

| Date of Expenditure<br>(Month/Day/Year) | Site Code<br>(DOE Assigned Site Code) | Site Code Description<br>(System/School Name) | Vendor Name                                             | Expenditure Type (By Function-Name)<br>(L.A.U.G.H. Guide) | Expenditure Type (By Object-<br>Name) (L.A.U.G.H. Guide) | Expenditure Purpose/Description                                 | Amount     | Expenditure Funding Source<br>(General Fund, Other Special Fund,<br>Special Fund Federal, Debt Service<br>Fund, Capital Projects, Federal ESSA,<br>and/or Private Unrestricted Fund) |
|-----------------------------------------|---------------------------------------|-----------------------------------------------|---------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 01/02/2026                              | 36                                    | Lake Forest Charter School                    | VISA                                                    | 2400 - School Administration                              | SUPPLIES-TECHNOLOGY RELATED                              | Acct 5013                                                       | 140.25     | General Fund                                                                                                                                                                         |
| 01/07/2026                              | 36                                    | Lake Forest Charter School                    | Paycor, Inc                                             | 2514 - Payroll Services                                   | OTHER PURCHASED SERVICES                                 | Payroll Services                                                | 1,200.10   | General Fund                                                                                                                                                                         |
| 01/09/2026                              | 36                                    | Lake Forest Charter School                    | Cox Business                                            | 2841 - technology Service Supervision and Administration  | COMMUNICATIONS PHONE INTERNET                            | Acct #8701 1/1/26 telephone                                     | 1,045.17   | General Fund                                                                                                                                                                         |
| 01/09/2026                              | 36                                    | Lake Forest Charter School                    | Cox Business                                            | 2841 - technology Service Supervision and Administration  | COMMUNICATIONS PHONE INTERNET                            | Acct #1001 1/1/26 technology                                    | 354.90     | General Fund                                                                                                                                                                         |
| 01/09/2026                              | 36                                    | Lake Forest Charter School                    | State of Louisiana Department of Agriculture & Forestry | 1100 - Regular Programs                                   | DEBT SERVICE AND MISCELLANEOUS                           | Inv 46594 12/1/25-Fee paid to LDAF                              | 195.00     | General Fund                                                                                                                                                                         |
| 01/09/2026                              | 36                                    | Lake Forest Charter School                    | Everon, LLC                                             | 2620 - Operation and Maintenance of Buildings             | REPAIRS & MAINTENANCE SERVICES                           | Inv 160225324 12/23/25 Security system services                 | 759.96     | General Fund                                                                                                                                                                         |
| 01/09/2026                              | 36                                    | Lake Forest Charter School                    | Expert Drug Testing & Safety Services                   | 2400 - School Administration                              | OTHER PURCHASED PROFESSIONAL SERVICES                    | Inv 20985 11/30/25-Drug testing services                        | 110.00     | General Fund                                                                                                                                                                         |
| 01/09/2026                              | 36                                    | Lake Forest Charter School                    | Genuine Food Lab LLC                                    | 3110 - Food Service District Office                       | PURCHASED FOOD                                           | Inv 12934042 12/31/25-Food services for schools                 | 26,435.75  | General Fund                                                                                                                                                                         |
| 01/09/2026                              | 36                                    | Lake Forest Charter School                    | Kentwood Springs Water                                  | 2620 - Operation and Maintenance of Buildings             | MATERIALS AND SUPPLIES                                   | Acct 15506942 12/11/25-drinking water supply services           | 334.77     | General Fund                                                                                                                                                                         |
| 01/09/2026                              | 36                                    | Lake Forest Charter School                    | NCS Pearson Inc                                         | 1100 - Regular Programs                                   | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES            | Inv 30463493 1/5/26-testing assessment software                 | 161.70     | General Fund                                                                                                                                                                         |
| 01/09/2026                              | 36                                    | Lake Forest Charter School                    | NOLA Staffing                                           | 1100 - Regular Programs                                   | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES            | Staffing Service: Inv 4267 (12/16/25-12/31/25)                  | 2,940.00   | General Fund                                                                                                                                                                         |
| 01/09/2026                              | 36                                    | Lake Forest Charter School                    | Staples Business Credit                                 | 2400 - School Administration                              | MATERIALS AND SUPPLIES                                   | Inv 7008139665 12/25/25-Office supplies                         | 938.92     | General Fund                                                                                                                                                                         |
| 01/09/2026                              | 36                                    | Lake Forest Charter School                    | Stericycle, Inc                                         | 2620 - Operation and Maintenance of Buildings             | DISPOSAL SERVICES                                        | Inv 1000135063 12/31/25-waste management services               | 227.32     | General Fund                                                                                                                                                                         |
| 01/12/2026                              | 36                                    | Lake Forest Charter School                    | Gulf Coast Bank                                         | 2400 - School Administration                              | DEBT SERVICE AND MISCELLANEOUS                           | Outgoing Domestic Wire Fee 732514                               | 5.00       | General Fund                                                                                                                                                                         |
| 01/14/2026                              | 36                                    | Lake Forest Charter School                    | Netchex                                                 | 2514 - Payroll Services                                   | OTHER PURCHASED SERVICES                                 | Payroll Services                                                | 180.50     | General Fund                                                                                                                                                                         |
| 01/14/2026                              | 36                                    | Lake Forest Charter School                    | Netchex                                                 | 2514 - Payroll Services                                   | OTHER PURCHASED SERVICES                                 | Payroll Services                                                | 125,658.86 | General Fund                                                                                                                                                                         |
| 01/14/2026                              | 36                                    | Lake Forest Charter School                    | Netchex                                                 | 2514 - Payroll Services                                   | OTHER PURCHASED SERVICES                                 | Payroll Services                                                | 65,230.86  | General Fund                                                                                                                                                                         |
| 01/14/2026                              | 36                                    | Lake Forest Charter School                    | Netchex                                                 | 2514 - Payroll Services                                   | OTHER PURCHASED SERVICES                                 | Payroll Services                                                | 21,169.00  | General Fund                                                                                                                                                                         |
| 01/14/2026                              | 36                                    | Lake Forest Charter School                    | Netchex                                                 | 2514 - Payroll Services                                   | OTHER PURCHASED SERVICES                                 | Payroll Services                                                | 15,806.24  | General Fund                                                                                                                                                                         |
| 01/15/2026                              | 36                                    | Lake Forest Charter School                    | VISA                                                    | 2400 - School Administration                              | SUPPLIES-TECHNOLOGY RELATED                              | Acct#1250 1/15/26                                               | 385.48     | General Fund                                                                                                                                                                         |
| 01/15/2026                              | 36                                    | Lake Forest Charter School                    | VISA                                                    | 2400 - School Administration                              | SUPPLIES-TECHNOLOGY RELATED                              | Acct#1250 1/15/26                                               | 243.30     | General Fund                                                                                                                                                                         |
| 01/15/2026                              | 36                                    | Lake Forest Charter School                    | VISA                                                    | 2400 - School Administration                              | SUPPLIES-TECHNOLOGY RELATED                              | Acct#1250 1/15/26                                               | 338.93     | General Fund                                                                                                                                                                         |
| 01/15/2026                              | 36                                    | Lake Forest Charter School                    | VISA                                                    | 2400 - School Administration                              | SUPPLIES-TECHNOLOGY RELATED                              | Acct#1250 1/15/26                                               | 445.76     | General Fund                                                                                                                                                                         |
| 01/15/2026                              | 36                                    | Lake Forest Charter School                    | VISA                                                    | 2400 - School Administration                              | SUPPLIES-TECHNOLOGY RELATED                              | Acct#1250 1/15/26                                               | 89.00      | General Fund                                                                                                                                                                         |
| 01/15/2026                              | 36                                    | Lake Forest Charter School                    | VISA                                                    | 2400 - School Administration                              | SUPPLIES-TECHNOLOGY RELATED                              | Acct#1250 1/15/26                                               | 1,690.00   | General Fund                                                                                                                                                                         |
| 01/15/2026                              | 36                                    | Lake Forest Charter School                    | VISA                                                    | 2400 - School Administration                              | SUPPLIES-TECHNOLOGY RELATED                              | Acct#1250 1/15/26                                               | 495.00     | General Fund                                                                                                                                                                         |
| 01/15/2026                              | 36                                    | Lake Forest Charter School                    | VISA                                                    | 2400 - School Administration                              | SUPPLIES-TECHNOLOGY RELATED                              | Acct#1250 1/15/26                                               | 148.50     | General Fund                                                                                                                                                                         |
| 01/15/2026                              | 36                                    | Lake Forest Charter School                    | VISA                                                    | 2400 - School Administration                              | SUPPLIES-TECHNOLOGY RELATED                              | Acct#1250 1/15/26                                               | 23.61      | General Fund                                                                                                                                                                         |
| 01/15/2026                              | 36                                    | Lake Forest Charter School                    | American Public Life Insurance                          | 2835 - Health Services                                    | GROUP INSURANCE                                          | Inv 006408668 1/15/26-Life insurance                            | 4,352.50   | General Fund                                                                                                                                                                         |
| 01/15/2026                              | 36                                    | Lake Forest Charter School                    | Chase Cardmember Service                                | 2400 - School Administration                              | MATERIALS AND SUPPLIES                                   | chase acct #1367-tech supplies purchase                         | 307.68     | General Fund                                                                                                                                                                         |
| 01/15/2026                              | 36                                    | Lake Forest Charter School                    | Amazon Capital Services, Inc.                           | 1100 - Regular Programs                                   | MATERIALS AND SUPPLIES                                   | Supplies                                                        | 107.44     | General Fund                                                                                                                                                                         |
