       | 2027 | 3      | 613.32     | 5459     | 1087003            | CHROMEBOOK REPAIRS-AUGUST 2026                     | 9/17/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594073-000-0000-0000-000-0000- | DAMAGE CHROMEBOOK REPAIRS       | 2027 | 3      | 47.50      | 30194    | 1087133            | PAYMENT OF DAMAGED CHROMEBOOK                      | 9/17/2026    |
| 15,018 | SLIDELL HIGH SCHOOL  | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES                 | 2027 | 3      | 50.00      | 50593    | 1086991            | CROSS COUNTRY BASH MEET AT SLIDELL HIGH            | 9/17/2026    |
| 15,018 | SLIDELL HIGH SCHOOL  | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES                 | 2027 | 3      | 50.00      | 30686    | 1087071            | CROSS COUNTRY ENTRY FEE                            | 9/17/2026    |
| 21,790 | ST. TAMMANY FIRE DIS | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES                 | 2027 | 3      | 50.00      | 50595    | 1087017            | ST TAMMANY FIRE ASSIGNING FEE FOOTBALL V FBJH      | 9/17/2026    |
| 29,418 | GEAUX PREAUX PRINTIN | SFA-0000-594121-000-0000-0000-000-0000- | SFA FUNDRAISING EXPENSE         | 2027 | 3      | 352.00     | 30193    | 91726              | STUDENT SHIRTS FOR VOLLEYBALL INTRAMURALS          | 9/17/2026    |
| 1,184  | DICK BLICK RETAIL, I | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES    | 2027 | 3      | 253.13     | 15443    | 8915404            | ART SUPPLIES - JAZZ & HERITAGE GRANT               | 9/17/2026    |
| 9,579  | DIXIE OFFICE PR      | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES    | 2027 | 3      | 574.77     | 55944    | 632066-0           | GF DOOR SIGNS INV#632066-0                         | 9/17/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES    | 2027 | 3      | 906.84     | 42092    | 1087119            | AMAZON PURCHASE TO MUSIC GFF FUND                  | 9/17/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES    | 2027 | 3      | 277.81     | 9266237  | 1087078            | CAPITAL ONE CREDIT CARD SEPTEMBER 2026             | 9/17/2026    |
| 43,138 | SPOOGIE STRIPING LLC | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES    | 2027 | 3      | 2,500.00   | 42090    | 1087054            | SPOOGIE STRIPING PRESSURE WASHING FB BLEACHERS     | 9/17/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594230-000-0000-0000-000-0000- | SFA MEALS                       | 2027 | 3      | 497.69     | 9266237  | 1087078            | CAPITAL ONE CREDIT CARD SEPTEMBER 2026             | 9/17/2026    |
| 1,274  | SWANN, KEVIN         | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                   | 2027 | 3      | 160.00     | 50597    | 1087023            | FOOTBALL VS FBJH SECURITY OFFICER                  | 9/17/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                   | 2027 | 3      | 216.10     | 53066    | FBALL CUST 9-16-26 |                                                    | 9/17/2026    |
| 40,290 | JONES, ROSE M.       | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                   | 2027 | 3      | 90.00      | 200415   | 1087124            | OFFICIAL-VOLLEYBALL-FONTAINBLEAU                   | 9/17/2026    |
| 42,683 | SWANTON, THOMAS HOWA | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                   | 2027 | 3      | 160.00     | 200417   | 1087126            | SECURITY-FOOTBALL-MANDEVILLE                       | 9/17/2026    |
| 43,408 | MCCARRA, PRESTON     | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                   | 2027 | 3      | 160.00     | 50595    | 1087131            | DETAIL FOR FOOTBALL GAME 9/17                      | 9/17/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                | YEAR | PERIOD | AMOUNT     | CHECK NO | INVOICE       | FULL DESC                                    | INVOICE DATE |
|--------|----------------------|----------------------------------------------|-----------------------------|------|--------|------------|----------|---------------|----------------------------------------------|--------------|
| 44,073 | LACOUR, RAY A. III   | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS               | 2027 | 3      | 160.00     | 9267800  | 1087041       | SECURITY FOR FB GAME VS PITCHER JR HIGH      | 9/17/2026    |
| 44,622 | LYTLE, KEATON JAMES  | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS               | 2027 | 3      | 160.00     | 50596    | 1087020       | FOOTBALL VS FBJH SECURITY OFFICER            | 9/17/2026    |
| 46,169 | ARBITERSPORTS, LLC   | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS               | 2027 | 3      | 1,000.00   | 2700005  | 1086941       | FOOTBALL & BASKETBALL OFFICIALS              | 9/17/2026    |
| 46,535 | TATTERSHALL, JOSHUA  | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS               | 2027 | 3      | 160.00     | 200416   | 1087125       | SECURITY-FOOTBALL-MANDEVILLE                 | 9/17/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594270-000-0000-0000-000-0000-      | SFA OPERATING TRSFR OUT     | 2027 | 3      | 86.69      | 10287    | 1087101       | PES - OVERTIME PAY FOR CUSTODIANS            | 9/17/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594279-000-0000-0000-000-0000-      | SFA PBIS INCENTIVES         | 2027 | 3      | 264.37     | 9266237  | 1087078       | CAPITAL ONE CREDIT CARD SEPTEMBER 2026       | 9/17/2026    |
| 34,353 | CAMELLIA CITY DEAUX- | SFA-0000-594279-000-0000-0000-000-0000-      | SFA PBIS INCENTIVES         | 2027 | 3      | 49.50      | 20815    | 1087063       | EMERGENCY CARD INCENTIVE                     | 9/17/2026    |
| 45,297 | GLEASON, BRET        | SFA-0000-594284-000-0000-0000-000-0000-      | SFA CONTRACTED SERVICES     | 2027 | 3      | 180.00     | 50594    | 1087012       | FOOTBALL VS FBJH PARAMEDIC                   | 9/17/2026    |
| 40,962 | LEE, REBECCA         | SFA-0000-594285-000-0000-0000-000-0000-      | SFA REFUNDS                 | 2027 | 3      | 150.00     | 55929    | 1087123       | NJROTC LEADERSHIP CAMP REFUND                | 9/17/2026    |
| 17,637 | SMITH'S SPORTING GOO | SFA-0000-594395-000-0000-0000-000-0000-      | SFA T-SHIRTS                | 2027 | 3      | 2,690.87   | 42091    | 1087074       | SR. CLASS SHIRTS AND CREWNECKS               | 9/17/2026    |
| 29,418 | GEAUX PREAUX PRINTIN | SFA-0000-594395-000-0000-0000-000-0000-      | SFA T-SHIRTS                | 2027 | 3      | 868.50     | 100183   | 1087109       | SPIRIT SHIRTS                                | 9/17/2026    |
| 47,715 | SALTY COAST SPORTS*  | SFA-0000-594395-000-0000-0000-000-0000-      | SFA T-SHIRTS                | 2027 | 3      | 981.37     | 200287   | 60059         | COLORGUARD SHIRTS                            | 9/17/2026    |
| 11,777 | COUSIN'S CONCERT     | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                | 2027 | 3      | 340.20     | 44589    | 707745        |                                              | 9/17/2026    |
| 17,637 | SMITH'S SPORTING GOO | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                | 2027 | 3      | 1,507.50   | 52742    | 1087039       | V-17637 806/594440                           | 9/17/2026    |
| 1,772  | LARRY'S HARDWARE     | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS  | 2027 | 3      | 27.97      | 3922834  | 255980        | TRUCK 823 RESTOCK                            | 9/17/2026    |
| 16,978 | NORTHSHORE ACE HARD  | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS  | 2027 | 3      | 26.95      | 3922861  | 087573/1      | BROCK REPAIR REACH IN COOLER                 | 9/17/2026    |
| 41,121 | PARTS TOWN, LLC      | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS  | 2027 | 3      | 290.48     | 3922872  | 2110393683    | PRHS SERVING LINE HEATER PLATE ASSBLY        | 9/17/2026    |
| 12,168 | ECONOMICAL JANI      | 500-1210-561000-087-0000-0011-000-0000-52827 | MATERIAL AND SUPPLIES       | 2027 | 3      | 79.40      | 3922785  | INV3286037    | GLOVES FOR SWE CLASSROOM                     | 9/18/2026    |
| 33,414 | STUBBS, MONIQUE      | 650-2214-558200-000-0000-0000-000-0000-63227 | TRAVEL                      | 2027 | 3      | 152.38     | 3922706  | AUG'26 TRAVEL | AUG'26 TRAVEL                                | 9/18/2026    |
| 12,983 | INTERNAL REVENUE     | APP-0000-247108-000-0000-0000-000-0000-      | FICA TAX PAYABLE            | 2027 | 3      | 66.96      | 5546     | 1087159       | SEPT. 15, 2026 FEDERAL TAX DEPOSIT           | 9/18/2026    |
| 12,983 | INTERNAL REVENUE     | APP-0000-247109-000-0000-0000-000-0000-      | MEDICARE TAX PAYABLE        | 2027 | 3      | 379,076.12 | 5546     | 1087159       | SEPT. 15, 2026 FEDERAL TAX DEPOSIT           | 9/18/2026    |
| 12,983 | INTERNAL REVENUE     | APP-0000-247111-000-0000-0000-000-0000-      | FEDERAL INCOME TAX WTHHLD   | 2027 | 3      | 804,191.58 | 5546     | 1087159       | SEPT. 15, 2026 FEDERAL TAX DEPOSIT           | 9/18/2026    |
| 13,495 | LOUISIANA DEPT       | APP-0000-247113-000-0000-0000-000-0000-      | STATE INCOME TAX WTHHLD     | 2027 | 3      | 276,268.03 | 5545     | 1087158       | SEPT. 15 2026 - STATE TAX DEPOSIT            | 9/18/2026    |
| 46,600 | BENECOM COMPUTER COM | C39-4500-573000-000-0000-0000-000-0000-      | EQUIPMENT                   | 2027 | 3      | 150.12     | 3922749  | 30766         | COV ELEM MAINTENANCE ON ACCESS DOOR PANELS   | 9/18/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-004-0000-0000-002-0000-      | INST BUDGET MATERIALS       | 2027 | 3      | 48.20      | 5544     | 09-01-2026    | FLEET SERVICES AUGUST 2026 STPSB             | 9/18/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-007-0000-0000-002-0000-      | INST BUDGET MATERIALS       | 2027 | 3      | 29.55      | 5544     | 09-01-2026    | FLEET SERVICES AUGUST 2026 STPSB             | 9/18/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-008-0000-0000-002-0000-      | INST BUDGET MATERIALS       | 2027 | 3      | 71.21      | 5544     | 09-01-2026    | FLEET SERVICES AUGUST 2026 STPSB             | 9/18/2026    |
| 14,168 | OFFICE MARKET        | GFF-1300-561000-000-0000-0000-000-0000-      | CAREER TECHNICAL MATERIALS  | 2027 | 3      | 154.74     | 3922867  | 6139856-0     | HCC-SUPPLIES                                 | 9/18/2026    |
| 14,168 | OFFICE MARKET        | GFF-1495-561000-000-0000-0000-002-0000-      | TESTING MATERIALS           | 2027 | 3      | 707.40     | 3922867  | 6139855-0     | HCC-SCHOOL TECHNOLOGY                        | 9/18/2026    |
| 38,040 | LIGHTWAY RESOURCES,  | GFF-1100-561000-010-0000-0000-002-0000-      | INST BUDGET MATERIALS       | 2027 | 3      | 295.00     | 3922837  | 824           | ASE-010 ADDITIONAL NETWORK WIRING DATA DROPS | 9/18/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-010-0000-0000-002-0000-      | INST BUDGET MATERIALS       | 2027 | 3      | 117.29     | 5544     | 09-01-2026    | FLEET SERVICES AUGUST 2026 STPSB             | 9/18/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-011-0000-0000-002-0000-      | INST BUDGET MATERIALS       | 2027 | 3      | 69.38      | 5544     | 09-01-2026    | FLEET SERVICES AUGUST 2026 STPSB             | 9/18/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-013-0000-0000-002-0000-      | INST BUDGET MATERIALS       | 2027 | 3      | 310.58     | 5544     | 09-01-2026    | FLEET SERVICES AUGUST 2026 STPSB             | 9/18/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-016-0000-0000-002-0000-      | INST BUDGET MATERIALS       | 2027 | 3      | 116.10     | 5544     | 09-01-2026    | FLEET SERVICES AUGUST 2026 STPSB             | 9/18/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-017-0000-0000-002-0000-      | INST BUDGET MATERIALS       | 2027 | 3      | 323.32     | 3922867  | 6139848-0     | FL AVE.-TONER & FUSER KIT                    | 9/18/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-017-0000-0000-002-0000-      | INST BUDGET MATERIALS       | 2027 | 3      | 251.37     | 3922867  | 6139849-0     | FL AVE.-TONER                                | 9/18/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-017-0000-0000-002-0000-      | INST BUDGET MATERIALS       | 2027 | 3      | 66.55      | 5544     | 09-01-2026    | FLEET SERVICES AUGUST 2026 STPSB             | 9/18/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-018-0000-0000-002-0000-      | INST BUDGET MATERIALS       | 2027 | 3      | 116.80     | 5544     | 09-01-2026    | FLEET SERVICES AUGUST 2026 STPSB             | 9/18/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-019-0000-0000-002-0000-      | INST BUDGET MATERIALS       | 2027 | 3      | 376.33     | 3922867  | 6139850-0     | FJH-INSTRUCTIONAL ORDER                      | 9/18/2026    |
| 1,184  | DICK BLICK RETAIL, I | GFF-1100-561000-020-0000-0000-002-0000-      | INST BUDGET MATERIALS       | 2027 | 3      | 608.67     | 3922778  | 8922932       | TALENTED ART - GRANT LITTLE OAK              | 9/18/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-020-0000-0000-002-0000-      | INST BUDGET MATERIALS       | 2027 | 3      | 552.28     | 3922867  | 6139851-0     | LOM-SCHOOL TECHNOLOGY                        | 9/18/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-020-0000-0000-002-0000-      | INST BUDGET MATERIALS       | 2027 | 3      | 109.66     | 5544     | 09-01-2026    | FLEET SERVICES AUGUST 2026 STPSB             | 9/18/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-022-0000-0000-002-0000-      | INST BUDGET MATERIALS       | 2027 | 3      | 27.93      | 5544     | 09-01-2026    | FLEET SERVICES AUGUST 2026 STPSB             | 9/18/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-023-0000-0000-002-0000-      | INST BUDGET MATERIALS       | 2027 | 3      | 166.26     | 5544     | 09-01-2026    | FLEET SERVICES AUGUST 2026 STPSB             | 9/18/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-025-0000-0000-002-0000-      | INST BUDGET MATERIALS       | 2027 | 3      | 38.94      | 5544     | 09-01-2026    | FLEET SERVICES AUGUST 2026 STPSB             | 9/18/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-026-0000-0000-002-0000-      | INST BUDGET MATERIALS       | 2027 | 3      | 192.88     | 5544     | 09-01-2026    | FLEET SERVICES AUGUST 2026 STPSB             | 9/18/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-027-0000-0000-002-0000-      | INST BUDGET MATERIALS       | 2027 | 3      | 143.66     | 5544     | 09-01-2026    | FLEET SERVICES AUGUST 2026 STPSB             | 9/18/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-029-0000-0000-002-0000-      | INST BUDGET MATERIALS       | 2027 | 3      | 1,042.15   | 5544     | 09-01-2026    | FLEET SERVICES AUGUST 2026 STPSB             | 9/18/2026    |
| 3,432  | GRAINGER             | GFF-1300-561000-029-0000-0000-000-0000-      | VOC EDMATERIAL AND SUPPLIES | 2027 | 3      | 345.12     | 3922805  | 9085140276    | WELDING SUPPLIES PRHS                        | 9/18/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                 | ACCOUNT DESC                    | YEAR | PERIOD | AMOUNT    | CHECK NO | INVOICE        | FULL DESC                                    | INVOICE DATE |
|--------|----------------------|-----------------------------------------|---------------------------------|------|--------|-----------|----------|----------------|----------------------------------------------|--------------|
| 1,075  | J. W. PEPPER & SON   | GFF-1410-561000-027-0000-0000-000-0000- | BAND MATERIAL AND SUPPLIES      | 2027 | 3      | 22.50     | 3922823  | 368817810      | BAND MUSIC                                   | 9/18/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-030-0000-0000-002-0000- | INST BUDGET MATERIALS           | 2027 | 3      | 465.88    | 5544     | 09-01-2026     | FLEET SERVICES AUGUST 2026 STPSB             | 9/18/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-035-0000-0000-002-0000- | INST BUDGET MATERIALS           | 2027 | 3      | 119.56    | 5544     | 09-01-2026     | FLEET SERVICES AUGUST 2026 STPSB             | 9/18/2026    |
| 10,493 | AMAZON.COM           | GFF-1100-561000-036-0000-0000-002-0000- | INST BUDGET MATERIALS           | 2027 | 3      | 1,889.13  | 3922739  | 1H97-KKGL-KXGJ | CM: 1KX4-1KQL-R4YJ DAMAGE CONF TABLE         | 9/18/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-036-0000-0000-002-0000- | INST BUDGET MATERIALS           | 2027 | 3      | 666.77    | 5544     | 09-01-2026     | FLEET SERVICES AUGUST 2026 STPSB             | 9/18/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-037-0000-0000-002-0000- | INST BUDGET MATERIALS           | 2027 | 3      | 51.30     | 5544     | 09-01-2026     | FLEET SERVICES AUGUST 2026 STPSB             | 9/18/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1420-561000-034-0000-0000-000-0000- | ATHLETIC MATERIAL AND SUPPLIES  | 2027 | 3      | 417.56    | 5544     | 09-01-2026     | FLEET SERVICES AUGUST 2026 STPSB             | 9/18/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-044-0000-0000-002-0000- | INST BUDGET MATERIALS           | 2027 | 3      | 60.59     | 5544     | 09-01-2026     | FLEET SERVICES AUGUST 2026 STPSB             | 9/18/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-045-0000-0000-002-0000- | INST BUDGET MATERIALS           | 2027 | 3      | 37.34     | 5544     | 09-01-2026     | FLEET SERVICES AUGUST 2026 STPSB             | 9/18/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-048-0000-0000-002-0000- | INST BUDGET MATERIALS           | 2027 | 3      | 61.66     | 5544     | 09-01-2026     | FLEET SERVICES AUGUST 2026 STPSB             | 9/18/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-049-0000-0000-002-0000- | INST BUDGET MATERIALS           | 2027 | 3      | 53.43     | 5544     | 09-01-2026     | FLEET SERVICES AUGUST 2026 STPSB             | 9/18/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1420-561000-046-0000-0000-000-0000- | ATHLETIC MATERIAL AND SUPPLIES  | 2027 | 3      | 574.55    | 5544     | 09-01-2026     | FLEET SERVICES AUGUST 2026 STPSB             | 9/18/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-051-0000-0000-002-0000- | INST BUDGET MATERIALS           | 2027 | 3      | 71.41     | 5544     | 09-01-2026     | FLEET SERVICES AUGUST 2026 STPSB             | 9/18/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-054-0000-0000-002-0000- | INST BUDGET MATERIALS           | 2027 | 3      | 90.54     | 5544     | 09-01-2026     | FLEET SERVICES AUGUST 2026 STPSB             | 9/18/2026    |
| 10,543 | HEWLETT-PACKARD      | GFF-1100-561000-055-0000-0000-002-0000- | INST BUDGET MATERIALS           | 2027 | 3      | 279.50    | 3922815  | 9810473761     | SCHOOL TECHNOLOGY - PRINTER (GONZALEZ)       | 9/18/2026    |
| 36,479 | XANEDU PUBLISHING, I | GFF-1118-564200-000-0000-0000-000-0000- | TEXTBOOKS                       | 2027 | 3      | 698.60    | 3922731  | INV-004160     | TEXTBOOKS-NO DIGITAL                         | 9/18/2026    |
| 36,479 | XANEDU PUBLISHING, I | GFF-1118-564200-000-0000-0000-000-0000- | TEXTBOOKS                       | 2027 | 3      | 170.00    | 3922731  | INV-004158     | TEXTBOOKS-NO DIGITAL                         | 9/18/2026    |
| 17,772 | NATIONAL ASSOC FOR M | GFF-1135-561000-046-0000-0000-000-0000- | MATERIAL AND SUPPLIES           | 2027 | 3      | 130.00    | 3922854  | 1088427        | CHRISTINE WEBER 003063067                    | 9/18/2026    |
| 3,897  | WEST MUSIC COMPANY   | GFF-1135-561000-047-0000-0000-000-0000- | MATERIAL AND SUPPLIES           | 2027 | 3      | 439.40    | 3922913  | SI2682255      | SCHOOL TECHNOLOGY-MUSIC                      | 9/18/2026    |
| 10,493 | AMAZON.COM           | GFF-1136-561000-002-0000-0000-000-0000- | MATERIAL AND SUPPLIES           | 2027 | 3      | 113.97    | 3922739  | 11WT-PJ4C-6D7D | ART SUPPLY                                   | 9/18/2026    |
| 3,432  | GRAINGER             | GFF-1100-561000-110-0000-0000-002-0000- | INST BUDGET MATERIALS           | 2027 | 3      | 77.70     | 3922805  | 9085140292     | SCHOOL TECHNOLOGY LHS                        | 9/18/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-110-0000-0000-002-0000- | INST BUDGET MATERIALS           | 2027 | 3      | 115.37    | 3922867  | 6139853-0      | LHS-SCHOOL TECHNOLOGY                        | 9/18/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-110-0000-0000-002-0000- | INST BUDGET MATERIALS           | 2027 | 3      | 163.99    | 5544     | 09-01-2026     | FLEET SERVICES AUGUST 2026 STPSB             | 9/18/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-107-0000-0000-002-0000- | INST BUDGET MATERIALS           | 2027 | 3      | 733.42    | 3922867  | 6139852-0      | MAR-SCHOOL TECHNOLOGY-TONER AND SUPPLIES     | 9/18/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-107-0000-0000-002-0000- | INST BUDGET MATERIALS           | 2027 | 3      | 33.34     | 5544     | 09-01-2026     | FLEET SERVICES AUGUST 2026 STPSB             | 9/18/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-108-0000-0000-002-0000- | INST BUDGET MATERIALS           | 2027 | 3      | 89.59     | 5544     | 09-01-2026     | FLEET SERVICES AUGUST 2026 STPSB             | 9/18/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-1100-561000-118-0000-0000-002-0000- | INST BUDGET MATERIALS           | 2027 | 3      | 58.47     | 5544     | 09-01-2026     | FLEET SERVICES AUGUST 2026 STPSB             | 9/18/2026    |
| 10,493 | AMAZON.COM           | GFF-1135-561000-108-0000-0000-000-0000- | MATERIAL AND SUPPLIES           | 2027 | 3      | 46.99     | 3922739  | 1PGR-473X-4TQ4 | SPEAKER STANDS FOR CHOIR CLASS               | 9/18/2026    |
| 14,168 | OFFICE MARKET        | GFF-1480-561000-125-0000-0000-000-0000- | PROJECT BELIEVE MAT & SUPPLY    | 2027 | 3      | 561.40    | 3922867  | 6139854-0      | PROJ. BELIEVE-SCHOOL TECHNOLOGY              | 9/18/2026    |
| 14,168 | OFFICE MARKET        | GFF-2220-561000-000-0000-0000-000-0000- | CURR SPECMATERIAL AND SUPPLIES  | 2027 | 3      | 3,927.56  | 3922867  | 6139855-0      | HCC-SCHOOL TECHNOLOGY                        | 9/18/2026    |
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 69.17     | 3922906  | 21845817-00    | BROCK-MATERIALS                              | 9/18/2026    |
| 8,892  | PENNINGTON'S HARDWAR | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 185.24    | 3922672  | 100370322      | MANDEVILLE HIGH MATERIALS TO REPAIR GYM RAMP | 9/18/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 242.63    | 3922736  | S3403534.001   | EMERG CLEARWOOD RM 301/AC                    | 9/18/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 4,413.04  | 3922736  | S3392950.001   | AC SUPPLY NHS CAFE COMP                      | 9/18/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 95.77     | 3922736  | S3407730.001   | ABITA ELEM REPLACEMENT DRIER SIGHT GLASS     | 9/18/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 242.51    | 3922736  | S3407360.001   | MHS REPLACEMENT FILTERS / SHARPIES           | 9/18/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 87.04     | 3922736  | S3407629.001   | NHS MATERIALS FOR JOB RM 102                 | 9/18/2026    |
| 11,024 | AUTOMOTIVE SPEC      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 80.95     | 3922743  | 384            | TRUCK 576 OIL CHANGE                         | 9/18/2026    |
| 12,922 | IBOS ROOFING CO      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 4,020.00  | 3922818  | 11471          | FAE ROOF REPAIRS                             | 9/18/2026    |
| 23,413 | EMR SERVICES LLC     | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 1,246.50  | 3922584  | 140459         | REPAIR ELEVATOR PHONE LINE ASSISTED ATT      | 9/18/2026    |
| 23,413 | EMR SERVICES LLC     | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 1,523.50  | 3922584  | 140460         | CHS MADISON ELEM, MAYFIELD ELEVATORS OUOT    | 9/18/2026    |
| 38,089 | DOUG ASHY BLDG MAT   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 73.10     | 3922780  | 1305212        | TRUCK 657 SANDING PAD REPLACEMENT            | 9/18/2026    |
| 38,089 | DOUG ASHY BLDG MAT   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 208.84    | 3922780  | 1305502        | PONTCH ELM. BOOKSHELF BUILDING MATERIALS     | 9/18/2026    |
| 38,089 | DOUG ASHY BLDG MAT   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 36.05     | 3922780  | 1305563        | LYON FIX GATE LATCH                          | 9/18/2026    |
| 38,089 | DOUG ASHY BLDG MAT   | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 226.51    | 3922780  | 1305192        | FHS FLOOR TILE REPAIR, RAGS                  | 9/18/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-573000-000-0000-0000-000-0000- | EQUIPMENT                       | 2027 | 3      | 13,525.00 | 3922736  | S3400310.001   | EMERG /SLID HIGH SPED 500 WING AC            | 9/18/2026    |
| 46,949 | PYE-BARKER FIRE & SA | GFF-2640-543000-000-0000-0000-000-0000- | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 499.95    | 3922676  | 9081289        | BROCK-DPC & TRIP CHARGE                      | 9/18/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-2650-543000-000-0000-0000-000-0000- | MAINT VEHICLE REPAIR MAINT      | 2027 | 3      | 30,960.22 | 5544     | 09-01-2026     | FLEET SERVICES AUGUST 2026 STPSB             | 9/18/2026    |
| 46,325 | SUPERIOR TIRE COVING | GFF-2650-543000-000-0000-0000-000-0000- | MAINT VEHICLE REPAIR MAINT      | 2027 | 3      | 1,816.99  | 3922707  | INV038786      | BOX TRUCK TIRE REPLACEMENT                   | 9/18/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                 | ACCOUNT DESC                   | YEAR | PERIOD | AMOUNT       | CHECK NO | INVOICE              | FULL DESC                                         | INVOICE DATE |
|--------|----------------------|-----------------------------------------|--------------------------------|------|--------|--------------|----------|----------------------|---------------------------------------------------|--------------|
| 11,927 | DAVIS PRODUCTS       | GFF-2700-561000-000-0000-0000-000-0000- | TRANSP MATERIAL AND SUPPLIES   | 2027 | 3      | 129.83       | 3922775  | 47381                | TRANSPORTATION KITCHEN TOWELS                     | 9/18/2026    |
| 21,993 | SOUTHERN TIRE MART,  | GFF-2721-543000-000-0000-0000-000-0000- | REG ED BUS REPAIRS STPSB BUS   | 2027 | 3      | 715.50       | 3922890  | 3040060509           | FLEET#679                                         | 9/18/2026    |
| 21,993 | SOUTHERN TIRE MART,  | GFF-2721-543000-000-0000-0000-000-0000- | REG ED BUS REPAIRS STPSB BUS   | 2027 | 3      | 577.50       | 3922890  | 3040060571           | FLEET#674                                         | 9/18/2026    |
| 21,993 | SOUTHERN TIRE MART,  | GFF-2721-543000-000-0000-0000-000-0000- | REG ED BUS REPAIRS STPSB BUS   | 2027 | 3      | 435.50       | 3922890  | 3040060594           | PEARL RIVER STOCK                                 | 9/18/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-2721-562600-000-0000-0000-000-0000- | REG ED BUS FUEL STPSB BUS      | 2027 | 3      | 128,226.63   | 5544     | 09-01-2026           | FLEET SERVICES AUGUST 2026 STPSB                  | 9/18/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-2721-562601-000-0000-0000-000-0000- | REG ED BUS FUEL - OWNER OP BUS | 2027 | 3      | 160,137.93   | 5544     | 09-01-2026           | FLEET SERVICES AUGUST 2026 STPSB                  | 9/18/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-2731-562600-000-0000-0000-000-0000- | SWE BUS FUEL STPSB BUS         | 2027 | 3      | 36,672.48    | 5544     | 09-01-2026           | FLEET SERVICES AUGUST 2026 STPSB                  | 9/18/2026    |
| 39,875 | MANSFIELD OIL COMP   | GFF-2731-562601-000-0000-0000-000-0000- | SWE BUS FUEL OWNER OP BUS      | 2027 | 3      | 39,381.11    | 5544     | 09-01-2026           | FLEET SERVICES AUGUST 2026 STPSB                  | 9/18/2026    |
| 44,213 | EGAN HEALTHCARE NOR  | GFF-2134-533900-000-0000-0000-000-0000- | NURSE CONTRACT SERVICES SWE    | 2027 | 3      | 2,132.03     | 3922787  | 27360502             | ONE ON ONE BLAKE GARRETT                          | 9/18/2026    |
| 27,558 | BLUE CROSS           | HLI-3230-582000-000-0000-0000-000-0000- | CLAIMS                         | 2027 | 3      | 1,437,121.17 | 5548     | 262550000142         | BCBS OF LA WEEKLY CLAIMS ENDING 09/11/2026        | 9/18/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594011-000-0000-0000-000-0000- | SFA ATHLETIC TRANSFER OUT      | 2027 | 3      | 705.48       | 200419   | 1087179              | BUS TRANSPORTATION                                | 9/18/2026    |