| 01/15/2026                              | 36                                    | Lake Forest Charter School                    | Caveon, LLC                                             | 1101 - Regular Programs                                   | MISCELLANEOUS PURCHASED SERVICES                         | Inv 10584 10/27/25 Spring 2026 monitoring                       | 1,750.00   | General Fund                                                                                                                                                                         |
| 01/15/2026                              | 36                                    | Lake Forest Charter School                    | Corporate Mechanical Solutions, Inc.                    | 2620 - Operation and Maintenance of Buildings             | REPAIRS & MAINTENANCE SERVICES                           | Inv 620080378 1/5/26-HVAC repairs                               | 3,780.00   | General Fund                                                                                                                                                                         |
| 01/15/2026                              | 36                                    | Lake Forest Charter School                    | Crescent Environmental Services                         | 2620 - Operation and Maintenance of Buildings             | REPAIRS & MAINTENANCE SERVICES                           | Inv 9405 1/13/25 service grease trap                            | 800.00     | General Fund                                                                                                                                                                         |
| 01/15/2026                              | 36                                    | Lake Forest Charter School                    | Grundmann's Athletic Company                            | 1400 - OTHER INSTRUCTIONAL PROGRAMS                       | MATERIALS AND SUPPLIES                                   | Inv 000013710 1/1/3/26 baseball materials                       | 163.90     | General Fund                                                                                                                                                                         |
| 01/15/2026                              | 36                                    | Lake Forest Charter School                    | ICT INC                                                 | 1100 - Regular Programs                                   | SUPPLIES-TECHNOLOGY RELATED                              | Inv 11735 12/31/25-Computer Support Service                     | 738.93     | General Fund                                                                                                                                                                         |
| 01/15/2026                              | 36                                    | Lake Forest Charter School                    | ICT INC                                                 | 1100 - Regular Programs                                   | SUPPLIES-TECHNOLOGY RELATED                              | Inv 11718 1/6/26 service hours                                  | 4,500.00   | General Fund                                                                                                                                                                         |
| 01/15/2026                              | 36                                    | Lake Forest Charter School                    | Inner Parish Security Corporation                       | 2660 - Safety and Security                                | OTHER PROFESSIONAL SERVICES                              |                                                                 |            | General Fund                                                                                                                                                                         |
| 01/15/2026                              | 36                                    | Lake Forest Charter School                    | Innovative Service Providers LLC                        | 1100 - Regular Programs                                   | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES            | Inv 505975 12/125-12/31/25-Security Traffic Control             | 11,544.00  | General Fund                                                                                                                                                                         |
| 01/15/2026                              | 36                                    | Lake Forest Charter School                    | NCS Pearson Inc                                         | 1100 - Regular Programs                                   | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES            | Inv 23539 1/13/26 staffing service (1/5/26-1/9/26)              | 4,297.26   | General Fund                                                                                                                                                                         |
| 01/15/2026                              | 36                                    | Lake Forest Charter School                    | United Rentals                                          | 2620 - Operation and Maintenance of Buildings             | RENTAL OF EQUIPMENT & VEHICLES                           | Inv 30370167 12/3/25-testing assessment software                | 201.40     | General Fund                                                                                                                                                                         |
| 01/15/2026                              | 36                                    | Lake Forest Charter School                    | Valts Lighting and Control Solutions                    | 2620 - Operation and Maintenance of Buildings             | REPAIRS & MAINTENANCE SERVICES                           | Inv 790024358-055 1/10/26-Storage containers rental             | 165.00     | General Fund                                                                                                                                                                         |
| 01/15/2026                              | 36                                    | Lake Forest Charter School                    | Valts Lighting and Control Solutions                    | 2620 - Operation and Maintenance of Buildings             | REPAIRS & MAINTENANCE SERVICES                           | Inv 25173 1/11/26-Lighting contractor                           | 1,350.00   | General Fund                                                                                                                                                                         |
| 01/15/2026                              | 36                                    | Lake Forest Charter School                    | Sewerage & Water Board of New Orleans                   | 2620 - Operation and Maintenance of Buildings             | REPAIRS & MAINTENANCE SERVICES                           | Inv 25167 1/11/26-Lighting contractor                           | 450.00     | General Fund                                                                                                                                                                         |
| 01/16/2026                              | 36                                    | Lake Forest Charter School                    | Verizon Wireless                                        | 2841 - technology Service Supervision and Administration  | COMMUNICATIONS PHONE INTERNET                            | Monthly water services                                          | 1,748.40   | General Fund                                                                                                                                                                         |
| 01/16/2026                              | 36                                    | Lake Forest Charter School                    | A & L Sales, INC.                                       | 2600-Operation & Maintenance of Plant Services            | MATERIALS AND SUPPLIES                                   | Communication services                                          | 80.60      | General Fund                                                                                                                                                                         |
| 01/26/2026                              | 36                                    | Lake Forest Charter School                    | A & L Sales, INC.                                       | 2600-Operation & Maintenance of Plant Services            | MATERIALS AND SUPPLIES                                   | Janitorial Supplies                                             | 521.60     | General Fund                                                                                                                                                                         |
| 01/26/2026                              | 36                                    | Lake Forest Charter School                    | A1 Service, Inc.                                        | 2600-Operation & Maintenance of Plant Services            | CLEANING SERVICES                                        | Inv 7338601 1/20/26 hardwood towels, jumbo rolls                | 1,691.80   | General Fund                                                                                                                                                                         |
| 01/26/2026                              | 36                                    | Lake Forest Charter School                    | A1 Service, Inc.                                        | 2600-Operation & Maintenance of Plant Services            | CLEANING SERVICES                                        | Inv 2245043 12/2/25-Mat cleaning service                        | 195.50     | General Fund                                                                                                                                                                         |
| 01/26/2026                              | 36                                    | Lake Forest Charter School                    | A1 Service, Inc.                                        | 2600-Operation & Maintenance of Plant Services            | CLEANING SERVICES                                        | Inv 2243302 11/19/25-Mat cleaning service                       | 195.50     | General Fund                                                                                                                                                                         |
| 01/26/2026                              | 36                                    | Lake Forest Charter School                    | AT&T                                                    | 2841 - technology Service Supervision and Administration  | COMMUNICATIONS PHONE INTERNET                            | 287262096493X12142026 1/7/26-Communication services             | 250.24     | General Fund                                                                                                                                                                         |
| 01/26/2026                              | 36                                    | Lake Forest Charter School                    | Delta Utilities                                         | 2620 - Operation and Maintenance of Buildings             | ENERGY                                                   |                                                                 |            | General Fund                                                                                                                                                                         |
| 01/26/2026                              | 36                                    | Lake Forest Charter School                    | Entergy                                                 | 2620 - Operation and Maintenance of Buildings             | ENERGY                                                   | Inv 673616924317 1/13/26 (Gas) (12/5/25-1/8/26)                 | 4,491.12   | General Fund                                                                                                                                                                         |
| 01/26/2026                              | 36                                    | Lake Forest Charter School                    | Genuine Food Lab LLC                                    | 3110 - Food Service District Office                       | PURCHASED FOOD                                           | Inv 90008965341 1/13/26-monthly electric charges                | 10,718.52  | General Fund                                                                                                                                                                         |
| 01/26/2026                              | 36                                    | Lake Forest Charter School                    | Inner Parish Security Corporation                       | 2660 - Safety and Security                                | OTHER PROFESSIONAL SERVICES                              | Inv 12932567 6/30/25 lunch true-up from FY25 billed incorrectly | 7,242.34   | General Fund                                                                                                                                                                         |
| 01/26/2026                              | 36                                    | Lake Forest Charter School                    | Kelly Services, Inc.                                    | 1100 - Regular Programs                                   | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES            | Inv 502901 12/2/25 (11/1/25-11/30/25)-Security Traffic Control  | 11,076.00  | General Fund                                                                                                                                                                         |
| 01/26/2026                              | 36                                    | Lake Forest Charter School                    | Ochsner Misc Accounts Receivable                        | 2321 - Office of Superintendent Services                  | OTHER PROFESSIONAL SERVICES                              | Inv 5613785885 1/22/26 (1/12/26-1/15/26)-staffing services      | 2,059.26   | General Fund                                                                                                                                                                         |
| 01/26/2026                              | 36                                    | Lake Forest Charter School                    | Synergy Building Solutions, LLC                         | 2620 - Operation and Maintenance of Buildings             | REPAIRS & MAINTENANCE SERVICES                           | Inv AP898 1/16/26 January 26                                    | 800.00     | General Fund                                                                                                                                                                         |
| 01/26/2026                              | 36                                    | Lake Forest Charter School                    | T-Mobile                                                | 2400 - School Administration                              | COMMUNICATIONS (PHONE, INTERNET)                         | Inv 8582 1/21/26 (Oct-Dec 2025)-BAS preventive maintenance      | 3,754.50   | General Fund                                                                                                                                                                         |
| 01/26/2026                              | 36                                    | Lake Forest Charter School                    | WJS Enterprises Inc                                     | 1100 - Regular Programs                                   | REPAIRS AND MAINTENANCE SERVICES                         | Inv 266016279-36 12/3/25-communication services                 | 88.11      | General Fund                                                                                                                                                                         |
| 01/26/2026                              | 36                                    | Lake Forest Charter School                    | WJS Enterprises Inc                                     | 1100 - Regular Programs                                   | REPAIRS AND MAINTENANCE SERVICES                         | Inv 1276971 1/13/26-Copier maintenance                          | 176.83     | General Fund                                                                                                                                                                         |
| 01/29/2026                              | 36                                    | Lake Forest Charter School                    | BCBSLA                                                  | 1100 - Regular Programs                                   | Benefits                                                 | Inv 1275872 1/12/26-Copier maintenance                          | 622.91     | General Fund                                                                                                                                                                         |
| 01/29/2026                              | 36                                    | Lake Forest Charter School                    | Paycor, Inc                                             | 2514 - Payroll Services                                   | OTHER PURCHASED SERVICES                                 | Inv 26016006818 2/1/26-premium (net Employee Contributions)     | 67,807.32  | General Fund                                                                                                                                                                         |
| 01/29/2026                              | 36                                    | Lake Forest Charter School                    | Sewerage & Water Board of New Orleans                   | 2620 - Operation and Maintenance of Buildings             | UTILITY SERVICES                                         |                                                                 | 394.94     | General Fund                                                                                                                                                                         |