| 15,018 | SLIDELL HIGH SCHOOL  | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES                | 2027 | 3      | 70.00        | 200418   | 1087146              | CROSS COUNTRY ENTRY FEE                           | 9/18/2026    |
| 17,474 | LOUISIANA MUSIC EDUC | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES                | 2027 | 3      | 15.00        | 52744    | 1087144              | AUDITION FEE                                      | 9/18/2026    |
| 17,474 | LOUISIANA MUSIC EDUC | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES                | 2027 | 3      | 260.00       | 52745    | 1087145              | AUDITION FEES                                     | 9/18/2026    |
| 18,615 | GADD CORPORATION     | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES                | 2027 | 3      | 75.00        | 50501    | 2026CC918            | ENTRY FEE FOR CC MEET @ ST THOMAS                 | 9/18/2026    |
| 20,008 | BRUSLY HIGH SCHOOL   | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES                | 2027 | 3      | 175.00       | 55934    | 1087165              | VB TOURNAMENT ENTRY FEES 09.19                    | 9/18/2026    |
| 21,120 | HONEY ISLAND ELEMENT | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES                | 2027 | 3      | 1,667.25     | 25254    | 1087162              | GRANDPARENT BREAKFAST 2026                        | 9/18/2026    |
| 24,108 | EPISCOPAL HIGH SCHOO | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES                | 2027 | 3      | 130.00       | 103044   | 1087135              | ENTRY FEE                                         | 9/18/2026    |
| 24,108 | EPISCOPAL HIGH SCHOO | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES                | 2027 | 3      | 210.00       | 53068    | MU ALPHA THETA       |                                                   | 9/18/2026    |
| 41,221 | ARBITERPAY TRUST     | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES                | 2027 | 3      | 4,000.00     | 9182026  | ARBITER TRAN 9-17-26 |                                                   | 9/18/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594098-000-0000-0000-000-0000- | EMPLOYEE TIME SHEET PAY        | 2027 | 3      | 317.40       | 55935    | 1087166              | CHEER ATHLETIC BUS FB VS FHS 09.10.26             | 9/18/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594098-000-0000-0000-000-0000- | EMPLOYEE TIME SHEET PAY        | 2027 | 3      | 1,637.54     | 55936    | 1087167              | BAND ATHLETIC BUS FB VS FHS/DELASALLE 09.10,09.03 | 9/18/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594098-000-0000-0000-000-0000- | EMPLOYEE TIME SHEET PAY        | 2027 | 3      | 146.00       | 55938    | 1087169              | FB ATHLETIC BUS VS SPHS 09.16.26                  | 9/18/2026    |
| 29,418 | GEAUX PREAUX PRINTIN | SFA-0000-594121-000-0000-0000-000-0000- | SFA FUNDRAISING EXPENSE        | 2027 | 3      | 144.00       | 52746    | 91726B               | V-29418 580/594121                                | 9/18/2026    |
| 1,075  | J. W. PEPPER & SON   | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES   | 2027 | 3      | 228.47       | 200485   | 9/15/26              | CHORUS MUSIC FOR THE 1ST SEMESTER                 | 9/18/2026    |
| 9,918  | C & M MUSIC CEN      | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES   | 2027 | 3      | 281.73       | 500604   | 213930,213845        | BAND BOOKS, FLIP FOLDERS, MALLETS                 | 9/18/2026    |
| 36,781 | DUPUY, CHRISHAWN     | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES   | 2027 | 3      | 2,675.00     | 52735    | 116                  | V-36781 888/594155                                | 9/18/2026    |
| 17,528 | LEWIS, CALVIN M      | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                  | 2027 | 3      | 200.00       | 44575    | SECURITY 9.18.26     |                                                   | 9/18/2026    |
| 19,504 | WEST, JR., RODNEY L. | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                  | 2027 | 3      | 160.00       | 52737    | 1087136              | FOOTBALL SECURITY 09182026                        | 9/18/2026    |
| 23,810 | TING, BRUCE          | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                  | 2027 | 3      | 160.00       | 52738    | 1087137              | FOOTBALL SECURITY 09182026                        | 9/18/2026    |
| 25,460 | RIVERO, EMERY G. JR. | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                  | 2027 | 3      | 90.00        | 25862    | 1087150              | OFFICIAL - GVB LEE RD. 9.16.2026                  | 9/18/2026    |
| 30,498 | MCLANEY, PATRICK     | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                  | 2027 | 3      | 160.00       | 52741    | 1087140              | FOOTBALL SECURITY 09182026                        | 9/18/2026    |
| 35,331 | REMEROW, KRISTOFFER  | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                  | 2027 | 3      | 160.00       | 52742    | 1087141              | FOOTBALL SECURITY 09182026                        | 9/18/2026    |
| 39,057 | COOK, MAC            | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                  | 2027 | 3      | 160.00       | 52740    | 1087139              | FOOTBALL SECURITY 09182026                        | 9/18/2026    |
| 43,641 | BAILEY, KEVIN P.     | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                  | 2027 | 3      | 160.00       | 55931    | 1087157              | FB SECURITY 09.18.26                              | 9/18/2026    |
| 46,928 | WILLIAMS, STANLEY    | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                  | 2027 | 3      | 160.00       | 53067    | FOOTBALL 9-18-26     |                                                   | 9/18/2026    |
| 47,023 | LAMBERT, RANDY M     | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                  | 2027 | 3      | 200.00       | 44574    | SECURITY 9.12.26     |                                                   | 9/18/2026    |
| 47,023 | LAMBERT, RANDY M     | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                  | 2027 | 3      | 250.00       | 44574    | SECURITY 9.18.26     |                                                   | 9/18/2026    |
| 47,078 | SLADE, JOSHUA        | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                  | 2027 | 3      | 160.00       | 55933    | 1087164              | FB SECURITY 09.18.26                              | 9/18/2026    |
| 47,112 | DUPUY, KEVIN         | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                  | 2027 | 3      | 160.00       | 52739    | 1087138              | FOOTBALL SECURITY 09182026                        | 9/18/2026    |
| 47,157 | PETTA, JOSEPH G      | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                  | 2027 | 3      | 150.00       | 55930    | 1087155              | VB OFFICIAL 08.18.26                              | 9/18/2026    |
| 47,163 | CARROLL, TIMOTHY     | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                  | 2027 | 3      | 160.00       | 55932    | 1087163              | FB SECURITY 09.18.26                              | 9/18/2026    |
| 47,793 | TALLEY, KEVIN        | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                  | 2027 | 3      | 200.00       | 44576    | SECURITY 9.18.26     |                                                   | 9/18/2026    |
| 47,794 | CALLAWAY, WYATT      | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                  | 2027 | 3      | 200.00       | 44573    | SECURITY 9.18.26     |                                                   | 9/18/2026    |
| 29,418 | GEAUX PREAUX PRINTIN | SFA-0000-594395-000-0000-0000-000-0000- | SFA T-SHIRTS                   | 2027 | 3      | 328.00       | 50598    | 1087148              | RENA CLUB SHIRTS                                  | 9/18/2026    |
| 23,419 | LONG, BYRON          | SFA-0000-594430-000-0000-0000-000-0000- | SFA TRAVEL                     | 2027 | 3      | 76.79        | 25861    | 1087149              | MILEAGE - 8/1/26-9/2/26                           | 9/18/2026    |
| 31,216 | DAVIS, JAMIE         | SFA-0000-594430-000-0000-0000-000-0000- | SFA TRAVEL                     | 2027 | 3      | 95.76        | 13225    | 1087186              | 4-H VOLUNTEER LEADER TRAINING REIMBURSEMENT       | 9/18/2026    |
| 47,032 | CLEMENTS, SHERRIE L  | SFA-0000-594430-000-0000-0000-000-0000- | SFA TRAVEL                     | 2027 | 3      | 51.60        | 25682    | 1087154              | TRAVEL PAY FOR BANK DEPOSITS                      | 9/18/2026    |
| 17,637 | SMITH'S SPORTING GOO | SFA-0000-594440-000-0000-0000-000-0000- | SFA UNIFORMS                   | 2027 | 3      | 144.00       | 200420   | 1087185              | COACH SHIRTS                                      | 9/18/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                 | ACCOUNT DESC                   | YEAR | PERIOD | AMOUNT    | CHECK NO  | INVOICE              | FULL DESC                                         | INVOICE DATE |
|--------|----------------------|-----------------------------------------|--------------------------------|------|--------|-----------|-----------|----------------------|---------------------------------------------------|--------------|
| 39,875 | MANSFIELD OIL COMP   | SLF-3100-543007-000-0000-0000-000-0000- | SL OTHER REPAIRS               | 2027 | 3      | 2,080.71  | 5544      | 09-01-2026           | FLEET SERVICES AUGUST 2026 STPSB                  | 9/18/2026    |
| 9,641  | JOHNSTONE SUPPL      | SLF-3100-561003-000-0000-0000-000-0000- | SL EQUIPMENT PARTS/REPAIRS     | 2027 | 3      | 38.90     | 3922827   | 8048415              | RESTOCK TRUCK 365                                 | 9/18/2026    |
| 43,055 | GULF SOUTH RISK MANA | WCF-3210-582000-000-0000-0000-000-0000- | WORKERS COMP CLAIMS            | 2027 | 3      | 65,000.00 | 5547      | 09162026-01          | ADVNC ON SETTLEMENT - CLAIM #41998 E.JONES        | 9/18/2026    |
| 1,075  | J. W. PEPPER & SON   | GFF-1410-561000-021-0000-0000-000-0000- | BAND MATERIAL AND SUPPLIES     | 2027 | 3      | 55.00     | 3922823   | 368821719            | BAND MATERIALS AND SUPPLIES                       | 9/19/2026    |
| 11,972 | DELL MARKETING       | GFF-1480-561000-040-0000-0000-000-0000- | PRO TEAM EAST MATERIALS SUPPLY | 2027 | 3      | 1,228.62  | 3922776   | 10892499553          | SCHOOL TECHNOLOGY SHIP TO TECH                    | 9/19/2026    |
| 2,717  | FONTENOT BENEFITS &  | GFF-2311-531900-000-0000-0000-000-0000- | SCHOOL BD APPRAISALS,CONSULTS  | 2027 | 3      | 23,000.00 | 3922595   | 5387                 | GASB 10 AND 75                                    | 9/19/2026    |
| 39,543 | BAY PEST CONTROL     | GFF-2620-543001-000-0000-0000-000-0000- | MAINT PEST CONTROL SERVICES    | 2027 | 3      | 695.00    | 3922536   | 572081               | FOLSOM JR. HIGH - ANTS                            | 9/19/2026    |
| 39,543 | BAY PEST CONTROL     | GFF-2620-543001-000-0000-0000-000-0000- | MAINT PEST CONTROL SERVICES    | 2027 | 3      | 451.80    | 3922536   | 572063               | TERMITE TREATMENT - SLIDELL HIGH CONCESSION STAND | 9/19/2026    |
| 39,543 | BAY PEST CONTROL     | GFF-2620-543001-000-0000-0000-000-0000- | MAINT PEST CONTROL SERVICES    | 2027 | 3      | 446.25    | 3922748   | 572069               | TERMITE TREATMENT BOYET JR                        | 9/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594007-000-0000-0000-000-0000- | NSF AWARDS                     | 2027 | 3      | 1,535.06  | 9266047   | 6047                 | Capital One Credit Card 09-19-2026                | 9/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594029-000-0000-0000-000-0000- | SFA CAMPS & CLINICS            | 2027 | 3      | 140.00    | 9265315   | 09265315             | SEPTEMBER 2026 CREDIT CARD PURCHASES              | 9/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594070-000-0000-0000-000-0000- | SFA CONCESSIONS EXPENSE        | 2027 | 3      | 1,745.95  | 9269723   | 09269723             | CC9723 09/2026                                    | 9/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594070-000-0000-0000-000-0000- | SFA CONCESSIONS EXPENSE        | 2027 | 3      | 202.52    | 199266425 | 9.19.26              | CREDIT CARD CHARGES FOR SEPTEMBER 2026            | 9/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594070-000-0000-0000-000-0000- | SFA CONCESSIONS EXPENSE        | 2027 | 3      | 682.30    | 9265916   | 09265916             | CAPITAL ONE CREDIT CARD STATEMENT 09265916        | 9/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES                | 2027 | 3      | 980.44    | 199266425 | 9.19.26              | CREDIT CARD CHARGES FOR SEPTEMBER 2026            | 9/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES                | 2027 | 3      | 1,814.13  | 9265315   | 09265315             | SEPTEMBER 2026 CREDIT CARD PURCHASES              | 9/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES                | 2027 | 3      | 926.35    | 9266401   | 09266401             | SEPTEMBER 2026 CREDIT CARD PURCHASES              | 9/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594121-000-0000-0000-000-0000- | SFA FUNDRAISING EXPENSE        | 2027 | 3      | 191.90    | 90926309  | 091926               | CAPITAL ONE SEPTEMBER 2026                        | 9/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594121-000-0000-0000-000-0000- | SFA FUNDRAISING EXPENSE        | 2027 | 3      | 45.00     | 9264490   | 09/26/4490           | CAPTIAL ONE BANK                                  | 9/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594121-000-0000-0000-000-0000- | SFA FUNDRAISING EXPENSE        | 2027 | 3      | 258.50    | 199266425 | 9.19.26              | CREDIT CARD CHARGES FOR SEPTEMBER 2026            | 9/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594121-000-0000-0000-000-0000- | SFA FUNDRAISING EXPENSE        | 2027 | 3      | 14.98     | 9265916   | 09265916             | CAPITAL ONE CREDIT CARD STATEMENT 09265916        | 9/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594121-000-0000-0000-000-0000- | SFA FUNDRAISING EXPENSE        | 2027 | 3      | 120.61    | 9266401   | 09266401             | SEPTEMBER 2026 CREDIT CARD PURCHASES              | 9/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES   | 2027 | 3      | 281.57    | 9266047   | 6047                 | Capital One Credit Card 09-19-2026                | 9/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES   | 2027 | 3      | 664.49    | 90926309  | 091926               | CAPITAL ONE SEPTEMBER 2026                        | 9/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES   | 2027 | 3      | 688.01    | 49091926  | 049093026            | CAPITALONE CREDIT CARD SEPTEMBER 2026             | 9/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES   | 2027 | 3      | 454.90    | 9269723   | 09269723             | CC9723 09/2026                                    | 9/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES   | 2027 | 3      | 1,665.31  | 9260628   | 9260628              | CC0628 09/2026                                    | 9/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES   | 2027 | 3      | 1,213.63  | 9264490   | 09/26/4490           | CAPTIAL ONE BANK                                  | 9/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES   | 2027 | 3      | 1,227.18  | 9265916   | 09265916             | CAPITAL ONE CREDIT CARD STATEMENT 09265916        | 9/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES   | 2027 | 3      | 2,988.06  | 9265315   | 09265315             | SEPTEMBER 2026 CREDIT CARD PURCHASES              | 9/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES   | 2027 | 3      | 7,903.92  | 9266401   | 09266401             | SEPTEMBER 2026 CREDIT CARD PURCHASES              | 9/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES   | 2027 | 3      | 4,018.01  | 107919646 | CREDIT CARD SEPTEMBE | CREDIT CARD SEPTEMBER 2026                        | 9/19/2026    |
| 36,781 | DUPUY, CHRISHAWN     | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES   | 2027 | 3      | 1,000.00  | 52736     | 121                  | V-36781 888/594155                                | 9/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594230-000-0000-0000-000-0000- | SFA MEALS                      | 2027 | 3      | 454.31    | 9260628   | 9260628              | CC0628 09/2026                                    | 9/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594279-000-0000-0000-000-0000- | SFA PBIS INCENTIVES            | 2027 | 3      | 32.90     | 90926309  | 091926               | CAPITAL ONE SEPTEMBER 2026                        | 9/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594279-000-0000-0000-000-0000- | SFA PBIS INCENTIVES            | 2027 | 3      | 670.14    | 9269723   | 09269723             | CC9723 09/2026                                    | 9/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594279-000-0000-0000-000-0000- | SFA PBIS INCENTIVES            | 2027 | 3      | 177.84    | 9263532   | 09263532             | CC3532 09/2026                                    | 9/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594279-000-0000-0000-000-0000- | SFA PBIS INCENTIVES            | 2027 | 3      | 391.77    | 9264490   | 09/26/4490           | CAPTIAL ONE BANK                                  | 9/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594280-000-0000-0000-000-0000- | SFA POSTAGE COSTS              | 2027 | 3      | 11.31     | 9269723   | 09269723             | CC9723 09/2026                                    | 9/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594280-000-0000-0000-000-0000- | SFA POSTAGE COSTS              | 2027 | 3      | 22.93     | 9265916   | 09265916             | CAPITAL ONE CREDIT CARD STATEMENT 09265916        | 9/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594284-000-0000-0000-000-0000- | SFA CONTRACTED SERVICES        | 2027 | 3      | 1,530.00  | 9266401   | 09266401             | SEPTEMBER 2026 CREDIT CARD PURCHASES              | 9/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594290-000-0000-0000-000-0000- | SFA REPAIRS & MAINTENANCE      | 2027 | 3      | 1,025.46  | 9265315   | 09265315             | SEPTEMBER 2026 CREDIT CARD PURCHASES              | 9/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594290-000-0000-0000-000-0000- | SFA REPAIRS & MAINTENANCE      | 2027 | 3      | 317.58    | 9266401   | 09266401             | SEPTEMBER 2026 CREDIT CARD PURCHASES              | 9/19/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594440-000-0000-0000-000-0000- | SFA UNIFORMS                   | 2027 | 3      | 1,171.91  | 90926309  | 091926               | CAPITAL ONE SEPTEMBER 2026                        | 9/19/2026    |
| 11,037 | B & H PHOTO VIDEO    | CDF-1300-561000-013-0000-0000-000-0000- | MATERIAL AND SUPPLIES          | 2027 | 3      | 515.84    | 3922744   | 248501824            | SCHOOL TECHNOLOGY-CTE 3D PRINTER CHS              | 9/20/2026    |
| 10,493 | AMAZON.COM           | GFF-1135-561000-009-0000-0000-000-0000- | MATERIAL AND SUPPLIES          | 2027 | 3      | 7.99      | 3922739   | 19NC-XDH4-WLNL       | MONTHPIECES FOR BAND                              | 9/20/2026    |
| 15,315 | STRANCO SOLID W      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 163.20    | 3922896   | 238135-TKT#126507    | EMERGENCY MADISONVILLE ELM WASTE DISPOSAL         | 9/20/2026    |
| 15,315 | STRANCO SOLID W      | GFF-2620-543000-000-0000-0000-000-0000- | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 137.70    | 3922896   | 238135-TKT#126373    | EMERGENCY WASTE DISPOSAL FOR BAYOU WOODS          | 9/20/2026    |
| 14,285 | PARKS WATERWORK      | GFF-2622-541100-000-0000-0000-000-0000- | WATER/SEWAGE                   | 2027 | 3      | 22.30     | 3922871   | 030-0015-00-08/26    | ACCT # 030-0015-00 - SLDLL MAINT                  | 9/20/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                   | YEAR | PERIOD | AMOUNT    | CHECK NO  | INVOICE           | FULL DESC                                   | INVOICE DATE |
|--------|----------------------|----------------------------------------------|--------------------------------|------|--------|-----------|-----------|-------------------|---------------------------------------------|--------------|
| 14,285 | PARKS WATERWORK      | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                   | 2027 | 3      | 23.55     | 3922871   | 030-0010-00-08/26 | ACCT # 030-0010-00 - SLIDLL MAINT WH        | 9/20/2026    |
| 15,315 | STRANCO SOLID W      | GFF-2630-542400-000-0000-0000-000-0000-      | MAINTENANCE UPKEEP OF GROUNDS  | 2027 | 3      | 307.70    | 3922896   | 238135-TKT#126310 | EMERGENCY - MAD ELEM - DEBRIS               | 9/20/2026    |
| 41,322 | SCHOOL SPECIALTY     | 300-1510-561000-018-0192-0011-000-0000-30827 | MATERIAL AND SUPPLIES          | 2027 | 3      | 151.75    | 112023256 | 208137517538      | FES-POCKET CHARTS/PAPER STORAGE             | 9/21/2026    |
| 9,878  | E.C.O. BUILDERS, INC | C39-4600-545000-012-0000-0000-000-0000-C1919 | CONSTRUCTION SERVICES          | 2027 | 3      | 13,575.50 | 3922783   | 5-C1919           | STPSB PROJ# C1919 GYM HVAC/ROOF             | 9/21/2026    |
| 44,276 | GULF SOUTH METAL WOR | C39-4600-545000-028-0000-0000-000-0000-C1969 | CONSTRUCTION SERVICES          | 2027 | 3      | 3,700.00  | 3922809   | 1-C1969           | C1969 WOODLAKE DRIP EDGE                    | 9/21/2026    |
| 15,762 | VERIZON WIRELESS     | GFF-1100-561000-005-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 26.21     | 3922518   | 6152352071        | ACCT # 242798379-00001 AUG'26 CELL PHONES   | 9/21/2026    |
| 31,220 | NEW ORLEANS ROAST LL | GFF-1100-561000-009-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 59.00     | 3922859   | 0143599-IN        | COFFEE SERVICE CAROLYN PARK                 | 9/21/2026    |
| 47,800 | SHARP, VICTORIA C    | GFF-1111-558200-000-0000-0000-000-0000-      | FINE ART TEACHER TRAVEL        | 2027 | 3      | 136.80    | 3922887   | AUG'26 TRAVEL     | AUG'26 TRAVEL                               | 9/21/2026    |
| 3,488  | CDW, LLC             | GFF-1100-561000-011-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 1,098.18  | 3922761   | AL1WG3I           | SCHOOL TECHNOLOGY - OFFICE INK              | 9/21/2026    |
| 3,897  | WEST MUSIC COMPANY   | GFF-1100-561000-012-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 116.60    | 3922728   | SI2682825         | MUSIC ORDER- NOLA MUSIC HERITAGE ITEM204552 | 9/21/2026    |
| 15,762 | VERIZON WIRELESS     | GFF-1100-561000-012-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 26.21     | 3922518   | 6152352071        | ACCT # 242798379-00001 AUG'26 CELL PHONES   | 9/21/2026    |
| 15,762 | VERIZON WIRELESS     | GFF-1100-561000-018-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 26.21     | 3922518   | 6152352071        | ACCT # 242798379-00001 AUG'26 CELL PHONES   | 9/21/2026    |
| 10,493 | AMAZON.COM           | GFF-1100-561000-020-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 287.45    | 3922526   | 1V1C-CPNX-7QFV    | SCHOOL TECHNOLOGY MOUSE/KEYBRD/CASE         | 9/21/2026    |
| 35,279 | BADGEPASS INC        | GFF-1100-561000-020-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 1,792.97  | 3922746   | INV143698         | SCHOOL TECHNOLOGY LITTLE OAK                | 9/21/2026    |
| 41,322 | SCHOOL SPECIALTY     | GFF-1100-561000-021-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 62.38     | 112023256 | 208137730720      | LRJH-ART SUPPLIES                           | 9/21/2026    |
| 41,322 | SCHOOL SPECIALTY     | GFF-1100-561000-021-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 836.85    | 112023256 | 308104976535      | LRJH-ART SUPPLIES                           | 9/21/2026    |
| 38,040 | LIGHTWAY RESOURCES,  | GFF-1100-561000-032-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 250.00    | 3922837   | 825               | PVM-032 ADDITIONAL CLASSRM CAMERA WIRING    | 9/21/2026    |
| 15,762 | VERIZON WIRELESS     | GFF-1100-561000-041-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 26.21     | 3922518   | 6152352071        | ACCT # 242798379-00001 AUG'26 CELL PHONES   | 9/21/2026    |
| 15,762 | VERIZON WIRELESS     | GFF-1100-561000-042-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 26.21     | 3922518   | 6152352071        | ACCT # 242798379-00001 AUG'26 CELL PHONES   | 9/21/2026    |
| 3,515  | INSIGHT PUBLIC       | GFF-1100-561000-047-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 119.34    | 3922821   | 1101427745        | SCHOOL TECHNOLOGY-DOCKING STATION           | 9/21/2026    |
| 10,493 | AMAZON.COM           | GFF-1300-561000-046-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 3      | 308.70    | 3922526   | 11PD-PY1L-HD3C    | DISTRICT AG FUNDS                           | 9/21/2026    |
| 10,543 | HEWLETT-PACKARD      | GFF-1100-561000-054-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 453.17    | 3922815   | 9810481924        | SCHOOL TECHNOLOGY - LIBRARY PRINTER         | 9/21/2026    |
| 10,543 | HEWLETT-PACKARD      | GFF-1100-561000-054-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 1,137.21  | 3922815   | 9810481926        | SCHOOL TECHNOLOGY - HALLWAY PRINTER         | 9/21/2026    |
| 41,322 | SCHOOL SPECIALTY     | GFF-1100-561000-054-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 237.63    | 112023256 | 308104976858      | LHM-CLASSROOM SUPPLIES                      | 9/21/2026    |
| 41,322 | SCHOOL SPECIALTY     | GFF-1136-561000-002-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 3      | 245.53    | 112023256 | 208137730263      | ABNEY-ART SUPPLY                            | 9/21/2026    |
| 15,762 | VERIZON WIRELESS     | GFF-1100-561000-107-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 26.21     | 3922518   | 6152352071        | ACCT # 242798379-00001 AUG'26 CELL PHONES   | 9/21/2026    |
| 15,762 | VERIZON WIRELESS     | GFF-1100-561000-118-0000-0000-002-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 26.21     | 3922518   | 6152352071        | ACCT # 242798379-00001 AUG'26 CELL PHONES   | 9/21/2026    |
| 41,322 | SCHOOL SPECIALTY     | GFF-1136-561000-110-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 3      | 994.55    | 112023259 | 308104977040      | LHS-ART CLASS SUPPLIES                      | 9/21/2026    |
| 33,787 | FULLER, ANNA         | GFF-2211-558200-000-0000-0000-000-0000-      | INSTRUCTION TRAVEL             | 2027 | 3      | 243.58    | 3922597   | AUG'26 TRAVEL     | AUG'26 TRAVEL                               | 9/21/2026    |
| 6,875  | BURCKEL, AMY         | GFF-2220-558200-000-0000-0000-000-0000-      | CURRICULUM SPECIALIST TRAVEL   | 2027 | 3      | 341.16    | 3922756   | AUG'26 TRAVEL     | AUG'26 TRAVEL                               | 9/21/2026    |
| 41,322 | SCHOOL SPECIALTY     | GFF-2329-561000-000-0000-0000-000-0000-      | OFFICE SUPPLIES ADMINISTRATION | 2027 | 3      | 47.94     | 112023259 | 208137730341      | CENTRAL OFFICE-OFFICE SUPPLIS               | 9/21/2026    |
| 1,772  | LARRY'S HARDWAR      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 49.05     | 3922834   | 225953            | TRUCK# 240 1/2 INCH HOSE AND CLAMPS         | 9/21/2026    |
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 352.19    | 3922715   | 21758478-00       | EMERG ALTON MOTOR/UNITED REF                | 9/21/2026    |
| 2,866  | UNITED REFRIGER      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 52.65     | 3922906   | 21886978-00       | SHS-MATERIALS                               | 9/21/2026    |
| 8,892  | PENNINGTON'S HARDWAR | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 47.96     | 3922874   | 100370517         | MJH-MATERIALS                               | 9/21/2026    |
| 8,892  | PENNINGTON'S HARDWAR | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 11.98     | 3922874   | 100370513         | MHS-MATERIALS                               | 9/21/2026    |
| 9,429  | COBURN SUPPLY COMPAN | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 87.30     | 3922766   | 496217974         | ALTON DRAIN REPAIR                          | 9/21/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 177.54    | 3922736   | S3408200.001      | CHS REPLACEMENT REPLACEMENT FILTER          | 9/21/2026    |