| 01/29/2026                              | 36                                    | Lake Forest Charter School                    | Paycor, Inc                                             | 2514 - Payroll Services                                   | OTHER PURCHASED SERVICES                                 | Monthly water services                                          | 1,099.00   | General Fund                                                                                                                                                                         |
| 01/29/2026                              | 36                                    | Lake Forest Charter School                    | Paycor, Inc                                             | 2514 - Payroll Services                                   | OTHER PURCHASED SERVICES                                 | Payroll Services                                                | 67,503.18  | General Fund                                                                                                                                                                         |
| 01/30/2026                              | 36                                    | Lake Forest Charter School                    | Paycor, Inc                                             | 2514 - Payroll Services                                   | OTHER PURCHASED SERVICES                                 | Payroll Services                                                | 116,578.45 | General Fund                                                                                                                                                                         |
| 01/30/2026                              | 36                                    | Lake Forest Charter School                    | Paycor, Inc                                             | 2514 - Payroll Services                                   | OTHER PURCHASED SERVICES                                 | Payroll Services                                                | 1,802.37   | General Fund                                                                                                                                                                         |
| 01/30/2026                              | 36                                    | Lake Forest Charter School                    | Paycor, Inc                                             | 2514 - Payroll Services                                   | OTHER PURCHASED SERVICES                                 | Payroll Services                                                | 33,942.57  | General Fund                                                                                                                                                                         |

| Date of Expenditure<br>(Month/Day/Year) | Site Code<br>(DOE Assigned Site Code) | Site Code Description<br>(System/School Name) | Vendor Name                           | Expenditure Type (By Function-Name)<br>(L.A.U.G.H. Guide) | Expenditure Type (By Object-<br>Name) (L.A.U.G.H. Guide) | Expenditure Purpose/Description                                  | Amount     | Expenditure Funding Source<br>(General Fund, Other Special Fund,<br>Special Fund Federal, Debt Service<br>Fund, Capital Projects, Federal ESSA,<br>and/or Private Unrestricted Fund) |
|-----------------------------------------|---------------------------------------|-----------------------------------------------|---------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 01/30/2026                              | 36                                    | Lake Forest Charter School                    | Digital Corporate Maintenance         | 1100 - Regular Programs                                   | SUPPLIES-TECHNOLOGY RELATED                              | Computer Support Services                                        | 20.00      | General Fund                                                                                                                                                                         |
| 02/04/2026                              | 36                                    | Lake Forest Charter School                    | School Nurse Supply, Inc              | 2100 - Pupil Support Services                             | MATERIALS AND SUPPLIES                                   | Inv 1079508 1/20/26 supplies - nurse                             | 133.43     | General Fund                                                                                                                                                                         |
| 02/04/2026                              | 36                                    | Lake Forest Charter School                    | Staples Business Credit               | 2400 - School Administration                              | MATERIALS AND SUPPLIES                                   | Office Supplies                                                  | 546.49     | General Fund                                                                                                                                                                         |
| 02/04/2026                              | 36                                    | Lake Forest Charter School                    | Bay Pest Control                      | 2620 - Operation and Maintenance of Buildings             | REPAIRS & MAINTENANCE SERVICES                           | Pest Control Services                                            | 375.00     | General Fund                                                                                                                                                                         |
| 02/04/2026                              | 36                                    | Lake Forest Charter School                    | Bay Pest Control                      | 2620 - Operation and Maintenance of Buildings             | REPAIRS & MAINTENANCE SERVICES                           | Pest Control Services                                            | 375.00     | General Fund                                                                                                                                                                         |
| 02/04/2026                              | 36                                    | Lake Forest Charter School                    | Paycor, Inc                           | 2514 - Payroll Services                                   | OTHER PURCHASED SERVICES                                 | Payroll Services                                                 | 1,503.70   | General Fund                                                                                                                                                                         |
| 02/09/2026                              | 36                                    | Lake Forest Charter School                    | Paycor, Inc                           | 2514 - Payroll Services                                   | OTHER PURCHASED SERVICES                                 | Payroll Services                                                 | 699.97     | General Fund                                                                                                                                                                         |
| 02/12/2026                              | 36                                    | Lake Forest Charter School                    | Paycor, Inc                           | 2514 - Payroll Services                                   | OTHER PURCHASED SERVICES                                 | Payroll Services                                                 | 180.50     | General Fund                                                                                                                                                                         |
| 02/12/2026                              | 36                                    | Lake Forest Charter School                    | Paycor, Inc                           | 2514 - Payroll Services                                   | OTHER PURCHASED SERVICES                                 | Payroll Services                                                 | 214.44     | General Fund                                                                                                                                                                         |
| 02/12/2026                              | 36                                    | Lake Forest Charter School                    | Paycor, Inc                           | 2514 - Payroll Services                                   | OTHER PURCHASED SERVICES                                 | Payroll Services                                                 | 17,224.04  | General Fund                                                                                                                                                                         |
| 02/12/2026                              | 36                                    | Lake Forest Charter School                    | Paycor, Inc                           | 2514 - Payroll Services                                   | OTHER PURCHASED SERVICES                                 | Payroll Services                                                 | 22,542.27  | General Fund                                                                                                                                                                         |
| 02/12/2026                              | 36                                    | Lake Forest Charter School                    | Paycor, Inc                           | 2514 - Payroll Services                                   | OTHER PURCHASED SERVICES                                 | Payroll Services                                                 | 72,003.73  | General Fund                                                                                                                                                                         |
| 02/12/2026                              | 36                                    | Lake Forest Charter School                    | Paycor, Inc                           | 2514 - Payroll Services                                   | OTHER PURCHASED SERVICES                                 | Payroll Services                                                 | 135,892.76 | General Fund                                                                                                                                                                         |
| 02/13/2026                              | 36                                    | Lake Forest Charter School                    | Sewerage & Water Board of New Orleans | 2620 - Operation and Maintenance of Buildings             | UTILITY SERVICES                                         | Monthly water services                                           | 1,748.40   | General Fund                                                                                                                                                                         |
| 02/13/2026                              | 36                                    | Lake Forest Charter School                    | Chase Cardmember Service              | 2400 - School Administration                              | MATERIALS AND SUPPLIES                                   | Acct #5013 adobe, microsoft and zoom                             | 140.25     | General Fund                                                                                                                                                                         |
| 02/17/2026                              | 36                                    | Lake Forest Charter School                    | Gulf Coast Bank                       | 2400 - School Administration                              | DEBT SERVICE AND MISCELLANEOUS                           | Outgoing Domestic Wire Fee 732514                                | 5.00       | General Fund                                                                                                                                                                         |
| 02/17/2026                              | 36                                    | Lake Forest Charter School                    | Gulf Coast Bank                       | 2400 - School Administration                              | DEBT SERVICE AND MISCELLANEOUS                           | Outgoing Domestic Wire Fee 732514                                | 129,472.95 | General Fund                                                                                                                                                                         |
| 02/17/2026                              | 36                                    | Lake Forest Charter School                    | Verizon Wireless                      | 2841 - technology Service Supervision and Administration  | COMMUNICATIONS PHONE INTERNET                            | 6134508965 1/26/26 (1/27-1/26/26)-Communication services         | 80.60      | General Fund                                                                                                                                                                         |
| 02/17/2026                              | 36                                    | Lake Forest Charter School                    | Verizon Wireless                      | 2400 - School Administration                              | COMMUNICATIONS (PHONE, INTERNET)                         | 266016279-37 (1/5/26-2/2/26) eaglegate telephone                 | 98.61      | General Fund                                                                                                                                                                         |
| 02/17/2026                              | 36                                    | Lake Forest Charter School                    | United Rentals                        | 2620 - Operation and Maintenance of Buildings             | RENTAL OF EQUIPMENT & VEHICLES                           | Inv 790024358-056 2/10/26 storage containers rental              | 165.00     | General Fund                                                                                                                                                                         |
| 02/17/2026                              | 36                                    | Lake Forest Charter School                    | Cintas Corporation                    | 2620 - Operation and Maintenance of Buildings             | MATERIALS AND SUPPLIES                                   | Inv 4259264242 2/1/26-Sanitizing Cleaning Materials              | 116.71     | General Fund                                                                                                                                                                         |
| 02/17/2026                              | 36                                    | Lake Forest Charter School                    | Cintas Corporation                    | 2620 - Operation and Maintenance of Buildings             | MATERIALS AND SUPPLIES                                   | Inv 4258499955 2/4/26-Sanitizing Cleaning materials              | 99.70      | General Fund                                                                                                                                                                         |
| 02/17/2026                              | 36                                    | Lake Forest Charter School                    | Cox Business                          | 2841 - technology Service Supervision and Administration  | COMMUNICATIONS PHONE INTERNET                            | Acct 1001 2/1/26 technology                                      | 355.29     | General Fund                                                                                                                                                                         |
| 02/17/2026                              | 36                                    | Lake Forest Charter School                    | A & L Sales, INC.                     | 2600-Operation & Maintenance of Plant Services            | MATERIALS AND SUPPLIES                                   | Inv 7340570 2/10/26 green soap                                   | 512.08     | General Fund                                                                                                                                                                         |
| 02/17/2026                              | 36                                    | Lake Forest Charter School                    | A & L Sales, INC.                     | 2600-Operation & Maintenance of Plant Services            | MATERIALS AND SUPPLIES                                   | Inv 7340532-1 2/12/26 hardwood towels                            | 237.44     | General Fund                                                                                                                                                                         |
| 02/17/2026                              | 36                                    | Lake Forest Charter School                    | Cox Business                          | 2841 - technology Service Supervision and Administration  | COMMUNICATIONS PHONE INTERNET                            | Acct 8701 2/1/26 telephone expense                               | 1,045.17   | General Fund                                                                                                                                                                         |
| 02/17/2026                              | 36                                    | Lake Forest Charter School                    | A & L Sales, INC.                     | 2600-Operation & Maintenance of Plant Services            | MATERIALS AND SUPPLIES                                   | Inv 7340532 2/10/26 black liner, towels and jumbo rolls          | 1,339.90   | General Fund                                                                                                                                                                         |