| 11,024 | AUTOMOTIVE SPEC      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 80.95     | 3922743   | 385               | TRUCK 382 OIL CHANGE                        | 9/21/2026    |
| 14,953 | THE SHERWIN-WILLIAMS | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 123.30    | 3922903   | 79473107880926    | CVT SHOP-PAINT SUPPLIES                     | 9/21/2026    |
| 38,089 | DOUG ASHY BLDG MAT   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 183.30    | 3922780   | 1306831           | FHS ROOM 602 FLOOR REPAIR                   | 9/21/2026    |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 178.39    | 3922613   | S181432439.001    | COVINGTON ELM FAUCET REPLACEMENT            | 9/21/2026    |
| 15,762 | VERIZON WIRELESS     | GFF-2622-553000-000-0000-0000-000-0000-      | TELEPHONE                      | 2027 | 3      | 1,269.90  | 3922518   | 6152352071        | ACCT # 242798379-00001 AUG'26 CELL PHONES   | 9/21/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000-      | ELECTRICITY                    | 2027 | 3      | 80.94     | 3922911   | 0531700003-09/26  | ACCT # 0531700003 LITTLE OAK                | 9/21/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000-      | ELECTRICITY                    | 2027 | 3      | 1,179.05  | 3922911   | 9999901700-09/26  | ACCT # 9999901700 LOM - CAFETERIA           | 9/21/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000-      | ELECTRICITY                    | 2027 | 3      | 10,192.09 | 3922911   | 1004875601-09/26  | ACCT 1004875601 LOM MAIN                    | 9/21/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000-      | ELECTRICITY                    | 2027 | 3      | 50.00     | 3922911   | 0540002200-09/26  | ACCT # 0540002200 LOM PORTABLES             | 9/21/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000-      | ELECTRICITY                    | 2027 | 3      | 80.02     | 3922911   | 0540001900-09/26  | ACCT # 0540001900 LOM BTHRMS/PRTBLS         | 9/21/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000-      | ELECTRICITY                    | 2027 | 3      | 276.97    | 3922911   | 0540001800-09/26  | ACCT # 0540001800 LOM = IN BACK             | 9/21/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                  | YEAR | PERIOD | AMOUNT   | CHECK NO  | INVOICE          | FULL DESC                                        | INVOICE DATE |
|--------|----------------------|----------------------------------------------|-------------------------------|------|--------|----------|-----------|------------------|--------------------------------------------------|--------------|
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000-      | ELECTRICITY                   | 2027 | 3      | 5,720.86 | 3922911   | 0540001100-09/26 | ACCT # 0540001100 LOM                            | 9/21/2026    |
| 15,848 | WASHINGTON-ST.       | GFF-2622-562200-000-0000-0000-000-0000-      | ELECTRICITY                   | 2027 | 3      | 8,978.70 | 3922911   | 0540001000-09/26 | ACCT # 0540001000 BOYET JR HI                    | 9/21/2026    |
| 16,812 | G.E.H., LLC          | GFF-2630-542400-000-0000-0000-000-0000-      | MAINTENANCE UPKEEP OF GROUNDS | 2027 | 3      | 3,500.00 | 3922798   | 23112            | COV ELEM- TREE REMOVAL                           | 9/21/2026    |
| 22,881 | HEINSZ SERVICES, INC | GFF-2239-561000-000-0000-0000-000-0000-      | INSTRUCT TECH MATERIALS       | 2027 | 3      | 255.00   | 3922814   | 908              | REPAIRS TO ICE MAKER TREEN CENTER                | 9/21/2026    |
| 12,168 | ECONOMICAL JANI      | GFF-2623-542300-000-0000-0000-000-0000-      | CUSTODIAL SUPPLIES/EQUIPMENT  | 2027 | 3      | 14.70    | 3922785   | INV 3286386      | STPPS JANITORIAL BID# 1897 OPENED AUG. 7, 2026   | 9/21/2026    |
| 38,040 | LIGHTWAY RESOURCES,  | SCF-1210-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES         | 2027 | 3      | 500.00   | 3922837   | 826              | PVM-032 ADDITIONAL CLASSROOM CAMERA WIRING       | 9/21/2026    |
| 38,040 | LIGHTWAY RESOURCES,  | SCF-1210-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES         | 2027 | 3      | 250.00   | 3922837   | 825              | PVM-032 ADDITIONAL CLASSRM CAMERA WIRING         | 9/21/2026    |
| 44,177 | PEARL RIVER HIGH CHA | SFA-0000-594000-000-0000-0000-000-0000-      | SFA CHANGE FUND EXPENSE       | 2027 | 3      | 150.00   | 52743     | 1087210          | v-44177r4 833/594000                             | 9/21/2026    |
| 44,308 | FOLSOM JR. CHANGE FU | SFA-0000-594000-000-0000-0000-000-0000-      | SFA CHANGE FUND EXPENSE       | 2027 | 3      | 150.00   | 500601    | 9.21.26          | CHANGE - VOLLEYBALL GAMES AND CHEER FUNDRAISER   | 9/21/2026    |
| 44,326 | FIFTH WARD CHANGE FU | SFA-0000-594000-000-0000-0000-000-0000-      | SFA CHANGE FUND EXPENSE       | 2027 | 3      | 350.00   | 50598     | 1087209          | CHANGE FUND                                      | 9/21/2026    |
| 45,099 | CLEARWOOD JR. CHANGE | SFA-0000-594000-000-0000-0000-000-0000-      | SFA CHANGE FUND EXPENSE       | 2027 | 3      | 250.00   | 30688     | 1087286          | CHANGE - LEE RD VB                               | 9/21/2026    |
| 45,125 | CREEKSIDE CHANGE FUN | SFA-0000-594000-000-0000-0000-000-0000-      | SFA CHANGE FUND EXPENSE       | 2027 | 3      | 250.00   | 25865     | 1087217          | CHANGE FUND - CONCESSIONS GVB 5TH WARD           | 9/21/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594011-000-0000-0000-000-0000-      | SFA ATHLETIC TRANSFER OUT     | 2027 | 3      | 102.49   | 9269800   | 1087330          | PAYMENT FOR JAROD VAUGHN (CUSTODIAN) FOR FB GAME | 9/21/2026    |
| 32,450 | HERSHEY CREAMERY COM | SFA-0000-594070-000-0000-0000-000-0000-      | SFA CONCESSIONS EXPENSE       | 2027 | 3      | 315.72   | 926642    | 1087223          | ICE CREAM FOR STUDENT CONCESSIONS                | 9/21/2026    |
| 1,813  | RECREATION DIST      | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES               | 2027 | 3      | 3,012.00 | 44612     | 1208             |                                                  | 9/21/2026    |
| 1,905  | BSN SPORTS, LLC      | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES               | 2027 | 3      | 263.93   | 53069     | 935479823        |                                                  | 9/21/2026    |
| 17,474 | LOUISIANA MUSIC EDUC | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES               | 2027 | 3      | 75.00    | 52744     | 1087225          | V-17474 140/594090                               | 9/21/2026    |
| 17,772 | NATIONAL ASSOC FOR M | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES               | 2027 | 3      | 130.00   | 20818     | 1087335          | CHOIR NAFME DUES                                 | 9/21/2026    |
| 18,518 | AMERICAN ALL-STAR LL | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES               | 2027 | 3      | 700.00   | 20819     | 1087338          | COMPETITION FEES                                 | 9/21/2026    |
| 38,769 | CONCORD THEATRICALS  | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES               | 2027 | 3      | 132.50   | 52747     | 1087232          | V-38769 585/594090                               | 9/21/2026    |
| 10,546 | EWING IRRIGATIO      | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES  | 2027 | 3      | 679.51   | 55939     | 1087278          | SB TOP DRESS & CHALK                             | 9/21/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES  | 2027 | 3      | 3,846.07 | 92026460  | 1087244          | SEPETEMBER CC STATEMENT 4605                     | 9/21/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594230-000-0000-0000-000-0000-      | SFA MEALS                     | 2027 | 3      | 92.40    | 92026460  | 1087244          | SEPETEMBER CC STATEMENT 4605                     | 9/21/2026    |
| 17,490 | BARON, WALTER J      | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                 | 2027 | 3      | 90.00    | 25684     | 1087224          | volleyball official for 9/21                     | 9/21/2026    |
| 17,490 | BARON, WALTER J      | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                 | 2027 | 3      | 90.00    | 25685     | 1087227          | volleyball official for 9/23/2026                | 9/21/2026    |
| 18,814 | HOFFMANN, JEFFREY    | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                 | 2027 | 3      | 90.00    | 9268800   | 1087228          | PAYMENT FOR VOLLEYBALL REFEREE                   | 9/21/2026    |
| 20,236 | HERRMANN, PETER      | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                 | 2027 | 3      | 160.00   | 25864     | 1087216          | DETAIL - GVB 5TH WARD                            | 9/21/2026    |
| 25,236 | LEWIS, JAMES         | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                 | 2027 | 3      | 90.00    | 50503     | 2026VBNL923      | OFFICIAL FOR VB VS NORTHLAKE 09/23/26            | 9/21/2026    |
| 41,221 | ARBITERPAY TRUST     | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                 | 2027 | 3      | 5,000.00 | 300007    | 1087281          | arbiter pay                                      | 9/21/2026    |
| 46,169 | ARBITERSPORTS, LLC   | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                 | 2027 | 3      | 100.00   | 210009    | 1087208          | ARBITER PAY - VB OFFICIAL LR VS CS               | 9/21/2026    |
| 46,169 | ARBITERSPORTS, LLC   | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                 | 2027 | 3      | 240.00   | 210010    | 1087242          | ARBITER PAY- FB OFFICIALS LR VS CS               | 9/21/2026    |
| 47,078 | SLADE, JOSHUA        | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                 | 2027 | 3      | 160.00   | 25683     | 1087222          | volleyball game security                         | 9/21/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594270-000-0000-0000-000-0000-      | SFA OPERATING TRSFR OUT       | 2027 | 3      | 1,250.00 | 30689     | 1087288          | BLANK ID CARDS                                   | 9/21/2026    |
| 29,418 | GEAUX PREAUX PRINTIN | SFA-0000-594395-000-0000-0000-000-0000-      | SFA T-SHIRTS                  | 2027 | 3      | 1,626.00 | 200151    | 91826            | SPIRIT WEAR AND SWEATSHIRTS                      | 9/21/2026    |
| 29,418 | GEAUX PREAUX PRINTIN | SFA-0000-594395-000-0000-0000-000-0000-      | SFA T-SHIRTS                  | 2027 | 3      | 966.00   | 52746     | 92126            | FOOTBALL SPIRIT SHIRTS                           | 9/21/2026    |
| 2,022  | PEARL RIVER HIG      | SFA-0000-594430-000-0000-0000-000-0000-      | SFA TRAVEL                    | 2027 | 3      | 99.28    | 25863     | 003A             | BUS & GAS - FB 9.17.2026                         | 9/21/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594430-000-0000-0000-000-0000-      | SFA TRAVEL                    | 2027 | 3      | 473.36   | 42093     | 1087204          | BAND TRAVEL TO FB GAME 9/11/26 BUS DRIVER PAY    | 9/21/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594430-000-0000-0000-000-0000-      | SFA TRAVEL                    | 2027 | 3      | 1,359.40 | 42094     | 1087207          | BUS TRAVEL TO NORTHSHORE 9/18 AND BAND COMP 9/19 | 9/21/2026    |
| 1,905  | BSN SPORTS, LLC      | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                  | 2027 | 3      | 5,599.63 | 44587     | 935606398        |                                                  | 9/21/2026    |
| 47,715 | SALTY COAST SPORTS*  | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                  | 2027 | 3      | 390.00   | 20817     | 1087334          | MORE BAND UNIFORMS                               | 9/21/2026    |
| 41,121 | PARTS TOWN, LLC      | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS    | 2027 | 3      | 125.19   | 3922872   | 2110421369       | FOLSOM REPAIR SKILLET                            | 9/21/2026    |
| 41,322 | SCHOOL SPECIALTY     | 300-1510-561000-013-0192-0011-000-0000-30827 | MATERIAL AND SUPPLIES         | 2027 | 3      | 64.00    | 112023256 | 208137553001     | CHS-TITLE 1-SCI LAB SWABS/COVER SLIPS            | 9/22/2026    |
| 12,168 | ECONOMICAL JANI      | 500-1210-561000-087-0000-0011-000-0000-52827 | MATERIAL AND SUPPLIES         | 2027 | 3      | 158.80   | 3922785   | INV 3286712      | GLOVES FOR SWE CLASSROOM                         | 9/22/2026    |
| 7,067  | GEORGE, CAROLYN      | 650-2214-559000-000-0000-0000-000-0000-63227 | MISC PURCHASED SERVICES       | 2027 | 3      | 156.00   | 3922800   | 1088247          | REF/RECERT CLASS 2 INFANT TOD OBERVER            | 9/22/2026    |
| 11,972 | DELL MARKETING       | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES         | 2027 | 3      | 173.48   | 3922776   | 10882647595      | SCHOOL TECHNOLOGY                                | 9/22/2026    |
| 11,972 | DELL MARKETING       | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES         | 2027 | 3      | 173.48   | 3922776   | 10892647587      | SCHOOL TECHNOLOGY                                | 9/22/2026    |
| 33,267 | NATIONAL INSTITUTE F | CDF-1300-561000-000-0000-0000-000-0000-      | MATERIAL AND SUPPLIES         | 2027 | 3      | 3,049.00 | 3922855   | SC23783          | SCHOOL TECHNOLOGY                                | 9/22/2026    |
| 14,798 | SALMEN HIGH SCH      | GFF-1100-561000-000-0000-0000-002-0000-      | INST BUDGET MATERIALS         | 2027 | 3      | 4,638.00 | 3922686   | 1087648          | SAL-REFUND-CK THEY COULDN'T SPEND                | 9/22/2026    |
| 10,493 | AMAZON.COM           | GFF-1100-561000-003-0000-0000-002-0000-      | INST BUDGET MATERIALS         | 2027 | 3      | 129.98   | 3922526   | 1WWR-LFL4-3HTT   | INSTRUCTIONAL MATERIAL - 3D PRINTR FILAMENT      | 9/22/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                    | YEAR | PERIOD | AMOUNT   | CHECK NO  | INVOICE        | FULL DESC                                        | INVOICE DATE |
|--------|----------------------|----------------------------------------------|---------------------------------|------|--------|----------|-----------|----------------|--------------------------------------------------|--------------|
| 14,168 | OFFICE MARKET        | GFF-1100-561000-017-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 3      | 345.34   | 3922867   | 6139859-0      | FL AVE.-OFFICE SUPPLIES                          | 9/22/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-017-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 3      | 251.37   | 3922867   | 6139863-0      | FL AVE.-TONER - CONFERENCE ROOM                  | 9/22/2026    |
| 1,184  | DICK BLICK RETAIL, I | GFF-1100-561000-020-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 3      | 14.96    | 3922778   | 8951368        | TALENTED ART - GRANT LITTLE OAK                  | 9/22/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-025-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 3      | 567.32   | 3922867   | 6139866-0      | MES-OFFICE SUPPLIES                              | 9/22/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-025-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 3      | 1,131.85 | 3922867   | 6139867-0      | MES-1ST GRADE OFFICE SUPPLIES                    | 9/22/2026    |
| 41,322 | SCHOOL SPECIALTY     | GFF-1100-561000-025-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 3      | 557.45   | 112023259 | 208137736130   | MAN EL-DUO-FINISH PAPER ROLL                     | 9/22/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-039-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 3      | 411.96   | 3922867   | 6139868-0      | PJH-SCHOOL TECH- PRINTER TONER & OFFICE SUPPLIES | 9/22/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-042-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 3      | 1,449.64 | 3922867   | 6139869-0      | TMS-SCHOOL TECHNOLOGY                            | 9/22/2026    |
| 14,168 | OFFICE MARKET        | GFF-1100-561000-046-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 3      | 1,623.92 | 3922867   | 6139870-0      | FHS-SCHOOL TECHNOLOGY                            | 9/22/2026    |
| 22,492 | CONJUGUEMOS          | GFF-1100-561000-046-0000-0000-002-0000-      | INST BUDGET MATERIALS           | 2027 | 3      | 75.00    | 3922559   | 64598          | #15863 SCHOOL TECHNOLOGY 1 YEAR CONJUGUEMOS      | 9/22/2026    |
| 14,168 | OFFICE MARKET        | GFF-1135-561000-021-0000-0000-000-0000-      | MATERIAL AND SUPPLIES           | 2027 | 3      | 867.96   | 3922867   | 6139864-0      | LRJH-MUSIC BUDGET SUPPLIES                       | 9/22/2026    |
| 41,322 | SCHOOL SPECIALTY     | GFF-1135-561000-021-0000-0000-000-0000-      | MATERIAL AND SUPPLIES           | 2027 | 3      | 355.49   | 112023259 | 208137736386   | LRHS-MUSIC BUDGET SUPPLIES                       | 9/22/2026    |
| 9,528  | A/C SUPPLY, INC.     | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 57.62    | 3922736   | S3408737.001   | TREEN CENTER REPLACE FLOAT SWITCH                | 9/22/2026    |
| 9,641  | JOHNSTONE SUPPL      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 403.08   | 3922827   | 3119005        | CLEARWOOD/AC FILTERS/JOHNSTONE                   | 9/22/2026    |
| 9,641  | JOHNSTONE SUPPL      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 269.52   | 3922827   | 3119012        | CREEKSIDE AC FILTERS/JOHNSTONE                   | 9/22/2026    |
| 15,273 | STEVE'S ACE HAR      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 13.98    | 3922895   | 50014          | MAD EL-MATERIALS                                 | 9/22/2026    |
| 38,089 | DOUG ASHY BLDG MAT   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 254.61   | 3922780   | 1307677        | COVINGTON HIGH BUILDING MATERIALS                | 9/22/2026    |
| 38,089 | DOUG ASHY BLDG MAT   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 8.52     | 3922780   | 91307654       | MHS 2X4 BOARD                                    | 9/22/2026    |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 56.96    | 3922810   | S181742312.001 | BEE-SUPPLIES                                     | 9/22/2026    |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 46.75    | 3922811   | S181740970.001 | PES-MATERIALS                                    | 9/22/2026    |
| 43,081 | INTERMOUNTAIN LOCK A | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 682.80   | 3922822   | 5243229        | LYON ELM. DOOR LOCK REPLACEMENTS                 | 9/22/2026    |
| 46,325 | SUPERIOR TIRE COVING | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS   | 2027 | 3      | 16.00    | 3922707   | INV038722      | TRUCK #656 TIRE REPLACEMENTS                     | 9/22/2026    |
| 16,999 | AT&T                 | GFF-2622-553000-000-0000-0000-000-0000-      | TELEPHONE                       | 2027 | 3      | 1,491.58 | 3922741   | 1088472        | MULTIPLE SCHOOLS & SITES PHONE CHARGES OCT 26    | 9/22/2026    |
| 47,699 | DELTA UTILITIES      | GFF-2622-562100-000-0000-0000-000-0000-      | NATURAL GAS/BUTANE              | 2027 | 3      | 87.06    | 3922777   | 496261978246   | ACCT # 4968347020 - SWE - AUG'26                 | 9/22/2026    |
| 47,255 | ENCORE HOLDINGS LLC  | GFF-2640-543000-000-0000-0000-000-0000-      | MAINTENANCE EQUIPMENT REP/MAINT | 2027 | 3      | 752.00   | 3922790   | 13672983       | ALARM ALL OTHER LOCATIONS - EMERGENCY            | 9/22/2026    |
| 1,768  | EASY LUBE            | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT      | 2027 | 3      | 64.95    | 3922784   | 728455         | OIL CHANGE TRUCK 9329                            | 9/22/2026    |
| 1,768  | EASY LUBE            | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT      | 2027 | 3      | 40.95    | 3922784   | 728471         | TRUCK 411 OIL CHANGE                             | 9/22/2026    |
| 46,325 | SUPERIOR TIRE COVING | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT      | 2027 | 3      | 346.17   | 3922707   | INV038722      | TRUCK #656 TIRE REPLACEMENTS                     | 9/22/2026    |
| 44,213 | EGAN HEALTHCARE NOR  | GFF-2134-533900-000-0000-0000-000-0000-      | NURSE CONTRACT SERVICES SWE     | 2027 | 3      | 470.79   | 3922787   | 27401292       | ONE ON ONE SERVICES FOR BLAKE GARRETT            | 9/22/2026    |
| 31,306 | STEELE-R DEVELOPMENT | PWF-4600-545000-039-0000-0000-000-0000-P0551 | CONSTRUCTION SERVICES           | 2027 | 3      | 6,870.00 | 3922893   | 2-P0551        | P0551 PITCHER GYM REPAIRS                        | 9/22/2026    |
| 18,750 | ST. THOMAS AQUINAS   | SFA-0000-594006-000-0000-0000-000-0000-      | SFA ADMISSIONS                  | 2027 | 3      | 75.00    | 260621    | 1087444        | 9/26 7TH ANNUAL STA SOUTHLAND STEEL INV. MEET    | 9/22/2026    |
| 6,669  | SEMS GROUP INC       | SFA-0000-594007-000-0000-0000-000-0000-      | NSF AWARDS                      | 2027 | 3      | 30.00    | 5460      | 1087370        | SUPPORT & HEALTH PROVIDER OF THE YEAR TROPHIES   | 9/22/2026    |
| 15,232 | ST TAMMANY TROPHIES  | SFA-0000-594007-000-0000-0000-000-0000-      | NSF AWARDS                      | 2027 | 3      | 35.00    | 53071     | 682424         |                                                  | 9/22/2026    |
| 34,768 | COCA-COLA BOTTLING C | SFA-0000-594070-000-0000-0000-000-0000-      | SFA CONCESSIONS EXPENSE         | 2027 | 3      | 974.86   | 52748     | 1087356        | v-34768 806/594070                               | 9/22/2026    |
| 34,768 | COCA-COLA BOTTLING C | SFA-0000-594070-000-0000-0000-000-0000-      | SFA CONCESSIONS EXPENSE         | 2027 | 3      | 273.96   | 52749     | 1087358        | v-34768 833/210/594070                           | 9/22/2026    |
| 9,918  | C & M MUSIC CEN      | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                 | 2027 | 3      | 39.98    | 44605     | INV 213947     |                                                  | 9/22/2026    |
| 12,398 | FONTAINEBLEAU H      | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                 | 2027 | 3      | 150.00   | 42100     | 1087566        | VOLLEYBALL TOURNAMENT AT FONTAINEBLEAU HIGH      | 9/22/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                 | 2027 | 3      | 195.00   | 42097     | 1087546        | STAFF PAYMENT FOR CHEER COACHING                 | 9/22/2026    |
| 17,474 | LOUISIANA MUSIC EDUC | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                 | 2027 | 3      | 75.00    | 70686     | 1087528        | CHOIR ALL STATE AUDITION FEE                     | 9/22/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                 | 2027 | 3      | 130.00   | 9265088   | 1087357        | CAPITOL ONE PAYMENT CC# 1                        | 9/22/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                 | 2027 | 3      | 200.00   | 9263473   | 1087553        | V-17801 010/594155                               | 9/22/2026    |
| 18,615 | GADD CORPORATION     | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                 | 2027 | 3      | 75.00    | 50742     | 1087373        | CC TRACK MEET ENTRY FEE                          | 9/22/2026    |
| 18,615 | GADD CORPORATION     | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                 | 2027 | 3      | 75.00    | 70685     | 1087438        | TRACK MEET ENTRY FEE 10/1/26                     | 9/22/2026    |
| 20,564 | FRED J. MILLER, INC. | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                 | 2027 | 3      | 2,801.00 | 44610     | 20891          |                                                  | 9/22/2026    |
| 21,790 | ST. TAMMANY FIRE DIS | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                 | 2027 | 3      | 50.00    | 30691     | 1087363        | ADMIN FEES - LEE RD FB                           | 9/22/2026    |
| 22,534 | PLAQUEMINES PARISH   | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                 | 2027 | 3      | 225.00   | 42098     | 1087559        | BELLE CHASSE VOLLEYBALL TOURNAMENT FEE           | 9/22/2026    |
| 24,108 | EPISCOPAL HIGH SCHOO | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                 | 2027 | 3      | 105.00   | 52747     | 1087466        | COMPETITION FEE                                  | 9/22/2026    |
| 43,052 | DISCOVERY HEALTH SCI | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                 | 2027 | 3      | 230.00   | 42099     | 1087563        | VOLLEYBALL TOURNAMENT FEE SWAMP OWL INVITATIONAL | 9/22/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594121-000-0000-0000-000-0000-      | SFA FUNDRAISING EXPENSE         | 2027 | 3      | 1,014.97 | 9263473   | 1087553        | V-17801 010/594155                               | 9/22/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                  | YEAR | PERIOD | AMOUNT     | CHECK NO  | INVOICE             | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|----------------------------------------------|-------------------------------|------|--------|------------|-----------|---------------------|----------------------------------------------------|--------------|
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594121-000-0000-0000-000-0000-      | SFA FUNDRAISING EXPENSE       | 2027 | 3      | 936.38     | 9260684   | 1087608             | V-17801 210594121                                  | 9/22/2026    |
| 34,768 | COCA-COLA BOTTLING C | SFA-0000-594121-000-0000-0000-000-0000-      | SFA FUNDRAISING EXPENSE       | 2027 | 3      | 174.40     | 52749     | 1087358             | v-34768 833/210/594070                             | 9/22/2026    |
| 1,184  | DICK BLICK RETAIL, I | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES  | 2027 | 3      | 234.48     | 52766     | 8949950             | ART SUPPLIES                                       | 9/22/2026    |
| 9,586  | RED STICK SPORT      | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES  | 2027 | 3      | 429.80     | 42102     | 661081              | RED STICK FOOTBALL CHAINS AND PYLONS               | 9/22/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES  | 2027 | 3      | 102.49     | 42096     | 1087351             | CUSTODIAL FB 9/16/26                               | 9/22/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES  | 2027 | 3      | 1,128.75   | 9265088   | 1087357             | CAPITOL ONE PAYMENT CC# 1                          | 9/22/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES  | 2027 | 3      | 1,714.47   | 9263473   | 1087553             | V-17801 010/594155                                 | 9/22/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES  | 2027 | 3      | 436.53     | 9260684   | 1087608             | V-17801 210594121                                  | 9/22/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594230-000-0000-0000-000-0000-      | SFA MEALS                     | 2027 | 3      | 705.29     | 9263473   | 1087553             | V-17801 010/594155                                 | 9/22/2026    |
| 41,221 | ARBITERPAY TRUST     | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                 | 2027 | 3      | 1,600.00   | 340009    | 1087430             | ARBITER PAYMENT FOR FOOTBALL OFFICIALS             | 9/22/2026    |
| 47,078 | SLADE, JOSHUA        | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                 | 2027 | 3      | 160.00     | 25686     | 1087396             | VOLLEYBALL SECURITY FOR 9/23/2026                  | 9/22/2026    |
| 47,078 | SLADE, JOSHUA        | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                 | 2027 | 3      | 160.00     | 25687     | 1087397             | VOLLEYBALL SECURITY FOR 9/24/26                    | 9/22/2026    |
| 47,134 | PATERNOSTRO, NICO    | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                 | 2027 | 3      | 160.00     | 30694     | 1087419             | DEPUTY - LEE RD FB                                 | 9/22/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594270-000-0000-0000-000-0000-      | SFA OPERATING TRSFR OUT       | 2027 | 3      | 380.90     | 53070     | BAND BUSSES 9-18-26 |                                                    | 9/22/2026    |
| 21,991 | MORRIS, GLENN        | SFA-0000-594284-000-0000-0000-000-0000-      | SFA CONTRACTED SERVICES       | 2027 | 3      | 140.00     | 30692     | 1087365             | EMT - LEE RD FB                                    | 9/22/2026    |
| 45,249 | LITTLE, PAMELA       | SFA-0000-594284-000-0000-0000-000-0000-      | SFA CONTRACTED SERVICES       | 2027 | 3      | 180.00     | 30693     | 1087367             | PARAMEDIC - LEE RD                                 | 9/22/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594290-000-0000-0000-000-0000-      | SFA REPAIRS & MAINTENANCE     | 2027 | 3      | 223.70     | 9263473   | 1087553             | V-17801 010/594155                                 | 9/22/2026    |
| 36,560 | ST TAMMANY FIRE DIST | SFA-0000-594355-000-0000-0000-000-0000-      | SFA STAFF DEVELOPMENT         | 2027 | 3      | 55.00      | 25689     | 26-001              | BLS CPR CLASS CARDS                                | 9/22/2026    |
| 17,205 | MULLER, KIM          | SFA-0000-594430-000-0000-0000-000-0000-      | SFA TRAVEL                    | 2027 | 3      | 68.40      | 10137     | SEPT 2026           | TRAVEL EXPENSE                                     | 9/22/2026    |
| 37,953 | C. T. WAINWRIGHT CON | BPO-4600-545000-056-0000-0000-000-0000-C1993 | CONSTRUCTION SERVICES         | 2027 | 3      | 2,245.36   | 3922758   | 1457                | 1993 MONTELEONE CONDUIT                            | 9/23/2026    |
| 2,022  | PEARL RIVER HIG      | CDF-1300-561000-029-0000-0000-000-0000-      | MATERIAL AND SUPPLIES         | 2027 | 3      | 282.86     | 3922873   | 1088221             | PRH-REIMBURSEMENT                                  | 9/23/2026    |
| 42,992 | ODP BUSINESS SOLUTIO | GFF-1100-561000-025-0000-0000-002-0000-      | INST BUDGET MATERIALS         | 2027 | 3      | 86.82      | 3922866   | 482314266001        | MAN EL-SCHOOL TECHNOLOGY                           | 9/23/2026    |
| 42,992 | ODP BUSINESS SOLUTIO | GFF-1100-561000-025-0000-0000-002-0000-      | INST BUDGET MATERIALS         | 2027 | 3      | 335.94     | 3922866   | 482314263001        | MAN EL-SCHOOL TECHNOLOGY                           | 9/23/2026    |
| 42,992 | ODP BUSINESS SOLUTIO | GFF-1100-561000-029-0000-0000-002-0000-      | INST BUDGET MATERIALS         | 2027 | 3      | 43.41      | 3922866   | 482322209001        | PRH-SCHOOL TECHNOLOGY                              | 9/23/2026    |
| 42,992 | ODP BUSINESS SOLUTIO | GFF-1100-561000-034-0000-0000-002-0000-      | INST BUDGET MATERIALS         | 2027 | 3      | 102.72     | 3922866   | 482318231001        | SAL - AVERY HEAVY DUTY VIEW 3 RING BINDER, 5" O    | 9/23/2026    |
| 40,684 | SAVVAS LEARNING CO   | GFF-1118-564200-000-0000-0000-000-0000-      | TEXTBOOKS                     | 2027 | 3      | 4,812.75   | 3922884   | 7029440694          | SAL-TECH-TEXTBOOKS                                 | 9/23/2026    |
| 41,322 | SCHOOL SPECIALTY     | GFF-1136-561000-002-0000-0000-000-0000-      | MATERIAL AND SUPPLIES         | 2027 | 3      | 678.45     | 112023259 | 208137744040        | ABNEY-ART SUPPLY                                   | 9/23/2026    |
| 11,448 | CAPITAL CITY PR      | GFF-2311-554000-000-0000-0000-000-0000-      | SCH BOARD ADVERTISING         | 2027 | 3      | 25.60      | 3922759   | IN270972            | AUGUST 20 2026 SP MEETING                          | 9/23/2026    |
| 11,448 | CAPITAL CITY PR      | GFF-2311-554000-000-0000-0000-000-0000-      | SCH BOARD ADVERTISING         | 2027 | 3      | 252.27     | 3922759   | IN270971            | AUGUST MEETING MINUTES                             | 9/23/2026    |
| 11,448 | CAPITAL CITY PR      | GFF-2311-554000-000-0000-0000-000-0000-      | SCH BOARD ADVERTISING         | 2027 | 3      | 280.38     | 3922759   | IN270969            | STPSB PROJECT NO. 1995                             | 9/23/2026    |
| 11,448 | CAPITAL CITY PR      | GFF-2311-554000-000-0000-0000-000-0000-      | SCH BOARD ADVERTISING         | 2027 | 3      | 294.81     | 3922759   | IN270968            | ASM-#2501-ADVERTISMENT                             | 9/23/2026    |
| 32,111 | ELLIOTT ELECTRIC SUP | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 106.00     | 3922788   | 137-26690-01        | 5TH WARD BREAKERS FOR TREATMENT PLANT              | 9/23/2026    |
| 38,089 | DOUG ASHY BLDG MAT   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 34.66      | 3922780   | 1309383             | MHS SHEERTROCK REPAIR BOY BATHROOM                 | 9/23/2026    |
| 41,196 | HAJOCA CORPORATION   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 148.07     | 3922811   | S181681838.001      | MAN EL-MATERIALS                                   | 9/23/2026    |
| 44,769 | STAR SERVICE, INC.   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 3,321.90   | 3922892   | NOR0001777          | LIL PEARL/REPLACE COND FAN MOTOR CHILLER           | 9/23/2026    |
| 44,769 | STAR SERVICE, INC.   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 7,664.51   | 3922892   | NOR0001762          | PRH/AC WK IN GYM                                   | 9/23/2026    |
| 44,769 | STAR SERVICE, INC.   | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS | 2027 | 3      | 2,708.90   | 3922892   | NOR0001769          | STAR SLID HIGH REPLACE COND FAN MOTOR BLADE        | 9/23/2026    |
| 10,166 | ST. TAMMANY PAR      | GFF-2620-544100-000-0000-0000-000-0000-      | RENTAL OF LAND & BUILDINGS    | 2027 | 3      | 3,214.46   | 3922701   | 100126              | 10/26 SAFE HAVEN WARD D ( RISE ) MNTHLY RENTAL     | 9/23/2026    |
| 10,166 | ST. TAMMANY PAR      | GFF-2620-544100-000-0000-0000-000-0000-      | RENTAL OF LAND & BUILDINGS    | 2027 | 3      | 17,025.60  | 3922701   | 100126A             | 10/26 PROJ TEAM WEST (WARD C) SUPPORT SERVICES     | 9/23/2026    |
| 1,986  | HOLDEN'S WRECKE      | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT    | 2027 | 3      | 125.00     | 3922816   | 61589               | EMERGENCY VAN TOWED TO AUTOMOTIVE SPECIALTY        | 9/23/2026    |
| 46,325 | SUPERIOR TIRE COVING | GFF-2650-543000-000-0000-0000-000-0000-      | MAINT VEHICLE REPAIR MAINT    | 2027 | 3      | 746.17     | 3922898   | INV038737           | COVINGTON WAREHOUSE SPARE TIRES FOR PRO-MASTER VAN | 9/23/2026    |
| 13,617 | TOWN OF MADISONVILLE | GFF-2662-534000-000-0000-0000-000-0000-      | CROSSING GUARDS SECURITY      | 2027 | 3      | 1,230.80   | 3922711   | 1087681             | 50% BOARD PORTION FOR CROSSING GUARDS 9/26         | 9/23/2026    |
| 14,320 | PEARL RIVER, TO      | GFF-2662-534000-000-0000-0000-000-0000-      | CROSSING GUARDS SECURITY      | 2027 | 3      | 1,868.41   | 3922670   | 1087675             | TOWN OF PR 2 SCHOOL ZONE CROSSING GUARDS 9/26      | 9/23/2026    |
| 12,168 | ECONOMICAL JANI      | GFF-2623-542300-000-0000-0000-000-0000-      | CUSTODIAL SUPPLIES/EQUIPMENT  | 2027 | 3      | 2,225.68   | 3922785   | INV 32897035        | PD FOR 23.33 CASES @ 95.40 EACH                    | 9/23/2026    |
| 12,168 | ECONOMICAL JANI      | GFF-2623-542300-000-0000-0000-000-0000-      | CUSTODIAL SUPPLIES/EQUIPMENT  | 2027 | 3      | 2,583.80   | 3922785   | INV 3287036         | STPSB BID #1897 OPENED AUG 7, 2026                 | 9/23/2026    |
| 12,168 | ECONOMICAL JANI      | GFF-2623-542300-000-0000-0000-000-0000-      | CUSTODIAL SUPPLIES/EQUIPMENT  | 2027 | 3      | 2,321.55   | 3922785   | INV 3287034         | STPPS JANITORIAL BID# 1897 OPENED AUG. 7, 2026     | 9/23/2026    |
| 27,558 | BLUE CROSS           | HLI-3230-533900-000-0000-0000-000-0000-      | OTHER PROFESSIONAL SERVICES   | 2027 | 3      | 309,165.22 | 5549      | 262580016147        | BCBS ADMIN COST DATED 09/15/2026                   | 9/23/2026    |
| 29,738 | TERRACON CONSULTANTS | PWF-4600-545000-006-0000-0000-000-0000-P0555 | CONSTRUCTION SERVICES         | 2027 | 3      | 2,725.00   | 3922900   | 40046               | STPSB PROJ# P0550 BJR EMERGENCY ASBESTOS ABATEMENT | 9/23/2026    |
| 44,389 | BOYET JR CHANGE FUND | SFA-0000-594000-000-0000-0000-000-0000-      | SFA CHANGE FUND EXPENSE       | 2027 | 3      | 500.00     | 20820     | 1087790             | CONCESSIONS CHANGE FUND                            | 9/23/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                 | YEAR | PERIOD | AMOUNT    | CHECK NO | INVOICE             | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|----------------------------------------------|------------------------------|------|--------|-----------|----------|---------------------|----------------------------------------------------|--------------|
| 45,152 | MONTELEONE JUNIOR HI | SFA-0000-594000-000-0000-0000-000-0000-      | SFA CHANGE FUND EXPENSE      | 2027 | 3      | 100.00    | 92610800 | 1087697             | CHANGE FUND FOR VOLLEYBALL GAME                    | 9/23/2026    |
| 42,857 | INSPIRENOLA CHARTER  | SFA-0000-594006-000-0000-0000-000-0000-      | SFA ADMISSIONS               | 2027 | 3      | 130.00    | 260622   | 1087673             | 11/23-11/24 GIRLS BB TOURNAMENT ENTRY FEE EDNA KAR | 9/23/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594011-000-0000-0000-000-0000-      | SFA ATHLETIC TRANSFER OUT    | 2027 | 3      | 127.87    | 52752    | 1087702             | v-15199 806/594011                                 | 9/23/2026    |
| 18,289 | VARSITY SPIRIT, LLC  | SFA-0000-594029-000-0000-0000-000-0000-      | SFA CAMPS & CLINICS          | 2027 | 3      | 2,059.00  | 50737    | 2026-23314          | CHEER REGIONAL FEES                                | 9/23/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594070-000-0000-0000-000-0000-      | SFA CONCESSIONS EXPENSE      | 2027 | 3      | 265.04    | 9268223  | 1087641             | v-17801 833/594070                                 | 9/23/2026    |
| 17,474 | LOUISIANA MUSIC EDUC | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES              | 2027 | 3      | 15.00     | 23154    | 1087636             | Audition fee for Honor Choir for State Competition | 9/23/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES              | 2027 | 3      | 405.00    | 9268223  | 1087641             | v-17801 833/594070                                 | 9/23/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES              | 2027 | 3      | 3,586.24  | 9260868  | 1087665             | SEPTEMBER 2026 CREDIT CARD 0868                    | 9/23/2026    |
| 18,615 | GADD CORPORATION     | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES              | 2027 | 3      | 75.00     | 25868    | 1087683             | CROSS COUNTRY MEET FEE                             | 9/23/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594121-000-0000-0000-000-0000-      | SFA FUNDRAISING EXPENSE      | 2027 | 3      | 91.13     | 9268223  | 1087641             | v-17801 833/594070                                 | 9/23/2026    |
| 25,510 | T-SHIRT POBOY LLC    | SFA-0000-594121-000-0000-0000-000-0000-      | SFA FUNDRAISING EXPENSE      | 2027 | 3      | 2,071.00  | 53075    | 2071                |                                                    | 9/23/2026    |
| 46,839 | SELA WHOLESALE       | SFA-0000-594121-000-0000-0000-000-0000-      | SFA FUNDRAISING EXPENSE      | 2027 | 3      | 1,056.00  | 50599    | 1087627             | T SHIRTS FOR MINI CHEER CAMP                       | 9/23/2026    |
| 9,729  | SPEEDWAY PRINTING IN | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES | 2027 | 3      | 255.00    | 15442    | 219558              | NUMBERED RECEIPT BOOK FOR BOOKKEEPER               | 9/23/2026    |
| 14,802 | PERFORMANCE HEALTH S | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES | 2027 | 3      | 1,542.62  | 42101    | 1087619             | MEDCO MEDICAL SUPPLIES FOR FOOTBALL                | 9/23/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES | 2027 | 3      | 1,250.00  | 50390    | 1087716             | TO PURCHASE BLANK ID CARDS                         | 9/23/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES | 2027 | 3      | 1,099.31  | 9260868  | 1087665             | SEPTEMBER 2026 CREDIT CARD 0868                    | 9/23/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES | 2027 | 3      | 282.86    | 9268249  | 1087686             | v-17801 363/594155                                 | 9/23/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES | 2027 | 3      | 1,197.19  | 9265840  | 1087704             | SEPT 2026 CREDIT CARD 5840                         | 9/23/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES | 2027 | 3      | 767.91    | 9264397  | 1087705             | SEPT 2026 CREDIT CAR 4397                          | 9/23/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES | 2027 | 3      | 2,594.57  | 92602588 | 1087750             | MASTERCARD INVOICE                                 | 9/23/2026    |
| 9,942  | DOMINO'S PIZZA       | SFA-0000-594230-000-0000-0000-000-0000-      | SFA MEALS                    | 2027 | 3      | 295.19    | 53073    | BUDDIES SOC 9-25-26 |                                                    | 9/23/2026    |
| 11,272 | BOSCO'S ITALIAN      | SFA-0000-594230-000-0000-0000-000-0000-      | SFA MEALS                    | 2027 | 3      | 618.00    | 53072    | HOCO VOL LUNCH      |                                                    | 9/23/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594230-000-0000-0000-000-0000-      | SFA MEALS                    | 2027 | 3      | 418.72    | 9268223  | 1087641             | v-17801 833/594070                                 | 9/23/2026    |
| 29,086 | MOORE, TIMOTHY L.    | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 3      | 90.00     | 25867    | 1087671             | OFFICIAL - GVB 5TH WARD                            | 9/23/2026    |
| 41,018 | HART, KYLE           | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 3      | 160.00    | 52751    | 1087701             | v-41018 806/594265                                 | 9/23/2026    |
| 47,786 | MOONEYHAM, PATRICK L | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 3      | 90.00     | 30695    | 1087661             | OFFICIAL - LEE RD VB                               | 9/23/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594270-000-0000-0000-000-0000-      | SFA OPERATING TRSFR OUT      | 2027 | 3      | 520.00    | 25688    | 1087620             | BUS TRANSPORTATION FOR FOOTBALL GAMES              | 9/23/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594279-000-0000-0000-000-0000-      | SFA PBIS INCENTIVES          | 2027 | 3      | 726.96    | 9264397  | 1087705             | SEPT 2026 CREDIT CAR 4397                          | 9/23/2026    |
| 47,809 | HARRIS, SHONTA       | SFA-0000-594285-000-0000-0000-000-0000-      | SFA REFUNDS                  | 2027 | 3      | 43.00     | 52754    | 1087706             | V-47809 888/594285                                 | 9/23/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594290-000-0000-0000-000-0000-      | SFA REPAIRS & MAINTENANCE    | 2027 | 3      | 79.38     | 9264397  | 1087705             | SEPT 2026 CREDIT CAR 4397                          | 9/23/2026    |
| 39,522 | G & S HOLDINGS, LLC  | SFA-0000-594290-000-0000-0000-000-0000-      | SFA REPAIRS & MAINTENANCE    | 2027 | 3      | 696.72    | 53074    | RE014066386:01      |                                                    | 9/23/2026    |
| 41,050 | JOHNSON, BRIDGET     | SFA-0000-594395-000-0000-0000-000-0000-      | SFA T-SHIRTS                 | 2027 | 3      | 475.00    | 5461     | 1087642             | CHEER SPIRIT SHIRTS                                | 9/23/2026    |
| 1,905  | BSN SPORTS, LLC      | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                 | 2027 | 3      | 453.60    | 52761    | 935648357           |                                                    | 9/23/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                 | 2027 | 3      | 1,543.90  | 9268223  | 1087641             | v-17801 833/594070                                 | 9/23/2026    |
| 8,960  | GENUINE PARTS CO     | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS   | 2027 | 3      | 15.32     | 3922799  | 436637              | COV WAREHOUSE BELT FOR EXHAUST FAN                 | 9/23/2026    |
| 16,978 | NORTHSHORE ACE HARD  | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS   | 2027 | 3      | 3.16      | 3922861  | 087651/1            | SALMEN SEALS FOR DISPENCER                         | 9/23/2026    |
| 37,809 | UWAIFO, OMOTOLA      | SLF-0000-249900-000-0000-0000-000-0000-      | SCHOOL LUNCH PREPAYMENTS     | 2027 | 3      | 248.45    | 3922717  | 10385983            | MEAL ACCOUNT REFUND IMMANUEL UWAIFO                | 9/23/2026    |
| 40,962 | LEE, REBECCA         | SLF-0000-249900-000-0000-0000-000-0000-      | SCHOOL LUNCH PREPAYMENTS     | 2027 | 3      | 7.50      | 3922635  | 10107579            | MEAL ACCOUNT REFUND HUNTER W LEE                   | 9/23/2026    |
| 47,422 | GRAVES, JIM          | SLF-0000-249900-000-0000-0000-000-0000-      | SCHOOL LUNCH PREPAYMENTS     | 2027 | 3      | 75.00     | 3922606  | 10238096-A          | MEAL ACCT REFUND JADE BOTHNER                      | 9/23/2026    |
| 47,803 | DIXON, AMANDA        | SLF-0000-249900-000-0000-0000-000-0000-      | SCHOOL LUNCH PREPAYMENTS     | 2027 | 3      | 20.00     | 3922573  | 10235101            | MEAL ACCT REFUND PAIGE DIXON                       | 9/23/2026    |
| 47,804 | GARRETT, GEONA       | SLF-0000-249900-000-0000-0000-000-0000-      | SCHOOL LUNCH PREPAYMENTS     | 2027 | 3      | 40.00     | 3922600  | 10238042            | MEAL ACCT REFUND RYLEN WASHINGTON                  | 9/23/2026    |
| 11,606 | CITY OF SLIDELL      | SSF-2662-533900-000-0000-0000-000-0000-      | SRO CONTRACTUAL SERVICES     | 2027 | 3      | 89,738.15 | 3922554  | 1087688             | 9 SRO'S CITY OF SLIDELL 9/26                       | 9/23/2026    |
| 11,789 | CITY OF COVINGTON    | SSF-2662-533900-000-0000-0000-000-0000-      | SRO CONTRACTUAL SERVICES     | 2027 | 3      | 33,222.92 | 3922552  | 1087689             | 5 SRO'S CITY OF COVINGTON 9/26                     | 9/23/2026    |
| 14,320 | PEARL RIVER, TO      | SSF-2662-533900-000-0000-0000-000-0000-      | SRO CONTRACTUAL SERVICES     | 2027 | 3      | 30,451.54 | 3922671  | 1087684             | 4 1/2 SRO'S TOWN OF PEARL RIVER 9/26               | 9/23/2026    |
| 16,834 | CITY OF MANDEVILLE   | SSF-2662-533900-000-0000-0000-000-0000-      | SRO CONTRACTUAL SERVICES     | 2027 | 3      | 61,977.04 | 3922553  | 1087685             | 6 SRO'S CITY OF MANDEVILLE 9/26                    | 9/23/2026    |
| 14,705 | RITTER CONSULT       | C41-4300-533400-009-0000-0000-000-0000-C2515 | ARCHITECT/ENGINEERING SVCS   | 2027 | 3      | 720.00    | 3922880  | 083126              | MULTIPLE LOCATIONS CONSULTING AUGUST 2026          | 9/24/2026    |
| 14,705 | RITTER CONSULT       | C41-4300-533400-033-0000-0000-000-0000-C2565 | ARCHITECT/ENGINEERING SVCS   | 2027 | 3      | 375.00    | 3922880  | 083126              | MULTIPLE LOCATIONS CONSULTING AUGUST 2026          | 9/24/2026    |
| 14,705 | RITTER CONSULT       | C41-4300-533400-017-0000-0000-000-0000-C2525 | ARCHITECT/ENGINEERING SVCS   | 2027 | 3      | 1,080.00  | 3922880  | 083126              | MULTIPLE LOCATIONS CONSULTING AUGUST 2026          | 9/24/2026    |
| 14,705 | RITTER CONSULT       | C41-4300-533400-025-0000-0000-000-0000-C2545 | ARCHITECT/ENGINEERING SVCS   | 2027 | 3      | 1,465.00  | 3922880  | 083126              | MULTIPLE LOCATIONS CONSULTING AUGUST 2026          | 9/24/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                   | YEAR | PERIOD | AMOUNT   | CHECK NO  | INVOICE      | FULL DESC                                 | INVOICE DATE |
|--------|----------------------|----------------------------------------------|--------------------------------|------|--------|----------|-----------|--------------|-------------------------------------------|--------------|
| 14,705 | RITTER CONSULT       | C41-4300-533400-032-0000-0000-000-0000-C2560 | ARCHITECT/ENGINEERING SVCS     | 2027 | 3      | 1,085.00 | 3922880   | 083126       | MULTIPLE LOCATIONS CONSULTING AUGUST 2026 | 9/24/2026    |
| 41,322 | SCHOOL SPECIALTY     | GFF-1100-561000-020-0000-0000-000-0000-      | INST BUDGET MATERIALS          | 2027 | 3      | 1,033.73 | 112023259 | 308104979895 | LOM-ART CLASS SUPPLIES                    | 9/24/2026    |
| 36,479 | XANEDU PUBLISHING, I | GFF-1118-564200-000-0000-0000-000-0000-      | TEXTBOOKS                      | 2027 | 3      | 517.95   | 3922915   | inv-004173   | TEXTBOOKS-NO DIGITAL                      | 9/24/2026    |
| 41,322 | SCHOOL SPECIALTY     | GFF-1136-561000-020-0000-0000-000-0000-      | MATERIAL AND SUPPLIES          | 2027 | 3      | 585.10   | 112023259 | 308104979895 | LOM-ART CLASS SUPPLIES                    | 9/24/2026    |
| 14,168 | OFFICE MARKET        | GFF-2329-561000-000-0000-0000-000-0000-      | OFFICE SUPPLIES ADMINISTRATION | 2027 | 3      | 113.48   | 3922867   | 6139881-0    | CENTRAL OFFICE SUPPLIES                   | 9/24/2026    |
| 9,641  | JOHNSTONE SUPPL      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 1,485.65 | 3922827   | 8048652      | MADISONVILLE ELM. COMPRESSOR REPLACEMENT  | 9/24/2026    |
| 12,922 | IBOS ROOFING CO      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 304.72   | 3922819   | 11483        | STPSB CHS CLEANED, PRIMED & TORCHED       | 9/24/2026    |
| 12,922 | IBOS ROOFING CO      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 325.03   | 3922819   | 11484        | BLM- REMOVED DETERIORATED SEALANT         | 9/24/2026    |
| 12,922 | IBOS ROOFING CO      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 304.70   | 3922819   | 11482        | SHS- GYM AREA SEALED HOLES                | 9/24/2026    |
| 14,705 | RITTER CONSULT       | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 8,740.00 | 3922880   | 083126       | MULTIPLE LOCATIONS CONSULTING AUGUST 2026 | 9/24/2026    |
| 19,265 | LOCK JOCK, INC.      | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 659.50   | 3922839   | 2-16117      | EMERG/ MORTISE LOCK / FLA AVE             | 9/24/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 45.97    | 3922846   | 199576/1     | MANDEVILLE JR DRAIN REPAIR                | 9/24/2026    |
| 24,273 | MANDEVILLE HARDWARE  | GFF-2620-543000-000-0000-0000-000-0000-      | MAINT REPAIR AND UPKEEP BLDGS  | 2027 | 3      | 289.99   | 3922846   | 199598/1     | TRUCK 225 LADDER 10 FOOT                  | 9/24/2026    |
| 11,789 | CITY OF COVINGTON    | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                   | 2027 | 3      | 786.80   | 3922765   | 1676885      | ACCT # 0200033700 - CES - AUG'26          | 9/24/2026    |
| 11,789 | CITY OF COVINGTON    | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                   | 2027 | 3      | 196.29   | 3922765   | 1676886      | ACCT # 0200033701 - CES - AUG '26         | 9/24/2026    |
| 11,789 | CITY OF COVINGTON    | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                   | 2027 | 3      | 2,310.85 | 3922765   | 1676928      | ACCT # 0500094800 CHS - AUG '26 - A       | 9/24/2026    |
| 11,789 | CITY OF COVINGTON    | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                   | 2027 | 3      | 64.58    | 3922765   | 1676930      | ACCT # 0500094803 - CHS - SPR - AUG'26    | 9/24/2026    |
| 11,789 | CITY OF COVINGTON    | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                   | 2027 | 3      | 162.87   | 3922765   | 1676931      | ACCT # 0500094805 CHS AUG'26              | 9/24/2026    |
| 11,789 | CITY OF COVINGTON    | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                   | 2027 | 3      | 64.58    | 3922765   | 1676889      | ACCT # 0200037501 PJR - SPR - AUG'26      | 9/24/2026    |
| 11,789 | CITY OF COVINGTON    | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                   | 2027 | 3      | 153.34   | 3922765   | 1676888      | ACCT # 0200037500 PJR - AUG'26            | 9/24/2026    |
| 11,789 | CITY OF COVINGTON    | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                   | 2027 | 3      | 682.16   | 3922765   | 1677096      | ACCT # 1000196600 LYON - AUG'26           | 9/24/2026    |
| 11,789 | CITY OF COVINGTON    | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                   | 2027 | 3      | 360.96   | 3922765   | 1676833      | ACCT # 0100001615 LYON - AUG'26           | 9/24/2026    |
| 11,789 | CITY OF COVINGTON    | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                   | 2027 | 3      | 153.34   | 3922765   | 1676890      | ACCT # 0200071460 CEC - AUG'26            | 9/24/2026    |
| 11,789 | CITY OF COVINGTON    | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                   | 2027 | 3      | 337.56   | 3922765   | 1678492      | ACCT # 1800357300 - SMS/CNTRL OFF AUG'26  | 9/24/2026    |
| 11,789 | CITY OF COVINGTON    | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                   | 2027 | 3      | 49.95    | 3922765   | 1675432      | ACCT # 0800148151 CHS PRCT FIELD AUG'26   | 9/24/2026    |
| 11,789 | CITY OF COVINGTON    | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                   | 2027 | 3      | 49.95    | 3922765   | 1675431      | ACCT # 0800148150 SPCL ED - AUG'26        | 9/24/2026    |
| 11,789 | CITY OF COVINGTON    | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                   | 2027 | 3      | 49.95    | 3922765   | 1674190      | ACCT # 0300040851 DATA/PERSNL AUG'26      | 9/24/2026    |
| 11,789 | CITY OF COVINGTON    | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                   | 2027 | 3      | 217.92   | 3922765   | 1675430      | ACCT # 0800148100 HCC AUG'26              | 9/24/2026    |
| 11,789 | CITY OF COVINGTON    | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                   | 2027 | 3      | 2,689.72 | 3922765   | 1676934      | ACCT # 0700122251 PVM - AUG'26            | 9/24/2026    |
| 11,789 | CITY OF COVINGTON    | GFF-2622-541100-000-0000-0000-000-0000-      | WATER/SEWAGE                   | 2027 | 3      | 153.34   | 3922765   | 1674194      | ACCT # 0300041500 PJR GYM AUG'26          | 9/24/2026    |
| 38,721 | CHIN, MARIA          | GFF-2830-533900-000-0000-0000-000-0000-      | HR FINGERPRINTING, TESTING     | 2027 | 3      | 59.50    | 3922764   | 1088453      | REIMBURSE FOR BACKGROUND CHECK            | 9/24/2026    |
| 14,705 | RITTER CONSULT       | PWF-4300-533400-006-0000-0000-000-0000-P0555 | ARCHITECT/ENGINEERING SVCS     | 2027 | 3      | 345.00   | 3922880   | 083126       | MULTIPLE LOCATIONS CONSULTING AUGUST 2026 | 9/24/2026    |
| 14,705 | RITTER CONSULT       | PWF-4300-533400-031-0000-0000-000-0000-P0529 | ARCHITECT/ENGINEERING SVCS     | 2027 | 3      | 85.00    | 3922880   | 083126       | MULTIPLE LOCATIONS CONSULTING AUGUST 2026 | 9/24/2026    |
| 44,389 | BOYET JR CHANGE FUND | SFA-0000-594000-000-0000-0000-000-0000-      | SFA CHANGE FUND EXPENSE        | 2027 | 3      | 150.00   | 20821     | 1087796      | CHEER CHANGE FUN                          | 9/24/2026    |
| 45,152 | MONTELEONE JUNIOR HI | SFA-0000-594000-000-0000-0000-000-0000-      | SFA CHANGE FUND EXPENSE        | 2027 | 3      | 400.00   | 92612800  | 1087874      | CHANGE FUND FOR FOOTBALL GAME CASH BOXES  | 9/24/2026    |
| 18,615 | GADD CORPORATION     | SFA-0000-594011-000-0000-0000-000-0000-      | SFA ATHLETIC TRANSFER OUT      | 2027 | 3      | 75.00    | 92611800  | 1087862      | CROSS COUNTRY MEET FEE                    | 9/24/2026    |
| 9,942  | DOMINO'S PIZZA       | SFA-0000-594070-000-0000-0000-000-0000-      | SFA CONCESSIONS EXPENSE        | 2027 | 3      | 300.00   | 50601     | 1087885      | PIZZA FOR FOOTBALL GAME CONCESSION 9/24   | 9/24/2026    |
| 2,014  | NORTHSHORE HIGH      | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 3      | 100.00   | 44601     | 1087928      |                                           | 9/24/2026    |
| 15,018 | SLIDELL HIGH SCHOOL  | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 3      | 75.00    | 44602     | 1087931      |                                           | 9/24/2026    |
| 17,474 | LOUISIANA MUSIC EDUC | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 3      | 210.00   | 50738     | 1087793      | HONOR CHOIR AUDITION FEE                  | 9/24/2026    |
| 17,474 | LOUISIANA MUSIC EDUC | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 3      | 345.00   | 44597     | 1087920      |                                           | 9/24/2026    |
| 17,474 | LOUISIANA MUSIC EDUC | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 3      | 270.00   | 44598     | 1087921      |                                           | 9/24/2026    |
| 17,474 | LOUISIANA MUSIC EDUC | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 3      | 1,320.00 | 44600     | 1087922      |                                           | 9/24/2026    |