| 02/17/2026                              | 36                                    | Lake Forest Charter School                    | Chase Cardmember Service              | 2400 - School Administration                              | MATERIALS AND SUPPLIES                                   | Visa #1250 2/15/26-tech supplies purchase                        | 312.45     | General Fund                                                                                                                                                                         |
| 02/17/2026                              | 36                                    | Lake Forest Charter School                    | Chase Cardmember Service              | 2400 - School Administration                              | MATERIALS AND SUPPLIES                                   | Visa #1250 2/15/26-tech supplies purchase                        | 445.76     | General Fund                                                                                                                                                                         |
| 02/17/2026                              | 36                                    | Lake Forest Charter School                    | Chase Cardmember Service              | 2400 - School Administration                              | MATERIALS AND SUPPLIES                                   | Visa #1250 2/15/26-tech supplies purchase                        | 624.03     | General Fund                                                                                                                                                                         |
| 02/17/2026                              | 36                                    | Lake Forest Charter School                    | Chase Cardmember Service              | 2400 - School Administration                              | MATERIALS AND SUPPLIES                                   | Visa #1250 2/15/26-tech supplies purchase                        | 120.90     | General Fund                                                                                                                                                                         |
| 02/17/2026                              | 36                                    | Lake Forest Charter School                    | Inner Parish Security Corporation     | 2660 - Safety and Security                                | OTHER PROFESSIONAL SERVICES                              | Inv 505396 2/3/26 (1/1/26-1/31/26)-Security Traffic Control      | 15,684.00  | General Fund                                                                                                                                                                         |
| 02/24/2026                              | 36                                    | Lake Forest Charter School                    | Entergy                               | 2620 - Operation and Maintenance of Buildings             | ENERGY                                                   | Inv 90008965341 1/15/26-monthly electric charges                 | 10,700.28  | General Fund                                                                                                                                                                         |
| 02/24/2026                              | 36                                    | Lake Forest Charter School                    | Entergy                               | 2620 - Operation and Maintenance of Buildings             | ENERGY                                                   | Inv 175008303076 2/13/26-monthly electric charges                | 11,231.04  | General Fund                                                                                                                                                                         |
| 02/26/2026                              | 36                                    | Lake Forest Charter School                    | Paycor, Inc                           | 2514 - Payroll Services                                   | OTHER PURCHASED SERVICES                                 | Payroll Services                                                 | 180.50     | General Fund                                                                                                                                                                         |
| 02/26/2026                              | 36                                    | Lake Forest Charter School                    | Paycor, Inc                           | 2514 - Payroll Services                                   | OTHER PURCHASED SERVICES                                 | Payroll Services                                                 | 214.44     | General Fund                                                                                                                                                                         |
| 02/26/2026                              | 36                                    | Lake Forest Charter School                    | Paycor, Inc                           | 2514 - Payroll Services                                   | OTHER PURCHASED SERVICES                                 | Payroll Services                                                 | 15,333.84  | General Fund                                                                                                                                                                         |
| 02/26/2026                              | 36                                    | Lake Forest Charter School                    | Paycor, Inc                           | 2514 - Payroll Services                                   | OTHER PURCHASED SERVICES                                 | Payroll Services                                                 | 16,481.81  | General Fund                                                                                                                                                                         |
| 02/26/2026                              | 36                                    | Lake Forest Charter School                    | Paycor, Inc                           | 2514 - Payroll Services                                   | OTHER PURCHASED SERVICES                                 | Payroll Services                                                 | 67,255.67  | General Fund                                                                                                                                                                         |
| 02/26/2026                              | 36                                    | Lake Forest Charter School                    | Paycor, Inc                           | 2514 - Payroll Services                                   | OTHER PURCHASED SERVICES                                 | Payroll Services                                                 | 113,108.32 | General Fund                                                                                                                                                                         |
| 02/27/2026                              | 36                                    | Lake Forest Charter School                    | Digital Corporate Maintenance         | 1100 - Regular Programs                                   | SUPPLIES-TECHNOLOGY RELATED                              | Computer Support Services                                        | 20.00      | General Fund                                                                                                                                                                         |
| 02/27/2026                              | 36                                    | Lake Forest Charter School                    | Paycor, Inc                           | 2514 - Payroll Services                                   | OTHER PURCHASED SERVICES                                 | Payroll Services                                                 | 876.29     | General Fund                                                                                                                                                                         |
| 02/27/2026                              | 36                                    | Lake Forest Charter School                    | Paycor, Inc                           | 2514 - Payroll Services                                   | OTHER PURCHASED SERVICES                                 | Payroll Services                                                 | 207.54     | General Fund                                                                                                                                                                         |
| 03/02/2026                              | 36                                    | Lake Forest Charter School                    | Evelon, LLC                           | 2620 - Operation and Maintenance of Buildings             | REPAIRS & MAINTENANCE SERVICES                           | Security system services                                         | 288.96     | General Fund                                                                                                                                                                         |
| 03/02/2026                              | 36                                    | Lake Forest Charter School                    | Granger                               | 2600-Operation & Maintenance of Plant Services            | MATERIALS AND SUPPLIES                                   | Building supplies                                                | 127.39     | General Fund                                                                                                                                                                         |
| 03/02/2026                              | 36                                    | Lake Forest Charter School                    | Gulf South HVAC, LLC                  | 2620 - Operation and Maintenance of Buildings             | REPAIRS & MAINTENANCE SERVICES                           | HVAC Repairs                                                     | 585.00     | General Fund                                                                                                                                                                         |
| 03/02/2026                              | 36                                    | Lake Forest Charter School                    | Innovative Service Providers LLC      | 1100 - Regular Programs                                   | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES            | Inv 23948 2/16/26 (2/9/26-2/15/26)-Hospitality staffing services | 3,988.40   | General Fund                                                                                                                                                                         |
| 03/02/2026                              | 36                                    | Lake Forest Charter School                    | Staples Business Credit               | 2400 - School Administration                              | MATERIALS AND SUPPLIES                                   | 700879681 2/25/26-Office supplies                                | 144.43     | General Fund                                                                                                                                                                         |
| 03/02/2026                              | 36                                    | Lake Forest Charter School                    | Synergy Building Solutions, LLC       | 2620 - Operation and Maintenance of Buildings             | REPAIRS & MAINTENANCE SERVICES                           | Inv 8725 2/25/26 airflow in kitchen area                         | 424.00     | General Fund                                                                                                                                                                         |
| 03/02/2026                              | 36                                    | Lake Forest Charter School                    | Synergy Building Solutions, LLC       | 2620 - Operation and Maintenance of Buildings             | REPAIRS & MAINTENANCE SERVICES                           | Inv 8714 2b/23/26 RTU being held out by the fire alarm relay     | 424.00     | General Fund                                                                                                                                                                         |
| 03/02/2026                              | 36                                    | Lake Forest Charter School                    | WJS Enterprises, Inc                  | 1100 - Regular Programs                                   | REPAIRS AND MAINTENANCE SERVICES                         | Inv 1277853 2/13/26-Copier maintenance                           | 191.88     | General Fund                                                                                                                                                                         |
| 03/02/2026                              | 36                                    | Lake Forest Charter School                    | Richard's Disposal Inc                | 2620 - Operation and Maintenance of Buildings             | DISPOSAL SERVICES                                        | Inv 61X00552 1/31/26-Garbage pickup services                     | 510.38     | General Fund                                                                                                                                                                         |
| 03/02/2026                              | 36                                    | Lake Forest Charter School                    | United Rentals                        | 2620 - Operation and Maintenance of Buildings             | RENTAL OF EQUIPMENT & VEHICLES                           | Inv 790024358-056 2/10/26 storage containers rental              | 165.00     | General Fund                                                                                                                                                                         |
| 03/02/2026                              | 36                                    | Lake Forest Charter School                    | Amazon Capital Services, Inc.         | 1100 - Regular Programs                                   | MATERIALS AND SUPPLIES                                   | Supplies                                                         | 99.85      | General Fund                                                                                                                                                                         |
| 03/02/2026                              | 36                                    | Lake Forest Charter School                    | Amazon Capital Services, Inc.         | 1100 - Regular Programs                                   | MATERIALS AND SUPPLIES                                   | Supplies                                                         | 14.99      | General Fund                                                                                                                                                                         |
| 03/02/2026                              | 36                                    | Lake Forest Charter School                    | Amazon Capital Services, Inc.         | 1100 - Regular Programs                                   | MATERIALS AND SUPPLIES                                   | Supplies                                                         | 99.50      | General Fund                                                                                                                                                                         |
| 03/02/2026                              | 36                                    | Lake Forest Charter School                    | Amazon Capital Services, Inc.         | 1100 - Regular Programs                                   | MATERIALS AND SUPPLIES                                   | Supplies                                                         | 24.74      | General Fund                                                                                                                                                                         |
| 03/02/2026                              | 36                                    | Lake Forest Charter School                    | Amazon Capital Services, Inc.         | 1100 - Regular Programs                                   | MATERIALS AND SUPPLIES                                   | Supplies                                                         | 23.39      | General Fund                                                                                                                                                                         |
| 03/02/2026                              | 36                                    | Lake Forest Charter School                    | Amazon Capital Services, Inc.         | 1100 - Regular Programs                                   | MATERIALS AND SUPPLIES                                   | Supplies                                                         | 65.98      | General Fund                                                                                                                                                                         |
| 03/02/2026                              | 36                                    | Lake Forest Charter School                    | BOBSLA                                | 1100 - Regular Programs                                   | Benefits                                                 | Inv 260440008735 3/1/26-premium (net Employee Contributions)     | 65,792.44  | General Fund                                                                                                                                                                         |
| 03/09/2026                              | 36                                    | Lake Forest Charter School                    | Paycor, Inc                           | 2514 - Payroll Services                                   | OTHER PURCHASED SERVICES                                 | Payroll Services                                                 | 1,115.13   | General Fund                                                                                                                                                                         |