| 17,474 | LOUISIANA MUSIC EDUC | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 3      | 150.00   | 500602    | 1087939      | HONOR CHOIR AUDITION FEE                  | 9/24/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 3      | 130.00   | 9212026   | 1087897      | 09/21/1915 CC STATEMENT                   | 9/24/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 3      | 3,440.67 | 9265613   | 09265613     |                                           | 9/24/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 3      | 845.38   | 9268033   | 09268033     |                                           | 9/24/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 3      | 652.44   | 9268041   | 09268041     |                                           | 9/24/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES                | 2027 | 3      | 4,430.66 | 9268066   | 09248066     |                                           | 9/24/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                 | ACCOUNT DESC                 | YEAR | PERIOD | AMOUNT   | CHECK NO | INVOICE              | FULL DESC                                          | INVOICE DATE |
|--------|----------------------|-----------------------------------------|------------------------------|------|--------|----------|----------|----------------------|----------------------------------------------------|--------------|
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES              | 2027 | 3      | 29.98    | 9269068  | 09269068             |                                                    | 9/24/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES              | 2027 | 3      | 130.00   | 9269924  | 09269924             |                                                    | 9/24/2026    |
| 17,882 | ASCENSION PARISH SB  | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES              | 2027 | 3      | 225.00   | 44586    | 1087913              |                                                    | 9/24/2026    |
| 18,615 | GADD CORPORATION     | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES              | 2027 | 3      | 75.00    | 50600    | 1087858              | ENTRANCE FEE FOR CROSS COUNTRY                     | 9/24/2026    |
| 18,615 | GADD CORPORATION     | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES              | 2027 | 3      | 75.00    | 50504    | 2026CC924            | ENTRY FEE CC MEET @ ST THOMAS                      | 9/24/2026    |
| 18,722 | LIVINGSTON PARISH SB | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES              | 2027 | 3      | 50.00    | 44596    | 1087912              |                                                    | 9/24/2026    |
| 21,790 | ST. TAMMANY FIRE DIS | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES              | 2027 | 3      | 50.00    | 20822    | 1087799              | ADMIN FEE                                          | 9/24/2026    |
| 23,010 | ASSUMPTION PARISH    | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES              | 2027 | 3      | 250.00   | 44585    | 1087904              |                                                    | 9/24/2026    |
| 30,863 | HAMMOND AREA FOOTBAL | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES              | 2027 | 3      | 1,450.00 | 44593    | 1087917              |                                                    | 9/24/2026    |
| 33,360 | NORTHSHORE SIGN SHOP | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES              | 2027 | 3      | 460.00   | 53076    | F BALL STADIUM SIGNS |                                                    | 9/24/2026    |
| 37,098 | LAURENT, BRITTANY    | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES              | 2027 | 3      | 275.00   | 53077    | BOY SOCCER FEE       |                                                    | 9/24/2026    |
| 38,369 | COMMUNITY SCHOOL FOR | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES              | 2027 | 3      | 150.00   | 44599    | 1087924              |                                                    | 9/24/2026    |
| 41,221 | ARBITERPAY TRUST     | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES              | 2027 | 3      | 4,000.00 | 260022   | 9.18.26 - ACH        |                                                    | 9/24/2026    |
| 46,305 | JPH SPORTS OFFICIATI | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES              | 2027 | 3      | 425.00   | 44595    | 1087919              |                                                    | 9/24/2026    |
| 47,475 | HOUMA CHRISTIAN SCHO | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES              | 2027 | 3      | 275.00   | 44594    | 1087918              |                                                    | 9/24/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594121-000-0000-0000-000-0000- | SFA FUNDRAISING EXPENSE      | 2027 | 3      | 60.53    | 9212026  | 1087897              | 09/21/1915 CC STATEMENT                            | 9/24/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594121-000-0000-0000-000-0000- | SFA FUNDRAISING EXPENSE      | 2027 | 3      | 75.07    | 9269068  | 09269068             |                                                    | 9/24/2026    |
| 29,418 | GEAUX PREAUX PRINTIN | SFA-0000-594121-000-0000-0000-000-0000- | SFA FUNDRAISING EXPENSE      | 2027 | 3      | 581.00   | 50600    | 1087916              | CHEER FUNDRAISER FOR LITTLE CLUB CLINIC            | 9/24/2026    |
| 29,418 | GEAUX PREAUX PRINTIN | SFA-0000-594121-000-0000-0000-000-0000- | SFA FUNDRAISING EXPENSE      | 2027 | 3      | 296.00   | 52762    | 92326                | V-29418 889/594121                                 | 9/24/2026    |
| 1,983  | GRUNDMANN'S ATH      | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 3      | 579.07   | 52765    | 17108                | SAFETY EQUIPMENT                                   | 9/24/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 3      | 1,709.04 | 9212026  | 1087897              | 09/21/1915 CC STATEMENT                            | 9/24/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 3      | 154.68   | 9267853  | 1087927              | SEPTEMBER 2026 CREDIT CARD                         | 9/24/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594230-000-0000-0000-000-0000- | SFA MEALS                    | 2027 | 3      | 329.74   | 9212026  | 1087897              | 09/21/1915 CC STATEMENT                            | 9/24/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594230-000-0000-0000-000-0000- | SFA MEALS                    | 2027 | 3      | 368.84   | 9265613  | 09265613             |                                                    | 9/24/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594230-000-0000-0000-000-0000- | SFA MEALS                    | 2027 | 3      | 202.06   | 9268066  | 09248066             |                                                    | 9/24/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594230-000-0000-0000-000-0000- | SFA MEALS                    | 2027 | 3      | 661.70   | 9269068  | 09269068             |                                                    | 9/24/2026    |
| 18,814 | HOFFMANN, JEFFREY    | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                | 2027 | 3      | 270.00   | 50739    | 1087794              | OFFICIALS FOR VB 09/21 STJH, 09/22 SSA 09/24 SJH   | 9/24/2026    |
| 22,215 | MCCALL, CLINT        | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                | 2027 | 3      | 160.00   | 20826    | 1087884              | 09/24 SECURITY                                     | 9/24/2026    |
| 25,236 | LEWIS, JAMES         | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                | 2027 | 3      | 90.00    | 25690    | 1087865              | OFFICIAL FOR 9/24/2026 VOLLEYBALL GAME             | 9/24/2026    |
| 40,290 | JONES, ROSE M.       | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                | 2027 | 3      | 90.00    | 200422   | 1087902              | OFFICIAL-VOLLEYBALL-BOYET JR. HIGH                 | 9/24/2026    |
| 43,408 | MCCARRA, PRESTON     | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                | 2027 | 3      | 160.00   | 505601   | 1087888              | DETAIL FOR FOOTBALL GAME 9/24                      | 9/24/2026    |
| 45,244 | MOLERO, ALEXIS       | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                | 2027 | 3      | 180.00   | 20824    | 1087806              | PARAMEDIC 09/24                                    | 9/24/2026    |
| 46,535 | TATTERSHALL, JOSHUA  | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                | 2027 | 3      | 160.00   | 20825    | 1087883              | 09/24 SECURITY                                     | 9/24/2026    |
| 47,023 | LAMBERT, RANDY M     | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                | 2027 | 3      | 250.00   | 44578    | SECURITY 9.24.26     |                                                    | 9/24/2026    |
| 47,762 | NELSON, SCOTT        | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                | 2027 | 3      | 200.00   | 44579    | SECURITY 9.24.26     |                                                    | 9/24/2026    |
| 47,791 | NORTON, MELODY       | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                | 2027 | 3      | 200.00   | 44580    | SECURITY 9.24.26     |                                                    | 9/24/2026    |
| 47,793 | TALLEY, KEVIN        | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                | 2027 | 3      | 200.00   | 44581    | SECURITY 9.24.26     |                                                    | 9/24/2026    |
| 47,796 | MCDONALD, JEREMIAH   | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                | 2027 | 3      | 140.00   | 20823    | 1087802              | EMT 09/24                                          | 9/24/2026    |
| 47,797 | ROPER, MICHAEL       | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                | 2027 | 3      | 140.00   | 50599    | 1087915              | EMT SERVICES FOR FOOTBALL VS FBHJ ON 9-17-26       | 9/24/2026    |
| 32,519 | COVINGTON ELEMENTARY | SFA-0000-594270-000-0000-0000-000-0000- | SFA OPERATING TRSFR OUT      | 2027 | 3      | 114.00   | 500265   | 1087923              | AUGUST 26-27 TERRIFIC KIDS BREAKFAST               | 9/24/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594279-000-0000-0000-000-0000- | SFA PBIS INCENTIVES          | 2027 | 3      | 306.33   | 9267853  | 1087927              | SEPTEMBER 2026 CREDIT CARD                         | 9/24/2026    |
| 34,353 | CAMELLIA CITY DEAUX- | SFA-0000-594279-000-0000-0000-000-0000- | SFA PBIS INCENTIVES          | 2027 | 3      | 93.00    | 60235    | 1087938              | LIM MONTHLY STUDENT INCENTIVE FOR LEADERSHIP BEHAV | 9/24/2026    |
| 2,025  | PITNEY BOWES, INC.   | SFA-0000-594280-000-0000-0000-000-0000- | SFA POSTAGE COSTS            | 2027 | 3      | 500.00   | 260023   | 9.18.26 - ACH        |                                                    | 9/24/2026    |
| 36,781 | DUPUY, CHRISHAWN     | SFA-0000-594284-000-0000-0000-000-0000- | SFA CONTRACTED SERVICES      | 2027 | 3      | 225.00   | 260628   | 124                  | DJ SERVICES FOR 9/25 HOME FOOTBALL GAME VS AMITE   | 9/24/2026    |
| 47,805 | DANNA, MILAYNE       | SFA-0000-594285-000-0000-0000-000-0000- | SFA REFUNDS                  | 2027 | 3      | 140.00   | 44590    | 1087910              |                                                    | 9/24/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594290-000-0000-0000-000-0000- | SFA REPAIRS & MAINTENANCE    | 2027 | 3      | 42.57    | 9212026  | 1087897              | 09/21/1915 CC STATEMENT                            | 9/24/2026    |
| 10,780 | ACTION SCREEN P      | SFA-0000-594395-000-0000-0000-000-0000- | SFA T-SHIRTS                 | 2027 | 3      | 203.89   | 55951    | 27996                | SR TRIP CLASS OFFICER TSHIRTS INV#27996            | 9/24/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594395-000-0000-0000-000-0000- | SFA T-SHIRTS                 | 2027 | 3      | 340.56   | 9268033  | 09268033             |                                                    | 9/24/2026    |
| 2,919  | THIGPEN, JOY         | SFA-0000-594430-000-0000-0000-000-0000- | SFA TRAVEL                   | 2027 | 3      | 167.96   | 20827    | 1087893              | THIGPEN MILEAGE                                    | 9/24/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                 | YEAR | PERIOD | AMOUNT       | CHECK NO  | INVOICE              | FULL DESC                                         | INVOICE DATE |
|--------|----------------------|----------------------------------------------|------------------------------|------|--------|--------------|-----------|----------------------|---------------------------------------------------|--------------|
| 7,382  | ESKER, SEAN          | SFA-0000-594430-000-0000-0000-000-0000-      | SFA TRAVEL                   | 2027 | 3      | 79.95        | 44592     | AUG 19 2026 TRAVEL   |                                                   | 9/24/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594440-000-0000-0000-000-0000-      | SFA UNIFORMS                 | 2027 | 3      | 2,227.50     | 9267853   | 1087927              | SEPTEMBER 2026 CREDIT CARD                        | 9/24/2026    |
| 24,273 | MANDEVILLE HARDWARE  | SLF-3100-561003-000-0000-0000-000-0000-      | SL EQUIPMENT PARTS/REPAIRS   | 2027 | 3      | 22.99        | 3922846   | 199581/1             | BAYOU WOODS HOSE FOR TILT SKILLET                 | 9/24/2026    |
| 14,398 | PINEVIEW MIDDLE      | 300-2234-558200-032-0192-0023-000-0000-30827 | TRAVEL                       | 2027 | 3      | 2,084.60     | 3922876   | 1088236              | PVM-REIMBURSEMENT-CONFERENCE                      | 9/25/2026    |
| 14,398 | PINEVIEW MIDDLE      | 300-2234-558200-032-0192-0023-000-0000-30827 | TRAVEL                       | 2027 | 3      | 331.21       | 3922876   | 1088255              | PVM-REIMBURSEMENT-CONFERENCE                      | 9/25/2026    |
| 2,022  | PEARL RIVER HIG      | 500-1210-561000-087-0000-0011-000-0000-52827 | MATERIAL AND SUPPLIES        | 2027 | 3      | 30.69        | 3922873   | 1088209              | PRH-REIMBURSEMENT                                 | 9/25/2026    |
| 2,022  | PEARL RIVER HIG      | 500-1210-561000-087-0000-0011-000-0000-52827 | MATERIAL AND SUPPLIES        | 2027 | 3      | 14.35        | 3922873   | 1088224              | PRH-REIMBURSEMENT                                 | 9/25/2026    |
| 15,684 | VERITIV OPERATING CO | GFF-1100-561000-000-0000-0000-002-0000-      | INST BUDGET MATERIALS        | 2027 | 3      | 2,070.00     | 3922908   | 529-81647835         | COPY PAPER                                        | 9/25/2026    |
| 15,684 | VERITIV OPERATING CO | GFF-1100-561000-000-0000-0000-002-0000-      | INST BUDGET MATERIALS        | 2027 | 3      | 1,380.00     | 3922908   | 529-81647845         | COPY PAPER                                        | 9/25/2026    |
| 10,493 | AMAZON.COM           | GFF-1135-561000-009-0000-0000-000-0000-      | MATERIAL AND SUPPLIES        | 2027 | 3      | 23.97        | 3922739   | 1Y6D-74KL-1764       | MOUTHPIECES FOR BAND                              | 9/25/2026    |
| 41,322 | SCHOOL SPECIALTY     | GFF-1136-561000-051-0000-0000-000-0000-      | MATERIAL AND SUPPLIES        | 2027 | 3      | 827.31       | 112023259 | 308104980716         | FJH-ART SUPPLIES                                  | 9/25/2026    |
| 3,968  | MCCURLEY, BRENNAN    | GFF-2329-558200-000-0000-0000-000-0000-      | ADMINISTRATION TRAVEL        | 2027 | 3      | 127.22       | 3922848   | SEPT'26 TRAVEL       | SEPT'26 TRAVEL                                    | 9/25/2026    |
| 27,558 | BLUE CROSS           | HLI-3230-582000-000-0000-0000-000-0000-      | CLAIMS                       | 2027 | 3      | 1,482,140.50 | 5550      | 262610000453         | BCBS OF LA WEEKLY CLAIMS ENDING 09/18/2026        | 9/25/2026    |
| 20,885 | RX BENEFITS INC      | HLI-3230-582001-000-0000-0000-000-0000-      | PRESCRIPTION CLAIMS          | 2027 | 3      | 1,484,400.25 | 5551      | INV2477845           | ADMIN FEE & PRESCRIPTION CLAIMS ENDING 09/18/2026 | 9/25/2026    |
| 32,288 | BRUMFIELD, MAURICE   | SFA-0000-594029-000-0000-0000-000-0000-      | SFA CAMPS & CLINICS          | 2027 | 3      | 1,350.00     | 50740     | 100001               | GAMEDAY CHOREOGRAPHY                              | 9/25/2026    |
| 9,484  | BROTHER MARTIN       | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES              | 2027 | 3      | 50.00        | 103045    | 1087991              | ENTRY FEE                                         | 9/25/2026    |
| 12,398 | FONTAINEBLEAU H      | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES              | 2027 | 3      | 150.00       | 55940     | 1087970              | VB TOURNAMENT ENTRY FEE 09.26.26                  | 9/25/2026    |
| 17,474 | LOUISIANA MUSIC EDUC | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES              | 2027 | 3      | 30.00        | 50505     | 1087997              | AUDITION FEE FOR TWO STUDENTS HONOR CHOIR         | 9/25/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES              | 2027 | 3      | 299.00       | 9262830   | 1087998              | SEPT 2026 CREDIT CARD 2830                        | 9/25/2026    |
| 18,750 | ST. THOMAS AQUINAS   | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES              | 2027 | 3      | 75.00        | 55948     | 1087987              | TRACK MEET ENTRY FEES 09.26.26                    | 9/25/2026    |
| 19,282 | ST. JOSEPH'S ACADEMY | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES              | 2027 | 3      | 200.00       | 55941     | 1087975              | VB TOURNAMENT ENTRY FEE 10.03.26                  | 9/25/2026    |
| 20,115 | ST. MICHAEL THE ARCH | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES              | 2027 | 3      | 110.00       | 55942     | 1087980              | VB TOURNAMENT ENTRY FEE 09.26.26                  | 9/25/2026    |
| 24,108 | EPISCOPAL HIGH SCHOO | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES              | 2027 | 3      | 225.00       | 44603     | 1087942              |                                                   | 9/25/2026    |
| 25,458 | ST. THOMAS MORE CATH | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES              | 2027 | 3      | 175.00       | 55943     | 1087981              | VB TOURNAMENT ENTRY FEE 09.26.26                  | 9/25/2026    |
| 42,857 | INSPIRENOLA CHARTER  | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES              | 2027 | 3      | 4,000.00     | 55946     | 1087985              | FB LHSAA CONTRACT                                 | 9/25/2026    |
| 42,857 | INSPIRENOLA CHARTER  | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES              | 2027 | 3      | 130.00       | 55949     | 1087988              | GBASKETBALL TOURNAMENT ENTRY FEES 11.23.26        | 9/25/2026    |
| 45,147 | JENKINS, JOEY III    | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES              | 2027 | 3      | 200.00       | 52756     | 9251                 | marching fest judge                               | 9/25/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594101-000-0000-0000-000-0000-      | SFA FIELD TRIPS              | 2027 | 3      | 1,105.22     | 9261806   | 1087966              | PAYMENT FOR BUS DRIVERS FOR FOOTBALL GAMES        | 9/25/2026    |
| 38,772 | DUVIO, ARMAND III    | SFA-0000-594121-000-0000-0000-000-0000-      | SFA FUNDRAISING EXPENSE      | 2027 | 3      | 150.00       | 20828     | 1087964              | BARK SNOWBALLS                                    | 9/25/2026    |
| 39,865 | STOLTZ ENTERPRISES   | SFA-0000-594121-000-0000-0000-000-0000-      | SFA FUNDRAISING EXPENSE      | 2027 | 3      | 50.00        | 52764     | 61998                | V-39865 841/594121                                | 9/25/2026    |
| 1,075  | J. W. PEPPER & SON   | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES | 2027 | 3      | 87.98        | 200487    | 368826350            | PURCHASE MUSIC FOR 1ST SEMESTER                   | 9/25/2026    |
| 14,802 | PERFORMANCE HEALTH S | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES | 2027 | 3      | 1,449.10     | 52758     | 1087965              | athletic training supplies                        | 9/25/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES | 2027 | 3      | 4,783.94     | 9268420   | 1087959              | CC STATEMENT SEPTEMBER 2026                       | 9/25/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES | 2027 | 3      | 641.39       | 9262830   | 1087998              | SEPT 2026 CREDIT CARD 2830                        | 9/25/2026    |
| 36,739 | MERIBO, LLC          | SFA-0000-594230-000-0000-0000-000-0000-      | SFA MEALS                    | 2027 | 3      | 510.00       | 55947     | 3                    | FB PREGAME MEAL VS NSH 09.25.26                   | 9/25/2026    |
| 47,811 | JIMMY JOHN'S         | SFA-0000-594230-000-0000-0000-000-0000-      | SFA MEALS                    | 2027 | 3      | 113.44       | 53079     | FOOTBALL PB/OFFICIAL |                                                   | 9/25/2026    |
| 1,274  | SWANN, KEVIN         | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 3      | 160.00       | 260624    | 1087943              | 9/25-SECURITY FOR FOOTBALL VS AMITE               | 9/25/2026    |
| 17,558 | VASSER, DEVRONE M.   | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 3      | 160.00       | 260627    | 1087946              | 9/25-SECURITY FOR FOOTBALL VS AMITE               | 9/25/2026    |
| 19,504 | WEST, JR., RODNEY L. | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 3      | 160.00       | 52748     | 1087952              | FOOTBALL SECURITY 9/25/26                         | 9/25/2026    |
| 23,810 | TING, BRUCE          | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 3      | 160.00       | 52749     | 1087953              | FOOTBALL SECURITY 9/25/26                         | 9/25/2026    |
| 35,331 | REMEROW, KRISTOFFER  | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 3      | 160.00       | 52753     | 1087957              | FOOTBALL SECURITY 9/25/26                         | 9/25/2026    |
| 46,340 | LAMBERT, JORDAN MICH | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 3      | 160.00       | 260625    | 1087944              | 9/25-SECURITY FOR FOOTBALL VS AMITE               | 9/25/2026    |
| 46,366 | BURAS, FLOYD A. III  | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 3      | 160.00       | 52752     | 1087956              | FOOTBALL SECURITY 9/25/26                         | 9/25/2026    |
| 46,387 | HARRIS, GEORGE       | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 3      | 160.00       | 260626    | 1087945              | 9/25-SECURITY FOR FOOTBALL VS AMITE               | 9/25/2026    |
| 46,928 | WILLIAMS, STANLEY    | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 3      | 160.00       | 53078     | FOOTBALL SEC 9-25-26 |                                                   | 9/25/2026    |
| 47,112 | DUPUY, KEVIN         | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS                | 2027 | 3      | 160.00       | 52750     | 1087954              | FOOTBALL SECURITY 9/25/26                         | 9/25/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594270-000-0000-0000-000-0000-      | SFA OPERATING TRSFR OUT      | 2027 | 3      | 286.74       | 53080     | HOCO PARA TIMESHEETS |                                                   | 9/25/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594270-000-0000-0000-000-0000-      | SFA OPERATING TRSFR OUT      | 2027 | 3      | 597.56       | 500589    | 1087984              | BUS DRIVER FOR FOOTBALL GAMES - 5TH WARD, CREEK   | 9/25/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594270-000-0000-0000-000-0000-      | SFA OPERATING TRSFR OUT      | 2027 | 3      | 380.59       | 500596    | 1087993              | CUSTODIANS WORK GAMES AND OPEN HOUSE              | 9/25/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC                 | YEAR | PERIOD | AMOUNT    | CHECK NO | INVOICE       | FULL DESC                                  | INVOICE DATE |
|--------|----------------------|----------------------------------------------|------------------------------|------|--------|-----------|----------|---------------|--------------------------------------------|--------------|
| 47,768 | CHARITAT, BRANDON    | SFA-0000-594284-000-0000-0000-000-0000-      | SFA CONTRACTED SERVICES      | 2027 | 3      | 775.00    | 52759    | 1087995       | swim coach                                 | 9/25/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594290-000-0000-0000-000-0000-      | SFA REPAIRS & MAINTENANCE    | 2027 | 3      | 17.01     | 9268420  | 1087959       | CC STATEMENT SEPTEMBER 2026                | 9/25/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594295-000-0000-0000-000-0000-      | SFA RENTALS                  | 2027 | 3      | 262.67    | 9262830  | 1087998       | SEPT 2026 CREDIT CARD 2830                 | 9/25/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594355-000-0000-0000-000-0000-      | SFA STAFF DEVELOPMENT        | 2027 | 3      | 250.00    | 9262830  | 1087998       | SEPT 2026 CREDIT CARD 2830                 | 9/25/2026    |
| 46,347 | HOWARD, SUSETTE D.   | SFA-0000-594430-000-0000-0000-000-0000-      | SFA TRAVEL                   | 2027 | 3      | 98.13     | 260629   | 1087999       | TRAVEL EXPENSE FOR BANKING MONTHS AUG/SEPT | 9/25/2026    |
| 46,410 | LOUISIANA ASSOCIATIO | 300-2214-558200-086-1413-0041-000-0000-30827 | TRAVEL                       | 2027 | 3      | 1,500.00  | 3922840  | 1088633       | REG #'S- 1607-1606-1608-1627-1553-         | 9/28/2026    |
| 46,410 | LOUISIANA ASSOCIATIO | 400-2234-558200-086-1416-0023-000-0000-36827 | TRAVEL                       | 2027 | 3      | 500.00    | 3922840  | 1088633       | REG #'S- 1607-1606-1608-1627-1553-         | 9/28/2026    |
| 46,410 | LOUISIANA ASSOCIATIO | 500-2232-558200-087-0000-0023-000-0000-52827 | TRAVEL                       | 2027 | 3      | 500.00    | 3922840  | 1088633       | REG #'S- 1607-1606-1608-1627-1553-         | 9/28/2026    |
| 32,332 | TESSON, TIFFANY      | 650-2214-559000-000-0000-0000-000-0000-63227 | MISC PURCHASED SERVICES      | 2027 | 3      | 156.00    | 3922901  | 1088521       | REIMBURSEMENT-CLASS RECERTIFICATION        | 9/28/2026    |
| 11,136 | FAHRENHOLZ, KARIE L  | APP-0000-247122-000-0000-0000-000-0000-      | GARNISHMENTS                 | 2027 | 3      | 3,362.00  | 505257   | 1088157       | SEPT. 2026 PAYROLL GARNISHMENT             | 9/28/2026    |
| 12,002 | DEPARTMENT OF SOCIAL | APP-0000-247122-000-0000-0000-000-0000-      | GARNISHMENTS                 | 2027 | 3      | 6,518.80  | 505256   | 1088144       | SEPT. 2026 PAYROLL GARNISHMENT             | 9/28/2026    |
| 15,201 | ST. TAMMANY PARI     | APP-0000-247122-000-0000-0000-000-0000-      | GARNISHMENTS                 | 2027 | 3      | 15,226.79 | 505262   | 1088136       | SEPT. 2026 PAYROLL GARNISHMENT             | 9/28/2026    |
| 15,451 | TEXAS CHILD SUPPORT  | APP-0000-247122-000-0000-0000-000-0000-      | GARNISHMENTS                 | 2027 | 3      | 918.38    | 505265   | 1088147       | SEPT. 2026 PAYROLL GARNISHMENT             | 9/28/2026    |
| 15,542 | THIRD WARD JUST      | APP-0000-247122-000-0000-0000-000-0000-      | GARNISHMENTS                 | 2027 | 3      | 559.78    | 505266   | 1088159       | SEPT. 2026 PAYROLL GARNISHMENT             | 9/28/2026    |
| 17,812 | THRASHER,FLOYD       | APP-0000-247122-000-0000-0000-000-0000-      | GARNISHMENTS                 | 2027 | 3      | 1,006.88  | 505267   | 1088161       | SEPT. 2026 PAYROLL GARNISHMENT             | 9/28/2026    |
| 19,310 | MISS DEPT. OF HUMAN  | APP-0000-247122-000-0000-0000-000-0000-      | GARNISHMENTS                 | 2027 | 3      | 510.00    | 505260   | 1088153       | SEPT. 2026 PAYROLL GARNISHMENT             | 9/28/2026    |
| 21,486 | STATE OF LOUISIANA   | APP-0000-247122-000-0000-0000-000-0000-      | GARNISHMENTS                 | 2027 | 3      | 851.20    | 505263   | 1088163       | SEPT. 2026 PAYROLL GARNISHMENT             | 9/28/2026    |