| 03/12/2026                              | 36                                    | Lake Forest Charter School                    | Kentwood Springs Water                | 2620 - Operation and Maintenance of Buildings             | MATERIALS AND SUPPLIES                                   | Inv 15506942 020526 2/5/26-drinking water supply services        | 508.65     | General Fund                                                                                                                                                                         |
| 03/12/2026                              | 36                                    | Lake Forest Charter School                    | Paycor, Inc                           | 2514 - Payroll Services                                   | OTHER PURCHASED SERVICES                                 | Payroll Services                                                 | 180.50     | General Fund                                                                                                                                                                         |
| 03/12/2026                              | 36                                    | Lake Forest Charter School                    | Paycor, Inc                           | 2514 - Payroll Services                                   | OTHER PURCHASED SERVICES                                 | Payroll Services                                                 | 65,798.14  | General Fund                                                                                                                                                                         |
| 03/12/2026                              | 36                                    | Lake Forest Charter School                    | Paycor, Inc                           | 2514 - Payroll Services                                   | OTHER PURCHASED SERVICES                                 | Payroll Services                                                 | 129,194.34 | General Fund                                                                                                                                                                         |
| 03/13/2026                              | 36                                    | Lake Forest Charter School                    | ICT INC                               | 1100 - Regular Programs                                   | SUPPLIES-TECHNOLOGY RELATED                              | Inv 11891 2/28/26 monthly e-rate                                 | 738.90     | General Fund                                                                                                                                                                         |
| 03/13/2026                              | 36                                    | Lake Forest Charter School                    | Verizon Wireless                      | 2841 - technology Service Supervision and Administration  | COMMUNICATIONS PHONE INTERNET                            | Inv 6137014715 2/26/26 (1/27/26-2/28/26)-Communication Services  | 80.60      | General Fund                                                                                                                                                                         |
| 03/13/2026                              | 36                                    | Lake Forest Charter School                    | Mauldin & Jenkins CPAs & Advisors     | 2515 - Financial Accounting Services                      | OTHER PURCHASED PROFESSIONAL SERVICES                    | Inv 1375282 1/31/26 financials FY25                              | 3,500.00   | General Fund                                                                                                                                                                         |
| 03/13/2026                              | 36                                    | Lake Forest Charter School                    | American Public Life Insurance        | 2835 - Health Services                                    | GROUP INSURANCE                                          | Inv 0006413920 2/22/26 (3/1/26-3/31/26)-Life insurance           | 4,137.90   | General Fund                                                                                                                                                                         |

| Date of Expenditure<br>(Month/Day/Year) | Site Code<br>(DOE Assigned Site Code) | Site Code Description<br>(System/School Name) | Vendor Name                           | Expenditure Type (By Function-Name)<br>(L.A.U.G.H. Guide) | Expenditure Type (By Object-<br>Name) (L.A.U.G.H. Guide) | Expenditure Purpose/Description                                   | Amount     | Expenditure Funding Source<br>(General Fund, Other Special Fund,<br>Special Fund Federal, Debt Service<br>Fund, Capital Projects, Federal ESSA,<br>and/or Private Unrestricted Fund) |
|-----------------------------------------|---------------------------------------|-----------------------------------------------|---------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|-------------------------------------------------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 03/13/2026                              | 36                                    | Lake Forest Charter School                    | Corporate Mechanical Solutions, Inc.  | 2620 - Operation and Maintenance of Buildings             | REPAIRS & MAINTENANCE SERVICES                           | Inv 920008768 3/3/26 (3/2/26-3/31/26)-HVAC Repairs                | 3,790.00   | General Fund                                                                                                                                                                         |
| 03/13/2026                              | 36                                    | Lake Forest Charter School                    | Cox Business                          | 2841 - technology Service Supervision and Administration  | COMMUNICATIONS PHONE INTERNE                             | Acct 1001 3/1/26 (3/1/26-3/31/26) technology                      | 352.20     | General Fund                                                                                                                                                                         |
| 03/13/2026                              | 36                                    | Lake Forest Charter School                    | Cox Business                          | 2841 - technology Service Supervision and Administration  | COMMUNICATIONS PHONE INTERNE                             | Acct 1001 3/1/26 (3/1/26-3/31/26) technology                      | 1,043.41   | General Fund                                                                                                                                                                         |
| 03/13/2026                              | 36                                    | Lake Forest Charter School                    | Genuine Food Lab LLC                  | 3110 - Food Service District Office                       | PURCHASED FOOD                                           | Inv 12934579 2/28/26 (2/1/26-2/28/26)-Food services for schools   | 24,813.79  | General Fund                                                                                                                                                                         |
| 03/13/2026                              | 36                                    | Lake Forest Charter School                    | H2 Communications LLC                 | 2200 - INSTRUCTIONAL STAFF SERVICES                       | PURCHASED EDUCATIONAL SERVICE                            | Inv 260203 3/2/26-Professional Training Leadership Coach          | 400.00     | General Fund                                                                                                                                                                         |
| 03/13/2026                              | 36                                    | Lake Forest Charter School                    | Home Depot Credit Services            | 2600-Operation & Maintenance of Plant Services            | MATERIALS AND SUPPLIES                                   | Acct #4384 2/20/26-Building supplies                              | 2,024.91   | General Fund                                                                                                                                                                         |
| 03/13/2026                              | 36                                    | Lake Forest Charter School                    | Inner Parish Security Corporation     | 2660 - Safety and Security                                | OTHER PROFESSIONAL SERVICES                              | Inv 512449 3/3/26 (2/1/26-2/28/26)-Security Traffic Control       | 13,092.00  | General Fund                                                                                                                                                                         |
| 03/13/2026                              | 36                                    | Lake Forest Charter School                    | Kelly Services, Inc.                  | 1100 - Regular Programs                                   | PURCHASED PROFESSIONAL AND TE                            | Inv 5615042606 3/1/26 (3/2/26-3/6/26)-staffing services           | 3,260.40   | General Fund                                                                                                                                                                         |
| 03/13/2026                              | 36                                    | Lake Forest Charter School                    | Kelly Services, Inc.                  | 1100 - Regular Programs                                   | PURCHASED PROFESSIONAL AND TE                            | Inv 5614483126 2/19/26 (2/10/26-2/12/26)-staffing service         | 3,775.20   | General Fund                                                                                                                                                                         |
| 03/13/2026                              | 36                                    | Lake Forest Charter School                    | Kelly Services, Inc.                  | 1100 - Regular Programs                                   | PURCHASED PROFESSIONAL AND TE                            | Inv 5614853013 3/5/26 (2/23/26-2/27/26)-staffing service          | 3,088.80   | General Fund                                                                                                                                                                         |
| 03/13/2026                              | 36                                    | Lake Forest Charter School                    | Liskow & Lewis                        | 2300 - GENERAL ADMINISTRATION                             | OTHER PURCHASED PROFESSIONAL S                           | Inv 9942905 2/28/26-Legal services                                | 235.00     | General Fund                                                                                                                                                                         |
| 03/13/2026                              | 36                                    | Lake Forest Charter School                    | NCS Pearson Inc                       | 1100 - Regular Programs                                   | PURCHASED PROFESSIONAL AND TE                            | Inv 31341642 3/4/26-testing assessment software                   | 114.60     | General Fund                                                                                                                                                                         |
| 03/13/2026                              | 36                                    | Lake Forest Charter School                    | Richard's Disposal Inc                | 2620 - Operation and Maintenance of Buildings             | DISPOSAL SERVICES                                        | Inv 61X00552 1/31/26-Garbage pickup services                      | 510.38     | General Fund                                                                                                                                                                         |
| 03/13/2026                              | 36                                    | Lake Forest Charter School                    | Richard's Disposal Inc                | 2620 - Operation and Maintenance of Buildings             | DISPOSAL SERVICES                                        | Inv 5CX00532 12/31/25-Garbage pickup services                     | 510.38     | General Fund                                                                                                                                                                         |
| 03/13/2026                              | 36                                    | Lake Forest Charter School                    | Richard's Disposal Inc                | 2620 - Operation and Maintenance of Buildings             | DISPOSAL SERVICES                                        | Inv 62X00491 2/28/26-Garbage pickup services                      | 510.38     | General Fund                                                                                                                                                                         |
| 03/13/2026                              | 36                                    | Lake Forest Charter School                    | Riverside Insights                    | 1100 - Regular Programs                                   | PURCHASED PROFESSIONAL AND TE                            | Inv 271884 2/26/26-Student assessment program                     | 490.10     | General Fund                                                                                                                                                                         |
| 03/13/2026                              | 36                                    | Lake Forest Charter School                    | School Gate Guardian, Inc.            | 2660 - Safety and Security                                | OTHER PROFESSIONAL SERVICES                              | Inv 11583 2/1/26 Annual Maintenance & Support - Cloud             | 595.00     | General Fund                                                                                                                                                                         |
| 03/13/2026                              | 36                                    | Lake Forest Charter School                    | Stericycle, Inc.                      | 2620 - Operation and Maintenance of Buildings             | DISPOSAL SERVICES                                        | Inv 8013586556 2/28/26-waste management services                  | 198.60     | General Fund                                                                                                                                                                         |
| 03/13/2026                              | 36                                    | Lake Forest Charter School                    | Stillwater Solutions, LLC             | 2600-Operation & Maintenance of Plant Services            | REPAIRS AND MAINTENANCE SERVICE                          | Inv 260301-015 3/1/26 first quarter 2026-water treatment services | 275.00     | General Fund                                                                                                                                                                         |
| 03/13/2026                              | 36                                    | Lake Forest Charter School                    | Tennant Sales and Service Company     | 2620 - Operation and Maintenance of Buildings             | MATERIALS AND SUPPLIES                                   | Request ID 1361257 2/27/26 scribber                               | 288.69     | General Fund                                                                                                                                                                         |
| 03/13/2026                              | 36                                    | Lake Forest Charter School                    | Gulf Coast Bank                       | 2400 - School Administration                              | DEBT SERVICE AND MISCELLANEOUS                           | Outgoing Domestic Wire Fee 732514                                 | 5.00       | General Fund                                                                                                                                                                         |
| 03/13/2026                              | 36                                    | Lake Forest Charter School                    | Sewerage & Water Board of New Orleans | 2620 - Operation and Maintenance of Buildings             | UTILITY SERVICES                                         | Monthly water services                                            | 371.40     | General Fund                                                                                                                                                                         |
| 03/15/2026                              | 36                                    | Lake Forest Charter School                    | VISA                                  | 2400 - School Administration                              | SUPPLIES-TECHNOLOGY RELATED                              | Acct 1250 3/15/26                                                 | 876.90     | General Fund                                                                                                                                                                         |
| 03/15/2026                              | 36                                    | Lake Forest Charter School                    | VISA                                  | 2400 - School Administration                              | SUPPLIES-TECHNOLOGY RELATED                              | Acct 1250 3/15/26                                                 | 332.66     | General Fund                                                                                                                                                                         |