| 27,353 | US DEPT OF TREASURY  | APP-0000-247122-000-0000-0000-000-0000-      | GARNISHMENTS                 | 2027 | 3      | 2,296.08  | 505268   | 1088162       | SEPT. 2026 PAYROLL GARNISHMENT             | 9/28/2026    |
| 33,467 | TENNESSEE CHILD SUPP | APP-0000-247122-000-0000-0000-000-0000-      | GARNISHMENTS                 | 2027 | 3      | 144.50    | 505264   | 1088154       | SEPT. 2026 PAYROLL GARNISHMENT             | 9/28/2026    |
| 33,867 | CONSTABLE FOR WARD 6 | APP-0000-247122-000-0000-0000-000-0000-      | GARNISHMENTS                 | 2027 | 3      | 61.04     | 505254   | 1088165       | SEPT. 2026 PAYROLL GARNISHMENT             | 9/28/2026    |
| 35,055 | HILLIARD, ADRIENNE   | APP-0000-247122-000-0000-0000-000-0000-      | GARNISHMENTS                 | 2027 | 3      | 648.00    | 505258   | 1088155       | SEPT. 2026 PAYROLL GARNISHMENT             | 9/28/2026    |
| 38,264 | CUNTZ, WARREN A., JR | APP-0000-247122-000-0000-0000-000-0000-      | GARNISHMENTS                 | 2027 | 3      | 179.00    | 505255   | 1088174       | SEPT. 2026 PAYROLL GARNISHMENT             | 9/28/2026    |
| 45,296 | OFFICE OF DEBT RECOV | APP-0000-247122-000-0000-0000-000-0000-      | GARNISHMENTS                 | 2027 | 3      | 251.72    | 505261   | 1088168       | SEPT. 2026 PAYROLL GARNISHMENT             | 9/28/2026    |
| 46,711 | LYNCHBURG DISTRICT   | APP-0000-247122-000-0000-0000-000-0000-      | GARNISHMENTS                 | 2027 | 3      | 675.00    | 505259   | 1088171       | SEPT. 2026 PAYROLL GARNISHMENT             | 9/28/2026    |
| 47,569 | RATCLIFF RECOVERY    | C41-4600-545000-010-0000-0000-000-0000-C2500 | CONSTRUCTION SERVICES        | 2027 | 3      | 6,065.00  | 3922879  | 1-C2500       | STPSB PROJ# C2500 ASE FOR PO# 22609275     | 9/28/2026    |
| 17,629 | LOWE'S HOME CENTERS, | GFF-1300-561000-000-0000-0000-000-0000-      | CAREER TECHNICAL MATERIALS   | 2027 | 3      | 99.24     | 3922842  | 992545-QUPUGA | FOR PO# 22608725 BOYET JR HIGH             | 9/28/2026    |
| 44,177 | PEARL RIVER HIGH CHA | SFA-0000-594000-000-0000-0000-000-0000-      | SFA CHANGE FUND EXPENSE      | 2027 | 3      | 300.00    | 52755    | 1088018       | v-44177 r4 833/594000                      | 9/28/2026    |
| 44,308 | FOLSOM JR. CHANGE FU | SFA-0000-594000-000-0000-0000-000-0000-      | SFA CHANGE FUND EXPENSE      | 2027 | 3      | 150.00    | 500595   | 1088023       | CHANGE - VOLLEYBALL CONCESSIONS            | 9/28/2026    |
| 44,326 | FIFTH WARD CHANGE FU | SFA-0000-594000-000-0000-0000-000-0000-      | SFA CHANGE FUND EXPENSE      | 2027 | 3      | 300.00    | 50602    | 1088017       | CHANGE FUND FOR VOLLEYBALL GAME 9/28       | 9/28/2026    |
| 44,389 | BOYET JR CHANGE FUND | SFA-0000-594000-000-0000-0000-000-0000-      | SFA CHANGE FUND EXPENSE      | 2027 | 3      | 150.00    | 20830    | 1088107       | 09/29 VOLLEYBALL CONCESSIONS               | 9/28/2026    |
| 44,389 | BOYET JR CHANGE FUND | SFA-0000-594000-000-0000-0000-000-0000-      | SFA CHANGE FUND EXPENSE      | 2027 | 3      | 150.00    | 20831    | 1088108       | 09/30/26 VOLLEYBALL CONCESSIONS            | 9/28/2026    |
| 45,152 | MONTELEONE JUNIOR HI | SFA-0000-594000-000-0000-0000-000-0000-      | SFA CHANGE FUND EXPENSE      | 2027 | 3      | 100.00    | 92613800 | 1088027       | CHANGE FUND FOR VOLLEYBALL GAME            | 9/28/2026    |
| 33,360 | NORTHSHORE SIGN SHOP | SFA-0000-594007-000-0000-0000-000-0000-      | NSF AWARDS                   | 2027 | 3      | 1,056.00  | 200394   | 1088041       | LEADER OF THE MONTH YARD SIGNS             | 9/28/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594010-000-0000-0000-000-0000-      | SFA SUPPLEMENTAL TRSFR OUT   | 2027 | 3      | 174.20    | 25691    | 1088019       | BUS TRANSPORT TO FOOTBALL GAME 9/28/26     | 9/28/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES              | 2027 | 3      | 444.14    | 42105    | 1088028       | BUS DRIVER PAY FOR 9/11 & 9/18 CHEER/DANCE | 9/28/2026    |
| 17,474 | LOUISIANA MUSIC EDUC | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES              | 2027 | 3      | 90.00     | 30696    | 1088100       | AUDITION FEE                               | 9/28/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES              | 2027 | 3      | 4,277.40  | 9272658  | 1088058       | SEPT 2026 CC 2658                          | 9/28/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES              | 2027 | 3      | 1,359.58  | 9275833  | 1088059       | SEPT 2026 CC 5833                          | 9/28/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES              | 2027 | 3      | 818.48    | 9279402  | 1088060       | SEPT 2026 CC 9402                          | 9/28/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES              | 2027 | 3      | 145.21    | 9278272  | 1088061       | SEPT 2026 CC 8272                          | 9/28/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES              | 2027 | 3      | 4,247.53  | 9266153  | 1088073       | SEPT 2026 CREDIT CARD 6153                 | 9/28/2026    |
| 17,897 | NATIONAL BETA CLUB   | SFA-0000-594090-000-0000-0000-0000-0000-     | SFA DUES & FEES              | 2027 | 3      | 456.00    | 13227    | 1088102       | BETA CLUB NEW MEMBER INDUCTION SUPPLIES    | 9/28/2026    |
| 18,448 | LOUISIANA FFA ASSOC  | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES              | 2027 | 3      | 427.00    | 926270   | 1088101       | FFA MEMBERSHIP, STATE, AND NATIONAL FEES   | 9/28/2026    |
| 46,912 | GLOBAL WILDLIFE LLC  | SFA-0000-594101-000-0000-0000-000-0000-      | SFA FIELD TRIPS              | 2027 | 3      | 1,111.69  | 11562    | 1088104       | KINDERGARTEN FIELD TRIP - GLOBAL WILDLIFE  | 9/28/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594121-000-0000-0000-000-0000-      | SFA FUNDRAISING EXPENSE      | 2027 | 3      | 2,463.52  | 9272658  | 1088058       | SEPT 2026 CC 2658                          | 9/28/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594121-000-0000-0000-000-0000-      | SFA FUNDRAISING EXPENSE      | 2027 | 3      | 1,094.68  | 9279402  | 1088060       | SEPT 2026 CC 9402                          | 9/28/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594121-000-0000-0000-000-0000-      | SFA FUNDRAISING EXPENSE      | 2027 | 3      | 992.02    | 9278272  | 1088061       | SEPT 2026 CC 8272                          | 9/28/2026    |
| 39,865 | STOLTZ ENTERPRISES   | SFA-0000-594121-000-0000-0000-000-0000-      | SFA FUNDRAISING EXPENSE      | 2027 | 3      | 84.00     | 52763    | 62006         | V-39865 812/594121                         | 9/28/2026    |
| 10,313 | O'REILLY AUTO P      | SFA-0000-594155-000-0000-0000-000-0000-      | SFA INST MATERIAL & SUPPLIES | 2027 | 3      | 65.81     | 42106    | 1088103       | FREON FOR BUS AC                           | 9/28/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                 | ACCOUNT DESC                   | YEAR | PERIOD | AMOUNT     | CHECK NO | INVOICE          | FULL DESC                                    | INVOICE DATE |
|--------|----------------------|-----------------------------------------|--------------------------------|------|--------|------------|----------|------------------|----------------------------------------------|--------------|
| 11,015 | AUSTIN REPROGRA      | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES   | 2027 | 3      | 50.40      | 10288    | 1088062          | PES - SIGNS                                  | 9/28/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES   | 2027 | 3      | 227.50     | 42103    | 1088024          | PAYING ASSISANT COACH FOR SEPT.              | 9/28/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES   | 2027 | 3      | 1,612.00   | 42104    | 1088025          | MAY-AUGUST TITANETTE COACHING PAYMENT        | 9/28/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES   | 2027 | 3      | 33.98      | 9275833  | 1088059          | SEPT 2026 CC 5833                            | 9/28/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES   | 2027 | 3      | 104.70     | 9279402  | 1088060          | SEPT 2026 CC 9402                            | 9/28/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES   | 2027 | 3      | 2,490.08   | 9278272  | 1088061          | SEPT 2026 CC 8272                            | 9/28/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES   | 2027 | 3      | 1,866.68   | 9266153  | 1088073          | SEPT 2026 CREDIT CARD 6153                   | 9/28/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES   | 2027 | 3      | 1,534.30   | 23092688 | 0230926883       | CREDIT CARDS - SEPTEMBER 2026                | 9/28/2026    |
| 23,819 | CHICK-FIL-A          | SFA-0000-594230-000-0000-0000-000-0000- | SFA MEALS                      | 2027 | 3      | 195.24     | 20832    | 1088110          | VOLLEYBALL TEAM MEAL                         | 9/28/2026    |
| 6,643  | POWELL, DARREN       | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                  | 2027 | 3      | 160.00     | 25694    | 1088022          | SECURITY FOR HOME FOOTBALL GAME 9/28         | 9/28/2026    |
| 20,236 | HERRMANN, PETER      | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                  | 2027 | 3      | 160.00     | 25869    | 1088031          | DETAIL - LIM DANCE                           | 9/28/2026    |
| 20,236 | HERRMANN, PETER      | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                  | 2027 | 3      | 160.00     | 25870    | 1088045          | DETAIL - FB CHRISTIAN BROS                   | 9/28/2026    |
| 25,236 | LEWIS, JAMES         | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                  | 2027 | 3      | 90.00      | 50506    | 2026VBJ929       | OFFICIAL FOR VB VS FOLSOM 09/29/26           | 9/28/2026    |
| 25,396 | SHARP, MELTON D      | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                  | 2027 | 3      | 160.00     | 50743    | 1088030          | EMT SERVICE FOR FB GAME LR VS FW             | 9/28/2026    |
| 27,224 | HUDSON, CHASE M      | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                  | 2027 | 3      | 160.00     | 50744    | 1088032          | POLICE DETAI FOR FB - LR VS FW               | 9/28/2026    |
| 43,756 | DUPUY, NICOLE        | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                  | 2027 | 3      | 160.00     | 52760    | 1088056          | football security 09252026                   | 9/28/2026    |
| 46,169 | ARBITERSPORTS, LLC   | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                  | 2027 | 3      | 100.00     | 210011   | 1088026          | VOLLEYBALL OFFICIAL - LR VS CLEARWOOD        | 9/28/2026    |
| 46,316 | BADON, COURTNEY      | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                  | 2027 | 3      | 160.00     | 25871    | 1088047          | DETAIL - FB CHRISTIAN BRO.                   | 9/28/2026    |
| 46,356 | ST. CLAIR, JUDE      | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                  | 2027 | 3      | 160.00     | 53082    | SECURITY 9-25-26 |                                              | 9/28/2026    |
| 47,111 | MARTINA, MICHAEL P   | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                  | 2027 | 3      | 160.00     | 53083    | CUST 9-25-26     |                                              | 9/28/2026    |
| 47,782 | TAYLOR, ANDREW J     | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                  | 2027 | 3      | 160.00     | 25693    | 1088021          | EMS FOR HOME FOOTBALL GAME 9/28/26           | 9/28/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594270-000-0000-0000-000-0000- | SFA OPERATING TRSFR OUT        | 2027 | 3      | 156.00     | 20829    | 1088029          | SMITH DETENTION PAY                          | 9/28/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594270-000-0000-0000-000-0000- | SFA OPERATING TRSFR OUT        | 2027 | 3      | 432.19     | 53081    | CUST 9-25-26     |                                              | 9/28/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594284-000-0000-0000-000-0000- | SFA CONTRACTED SERVICES        | 2027 | 3      | 253.50     | 25692    | 1088020          | ANNOUNCER FOR HOME FOOTBALL GAME 9/28/26     | 9/28/2026    |
| 9,749  | FITZSIMONS RAD       | SFA-0000-594290-000-0000-0000-000-0000- | SFA REPAIRS & MAINTENANCE      | 2027 | 3      | 924.50     | 55953    | 7112918          | GF WALKIE TALKIE REPAIR INV#7112918          | 9/28/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594355-000-0000-0000-000-0000- | SFA STAFF DEVELOPMENT          | 2027 | 3      | 250.00     | 23092688 | 0230926883       | CREDIT CARDS - SEPTEMBER 2026                | 9/28/2026    |
| 47,279 | BACKYARD PRINTING PL | SFA-0000-594395-000-0000-0000-000-0000- | SFA T-SHIRTS                   | 2027 | 3      | 192.50     | 13226    | 1088099          | CHOIR STUDENT SHIRTS                         | 9/28/2026    |
| 45,833 | KEMPER, DONNA G.     | SFA-0000-594430-000-0000-0000-000-0000- | SFA TRAVEL                     | 2027 | 3      | 82.08      | 20555    | 1088057          | MILEAGE REIMBURSEMENT FOR BOOKKEEPER ERRANDS | 9/28/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594440-000-0000-0000-000-0000- | SFA UNIFORMS                   | 2027 | 3      | 2,863.76   | 9266153  | 1088073          | SEPT 2026 CREDIT CARD 6153                   | 9/28/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594465-000-0000-0000-000-0000- | ROTC UNIFORM MAINTENANCE       | 2027 | 3      | 400.09     | 9279402  | 1088060          | SEPT 2026 CC 9402                            | 9/28/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247106-000-0000-0000-000-0000- | HUMANA DENTAL LOW OPTION       | 2027 | 3      | 14,406.10  | 5556     | 1088304          | SEPT'26 MONTHLY PAYROLL DEDUCTIONS           | 9/29/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247107-000-0000-0000-000-0000- | HUMANA DENTAL HIGH OPTION      | 2027 | 3      | 104,012.79 | 5556     | 1088330          | SEPT'26 MONTHLY PAYROLL DEDUCTIONS           | 9/29/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247110-000-0000-0000-000-0000- | HUMANA VISION                  | 2027 | 3      | 28,664.70  | 5556     | 1088324          | SEPT'26 MONTHLY PAYROLL DEDUCTIONS           | 9/29/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247116-000-0000-0000-000-0000- | ALLSTATE CANCER INS PRE        | 2027 | 3      | 4,145.39   | 5556     | 1088291          | SEPT'26 MONTHLY PAYROLL DEDUCTIONS           | 9/29/2026    |
| 15,277 | STFT DENTAL PLAN     | APP-0000-247118-000-0000-0000-000-0000- | STFT DENTAL PLAN               | 2027 | 3      | 60,292.72  | 5555     | 1088186          | SEPT'26 MONTHLY PAYROLL DEDUCTS - DENTAL     | 9/29/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247119-000-0000-0000-000-0000- | AMERICAN UNITED LIFE 457 ANNUI | 2027 | 3      | 48,537.26  | 5556     | 1088217          | SEPT'26 MONTHLY PAYROLL DEDUCTIONS           | 9/29/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247120-000-0000-0000-000-0000- | AMERICAN UNITED LIFE 403B ANNU | 2027 | 3      | 9,292.49   | 5556     | 1088239          | SEPT'26 MONTHLY PAYROLL DEDUCTIONS           | 9/29/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247121-000-0000-0000-000-0000- | ALLSTATE CRITICAL ILLNESS PRE  | 2027 | 3      | 3,833.83   | 5556     | 1088250          | SEPT'26 MONTHLY PAYROLL DEDUCTIONS           | 9/29/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247126-000-0000-0000-000-0000- | AM FIDELITY ACCID INS PRE      | 2027 | 3      | 5,581.35   | 5556     | 1088257          | SEPT'26 MONTHLY PAYROLL DEDUCTIONS           | 9/29/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247127-000-0000-0000-000-0000- | PRFRD SS ALTRENAIVE PLAN       | 2027 | 3      | 42,102.43  | 5556     | 1088246          | SEPT'26 MONTHLY PAYROLL DEDUCTIONS           | 9/29/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247130-000-0000-0000-000-0000- | INVESCO INVESTMENT SERVICES    | 2027 | 3      | 250.00     | 5556     | 1088233          | SEPT'26 MONTHLY PAYROLL DEDUCTIONS           | 9/29/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247135-000-0000-0000-000-0000- | RELIASTAR ING ANNUITY          | 2027 | 3      | 1,745.00   | 5556     | 1088235          | SEPT'26 MONTHLY PAYROLL DEDUCTIONS           | 9/29/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247139-000-0000-0000-000-0000- | FIDELITY INVESTMENTS ANN       | 2027 | 3      | 50.00      | 5556     | 1088244          | SEPT'26 MONTHLY PAYROLL DEDUCTIONS           | 9/29/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247140-000-0000-0000-000-0000- | GREAT AMERICAN RESERVE INS     | 2027 | 3      | 24,161.22  | 5556     | 1088317          | SEPT'26 MONTHLY PAYROLL DEDUCTIONS           | 9/29/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247144-000-0000-0000-000-0000- | HORACE MANN                    | 2027 | 3      | 1,077.50   | 5556     | 1088226          | SEPT'26 MONTHLY PAYROLL DEDUCTIONS           | 9/29/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247145-000-0000-0000-000-0000- | COLUMBIA MANAGEMENT ANNUITY    | 2027 | 3      | 150.00     | 5556     | 1088228          | SEPT'26 MONTHLY PAYROLL DEDUCTIONS           | 9/29/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247153-000-0000-0000-000-0000- | 1ST FINANCIAL FLEX DC          | 2027 | 3      | 1,082.99   | 5556     | 1088198          | SEPT'26 MONTHLY PAYROLL DEDUCTIONS           | 9/29/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247155-000-0000-0000-000-0000- | LINCOLN INVSTMT PLNG           | 2027 | 3      | 7,810.00   | 5556     | 1088331          | SEPT'26 MONTHLY PAYROLL DEDUCTIONS           | 9/29/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247156-000-0000-0000-000-0000- | 1ST FINANCIAL FLEX MD          | 2027 | 3      | 40,516.98  | 5556     | 1088203          | SEPT'26 MONTHLY PAYROLL DEDUCTIONS           | 9/29/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                  | ACCOUNT DESC                 | YEAR | PERIOD | AMOUNT       | CHECK NO | INVOICE        | FULL DESC                                        | INVOICE DATE |
|--------|----------------------|------------------------------------------|------------------------------|------|--------|--------------|----------|----------------|--------------------------------------------------|--------------|
| 10,304 | FIRST FINANCIAL      | APP-0000-247158-000-0000-0000-000-0000-  | NEW YORK LIFE ANNUITY        | 2027 | 3      | 50.00        | 5556     | 1088241        | SEPT'26 MONTHLY PAYROLL DEDUCTIONS               | 9/29/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247167-000-0000-0000-000-0000-  | AMERICAN PUBLIC CANCER PRE   | 2027 | 3      | 52.12        | 5556     | 1088293        | SEPT'26 MONTHLY PAYROLL DEDUCTIONS               | 9/29/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247169-000-0000-0000-000-0000-  | MATRIX                       | 2027 | 3      | 250.00       | 5556     | 1088219        | SEPT'26 MONTHLY PAYROLL DEDUCTIONS               | 9/29/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247170-000-0000-0000-000-0000-  | WILCO LIFE INSURANCE         | 2027 | 3      | 32.30        | 5556     | 1088298        | SEPT'26 MONTHLY PAYROLL DEDUCTIONS               | 9/29/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247171-000-0000-0000-000-0000-  | AMERICAN PUBLIC CANCER POST  | 2027 | 3      | 18.30        | 5556     | 1088294        | SEPT'26 MONTHLY PAYROLL DEDUCTIONS               | 9/29/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247172-000-0000-0000-000-0000-  | COLONIAL LIFE INS            | 2027 | 3      | 33.76        | 5556     | 1088297        | SEPT'26 MONTHLY PAYROLL DEDUCTIONS               | 9/29/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247173-000-0000-0000-000-0000-  | HORACE MANN LIFE INS         | 2027 | 3      | 25.10        | 5556     | 1088300        | SEPT'26 MONTHLY PAYROLL DEDUCTIONS               | 9/29/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247175-000-0000-0000-000-0000-  | NATIONAL TEACHERS ASSOC POST | 2027 | 3      | 143.66       | 5556     | 1088296        | SEPT'26 MONTHLY PAYROLL DEDUCTIONS               | 9/29/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247178-000-0000-0000-000-0000-  | AM FIDELITY ACC INS POST     | 2027 | 3      | 28.30        | 5556     | 1088301        | SEPT'26 MONTHLY PAYROLL DEDUCTIONS               | 9/29/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247179-000-0000-0000-000-0000-  | TEXAS LIFE INSURANCE         | 2027 | 3      | 283,220.49   | 5556     | 1088259        | SEPT'26 MONTHLY PAYROLL DEDUCTIONS               | 9/29/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247180-000-0000-0000-000-0000-  | AMERICAN FID DISABILITY POST | 2027 | 3      | 73,949.04    | 5556     | 1088253        | SEPT'26 MONTHLY PAYROLL DEDUCTIONS               | 9/29/2026    |
| 15,206 | ST TAMMANY SCH PEFCU | APP-0000-247186-000-0000-0000-000-0000-  | ST TAMM SCHL PERS CRED UN    | 2027 | 3      | 19,614.00    | 5552     | 1088176        | SEPT'26 PAYROLL DEDUCT CHANGE LIST               | 9/29/2026    |
| 15,189 | ST TAMMANY FED OF TC | APP-0000-247187-000-0000-0000-000-0000-  | ST TAMM FEDERATION OF TCH    | 2027 | 3      | 92,345.65    | 5554     | 1088182        | SEPT'26 MONTHLY PAYROLL DEDUCTS - DUES           | 9/29/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247197-000-0000-0000-000-0000-  | FTJ FUND CHOICE 403B         | 2027 | 3      | 1,566.66     | 5556     | 1088222        | SEPT'26 MONTHLY PAYROLL DEDUCTIONS               | 9/29/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247199-000-0000-0000-000-0000-  | LIFE INS OF SOUTHWEST        | 2027 | 3      | 9,035.00     | 5556     | 1088230        | SEPT'26 MONTHLY PAYROLL DEDUCTIONS               | 9/29/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247201-000-0000-0000-000-0000-  | FTJ FUND CHOICE 457          | 2027 | 3      | 5,915.00     | 5556     | 1088223        | SEPT'26 MONTHLY PAYROLL DEDUCTIONS               | 9/29/2026    |
| 32,218 | LOUISIANA PUBLIC EMP | APP-0000-247202-000-0000-0000-000-0000-  | LA PUBLIC DEFER COMP PLAN    | 2027 | 3      | 8,903.66     | 5553     | 1088180        | SEPT'26 MONTHLY LA DEFERRED COMP PLAN            | 9/29/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247204-000-0000-0000-000-0000-  | ALLSTATE GROUP CANCER        | 2027 | 3      | 1,191.22     | 5556     | 1088313        | SEPT'26 MONTHLY PAYROLL DEDUCTIONS               | 9/29/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247205-000-0000-0000-000-0000-  | AFA STD                      | 2027 | 3      | 158,878.44   | 5556     | 1088312        | SEPT'26 MONTHLY PAYROLL DEDUCTIONS               | 9/29/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247206-000-0000-0000-000-0000-  | NATIONAL LIFE GROUP 457B     | 2027 | 3      | 50.00        | 5556     | 1088242        | SEPT'26 MONTHLY PAYROLL DEDUCTIONS               | 9/29/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247208-000-0000-0000-000-0000-  | FIDELITY LIFE 8148           | 2027 | 3      | 4,612.62     | 5556     | 1088314        | SEPT'26 MONTHLY PAYROLL DEDUCTIONS               | 9/29/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247221-000-0000-0000-000-0000-  | GUARDIAN LIFE INSURANCE      | 2027 | 3      | 58,263.34    | 5556     | 1088309        | SEPT'26 MONTHLY PAYROLL DEDUCTIONS               | 9/29/2026    |
| 10,304 | FIRST FINANCIAL      | APP-0000-247222-000-0000-0000-000-0000-  | GUARDIAN CRITICAL ILLNESS    | 2027 | 3      | 22,865.86    | 5556     | 1088305        | SEPT'26 MONTHLY PAYROLL DEDUCTIONS               | 9/29/2026    |
| 25,224 | JORDAN-LARSEN, TRECE | GFF-1100-561000-029-0000-0000-002-0000-  | INST BUDGET MATERIALS        | 2027 | 3      | 359.71       | 3922829  | SEPT'26 TRAVEL | SEPT'26 TRAVEL                                   | 9/29/2026    |
| 12,396 | FOLSOM, VILLAGE      | GFF-2622-541100-000-0000-0000-000-0000-  | WATER/SEWAGE                 | 2027 | 3      | 43.50        | 3922796  | 1088481        | ACCT #21035500 FJR - F/H AUG '26                 | 9/29/2026    |
| 12,396 | FOLSOM, VILLAGE      | GFF-2622-541100-000-0000-0000-000-0000-  | WATER/SEWAGE                 | 2027 | 3      | 21.00        | 3922796  | 21036200-08/26 | ACCT # 21036200 - FJH - #4 - AUG '26             | 9/29/2026    |
| 12,396 | FOLSOM, VILLAGE      | GFF-2622-541100-000-0000-0000-000-0000-  | WATER/SEWAGE                 | 2027 | 3      | 23.40        | 3922796  | 21036100-08/26 | ACCT # 21036100 - FJH #3 - AUG '26               | 9/29/2026    |
| 10,256 | ATMOS ENERGY         | GFF-2622-562100-000-0000-0000-000-0000-  | NATURAL GAS/BUTANE           | 2027 | 3      | 23,883.56    | 3922742  | 1088467        | ACCT # 3045415646 SEPT'26 GAS                    | 9/29/2026    |
| 27,558 | BLUE CROSS           | HLI-3230-582000-000-0000-0000-0000-0000- | CLAIMS                       | 2027 | 3      | 1,122,873.10 | 5560     | 262680000337   | BCBS OF LA WEEKLY CLAIMS ENDING 09/25/2026       | 9/29/2026    |
| 41,191 | STELLY, CANDACE      | SFA-0000-594000-000-0000-0000-000-0000-  | SFA CHANGE FUND EXPENSE      | 2027 | 3      | 200.00       | 42107    | 1088208        | CHANGE FUND FOR 10/1/26 FOOTBALL GAME STU TK.    | 9/29/2026    |
| 45,125 | CREEKSIDE CHANGE FUN | SFA-0000-594000-000-0000-0000-000-0000-  | SFA CHANGE FUND EXPENSE      | 2027 | 3      | 500.00       | 25877    | 1088399        | CHANGE FUND - CONCESSIONS FB CHRISTIAN BROS      | 9/29/2026    |
| 6,669  | SEMS GROUP INC       | SFA-0000-594007-000-0000-0000-000-0000-  | NSF AWARDS                   | 2027 | 3      | 15.00        | 5462     | 1088273        | STUDENT OF THE YEAR TROPHY 2026-2027             | 9/29/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594010-000-0000-0000-000-0000-  | SFA SUPPLEMENTAL TRSFR OUT   | 2027 | 3      | 804.76       | 52763    | 1088181        | JROTC RAIDER TRANSPORTATION                      | 9/29/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594010-000-0000-0000-000-0000-  | SFA SUPPLEMENTAL TRSFR OUT   | 2027 | 3      | 119.24       | 70688    | 1088197        | SUPPLEMENTAL PAY CUSTODIAN FOOTBALL GAME 9/22/26 | 9/29/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594010-000-0000-0000-000-0000-  | SFA SUPPLEMENTAL TRSFR OUT   | 2027 | 3      | 232.50       | 70690    | 1088212        | BUS DRIVER PAY-FOOTBALL GAME 9/17/26             | 9/29/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594010-000-0000-0000-000-0000-  | SFA SUPPLEMENTAL TRSFR OUT   | 2027 | 3      | 220.00       | 50603    | 1088216        | BUS FOR FOOTBALL GAME 9/29 CHS                   | 9/29/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594010-000-0000-0000-000-0000-  | SFA SUPPLEMENTAL TRSFR OUT   | 2027 | 3      | 117.00       | 52760    | 1088339        | V-15199 370/594010                               | 9/29/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594011-000-0000-0000-000-0000-  | SFA ATHLETIC TRANSFER OUT    | 2027 | 3      | 208.00       | 52759    | 1088337        | V-15199 806/594011                               | 9/29/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594012-000-0000-0000-000-0000-  | SFA BAND TRANSFER OUT        | 2027 | 3      | 481.00       | 52758    | 1088335        | V-15199 140/594012                               | 9/29/2026    |
| 34,768 | COCA-COLA BOTTLING C | SFA-0000-594070-000-0000-0000-000-0000-  | SFA CONCESSIONS EXPENSE      | 2027 | 3      | 383.09       | 52756    | 1088321        | V-34768 806/210/594070                           | 9/29/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594073-000-0000-0000-000-0000-  | DAMAGE CHROMEBOOK REPAIRS    | 2027 | 3      | 281.22       | 70689    | 1088207        | AUGUST 2026 CHROMEBOOK DAMAGE                    | 9/29/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594073-000-0000-0000-000-0000-  | DAMAGE CHROMEBOOK REPAIRS    | 2027 | 3      | 318.09       | 55950    | 1088307        | CB REPAIR/REPLACEMENT COSTS AUG 2026             | 9/29/2026    |
| 7,382  | ESKER, SEAN          | SFA-0000-594090-000-0000-0000-000-0000-  | SFA DUES & FEES              | 2027 | 3      | 56.40        | 44608    | 9.22.26 TRAVEL |                                                  | 9/29/2026    |
| 12,398 | FONTAINEBLEAU H      | SFA-0000-594090-000-0000-0000-000-0000-  | SFA DUES & FEES              | 2027 | 3      | 150.00       | 52764    | 1088183        | TOURNAMENT ENTRY FEE                             | 9/29/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594090-000-0000-0000-000-0000-  | SFA DUES & FEES              | 2027 | 3      | 112.00       | 44616    | 1088280        |                                                  | 9/29/2026    |
| 17,474 | LOUISIANA MUSIC EDUC | SFA-0000-594090-000-0000-0000-000-0000-  | SFA DUES & FEES              | 2027 | 3      | 30.00        | 52762    | 1088179        | audition fee                                     | 9/29/2026    |
| 18,870 | SPORTS NETWORK INTER | SFA-0000-594090-000-0000-0000-000-0000-  | SFA DUES & FEES              | 2027 | 3      | 200.00       | 44618    | 1088288        |                                                  | 9/29/2026    |
| 19,155 | ST. AMANT HIGH SCHOO | SFA-0000-594090-000-0000-0000-000-0000-  | SFA DUES & FEES              | 2027 | 3      | 120.00       | 44617    | 1088282        |                                                  | 9/29/2026    |
| 20,115 | ST. MICHAEL THE ARCH | SFA-0000-594090-000-0000-0000-000-0000-  | SFA DUES & FEES              | 2027 | 3      | 1,200.00     | 44622    | 1088303        |                                                  | 9/29/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                      | ACCOUNT DESC              | YEAR | PERIOD | AMOUNT     | CHECK NO | INVOICE          | FULL DESC                                  | INVOICE DATE |
|--------|----------------------|----------------------------------------------|---------------------------|------|--------|------------|----------|------------------|--------------------------------------------|--------------|
| 20,115 | ST. MICHAEL THE ARCH | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES           | 2027 | 3      | 400.00     | 44623    | 1088308          |                                            | 9/29/2026    |
| 33,606 | COVINGTON PRINTWORKS | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES           | 2027 | 3      | 1,343.00   | 44607    | INV-1790         |                                            | 9/29/2026    |
| 39,730 | SUNBELT RENTALS, INC | SFA-0000-594090-000-0000-0000-0000-0000-     | SFA DUES & FEES           | 2027 | 3      | 367.20     | 44630    | 187089199-0001   |                                            | 9/29/2026    |
| 39,913 | ROBERTSDALE HIGH SCH | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES           | 2027 | 3      | 140.00     | 52761    | 1088347          | V-39913 370/594090                         | 9/29/2026    |
| 46,169 | ARBITERSPORTS, LLC   | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES           | 2027 | 3      | 1,200.00   | 92926    | 1088264          | ARBITER PAY FOR REFS                       | 9/29/2026    |
| 47,043 | LOPEZ, SADIE R       | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES           | 2027 | 3      | 1,250.00   | 44609    | 1088237          |                                            | 9/29/2026    |
| 47,132 | ROBBINS, AUTUMN      | SFA-0000-594090-000-0000-0000-0000-0000-     | SFA DUES & FEES           | 2027 | 3      | 1,300.00   | 44615    | 1088279          |                                            | 9/29/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594098-000-0000-0000-000-0000-      | EMPLOYEE TIME SHEET PAY   | 2027 | 3      | 2,544.54   | 44626    | 1088319          |                                            | 9/29/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594098-000-0000-0000-000-0000-      | EMPLOYEE TIME SHEET PAY   | 2027 | 3      | 975.00     | 44627    | 1088322          |                                            | 9/29/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594101-000-0000-0000-000-0000-      | SFA FIELD TRIPS           | 2027 | 3      | 1,635.00   | 50741    | 1088231          | BUSES FOR FOOTBALL TEAM SEPTEMBER          | 9/29/2026    |
| 34,768 | COCA-COLA BOTTLING C | SFA-0000-594121-000-0000-0000-000-0000-      | SFA FUNDRAISING EXPENSE   | 2027 | 3      | 174.40     | 52756    | 1088321          | V-34768 806/210/594070                     | 9/29/2026    |
| 19,504 | WEST, JR., RODNEY L. | SFA-0000-594265-000-0000-0000-0000-0000-     | SFA OFFICIALS             | 2027 | 3      | 200.00     | 52768    | 1088202          | SECURITY                                   | 9/29/2026    |
| 26,573 | HERRIN, S. PAUL      | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS             | 2027 | 3      | 60.00      | 25875    | 1088287          | REF - FB CHRISTIAN BROS                    | 9/29/2026    |
| 39,707 | BEAUJEAUX, ANDREW    | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS             | 2027 | 3      | 60.00      | 25872    | 1088283          | REF - FB CHRISTIAN BRO                     | 9/29/2026    |
| 42,024 | HANDLEY, JIMMIE L    | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS             | 2027 | 3      | 60.00      | 25874    | 1088302          | REF - FB CHRISTIAN BROS                    | 9/29/2026    |
| 44,073 | LACOUR, RAY A. III   | SFA-0000-594265-000-0000-0000-0000-0000-     | SFA OFFICIALS             | 2027 | 3      | 160.00     | 92614800 | 1088334          | SECURITY FOR FB GAME VS CLEARWOOD JR HIGH  | 9/29/2026    |
| 46,323 | FALGOUT, CLIFFORD J. | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS             | 2027 | 3      | 60.00      | 25873    | 1088299          | REF FB CATHOLIC BROS                       | 9/29/2026    |
| 47,023 | LAMBERT, RANDY M     | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS             | 2027 | 3      | 200.00     | 44604    | SECURITY 9.28.26 |                                            | 9/29/2026    |
| 47,782 | TAYLOR, ANDREW J     | SFA-0000-594265-000-0000-0000-000-0000-      | SFA OFFICIALS             | 2027 | 3      | 160.00     | 50507    | 2026FBFJHEMT     | EMS FOR FB GAME VS FOLSOM                  | 9/29/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594270-000-0000-0000-0000-0000-     | SFA OPERATING TRSFR OUT   | 2027 | 3      | 264.33     | 30697    | 1088284          | CLEAN-UP AFTER GAMES                       | 9/29/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594270-000-0000-0000-000-0000-      | SFA OPERATING TRSFR OUT   | 2027 | 3      | 4,160.00   | 44628    | 1088325          |                                            | 9/29/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594270-000-0000-0000-000-0000-      | SFA OPERATING TRSFR OUT   | 2027 | 3      | 9,880.00   | 44629    | 1088326          |                                            | 9/29/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594270-000-0000-0000-000-0000-      | SFA OPERATING TRSFR OUT   | 2027 | 3      | 2,574.00   | 15260    | STEAM LAB        |                                            | 9/29/2026    |
| 2,022  | PEARL RIVER HIG      | SFA-0000-594430-000-0000-0000-000-0000-      | SFA TRAVEL                | 2027 | 3      | 86.26      | 25878    | 004              | BUS RENTAL & GAS - FB 5TH WARD             | 9/29/2026    |
| 17,455 | MORGAN, RAYSHARRA    | SFA-0000-594430-000-0000-0000-0000-0000-     | SFA TRAVEL                | 2027 | 3      | 32.48      | 55956    | 1088328          | GF TRAVEL REIMBURSEMENT AUG 2026           | 9/29/2026    |
| 35,974 | BENNETT, JOSEPH      | SFA-0000-594430-000-0000-0000-000-0000-      | SFA TRAVEL                | 2027 | 3      | 292.90     | 52757    | 1088329          | V-35974 806/594430                         | 9/29/2026    |
| 9,468  | CAPITOL CITY PR      | SLF-3100-563100-000-0000-0000-000-0000-      | PURCHASED FOOD            | 2027 | 3      | 28,515.00  | 3922760  | 1088430          | FOOD AUG 2026 (CC)                         | 9/29/2026    |
| 14,439 | GOLD STAR FOODS OF L | SLF-3100-563100-000-0000-0000-000-0000-      | PURCHASED FOOD            | 2027 | 3      | 760,794.35 | 3922803  | 10884241         | AUG FOOD 2026                              | 9/29/2026    |
| 12,983 | INTERNAL REVENUE     | APP-0000-247108-000-0000-0000-0000-0000-     | FICA TAX PAYABLE          | 2027 | 3      | 0.01       | 5558     | 1088875          | SEPT. 30, 2026 FEDERAL TAX DEPOSIT         | 9/30/2026    |
| 12,983 | INTERNAL REVENUE     | APP-0000-247109-000-0000-0000-000-0000-      | MEDICARE TAX PAYABLE      | 2027 | 3      | 366,660.13 | 5558     | 1088875          | SEPT. 30, 2026 FEDERAL TAX DEPOSIT         | 9/30/2026    |
| 12,983 | INTERNAL REVENUE     | APP-0000-247111-000-0000-0000-000-0000-      | FEDERAL INCOME TAX WTHHLD | 2027 | 3      | 786,949.50 | 5558     | 1088875          | SEPT. 30, 2026 FEDERAL TAX DEPOSIT         | 9/30/2026    |
| 13,495 | LOUISIANA DEPT       | APP-0000-247113-000-0000-0000-000-0000-      | STATE INCOME TAX WTHHLD   | 2027 | 3      | 267,978.74 | 5559     | 1088883          | SEPT. 30 2026 - STATE TAX DEPOSIT          | 9/30/2026    |
| 44,743 | GOOTEE CONSTRUCTION  | C39-4600-545000-026-0000-0000-000-0000-C1911 | CONSTRUCTION SERVICES     | 2027 | 3      | 160.50     | 3922804  | 2-C1911          | STPSB PROJ# C1911 MHS CHILLER              | 9/30/2026    |
| 35,463 | ZYGAREWICZ, LUBA     | GFF-1220-558200-000-0000-0000-000-0000-      | GIFTED TALENTED TRAVEL    | 2027 | 3      | 75.54      | 3922916  | AUG'26 TRAVEL    | AUG'26 TRAVEL                              | 9/30/2026    |
| 47,579 | FROST, ANTHONY D     | GFF-4500-558200-000-0000-0000-000-0000-      | CONSTRUCTION TRAVEL       | 2027 | 3      | 288.34     | 3922797  | SEPT'26 TRAVEL   | SEPT'26 TRAVEL                             | 9/30/2026    |
| 6,669  | SEMS GROUP INC       | SFA-0000-594007-000-0000-0000-000-0000-      | NSF AWARDS                | 2027 | 3      | 498.00     | 103047   | 1088497          | TOURNAMENT AWARDS                          | 9/30/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594011-000-0000-0000-000-0000-      | SFA ATHLETIC TRANSFER OUT | 2027 | 3      | 1,035.00   | 50745    | 1088460          | BUS OPERATOR TRIP SHEETS SEPTEMBER 2026    | 9/30/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594011-000-0000-0000-000-0000-      | SFA ATHLETIC TRANSFER OUT | 2027 | 3      | 2,177.50   | 103061   | 1088519          | TIMESHEET EMPLOYEE                         | 9/30/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594012-000-0000-0000-000-0000-      | SFA BAND TRANSFER OUT     | 2027 | 3      | 1,765.54   | 103060   | 1088518          | REPORT OF PAYMENT                          | 9/30/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594073-000-0000-0000-000-0000-      | DAMAGE CHROMEBOOK REPAIRS | 2027 | 3      | 201.88     | 103057   | 1088513          | CB DAMAGE                                  | 9/30/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594073-000-0000-0000-000-0000-      | DAMAGE CHROMEBOOK REPAIRS | 2027 | 3      | 1,585.86   | 103059   | 1088515          | CB DAMAGE                                  | 9/30/2026    |
| 3,383  | PEARISON INC         | SFA-0000-594090-000-0000-0000-0000-0000-     | SFA DUES & FEES           | 2027 | 3      | 110.85     | 103050   | 1088501          | REPLACEMENT FOR COLOR GUARD                | 9/30/2026    |
| 11,606 | CITY OF SLIDELL      | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES           | 2027 | 3      | 20.00      | 103054   | 1088507          | PARADE PERMIT                              | 9/30/2026    |
| 17,474 | LOUISIANA MUSIC EDUC | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES           | 2027 | 3      | 320.00     | 103048   | 1088499          | REG FEE                                    | 9/30/2026    |
| 17,474 | LOUISIANA MUSIC EDUC | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES           | 2027 | 3      | 75.00      | 103053   | 1088506          | AUDITION FEE                               | 9/30/2026    |
| 19,282 | ST. JOSEPH'S ACADEMY | SFA-0000-594090-000-0000-0000-0000-0000-     | SFA DUES & FEES           | 2027 | 3      | 130.00     | 103055   | 1088509          | RACE FEE                                   | 9/30/2026    |
| 20,723 | BONNE ECOLE CAFETERI | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES           | 2027 | 3      | 95.00      | 50391    | 1088471          | PAY CAFETERIA FOR SPECIAL PERSON BREAKFAST | 9/30/2026    |
| 21,790 | ST. TAMMANY FIRE DIS | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES           | 2027 | 3      | 50.00      | 50604    | 1088655          | FOOTBALL VS ST TAMMANY FEES AND DUES       | 9/30/2026    |
| 23,766 | LOUISE S MCGEHEE SCH | SFA-0000-594090-000-0000-0000-000-0000-      | SFA DUES & FEES           | 2027 | 3      | 150.00     | 50742    | 1088448          | ENTRY FEE FOR CROSS COUNTRY MEET           | 9/30/2026    |

| VENDOR | VENDOR NAME          | ACCOUNT                                 | ACCOUNT DESC                 | YEAR | PERIOD | AMOUNT    | CHECK NO  | INVOICE         | FULL DESC                                 | INVOICE DATE |
|--------|----------------------|-----------------------------------------|------------------------------|------|--------|-----------|-----------|-----------------|-------------------------------------------|--------------|
| 47,354 | SWEETWATER SOUND HOL | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES              | 2027 | 3      | 159.99    | 103049    | 1088500         | REPLACEMENT                               | 9/30/2026    |
| 47,475 | HOUMA CHRISTIAN SCHO | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES              | 2027 | 3      | 275.00    | 103058    | 1088514         | ENTRY FEE                                 | 9/30/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594101-000-0000-0000-000-0000- | SFA FIELD TRIPS              | 2027 | 3      | 255.88    | 50745     | 1088460         | BUS OPERATOR TRIP SHEETS SEPTEMBER 2026   | 9/30/2026    |
| 24,281 | CULINARY KIDS, LLC   | SFA-0000-594101-000-0000-0000-000-0000- | SFA FIELD TRIPS              | 2027 | 3      | 4,522.00  | 11583     | 1088575         | CULINARY KIDS FIELD TRIP - 1ST GRADE      | 9/30/2026    |
| 16,196 | CHICK FIL A          | SFA-0000-594121-000-0000-0000-000-0000- | SFA FUNDRAISING EXPENSE      | 2027 | 3      | 300.00    | 50512     | 1088657         | CHICK-FIL-A FUNDRAISER QTY:75 SANDWICHES  | 9/30/2026    |
| 25,602 | HERDLISKA, GEORGE    | SFA-0000-594158-000-0000-0000-000-0000- | SFA FUEL                     | 2027 | 3      | 56.08     | 103056    | 1088512         | TRAVEL REIMBURSEMENT                      | 9/30/2026    |
| 1,274  | SWANN, KEVIN         | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                | 2027 | 3      | 160.00    | 50601     | 1088652         | FOOTBALL VS ST TAMMANY SECURITY OFFICER   | 9/30/2026    |
| 19,607 | MCNEESE, DAVID       | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                | 2027 | 3      | 60.00     | 50511     | 2026FBFJHR1     | REFEREE FOR FB GAME VS. FOLSOM 09/30/26   | 9/30/2026    |
| 26,573 | HERRIN, S. PAUL      | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                | 2027 | 3      | 60.00     | 50509     | 2026FBFJHR2     | REFEREE FOR FB VS FOLSOM 09/30/26         | 9/30/2026    |
| 31,815 | STURCKEN, CHRIS      | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                | 2027 | 3      | 60.00     | 50508     | 2026FBFJHR4     | REFEREE FOR FB GAME VS. FOLSOM 09/30/26   | 9/30/2026    |
| 34,252 | PELLISSIER, LOUIS    | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                | 2027 | 3      | 160.00    | 50602     | 1088653         | FOOTBALL VS ST TAMMANY SECURITY OFFICER   | 9/30/2026    |
| 40,290 | JONES, ROSE M.       | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                | 2027 | 3      | 90.00     | 200423    | 1088508         | GIRLS VOLLEYBALL OFFICIAL-SJH             | 9/30/2026    |
| 42,232 | LUPO, TIMOTHY        | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                | 2027 | 3      | 60.00     | 50510     | 2026FBFJHR3     | REFEREE FOR FB GAME VS FOLSOM 09/30/26    | 9/30/2026    |
| 47,786 | MOONEYHAM, PATRICK L | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                | 2027 | 3      | 90.00     | 30698     | 1088479         | OFFICIAL - MONTELEONE VB                  | 9/30/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594270-000-0000-0000-000-0000- | SFA OPERATING TRSFR OUT      | 2027 | 3      | 609.46    | 30699     | 1088480         | BUSES TO FB GAMES                         | 9/30/2026    |
| 15,199 | ST. TAMMANY PAR      | SFA-0000-594270-000-0000-0000-000-0000- | SFA OPERATING TRSFR OUT      | 2027 | 3      | 416.00    | 30700     | 1088621         | PAY FOR GATE WORKERS                      | 9/30/2026    |
| 14,662 | THE PITNEY BOWES BAN | SFA-0000-594280-000-0000-0000-000-0000- | SFA POSTAGE COSTS            | 2027 | 3      | 600.00    | 20833     | 1088492         | POSTAGE REFILL                            | 9/30/2026    |
| 38,489 | VARNADO, KEVIN       | SFA-0000-594284-000-0000-0000-000-0000- | SFA CONTRACTED SERVICES      | 2027 | 3      | 140.00    | 50605     | 1088656         | FOOTBALL VS ST TAMMANY EMT                | 9/30/2026    |
| 45,244 | MOLERO, ALEXIS       | SFA-0000-594284-000-0000-0000-000-0000- | SFA CONTRACTED SERVICES      | 2027 | 3      | 180.00    | 50603     | 1088654         | FOOTBALL VS ST TAMMANY SECURITY PARAMEDIC | 9/30/2026    |
| 1,753  | WILLIAMS TIRE C      | SFA-0000-594290-000-0000-0000-000-0000- | SFA REPAIRS & MAINTENANCE    | 2027 | 3      | 60.95     | 5463      | 1088487         | TIRE REPAIR                               | 9/30/2026    |
| 15,874 | WELLS, KAY           | SFA-0000-594430-000-0000-0000-000-0000- | SFA TRAVEL                   | 2027 | 3      | 106.40    | 52765     | 1088651         | V-15874 010/594430                        | 9/30/2026    |
| 3,798  | VARSITY SPIRIT       | SFA-0000-594440-000-0000-0000-000-0000- | SFA UNIFORMS                 | 2027 | 3      | 954.85    | 103051    | 1088503         | UNIFORMS                                  | 9/30/2026    |
| 47,715 | SALTY COAST SPORTS*  | SFA-0000-594440-000-0000-0000-000-0000- | SFA UNIFORMS                 | 2027 | 3      | 168.50    | 103046    | 1088488         | INTERNS                                   | 9/30/2026    |
| 31,047 | FLOWERS BAKING COMPA | SLF-3100-563100-000-0000-0000-000-0000- | PURCHASED FOOD               | 2027 | 3      | 29,111.46 | 3922795   | 1088603         | AUGUST 2026 FOOD (FL)                     | 9/30/2026    |
| 41,221 | ARBITERPAY TRUST     | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                | 2027 | 3      | 600.00    | 50606     | 1088878         | ADD FUNDS TO ARBITER PAY TO PAY OFFICIALS | 9/30/2026    |
| 46,169 | ARBITERSPORTS, LLC   | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                | 2027 | 3      | 340.00    | 210012    | 1088849         | ARBITER FB AND VB OFFICIALS LR VS MONT    | 9/30/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 3      | 3,483.99  | 9266311   | 1089080         | CAPITAL ONE CC 6311 SEPTEMBER 2026        | 9/30/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594355-000-0000-0000-000-0000- | SFA STAFF DEVELOPMENT        | 2027 | 3      | 500.00    | 9266311   | 1089080         | CAPITAL ONE CC 6311 SEPTEMBER 2026        | 9/30/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 3      | 3,127.37  | 320926617 | 1089349         | SEPTEMBER CC 6179                         | 9/30/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 3      | 1,076.67  | 9265619   | 1089434         | CC RECEIPTS SEPTEMBER 26                  | 9/30/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 3      | 65.21     | 9265858   | 1089476         | CAPITAL ONE SEPT 2026 BILL                | 9/30/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594230-000-0000-0000-000-0000- | SFA MEALS                    | 2027 | 3      | 590.00    | 320926617 | 1089349         | SEPTEMBER CC 6179                         | 9/30/2026    |
| 41,221 | ARBITERPAY TRUST     | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                | 2027 | 3      | 1,072.00  | 340010    | 1089429         | FUNDING FOR ARBITER VOLLEYBALL OFFICIALS  | 9/30/2026    |
| 41,221 | ARBITERPAY TRUST     | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                | 2027 | 3      | 500.00    | 50609     | 1089477         | ADD FUNDS TO ARBITER PAY TO PAY OFFICIALS | 9/30/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594355-000-0000-0000-000-0000- | SFA STAFF DEVELOPMENT        | 2027 | 3      | 151.56    | 9265858   | 1089476         | CAPITAL ONE SEPT 2026 BILL                | 9/30/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594007-000-0000-0000-000-0000- | NSF AWARDS                   | 2027 | 3      | 173.76    | 370926257 | 1089536         | CAPITL 1 CARD FOR SEPTEMBER 2026 7257     | 9/30/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594010-000-0000-0000-000-0000- | SFA SUPPLEMENTAL TRSFR OUT   | 2027 | 3      | 25.69     | 202602001 | 1089497         | CREDIT CARD 0106 SEPTEMBER 2026           | 9/30/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594070-000-0000-0000-000-0000- | SFA CONCESSIONS EXPENSE      | 2027 | 3      | 553.06    | 370926257 | 1089536         | CAPITL 1 CARD FOR SEPTEMBER 2026 7257     | 9/30/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES              | 2027 | 3      | 410.00    | 202602001 | 1089497         | CREDIT CARD 0106 SEPTEMBER 2026           | 9/30/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES              | 2027 | 3      | 299.00    | 370926257 | 1089536         | CAPITL 1 CARD FOR SEPTEMBER 2026 7257     | 9/30/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594101-000-0000-0000-000-0000- | SFA FIELD TRIPS              | 2027 | 3      | 37.95     | 202602001 | 1089497         | CREDIT CARD 0106 SEPTEMBER 2026           | 9/30/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 3      | 304.11    | 202602001 | 1089497         | CREDIT CARD 0106 SEPTEMBER 2026           | 9/30/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 3      | 68.40     | 982300160 | 1089506         | SEPTEMBER CAPITAL ONE CREDIT CARD         | 9/30/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 3      | 3,237.82  | 9260010   | 1089509         | CAPITALONE CC STATEMENT SEPTEMBER         | 9/30/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 3      | 919.99    | 180926378 | 1089510         | AUGUST CREDIT CARD STATEMENT              | 9/30/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 3      | 105.67    | 909269443 | 1089517         | SEPTEMBER 2026 CC STATEMENT 9443          | 9/30/2026    |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 3      | 2,642.12  | 370926257 | 1089536         | CAPITL 1 CARD FOR SEPTEMBER 2026 7257     | 9/30/2026    |
| 13,495 | LOUISIANA DEPT       | SFA-0000-594226-000-0000-0000-000-0000- | SFA TAX EXPENSE              | 2027 | 3      | 1.00      | 92602     | SEPT 2026 TAX   |                                           | 9/30/2026    |
| 32,824 | TAX COLLECTOR, ST. T | SFA-0000-594226-000-0000-0000-000-0000- | SFA TAX EXPENSE              | 2027 | 3      | 1.00      | 92601     | SEPT 2026 TAXES |                                           | 9/30/2026    |

| VENDOR | VENDOR NAME      | ACCOUNT                                 | ACCOUNT DESC                 | YEAR | PERIOD | AMOUNT   | CHECK NO  | INVOICE         | FULL DESC                              | INVOICE DATE |
|--------|------------------|-----------------------------------------|------------------------------|------|--------|----------|-----------|-----------------|----------------------------------------|--------------|
| 17,801 | CAPITAL ONE BANK | SFA-0000-594279-000-0000-0000-000-0000- | SFA PBIS INCENTIVES          | 2027 | 3      | 285.23   | 202602001 | 1089497         | CREDIT CARD 0106 SEPTEMBER 2026        | 9/30/2026    |
| 17,801 | CAPITAL ONE BANK | SFA-0000-594280-000-0000-0000-000-0000- | SFA POSTAGE COSTS            | 2027 | 3      | 14.24    | 909269443 | 1089517         | SEPTEMBER 2026 CC STATEMENT 9443       | 9/30/2026    |
| 17,801 | CAPITAL ONE BANK | SFA-0000-594290-000-0000-0000-000-0000- | SFA REPAIRS & MAINTENANCE    | 2027 | 3      | 133.81   | 9260010   | 1089509         | CAPITALONE CC STATEMENT SEPTEMBER      | 9/30/2026    |
| 17,801 | CAPITAL ONE BANK | SFA-0000-594290-000-0000-0000-000-0000- | SFA REPAIRS & MAINTENANCE    | 2027 | 3      | 76.85    | 180926378 | 1089510         | AUGUST CREDIT CARD STATEMENT           | 9/30/2026    |
| 17,801 | CAPITAL ONE BANK | SFA-0000-594440-000-0000-0000-000-0000- | SFA UNIFORMS                 | 2027 | 3      | 177.76   | 202602001 | 1089497         | CREDIT CARD 0106 SEPTEMBER 2026        | 9/30/2026    |
| 17,801 | CAPITAL ONE BANK | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 3      | 114.60   | 920262213 | 1089830         | C1CC RECEIPTS - SEPT 2026              | 9/30/2026    |
| 17,801 | CAPITAL ONE BANK | SFA-0000-594279-000-0000-0000-000-0000- | SFA PBIS INCENTIVES          | 2027 | 3      | 30.71    | 920262213 | 1089830         | C1CC RECEIPTS - SEPT 2026              | 9/30/2026    |
| 17,801 | CAPITAL ONE BANK | SFA-0000-594121-000-0000-0000-000-0000- | SFA FUNDRAISING EXPENSE      | 2027 | 3      | 62.50    | 10267408  | 1089940         | OCT CC#7408                            | 9/30/2026    |
| 17,801 | CAPITAL ONE BANK | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 3      | 475.43   | 9263624   | 1089924         | CREDIT CARD PAYMENT 3624               | 9/30/2026    |
| 17,801 | CAPITAL ONE BANK | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 3      | 612.30   | 10267408  | 1089940         | OCT CC#7408                            | 9/30/2026    |
| 17,801 | CAPITAL ONE BANK | SFA-0000-594230-000-0000-0000-000-0000- | SFA MEALS                    | 2027 | 3      | 200.64   | 9268116   | 1089930         | CREDIT CARD PAYMENT 8116               | 9/30/2026    |
| 17,801 | CAPITAL ONE BANK | SFA-0000-594279-000-0000-0000-000-0000- | SFA PBIS INCENTIVES          | 2027 | 3      | 481.18   | 10267408  | 1089940         | OCT CC#7408                            | 9/30/2026    |
| 17,801 | CAPITAL ONE BANK | SFA-0000-594280-000-0000-0000-000-0000- | SFA POSTAGE COSTS            | 2027 | 3      | 22.04    | 10267408  | 1089940         | OCT CC#7408                            | 9/30/2026    |
| 17,801 | CAPITAL ONE BANK | SFA-0000-594290-000-0000-0000-000-0000- | SFA REPAIRS & MAINTENANCE    | 2027 | 3      | 95.99    | 9268116   | 1089930         | CREDIT CARD PAYMENT 8116               | 9/30/2026    |
| 17,801 | CAPITAL ONE BANK | SFA-0000-594395-000-0000-0000-000-0000- | SFA T-SHIRTS                 | 2027 | 3      | 196.65   | 9268116   | 1089930         | CREDIT CARD PAYMENT 8116               | 9/30/2026    |
| 17,801 | CAPITAL ONE BANK | SFA-0000-594440-000-0000-0000-000-0000- | SFA UNIFORMS                 | 2027 | 3      | 63.69    | 10267408  | 1089940         | OCT CC#7408                            | 9/30/2026    |
| 17,801 | CAPITAL ONE BANK | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES              | 2027 | 3      | 11.67    | 8264213   | 1090339         | PES - AUGUST 2026 CREDIT CARD          | 9/30/2026    |
| 17,801 | CAPITAL ONE BANK | SFA-0000-594121-000-0000-0000-000-0000- | SFA FUNDRAISING EXPENSE      | 2027 | 3      | 213.50   | 9166927   | 1090301         | CREDIT CARD SEPT 2026                  | 9/30/2026    |
| 17,801 | CAPITAL ONE BANK | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 3      | 557.06   | 920265740 | 1090264         | CREDIT CARD PAYMENT FOR SEPTEMBER 2026 | 9/30/2026    |
| 17,801 | CAPITAL ONE BANK | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 3      | 273.31   | 9265874   | 1090299         | CC PURCHASES FOR SEPTEMBER 2026        | 9/30/2026    |
| 17,801 | CAPITAL ONE BANK | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 3      | 642.04   | 9166927   | 1090301         | CREDIT CARD SEPT 2026                  | 9/30/2026    |
| 17,801 | CAPITAL ONE BANK | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 3      | 3,410.12 | 8264213   | 1090339         | PES - AUGUST 2026 CREDIT CARD          | 9/30/2026    |
| 17,801 | CAPITAL ONE BANK | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 3      | 906.02   | 9268815   | 1090342         | Septemeber CC Report                   | 9/30/2026    |
| 17,801 | CAPITAL ONE BANK | SFA-0000-594230-000-0000-0000-000-0000- | SFA MEALS                    | 2027 | 3      | 157.88   | 920265740 | 1090264         | CREDIT CARD PAYMENT FOR SEPTEMBER 2026 | 9/30/2026    |
| 17,801 | CAPITAL ONE BANK | SFA-0000-594230-000-0000-0000-000-0000- | SFA MEALS                    | 2027 | 3      | 300.57   | 9166927   | 1090301         | CREDIT CARD SEPT 2026                  | 9/30/2026    |