| 03/15/2026                              | 36                                    | Lake Forest Charter School                    | VISA                                  | 2400 - School Administration                              | SUPPLIES-TECHNOLOGY RELATED                              | Acct 1250 3/15/26                                                 | 90.08      | General Fund                                                                                                                                                                         |
| 03/15/2026                              | 36                                    | Lake Forest Charter School                    | VISA                                  | 2400 - School Administration                              | SUPPLIES-TECHNOLOGY RELATED                              | Acct 1250 3/15/26                                                 | 256.47     | General Fund                                                                                                                                                                         |
| 03/16/2026                              | 36                                    | Lake Forest Charter School                    | VISA                                  | 2400 - School Administration                              | SUPPLIES-TECHNOLOGY RELATED                              | Acct 5013 3/16/26                                                 | 58.27      | General Fund                                                                                                                                                                         |
| 03/17/2026                              | 36                                    | Lake Forest Charter School                    | BCBSLA                                | 1100 - Regular Programs                                   | Benefits                                                 | Inv 260750167767 4/1/26 premium (net Employee Contributions)      | 66,723.43  | General Fund                                                                                                                                                                         |
| 03/27/2026                              | 36                                    | Lake Forest Charter School                    | A & L Sales, INC.                     | 2600-Operation & Maintenance of Plant Services            | MATERIALS AND SUPPLIES                                   | Janitorial Supplies                                               | 1,836.28   | General Fund                                                                                                                                                                         |
| 03/27/2026                              | 36                                    | Lake Forest Charter School                    | A & L Sales, INC.                     | 2600-Operation & Maintenance of Plant Services            | MATERIALS AND SUPPLIES                                   | Janitorial Supplies                                               | 398.36     | General Fund                                                                                                                                                                         |
| 03/27/2026                              | 36                                    | Lake Forest Charter School                    | AT&T                                  | 2841 - technology Service Supervision and Administration  | COMMUNICATIONS PHONE INTERNE                             | 287262095493X003 14/2026 3/6/26-Communication services            | 250.40     | General Fund                                                                                                                                                                         |
| 03/27/2026                              | 36                                    | Lake Forest Charter School                    | Bay Pest Control                      | 2620 - Operation and Maintenance of Buildings             | REPAIRS & MAINTENANCE SERVICES                           | Inv 526337 2/23/26-Pest control services                          | 375.00     | General Fund                                                                                                                                                                         |
| 03/27/2026                              | 36                                    | Lake Forest Charter School                    | Bay Pest Control                      | 2620 - Operation and Maintenance of Buildings             | REPAIRS & MAINTENANCE SERVICES                           | Inv 532936 3/24/26-Pest control services                          | 375.00     | General Fund                                                                                                                                                                         |
| 03/27/2026                              | 36                                    | Lake Forest Charter School                    | Black Art Materials                   | 1100 - Regular Programs                                   | MATERIALS AND SUPPLIES                                   | Art Supplies                                                      | 131.69     | General Fund                                                                                                                                                                         |
| 03/27/2026                              | 36                                    | Lake Forest Charter School                    | Canon Financial Services, Inc.        | 1100 - Regular Programs                                   | REPAIRS AND MAINTENANCE SERVICE                          | Copier & Computer Maintenance                                     | 465.70     | General Fund                                                                                                                                                                         |
| 03/27/2026                              | 36                                    | Lake Forest Charter School                    | Delta Utilities                       | 2620 - Operation and Maintenance of Buildings             | ENERGY                                                   | Inv 673153963120 (2/9/26-3/11/26) monthly gas charges             | 1,813.14   | General Fund                                                                                                                                                                         |
| 03/27/2026                              | 36                                    | Lake Forest Charter School                    | Entergy                               | 2620 - Operation and Maintenance of Buildings             | ENERGY                                                   | Inv 185008497065 3/16/26-monthly electric charges                 | 12,085.60  | General Fund                                                                                                                                                                         |
| 03/27/2026                              | 36                                    | Lake Forest Charter School                    | Innovative Service Providers LLC      | 1100 - Regular Programs                                   | PURCHASED PROFESSIONAL AND TE                            | Hospitality Staffing Services                                     | 4,424.36   | General Fund                                                                                                                                                                         |
| 03/27/2026                              | 36                                    | Lake Forest Charter School                    | Innovative Service Providers LLC      | 1100 - Regular Programs                                   | PURCHASED PROFESSIONAL AND TE                            | Hospitality Staffing Services                                     | 4,134.57   | General Fund                                                                                                                                                                         |
| 03/27/2026                              | 36                                    | Lake Forest Charter School                    | Innovative Service Providers LLC      | 1100 - Regular Programs                                   | PURCHASED PROFESSIONAL AND TE                            | Hospitality Staffing Services                                     | 4,642.11   | General Fund                                                                                                                                                                         |
| 03/27/2026                              | 36                                    | Lake Forest Charter School                    | Kelly Services, Inc.                  | 1100 - Regular Programs                                   | PURCHASED PROFESSIONAL AND TE                            | Inv 5615042606 3/1/26 (3/2/26-3/6/26)-staffing services           | 3,603.60   | General Fund                                                                                                                                                                         |
| 03/27/2026                              | 36                                    | Lake Forest Charter School                    | Kelly Services, Inc.                  | 1100 - Regular Programs                                   | PURCHASED PROFESSIONAL AND TE                            | Inv 5614483126 2/19/26 (2/10/26-2/12/26)-staffing service         | 3,775.20   | General Fund                                                                                                                                                                         |
| 03/27/2026                              | 36                                    | Lake Forest Charter School                    | Kelly Services, Inc.                  | 1100 - Regular Programs                                   | PURCHASED PROFESSIONAL AND TE                            | Inv 5614853013 3/5/26 (2/23/26-2/27/26)-staffing service          | 3,088.80   | General Fund                                                                                                                                                                         |
| 03/27/2026                              | 36                                    | Lake Forest Charter School                    | Kelly Services, Inc.                  | 1100 - Regular Programs                                   | PURCHASED PROFESSIONAL AND TE                            | Inv 5615213894 3/19/26 (3/6/26-3/13/26)-staffing service          | 3,603.60   | General Fund                                                                                                                                                                         |
| 03/27/2026                              | 36                                    | Lake Forest Charter School                    | Kelly Services, Inc.                  | 1100 - Regular Programs                                   | PURCHASED PROFESSIONAL AND TE                            | Inv 5615342575 3/26/26 (3/16/26-3/20/26)-staffing service         | 3,603.60   | General Fund                                                                                                                                                                         |
| 03/27/2026                              | 36                                    | Lake Forest Charter School                    | Primo Brands                          | 2620 - Operation and Maintenance of Buildings             | RENTALS                                                  | Water Cooler rental                                               | 848.13     | General Fund                                                                                                                                                                         |
| 03/27/2026                              | 36                                    | Lake Forest Charter School                    | Richard's Disposal Inc                | 2620 - Operation and Maintenance of Buildings             | DISPOSAL SERVICES                                        | Inv 62X00491 2/28/26-Garbage pickup services                      | 510.38     | General Fund                                                                                                                                                                         |
| 03/27/2026                              | 36                                    | Lake Forest Charter School                    | Stericycle, Inc.                      | 2620 - Operation and Maintenance of Buildings             | DISPOSAL SERVICES                                        | Customer # 1000135063 3/17/26-waste management services           | 202.40     | General Fund                                                                                                                                                                         |
| 03/27/2026                              | 36                                    | Lake Forest Charter School                    | Synergy Building Solutions, LLC       | 2620 - Operation and Maintenance of Buildings             | REPAIRS & MAINTENANCE SERVICES                           | Inv 8793 3/23/26 Rm 2013 smoke detector circuit box wires         | 424.50     | General Fund                                                                                                                                                                         |
| 03/27/2026                              | 36                                    | Lake Forest Charter School                    | Uline, Inc.                           | 2600-Operation & Maintenance of Plant Services            | MATERIALS AND SUPPLIES                                   | 205693761 3/20/26 drum pump/pail                                  | 46.50      | General Fund                                                                                                                                                                         |
| 03/27/2026                              | 36                                    | Lake Forest Charter School                    | WJS Enterprises Inc                   | 1100 - Regular Programs                                   | REPAIRS AND MAINTENANCE SERVICE                          | Copier Maintenance                                                | 693.62     | General Fund                                                                                                                                                                         |
| 03/27/2026                              | 36                                    | Lake Forest Charter School                    | WJS Enterprises Inc                   | 1100 - Regular Programs                                   | REPAIRS AND MAINTENANCE SERVICE                          | Copier Maintenance                                                | 174.54     | General Fund                                                                                                                                                                         |
| 03/27/2026                              | 36                                    | Lake Forest Charter School                    | WJS Enterprises Inc                   | 1100 - Regular Programs                                   | REPAIRS AND MAINTENANCE SERVICE                          | Copier Maintenance                                                | 2,204.32   | General Fund                                                                                                                                                                         |
| 03/27/2026                              | 36                                    | Lake Forest Charter School                    | Paycor, Inc                           | 2514 - Payroll Services                                   | OTHER PURCHASED SERVICES                                 | Payroll Services                                                  | 180.50     | General Fund                                                                                                                                                                         |
| 03/27/2026                              | 36                                    | Lake Forest Charter School                    | Paycor, Inc                           | 2514 - Payroll Services                                   | OTHER PURCHASED SERVICES                                 | Payroll Services                                                  | 67,124.90  | General Fund                                                                                                                                                                         |
| 03/27/2026                              | 36                                    | Lake Forest Charter School                    | Paycor, Inc                           | 2514 - Payroll Services                                   | OTHER PURCHASED SERVICES                                 | Payroll Services                                                  | 116,989.19 | General Fund                                                                                                                                                                         |
| 03/31/2026                              | 36                                    | Lake Forest Charter School                    | United Rentals                        | 2620 - Operation and Maintenance of Buildings             | RENTAL OF EQUIPMENT & VEHICLES                           | Inv 790024358-056 2/10/26 storage containers rental               | 165.00     | General Fund                                                                                                                                                                         |
| 03/31/2026                              | 36                                    | Lake Forest Charter School                    | United Rentals                        | 2620 - Operation and Maintenance of Buildings             | RENTAL OF EQUIPMENT & VEHICLES                           | Inv 790024358-057 3/10/26 storage containers rental               | 165.00     | General Fund                                                                                                                                                                         |
| 03/31/2026                              | 36                                    | Lake Forest Charter School                    | Digital Corporate Maintenance         | 1100 - Regular Programs                                   | SUPPLIES-TECHNOLOGY RELATED                              | Computer Support Services                                         | 20.00      | General Fund                                                                                                                                                                         |

| Date of Expenditure<br>(Month/Day/Year) | Site Code<br>(DOE Assigned Site Code) | Site Code Description<br>(System/School Name) | Vendor Name                                             | Expenditure Type (By Function-Name)<br>(L.A.U.G.H. Guide) | Expenditure Type (By Object-<br>Name) (L.A.U.G.H. Guide) | Expenditure Purpose/Description                                      | Amount     | Expenditure Funding Source<br>(General Fund, Other Special Fund,<br>Special Fund Federal, Debt Service<br>Fund, Capital Projects, General ESSA,<br>and/or Private Unrestricted Fund) |
|-----------------------------------------|---------------------------------------|-----------------------------------------------|---------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 03/31/2026                              | 36                                    | Lake Forest Charter School                    | Pitney Bowes                                            | 2400 - School Administration                              | COMMUNICATIONS (PHONE, INTERNET)                         | postage supplies                                                     | 93.72      | General Fund                                                                                                                                                                         |
| 03/31/2026                              | 36                                    | Lake Forest Charter School                    | Sewerage & Water Board of New Orleans                   | 2620 - Operation and Maintenance of Buildings             | UTILITY SERVICES                                         | Monthly water services                                               | 908.00     | General Fund                                                                                                                                                                         |
| 04/02/2026                              | 36                                    | Lake Forest Charter School                    | Pitney Bowes                                            | 2400 - School Administration                              | COMMUNICATIONS (PHONE, INTERNET)                         | postage supplies                                                     | 76.35      | General Fund                                                                                                                                                                         |
| 04/07/2026                              | 36                                    | Lake Forest Charter School                    | Paycor, Inc.                                            | 2514 - Payroll Services                                   | OTHER PURCHASED SERVICES                                 | Payroll Services                                                     | 1,139.89   | General Fund                                                                                                                                                                         |
| 04/08/2026                              | 36                                    | Lake Forest Charter School                    | Gulf Coast Bank                                         | 2400 - School Administration                              | DEBT SERVICE AND MISCELLANEOUS                           | Outgoing Domestic Wire Fee 732514                                    | 5.00       | General Fund                                                                                                                                                                         |
| 04/14/2026                              | 36                                    | Lake Forest Charter School                    | American Public Life Insurance                          | 2835 - Health Services                                    | GROUP INSURANCE                                          | Inv 0006416471 4/15/26 (4/1/26-4/30/26)-Life insurance               | 4,155.86   | General Fund                                                                                                                                                                         |
| 04/14/2026                              | 36                                    | Lake Forest Charter School                    | Cox Business                                            | 2841 - technology Service Supervision and Administration  | COMMUNICATIONS PHONE INTERNET                            | Acct 1001 4/1/26 Technology (4/1/26-4/30/26)                         | 351.80     | General Fund                                                                                                                                                                         |
| 04/14/2026                              | 36                                    | Lake Forest Charter School                    | Cox Business                                            | 2841 - technology Service Supervision and Administration  | COMMUNICATIONS PHONE INTERNET                            | Acct 8701 4/1/26 (4/1/26-4/30/26)<br>Communication/Internet Services | 1,042.80   | General Fund                                                                                                                                                                         |
| 04/14/2026                              | 36                                    | Lake Forest Charter School                    | Educational Diagnostic Service                          | 1210 - Special Education                                  | PURCHASED EDUCATIONAL SERVICES                           | Inv 2026-002-LF 3/3/26 (February 2026)-Sped Educational Services     | 18,570.00  | General Fund                                                                                                                                                                         |
| 04/14/2026                              | 36                                    | Lake Forest Charter School                    | Educational Diagnostic Service                          | 1210 - Special Education                                  | PURCHASED EDUCATIONAL SERVICES                           | Inv 2026-003-LF 4/6/26 (March 2026)-Sped Educational Services        | 14,337.50  | General Fund                                                                                                                                                                         |
| 04/14/2026                              | 36                                    | Lake Forest Charter School                    | Economical Janitorial                                   | 2620 - Operation and Maintenance of Buildings             | CLEANING SERVICES                                        | Inv 3247089 2/12/26-materials and supplies                           | 1,400.30   | General Fund                                                                                                                                                                         |
| 04/14/2026                              | 36                                    | Lake Forest Charter School                    | Economical Janitorial                                   | 2620 - Operation and Maintenance of Buildings             | CLEANING SERVICES                                        | Inv 3247090 2/12/26-materials and supplies                           | 355.14     | General Fund                                                                                                                                                                         |
| 04/14/2026                              | 36                                    | Lake Forest Charter School                    | Economical Janitorial                                   | 2620 - Operation and Maintenance of Buildings             | CLEANING SERVICES                                        | Inv 3249634 2/26/26-materials and supplies                           | 904.30     | General Fund                                                                                                                                                                         |
| 04/14/2026                              | 36                                    | Lake Forest Charter School                    | Economical Janitorial                                   | 2620 - Operation and Maintenance of Buildings             | CLEANING SERVICES                                        | Inv 3249635 2/26/26-materials and supplies                           | 93.30      | General Fund                                                                                                                                                                         |
| 04/14/2026                              | 36                                    | Lake Forest Charter School                    | Genuine Food Lab LLC                                    | 3110 - Food Service District Office                       | PURCHASED FOOD                                           | Inv 12034858 3/31/26 (March 2026)-Food services for schools          | 42,769.86  | General Fund                                                                                                                                                                         |
| 04/14/2026                              | 36                                    | Lake Forest Charter School                    | Verizon Wireless                                        | 2841 - technology Service Supervision and Administration  | COMMUNICATIONS PHONE INTERNET                            | Inv 6139551296 3/26/26 2/27/26-3/26/26)-Communication services       | 80.60      | General Fund                                                                                                                                                                         |
| 04/14/2026                              | 36                                    | Lake Forest Charter School                    | Sewerage & Water Board of New Orleans                   | 2620 - Operation and Maintenance of Buildings             | UTILITY SERVICES                                         | Monthly water services                                               | 371.49     | General Fund                                                                                                                                                                         |
| 04/14/2026                              | 36                                    | Lake Forest Charter School                    | Paycor, Inc.                                            | 2514 - Payroll Services                                   | OTHER PURCHASED SERVICES                                 | Payroll Services                                                     | 394.94     | General Fund                                                                                                                                                                         |
| 04/14/2026                              | 36                                    | Lake Forest Charter School                    | Paycor, Inc.                                            | 2514 - Payroll Services                                   | OTHER PURCHASED SERVICES                                 | Payroll Services                                                     | 74,208.83  | General Fund                                                                                                                                                                         |
| 04/14/2026                              | 36                                    | Lake Forest Charter School                    | Paycor, Inc.                                            | 2514 - Payroll Services                                   | OTHER PURCHASED SERVICES                                 | Payroll Services                                                     | 135,738.36 | General Fund                                                                                                                                                                         |
| 04/15/2026                              | 36                                    | Lake Forest Charter School                    | Gulf Coast Bank                                         | 2400 - School Administration                              | DEBT SERVICE AND MISCELLANEOUS                           | Outgoing Domestic Wire Fee 732514                                    | 5.00       | General Fund                                                                                                                                                                         |
| 04/16/2026                              | 36                                    | Lake Forest Charter School                    | VISA                                                    | 2400 - School Administration                              | SUPPLIES-TECHNOLOGY RELATED                              | Acct 5813 4/16/26                                                    | 234.00     | General Fund                                                                                                                                                                         |
| 04/17/2026                              | 36                                    | Lake Forest Charter School                    | VISA                                                    | 2400 - School Administration                              | SUPPLIES-TECHNOLOGY RELATED                              | Acct#1250 4/20/26                                                    | 3,043.40   | General Fund                                                                                                                                                                         |
| 04/17/2026                              | 36                                    | Lake Forest Charter School                    | VISA                                                    | 2400 - School Administration                              | SUPPLIES-TECHNOLOGY RELATED                              | Acct#1250 4/20/26                                                    | 1,495.00   | General Fund                                                                                                                                                                         |
| 04/17/2026                              | 36                                    | Lake Forest Charter School                    | VISA                                                    | 2400 - School Administration                              | SUPPLIES-TECHNOLOGY RELATED                              | Acct#1250 4/20/26                                                    | 131.68     | General Fund                                                                                                                                                                         |
| 04/17/2026                              | 36                                    | Lake Forest Charter School                    | VISA                                                    | 2400 - School Administration                              | SUPPLIES-TECHNOLOGY RELATED                              | Acct#1250 4/20/26                                                    | 312.43     | General Fund                                                                                                                                                                         |
| 04/17/2026                              | 36                                    | Lake Forest Charter School                    | VISA                                                    | 2400 - School Administration                              | SUPPLIES-TECHNOLOGY RELATED                              | Acct#1250 4/20/26                                                    | 24.11      | General Fund                                                                                                                                                                         |
| 04/17/2026                              | 36                                    | Lake Forest Charter School                    | VISA                                                    | 2400 - School Administration                              | SUPPLIES-TECHNOLOGY RELATED                              | Acct#1250 4/20/26                                                    | 118.90     | General Fund                                                                                                                                                                         |
| 04/17/2026                              | 36                                    | Lake Forest Charter School                    | VISA                                                    | 2400 - School Administration                              | SUPPLIES-TECHNOLOGY RELATED                              | Acct#1250 4/20/26                                                    | 15.00      | General Fund                                                                                                                                                                         |
| 04/23/2026                              | 36                                    | Lake Forest Charter School                    | Amazon                                                  | 1100 - Regular Programs                                   | MATERIALS AND SUPPLIES                                   | Supplies                                                             | 120.67     | General Fund                                                                                                                                                                         |