| 41,221 | ARBITERPAY TRUST | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                | 2027 | 3      | 6,000.00 | 360003    | 1090284         | OFFICIALS AND SECURITY                 | 9/30/2026    |
| 41,221 | ARBITERPAY TRUST | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                | 2027 | 3      | 6,000.00 | 360004    | 1090293         | OFFICIALS AND SECURITY                 | 9/30/2026    |
| 17,801 | CAPITAL ONE BANK | SFA-0000-594290-000-0000-0000-000-0000- | SFA REPAIRS & MAINTENANCE    | 2027 | 3      | 220.46   | 8264213   | 1090339         | PES - AUGUST 2026 CREDIT CARD          | 9/30/2026    |
| 17,801 | CAPITAL ONE BANK | SFA-0000-594230-000-0000-0000-000-0000- | SFA MEALS                    | 2027 | 2      | 86.25    | 8265908   | 08052026        | AUGUST 2026 CC PAYMENT                 | #N/A         |
| 17,801 | CAPITAL ONE BANK | SFA-0000-594355-000-0000-0000-000-0000- | SFA STAFF DEVELOPMENT        | 2027 | 2      | 540.13   | 8265908   | 08052026        | AUGUST 2026 CC PAYMENT                 | #N/A         |
| 17,801 | CAPITAL ONE BANK | SFA-0000-594029-000-0000-0000-000-0000- | SFA CAMPS & CLINICS          | 2027 | 2      | 225.00   | 130826696 | 2696 08 26      | CHS AUG 2026 CREDIT CARD CHARGES       | #N/A         |
| 17,801 | CAPITAL ONE BANK | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES              | 2027 | 2      | 617.65   | 130826923 | 0923 08 26      | CHS AUG 2026 CREDIT CARD CHARGES       | #N/A         |
| 17,801 | CAPITAL ONE BANK | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES              | 2027 | 2      | 780.70   | 130826696 | 2696 08 26      | CHS AUG 2026 CREDIT CARD CHARGES       | #N/A         |
| 17,801 | CAPITAL ONE BANK | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES              | 2027 | 2      | 1,339.87 | 826268140 | CC 8140 08.2026 |                                        | #N/A         |
| 17,801 | CAPITAL ONE BANK | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES              | 2027 | 2      | 6,154.61 | 826266096 | CC 6096 08.2026 |                                        | #N/A         |
| 17,801 | CAPITAL ONE BANK | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES              | 2027 | 2      | 350.05   | 826262471 | CC 2471 08.2026 |                                        | #N/A         |
| 17,801 | CAPITAL ONE BANK | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES              | 2027 | 2      | 1,871.15 | 826268157 | CC 8157 08.2026 |                                        | #N/A         |
| 17,801 | CAPITAL ONE BANK | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES              | 2027 | 2      | 4,497.43 | 826269346 | CC 9346 08.2026 |                                        | #N/A         |
| 17,801 | CAPITAL ONE BANK | SFA-0000-594101-000-0000-0000-000-0000- | SFA FIELD TRIPS              | 2027 | 2      | 1,070.30 | 130826923 | 0923 08 26      | CHS AUG 2026 CREDIT CARD CHARGES       | #N/A         |
| 17,801 | CAPITAL ONE BANK | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 2      | 111.09   | 82611194  | AUG 2026        | AUG 2026 CAPITAL ONE                   | #N/A         |
| 17,801 | CAPITAL ONE BANK | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 2      | 719.97   | 130826923 | 0923 08 26      | CHS AUG 2026 CREDIT CARD CHARGES       | #N/A         |
| 17,801 | CAPITAL ONE BANK | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 2      | 1,269.79 | 8264490   | 08/26/4490      | CAPITAL ONE CC STATEMENT 08/19/26      | #N/A         |
| 17,801 | CAPITAL ONE BANK | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 2      | 2,595.00 | 130826696 | 2696 08 26      | CHS AUG 2026 CREDIT CARD CHARGES       | #N/A         |
| 17,801 | CAPITAL ONE BANK | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 2      | 2,922.27 | 113082681 | 7818 08 26 B    | CHS AUG2026 CREDIT CARD CHARGES        | #N/A         |
| 17,801 | CAPITAL ONE BANK | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 2      | 1,066.53 | 8260628   | 09260628        | CC0628-09/2026                         | #N/A         |
| 17,801 | CAPITAL ONE BANK | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 2      | 369.03   | 8269723   | 08199723        | CC9723 08/26                           | #N/A         |
| 17,801 | CAPITAL ONE BANK | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 2      | 328.29   | 15253     | 081920265742    | CAPITAL ONE                            | #N/A         |
| 17,801 | CAPITAL ONE BANK | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 2      | 55.17    | 826262471 | CC 2471 08.2026 |                                        | #N/A         |
| 17,801 | CAPITAL ONE BANK | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 2      | 1,309.67 | 826047597 | CAP ONE AUG CC  | CAP ONE AUG 2026                       | #N/A         |

| VENDOR | VENDOR NAME          | ACCOUNT                                 | ACCOUNT DESC                 | YEAR | PERIOD | AMOUNT   | CHECK NO  | INVOICE             | FULL DESC                                  | INVOICE DATE |
|--------|----------------------|-----------------------------------------|------------------------------|------|--------|----------|-----------|---------------------|--------------------------------------------|--------------|
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 2      | 2,108.18 | 107082026 | 1087680             | CREDIT CARD AUGUST 2026                    | #N/A         |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594158-000-0000-0000-000-0000- | SFA FUEL                     | 2027 | 2      | 74.63    | 113082681 | 7818 08 26 B        | CHS AUG2026 CREDIT CARD CHARGES            | #N/A         |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594230-000-0000-0000-000-0000- | SFA MEALS                    | 2027 | 2      | 690.09   | 130826923 | 0923 08 26          | CHS AUG 2026 CREDIT CARD CHARGES           | #N/A         |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594230-000-0000-0000-000-0000- | SFA MEALS                    | 2027 | 2      | 47.43    | 8264490   | 08/26/4490          | CAPITAL ONE CC STATEMENT 08/19/26          | #N/A         |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594230-000-0000-0000-000-0000- | SFA MEALS                    | 2027 | 2      | 127.94   | 8260628   | 09260628            | CC0628-09/2026                             | #N/A         |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594230-000-0000-0000-000-0000- | SFA MEALS                    | 2027 | 2      | 699.31   | 15253     | 081920265742        | CAPITAL ONE                                | #N/A         |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594230-000-0000-0000-000-0000- | SFA MEALS                    | 2027 | 2      | 490.00   | 826047597 | CAP ONE AUG CC      | CAP ONE AUG 2026                           | #N/A         |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594280-000-0000-0000-000-0000- | SFA POSTAGE COSTS            | 2027 | 2      | 312.00   | 130826923 | 0923 08 26          | CHS AUG 2026 CREDIT CARD CHARGES           | #N/A         |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594284-000-0000-0000-000-0000- | SFA CONTRACTED SERVICES      | 2027 | 2      | 65.55    | 15253     | 081920265742        | CAPITAL ONE                                | #N/A         |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594290-000-0000-0000-000-0000- | SFA REPAIRS & MAINTENANCE    | 2027 | 2      | 86.65    | 82611194  | AUG 2026            | AUG 2026 CAPITAL ONE                       | #N/A         |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594290-000-0000-0000-000-0000- | SFA REPAIRS & MAINTENANCE    | 2027 | 2      | 558.95   | 113082681 | 7818 08 26 B        | CHS AUG2026 CREDIT CARD CHARGES            | #N/A         |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594290-000-0000-0000-000-0000- | SFA REPAIRS & MAINTENANCE    | 2027 | 2      | 26.99    | 15253     | 081920265742        | CAPITAL ONE                                | #N/A         |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594290-000-0000-0000-000-0000- | SFA REPAIRS & MAINTENANCE    | 2027 | 2      | 29.69    | 826268157 | CC 8157 08.2026     |                                            | #N/A         |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594290-000-0000-0000-000-0000- | SFA REPAIRS & MAINTENANCE    | 2027 | 2      | 37.48    | 826047597 | CAP ONE AUG CC      | CAP ONE AUG 2026                           | #N/A         |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594355-000-0000-0000-000-0000- | SFA STAFF DEVELOPMENT        | 2027 | 2      | 25.13    | 8264490   | 08/26/4490          | CAPITAL ONE CC STATEMENT 08/19/26          | #N/A         |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594355-000-0000-0000-000-0000- | SFA STAFF DEVELOPMENT        | 2027 | 2      | 250.00   | 113082681 | 7818 08 26 B        | CHS AUG2026 CREDIT CARD CHARGES            | #N/A         |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594355-000-0000-0000-000-0000- | SFA STAFF DEVELOPMENT        | 2027 | 2      | 539.59   | 826047597 | CAP ONE AUG CC      | CAP ONE AUG 2026                           | #N/A         |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594355-000-0000-0000-000-0000- | SFA STAFF DEVELOPMENT        | 2027 | 2      | 407.31   | 107082026 | 1087680             | CREDIT CARD AUGUST 2026                    | #N/A         |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594430-000-0000-0000-000-0000- | SFA TRAVEL                   | 2027 | 2      | 1,852.75 | 130826923 | 0923 08 26          | CHS AUG 2026 CREDIT CARD CHARGES           | #N/A         |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594440-000-0000-0000-000-0000- | SFA UNIFORMS                 | 2027 | 2      | 455.68   | 8264490   | 08/26/4490          | CAPITAL ONE CC STATEMENT 08/19/26          | #N/A         |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES              | 2027 | 2      | 259.00   | 482026579 | 082020265791        | SCHOOL CREDIT CARD BILL 8/20/2026          | #N/A         |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 2      | 1,980.00 | 482026579 | 082020265791        | SCHOOL CREDIT CARD BILL 8/20/2026          | #N/A         |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594290-000-0000-0000-000-0000- | SFA REPAIRS & MAINTENANCE    | 2027 | 2      | 1,256.67 | 482026579 | 082020265791        | SCHOOL CREDIT CARD BILL 8/20/2026          | #N/A         |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES              | 2027 | 2      | 65.55    | 8266187   | 8266187             | AUGUST 2026 CC PMT                         | #N/A         |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594290-000-0000-0000-000-0000- | SFA REPAIRS & MAINTENANCE    | 2027 | 2      | 199.81   | 8266187   | 8266187             | AUGUST 2026 CC PMT                         | #N/A         |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594355-000-0000-0000-000-0000- | SFA STAFF DEVELOPMENT        | 2027 | 2      | 75.70    | 8266187   | 8266187             | AUGUST 2026 CC PMT                         | #N/A         |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES              | 2027 | 2      | 65.55    | 32082661  | 1085094             | AUGUST 2026 CC - 6179                      | #N/A         |
| 13,495 | LOUISIANA DEPT       | SFA-0000-594226-000-0000-0000-000-0000- | SFA TAX EXPENSE              | 2027 | 2      | 11.00    | 82602     | LA TAX AUG 2026     |                                            | #N/A         |
| 32,824 | TAX COLLECTOR, ST. T | SFA-0000-594226-000-0000-0000-000-0000- | SFA TAX EXPENSE              | 2027 | 2      | 9.00     | 82601     | ST. TAMM TAX AUG 26 |                                            | #N/A         |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594230-000-0000-0000-000-0000- | SFA MEALS                    | 2027 | 2      | 2,153.90 | 8271915   | 1085070             | 08/20/1915 CC                              | #N/A         |
| 41,221 | ARBITERPAY TRUST     | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                | 2027 | 2      | 300.00   | 50582     | 1085071             | ADD FUNDS TO ARBITER PAY TO PAY OFFICIALS  | #N/A         |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594290-000-0000-0000-000-0000- | SFA REPAIRS & MAINTENANCE    | 2027 | 2      | 57.30    | 32082652  | 1085088             | AUGUST 2026 CC - 5295                      | #N/A         |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594290-000-0000-0000-000-0000- | SFA REPAIRS & MAINTENANCE    | 2027 | 2      | 32.97    | 32082661  | 1085094             | AUGUST 2026 CC - 6179                      | #N/A         |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594355-000-0000-0000-000-0000- | SFA STAFF DEVELOPMENT        | 2027 | 2      | 88.62    | 32082661  | 1085094             | AUGUST 2026 CC - 6179                      | #N/A         |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594430-000-0000-0000-000-0000- | SFA TRAVEL                   | 2027 | 2      | 4,662.08 | 32082652  | 1085088             | AUGUST 2026 CC - 5295                      | #N/A         |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES              | 2027 | 2      | 2,650.15 | 8268066   | 08268066            |                                            | #N/A         |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 2      | 1,810.55 | 49081926  | 1085256             | CAPITAL ONE CREDIT CARD AUGUST 2026        | #N/A         |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594280-000-0000-0000-000-0000- | SFA POSTAGE COSTS            | 2027 | 2      | 328.00   | 49081926  | 1085256             | CAPITAL ONE CREDIT CARD AUGUST 2026        | #N/A         |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594355-000-0000-0000-000-0000- | SFA STAFF DEVELOPMENT        | 2027 | 2      | 529.63   | 49081926  | 1085256             | CAPITAL ONE CREDIT CARD AUGUST 2026        | #N/A         |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 2      | 83.93    | 8269788   | 1085683             | CAPITAL ONE CC PAYMENT - #9788 AUGUST 2026 | #N/A         |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594230-000-0000-0000-000-0000- | SFA MEALS                    | 2027 | 2      | 151.00   | 8269788   | 1085683             | CAPITAL ONE CC PAYMENT - #9788 AUGUST 2026 | #N/A         |
| 41,221 | ARBITERPAY TRUST     | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES              | 2027 | 2      | 4,000.00 | 260021    | 1085850             |                                            | #N/A         |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 2      | 56.94    | 820262213 | 1085886             | C1CC RECEIPTS - AUGUST 2026                | #N/A         |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594290-000-0000-0000-000-0000- | SFA REPAIRS & MAINTENANCE    | 2027 | 2      | 286.81   | 820262213 | 1085886             | C1CC RECEIPTS - AUGUST 2026                | #N/A         |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 2      | 1,387.95 | 8266311   | 1086211             | CAPITAL ONE CC 6311-AUGUST 2026            | #N/A         |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 2      | 2,303.93 | 8260010   | 1086251             | CAPITALONE CC STATEMENT AUGUST             | #N/A         |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594230-000-0000-0000-000-0000- | SFA MEALS                    | 2027 | 2      | 849.58   | 8266311   | 1086211             | CAPITAL ONE CC 6311-AUGUST 2026            | #N/A         |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594230-000-0000-0000-000-0000- | SFA MEALS                    | 2027 | 2      | 3,065.03 | 8260010   | 1086251             | CAPITALONE CC STATEMENT AUGUST             | #N/A         |
| 17,801 | CAPITAL ONE BANK     | SFA-0000-594290-000-0000-0000-000-0000- | SFA REPAIRS & MAINTENANCE    | 2027 | 2      | 277.71   | 8266311   | 1086211             | CAPITAL ONE CC 6311-AUGUST 2026            | #N/A         |

| VENDOR | VENDOR NAME        | ACCOUNT                                 | ACCOUNT DESC                 | YEAR | PERIOD | AMOUNT   | CHECK NO  | INVOICE | FULL DESC                                  | INVOICE DATE |
|--------|--------------------|-----------------------------------------|------------------------------|------|--------|----------|-----------|---------|--------------------------------------------|--------------|
| 17,801 | CAPITAL ONE BANK   | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 2      | 429.38   | 180826378 | 1086277 | JULY CREDIT CARD STATEMENT                 | #N/A         |
| 17,801 | CAPITAL ONE BANK   | SFA-0000-594290-000-0000-0000-000-0000- | SFA REPAIRS & MAINTENANCE    | 2027 | 2      | 587.83   | 180826378 | 1086277 | JULY CREDIT CARD STATEMENT                 | #N/A         |
| 17,801 | CAPITAL ONE BANK   | SFA-0000-594355-000-0000-0000-000-0000- | SFA STAFF DEVELOPMENT        | 2027 | 2      | 123.72   | 180826378 | 1086277 | JULY CREDIT CARD STATEMENT                 | #N/A         |
| 17,801 | CAPITAL ONE BANK   | SFA-0000-594029-000-0000-0000-000-0000- | SFA CAMPS & CLINICS          | 2027 | 2      | 3,893.99 | 80200160  | 1086450 | AUGUST 2026 CREDIT CARD STATEMENT          | #N/A         |
| 17,801 | CAPITAL ONE BANK   | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES              | 2027 | 2      | 299.00   | 8265619   | 1086350 | CC RECEIPTS AUGUST 26                      | #N/A         |
| 17,801 | CAPITAL ONE BANK   | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 2      | 1,369.72 | 8265619   | 1086350 | CC RECEIPTS AUGUST 26                      | #N/A         |
| 17,801 | CAPITAL ONE BANK   | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 2      | 1,963.46 | 820260868 | 1086356 | AUGUST 2026 CREDIT CARD 0868               | #N/A         |
| 17,801 | CAPITAL ONE BANK   | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 2      | 3,865.27 | 82026460  | 1086365 | AUGUST 2026 CREDIT CARD 4605               | #N/A         |
| 17,801 | CAPITAL ONE BANK   | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 2      | 1,052.68 | 80200160  | 1086450 | AUGUST 2026 CREDIT CARD STATEMENT          | #N/A         |
| 17,801 | CAPITAL ONE BANK   | SFA-0000-594230-000-0000-0000-000-0000- | SFA MEALS                    | 2027 | 2      | 307.01   | 8265619   | 1086350 | CC RECEIPTS AUGUST 26                      | #N/A         |
| 17,801 | CAPITAL ONE BANK   | SFA-0000-594230-000-0000-0000-000-0000- | SFA MEALS                    | 2027 | 2      | 347.75   | 820260868 | 1086356 | AUGUST 2026 CREDIT CARD 0868               | #N/A         |
| 17,801 | CAPITAL ONE BANK   | SFA-0000-594279-000-0000-0000-000-0000- | SFA PBIS INCENTIVES          | 2027 | 2      | 116.84   | 80200160  | 1086450 | AUGUST 2026 CREDIT CARD STATEMENT          | #N/A         |
| 17,801 | CAPITAL ONE BANK   | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES              | 2027 | 2      | 491.67   | 8279402   | 1086701 | CC 9402                                    | #N/A         |
| 17,801 | CAPITAL ONE BANK   | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES              | 2027 | 2      | 1,097.08 | 8272658   | 1086702 | CC 2658                                    | #N/A         |
| 17,801 | CAPITAL ONE BANK   | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES              | 2027 | 2      | 2,207.39 | 8275833   | 1086703 | CC 5833                                    | #N/A         |
| 17,801 | CAPITAL ONE BANK   | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 2      | 365.42   | 8279402   | 1086701 | CC 9402                                    | #N/A         |
| 17,801 | CAPITAL ONE BANK   | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 2      | 824.85   | 8272658   | 1086702 | CC 2658                                    | #N/A         |
| 17,801 | CAPITAL ONE BANK   | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 2      | 727.51   | 8275833   | 1086703 | CC 5833                                    | #N/A         |
| 17,801 | CAPITAL ONE BANK   | SFA-0000-594230-000-0000-0000-000-0000- | SFA MEALS                    | 2027 | 2      | 526.15   | 8279402   | 1086701 | CC 9402                                    | #N/A         |
| 17,801 | CAPITAL ONE BANK   | SFA-0000-594230-000-0000-0000-000-0000- | SFA MEALS                    | 2027 | 2      | 581.31   | 8275833   | 1086703 | CC 5833                                    | #N/A         |
| 17,801 | CAPITAL ONE BANK   | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES              | 2027 | 2      | 876.05   | 8278272   | 1086777 | CC 8272                                    | #N/A         |
| 17,801 | CAPITAL ONE BANK   | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 2      | 1,379.86 | 8278272   | 1086777 | CC 8272                                    | #N/A         |
| 17,801 | CAPITAL ONE BANK   | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 2      | 23.97    | 57833826  | 1086796 | Alton Credit Card Statement for August2026 | #N/A         |
| 17,801 | CAPITAL ONE BANK   | SFA-0000-594279-000-0000-0000-000-0000- | SFA PBIS INCENTIVES          | 2027 | 2      | 228.67   | 57833826  | 1086796 | Alton Credit Card Statement for August2026 | #N/A         |
| 17,801 | CAPITAL ONE BANK   | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 2      | 390.68   | 15759     | 1087046 | AUGUST 2026 CREDIT                         | #N/A         |
| 17,801 | CAPITAL ONE BANK   | SFA-0000-594279-000-0000-0000-000-0000- | SFA PBIS INCENTIVES          | 2027 | 2      | 64.08    | 15759     | 1087046 | AUGUST 2026 CREDIT                         | #N/A         |
| 17,801 | CAPITAL ONE BANK   | SFA-0000-594290-000-0000-0000-000-0000- | SFA REPAIRS & MAINTENANCE    | 2027 | 2      | 252.04   | 15759     | 1087046 | AUGUST 2026 CREDIT                         | #N/A         |
| 17,801 | CAPITAL ONE BANK   | SFA-0000-594355-000-0000-0000-000-0000- | SFA STAFF DEVELOPMENT        | 2027 | 2      | 90.81    | 15759     | 1087046 | AUGUST 2026 CREDIT                         | #N/A         |
| 17,801 | CAPITAL ONE BANK   | SFA-0000-594155-000-0000-0000-000-0000- | SFA STAFF DEVELOPMENT        | 2027 | 2      | 3,430.24 | 7264213   | 1087147 | PES - JULY 2026 CREDIT CARD                | #N/A         |
| 17,801 | CAPITAL ONE BANK   | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 2      | 1,651.85 | 8268815   | 1087161 |                                            | #N/A         |
| 17,801 | CAPITAL ONE BANK   | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 2      | 105.53   | 9265740   | 1087171 | CREDIT CARD PAYMENT 8/2026                 | #N/A         |
| 17,801 | CAPITAL ONE BANK   | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 2      | 1,413.80 | 8206927   | 1087188 | CREDIT CARD AUGUST 2026                    | #N/A         |
| 17,801 | CAPITAL ONE BANK   | SFA-0000-594230-000-0000-0000-000-0000- | SFA MEALS                    | 2027 | 2      | 2,057.98 | 7264213   | 1087147 | PES - JULY 2026 CREDIT CARD                | #N/A         |
| 17,801 | CAPITAL ONE BANK   | SFA-0000-594230-000-0000-0000-000-0000- | SFA MEALS                    | 2027 | 2      | 375.00   | 8268815   | 1087161 |                                            | #N/A         |
| 17,801 | CAPITAL ONE BANK   | SFA-0000-594230-000-0000-0000-000-0000- | SFA MEALS                    | 2027 | 2      | 239.02   | 8206927   | 1087188 | CREDIT CARD AUGUST 2026                    | #N/A         |
| 17,801 | CAPITAL ONE BANK   | SFA-0000-594280-000-0000-0000-000-0000- | SFA POSTAGE COSTS            | 2027 | 2      | 424.00   | 8268815   | 1087161 |                                            | #N/A         |
| 17,801 | CAPITAL ONE BANK   | SFA-0000-594290-000-0000-0000-000-0000- | SFA REPAIRS & MAINTENANCE    | 2027 | 2      | 1,573.77 | 7264213   | 1087147 | PES - JULY 2026 CREDIT CARD                | #N/A         |
| 17,801 | CAPITAL ONE BANK   | SFA-0000-594355-000-0000-0000-000-0000- | SFA STAFF DEVELOPMENT        | 2027 | 2      | 926.18   | 9265740   | 1087171 | CREDIT CARD PAYMENT 8/2026                 | #N/A         |
| 17,801 | CAPITAL ONE BANK   | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES              | 2027 | 2      | 65.78    | 82026033  | 1087280 | AUGUST CREDIT CARD PURCHASES               | #N/A         |
| 17,801 | CAPITAL ONE BANK   | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES              | 2027 | 2      | 65.55    | 8265874   | 1087332 | AUGUST 2026 CC DISBURSEMENT                | #N/A         |
| 17,801 | CAPITAL ONE BANK   | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 2      | 725.80   | 82026033  | 1087280 | AUGUST CREDIT CARD PURCHASES               | #N/A         |
| 17,801 | CAPITAL ONE BANK   | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 2      | 417.03   | 8265874   | 1087332 | AUGUST 2026 CC DISBURSEMENT                | #N/A         |
| 46,169 | ARBITERSPORTS, LLC | SFA-0000-594265-000-0000-0000-000-0000- | SFA OFFICIALS                | 2027 | 2      | 1,000.00 | 200421    | 1087282 | ARBITER SPORTS/OFFICIAL PAY                | #N/A         |
| 17,801 | CAPITAL ONE BANK   | SFA-0000-594279-000-0000-0000-000-0000- | SFA PBIS INCENTIVES          | 2027 | 2      | 168.01   | 8265874   | 1087332 | AUGUST 2026 CC DISBURSEMENT                | #N/A         |
| 17,801 | CAPITAL ONE BANK   | SFA-0000-594290-000-0000-0000-000-0000- | SFA REPAIRS & MAINTENANCE    | 2027 | 2      | 95.88    | 82026033  | 1087280 | AUGUST CREDIT CARD PURCHASES               | #N/A         |
| 17,801 | CAPITAL ONE BANK   | SFA-0000-594355-000-0000-0000-000-0000- | SFA STAFF DEVELOPMENT        | 2027 | 2      | 1,272.41 | 82026033  | 1087280 | AUGUST CREDIT CARD PURCHASES               | #N/A         |
| 17,801 | CAPITAL ONE BANK   | SFA-0000-594355-000-0000-0000-000-0000- | SFA STAFF DEVELOPMENT        | 2027 | 2      | 696.10   | 8265874   | 1087332 | AUGUST 2026 CC DISBURSEMENT                | #N/A         |
| 17,801 | CAPITAL ONE BANK   | SFA-0000-594290-000-0000-0000-000-0000- | SFA REPAIRS & MAINTENANCE    | 2027 | 2      | 340.97   | 8268116   | 1087737 | CREDIT CARD PAYMENT 8116                   | #N/A         |
| 17,801 | CAPITAL ONE BANK   | SFA-0000-594090-000-0000-0000-000-0000- | SFA DUES & FEES              | 2027 | 2      | 60.00    | 60826617  | 1087941 | AUG 2026 3617 CREDIT CARD                  | #N/A         |

| VENDOR | VENDOR NAME      | ACCOUNT                                 | ACCOUNT DESC                 | YEAR | PERIOD | AMOUNT | CHECK NO  | INVOICE | FULL DESC                 | INVOICE DATE |
|--------|------------------|-----------------------------------------|------------------------------|------|--------|--------|-----------|---------|---------------------------|--------------|
| 17,801 | CAPITAL ONE BANK | SFA-0000-594121-000-0000-0000-000-0000- | SFA FUNDRAISING EXPENSE      | 2027 | 2      | 205.65 | 60826617  | 1087941 | AUG 2026 3617 CREDIT CARD | #N/A         |
| 17,801 | CAPITAL ONE BANK | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 2      | 464.31 | 98263624  | 1087905 | CREDIT CARD PAYMENT 3624  | #N/A         |
| 17,801 | CAPITAL ONE BANK | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 2      | 751.65 | 60826617  | 1087941 | AUG 2026 3617 CREDIT CARD | #N/A         |
| 17,801 | CAPITAL ONE BANK | SFA-0000-594230-000-0000-0000-000-0000- | SFA MEALS                    | 2027 | 2      | 315.00 | 60826617  | 1087941 | AUG 2026 3617 CREDIT CARD | #N/A         |
| 17,801 | CAPITAL ONE BANK | SFA-0000-594284-000-0000-0000-000-0000- | SFA CONTRACTED SERVICES      | 2027 | 2      | 110.00 | 60826617  | 1087941 | AUG 2026 3617 CREDIT CARD | #N/A         |
| 17,801 | CAPITAL ONE BANK | SFA-0000-594290-000-0000-0000-000-0000- | SFA REPAIRS & MAINTENANCE    | 2027 | 2      | 99.48  | 98263624  | 1087905 | CREDIT CARD PAYMENT 3624  | #N/A         |
| 17,801 | CAPITAL ONE BANK | SFA-0000-594430-000-0000-0000-000-0000- | SFA TRAVEL                   | 2027 | 2      | 437.85 | 60826617  | 1087941 | AUG 2026 3617 CREDIT CARD | #N/A         |
| 17,801 | CAPITAL ONE BANK | SFA-0000-594121-000-0000-0000-000-0000- | SFA FUNDRAISING EXPENSE      | 2027 | 2      | 74.93  | 608262861 | 1088055 | AUG 2026 0826 CREDIT CARD | #N/A         |
| 17,801 | CAPITAL ONE BANK | SFA-0000-594155-000-0000-0000-000-0000- | SFA INST MATERIAL & SUPPLIES | 2027 | 2      | 191.90 | 608262861 | 1088055 | AUG 2026 0826 CREDIT CARD | #N/A         |
| 17,801 | CAPITAL ONE BANK | SFA-0000-594284-000-0000-0000-000-0000- | SFA CONTRACTED SERVICES      | 2027 | 2      | 60.00  | 608262861 | 1088055 | AUG 2026 0826 CREDIT CARD | #N/A         |