| 04/23/2026                              | 36                                    | Lake Forest Charter School                    | Amazon                                                  | 1100 - Regular Programs                                   | MATERIALS AND SUPPLIES                                   | Supplies                                                             | 8.99       | General Fund                                                                                                                                                                         |
| 04/23/2026                              | 36                                    | Lake Forest Charter School                    | Amazon                                                  | 1100 - Regular Programs                                   | MATERIALS AND SUPPLIES                                   | Supplies                                                             | 27.53      | General Fund                                                                                                                                                                         |
| 04/23/2026                              | 36                                    | Lake Forest Charter School                    | AT&T Mobility                                           | 2841 - technology Service Supervision and Administration  | COMMUNICATIONS PHONE INTERNET                            | Inv 287262095493X04142026 04/06/26-communication services            | 250.33     | General Fund                                                                                                                                                                         |
| 04/23/2026                              | 36                                    | Lake Forest Charter School                    | Corporate Mechanical Solutions, Inc.                    | 2620 - Operation and Maintenance of Buildings             | REPAIRS & MAINTENANCE SERVICES                           | 920009088 4/6/26 (4/1/26-4/30/26)-HVAC Repairs                       | 3,790.00   | General Fund                                                                                                                                                                         |
| 04/23/2026                              | 36                                    | Lake Forest Charter School                    | State of Louisiana Department of Agriculture & Forestry | 1100 - Regular Programs                                   | DEBT SERVICE AND MISCELLANEOUS                           | Inv 46950 3/1/26-Fee paid to LDAP                                    | 37.50      | General Fund                                                                                                                                                                         |
| 04/23/2026                              | 36                                    | Lake Forest Charter School                    | Delta Utilities                                         | 2620 - Operation and Maintenance of Buildings             | ENERGY                                                   | Inv 673728731895 (3/11/26-4/13/26)-monthly gas charges               | 240.12     | General Fund                                                                                                                                                                         |
| 04/23/2026                              | 36                                    | Lake Forest Charter School                    | Entergy                                                 | 2620 - Operation and Maintenance of Buildings             | ENERGY                                                   | Inv 40010244143 4/14/26-monthly electric charges                     | 9,848.85   | General Fund                                                                                                                                                                         |
| 04/23/2026                              | 36                                    | Lake Forest Charter School                    | Ewron, LLC                                              | 2620 - Operation and Maintenance of Buildings             | REPAIRS & MAINTENANCE SERVICES                           | Security system services                                             | 115.38     | General Fund                                                                                                                                                                         |
| 04/23/2026                              | 36                                    | Lake Forest Charter School                    | Ewron, LLC                                              | 2620 - Operation and Maintenance of Buildings             | REPAIRS & MAINTENANCE SERVICES                           | Security system services                                             | 624.00     | General Fund                                                                                                                                                                         |
| 04/23/2026                              | 36                                    | Lake Forest Charter School                    | Expert Drug Testing & Safety Services                   | 2400 - School Administration                              | OTHER PURCHASED PROFESSIONAL SERVICES                    | Inv 21163-Drug testing services                                      | 55.00      | General Fund                                                                                                                                                                         |
| 04/23/2026                              | 36                                    | Lake Forest Charter School                    | Expert Drug Testing & Safety Services                   | 2400 - School Administration                              | OTHER PURCHASED PROFESSIONAL SERVICES                    | Inv 21115-Drug testing services                                      | 55.00      | General Fund                                                                                                                                                                         |
| 04/23/2026                              | 36                                    | Lake Forest Charter School                    | GBP Direct Inc.                                         | 2400 - School Administration                              | MATERIALS AND SUPPLIES                                   | Office Supplies                                                      | 399.90     | General Fund                                                                                                                                                                         |
| 04/23/2026                              | 36                                    | Lake Forest Charter School                    | Grainger                                                | 2600-Operation & Maintenance of Plant Services            | MATERIALS AND SUPPLIES                                   | Building supplies                                                    | 160.10     | General Fund                                                                                                                                                                         |
| 04/23/2026                              | 36                                    | Lake Forest Charter School                    | ICT INC                                                 | 1100 - Regular Programs                                   | SUPPLIES-TECHNOLOGY RELATED                              | Computer Support Services                                            | 738.93     | General Fund                                                                                                                                                                         |
| 04/23/2026                              | 36                                    | Lake Forest Charter School                    | ICT INC                                                 | 1100 - Regular Programs                                   | SUPPLIES-TECHNOLOGY RELATED                              | Computer Support Services                                            | 4,500.00   | General Fund                                                                                                                                                                         |
| 04/23/2026                              | 36                                    | Lake Forest Charter School                    | Inner Parish Security Corporation                       | 2660 - Safety and Security                                | OTHER PROFESSIONAL SERVICES                              | Security Traffic Control                                             | 18,843.00  | General Fund                                                                                                                                                                         |
| 04/24/2026                              | 36                                    | Lake Forest Charter School                    | A1 Service, Inc.                                        | 2600-Operation & Maintenance of Plant Services            | CLEANING SERVICES                                        | Mats Cleaning Service                                                | 195.59     | General Fund                                                                                                                                                                         |
| 04/24/2026                              | 36                                    | Lake Forest Charter School                    | HD Supply Facilities Maintenance, Ltd                   | 2600-Operation & Maintenance of Plant Services            | MATERIALS AND SUPPLIES                                   | Building supplies                                                    | 193.12     | General Fund                                                                                                                                                                         |
| 04/24/2026                              | 36                                    | Lake Forest Charter School                    | Kelly Services, Inc.                                    | 1100 - Regular Programs                                   | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES            | Inv 5615515448 4/2/26 (3/23/26-3/26/26)-staffing services            | 2,574.00   | General Fund                                                                                                                                                                         |
| 04/24/2026                              | 36                                    | Lake Forest Charter School                    | Kelly Services, Inc.                                    | 1100 - Regular Programs                                   | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES            | Inv 5615342575 3/26/26 (3/30/26-4/2/26)-staffing services            | 2,574.00   | General Fund                                                                                                                                                                         |
| 04/24/2026                              | 36                                    | Lake Forest Charter School                    | Synergy Building Solutions, LLC                         | 2620 - Operation and Maintenance of Buildings             | REPAIRS & MAINTENANCE SERVICES                           | BAS Preventive Maintenance                                           | 574.63     | General Fund                                                                                                                                                                         |
| 04/24/2026                              | 36                                    | Lake Forest Charter School                    | Synergy Building Solutions, LLC                         | 2620 - Operation and Maintenance of Buildings             | REPAIRS & MAINTENANCE SERVICES                           | BAS Preventive Maintenance                                           | 3,754.50   | General Fund                                                                                                                                                                         |
| 04/24/2026                              | 36                                    | Lake Forest Charter School                    | Tennant Sales and Service Company                       | 2620 - Operation and Maintenance of Buildings             | MATERIALS AND SUPPLIES                                   | scrubber                                                             | 870.79     | General Fund                                                                                                                                                                         |
| 04/24/2026                              | 36                                    | Lake Forest Charter School                    | Cintas Corporation                                      | 2620 - Operation and Maintenance of Buildings             | MATERIALS AND SUPPLIES                                   | Inv 4260016514 2/18/26 -Sanitizing cleaning materials                | 123.95     | General Fund                                                                                                                                                                         |
| 04/24/2026                              | 36                                    | Lake Forest Charter School                    | Cintas Corporation                                      | 2620 - Operation and Maintenance of Buildings             | MATERIALS AND SUPPLIES                                   | Inv 4260768517 2/25/26-Sanitizing cleaning materials                 | 123.95     | General Fund                                                                                                                                                                         |
| 04/24/2026                              | 36                                    | Lake Forest Charter School                    | Gulf Coast Bank                                         | 2400 - School Administration                              | DEBT SERVICE AND MISCELLANEOUS                           | Outgoing Domestic Wire Fee 732514                                    | 5.00       | General Fund                                                                                                                                                                         |
| 04/28/2026                              | 36                                    | Lake Forest Charter School                    | Economical Janitorial                                   | 2620 - Operation and Maintenance of Buildings             | CLEANING SERVICES                                        | Materials and supplies purchase                                      | 1,410.70   | General Fund                                                                                                                                                                         |
| 04/28/2026                              | 36                                    | Lake Forest Charter School                    | Economical Janitorial                                   | 2620 - Operation and Maintenance of Buildings             | CLEANING SERVICES                                        | Materials and supplies purchase                                      | 751.40     | General Fund                                                                                                                                                                         |
| 04/28/2026                              | 36                                    | Lake Forest Charter School                    | Gulf Coast Special Systems                              | 2600-Operation & Maintenance of Plant Services            | MATERIALS AND SUPPLIES                                   | Fire Alarm Supplies                                                  | 360.00     | General Fund                                                                                                                                                                         |
| 04/28/2026                              | 36                                    | Lake Forest Charter School                    | Gulf Coast Special Systems                              | 2600-Operation & Maintenance of Plant Services            | MATERIALS AND SUPPLIES                                   | Fire Alarm Supplies                                                  | 240.00     | General Fund                                                                                                                                                                         |
| 04/28/2026                              | 36                                    | Lake Forest Charter School                    | Kelly Services, Inc.                                    | 1100 - Regular Programs                                   | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES            | Inv 5616007133 4/23/26 (4/13/26-4/17/26)-staffing services           | 4,032.66   | General Fund                                                                                                                                                                         |
| 04/28/2026                              | 36                                    | Lake Forest Charter School                    | Scholastic, Inc.                                        | 1210 - Special Education                                  | BOOKS AND PERIODICALS                                    | Books for kids                                                       | 3,794.84   | General Fund                                                                                                                                                                         |
| 04/28/2026                              | 36                                    | Lake Forest Charter School                    | Stericycle, Inc.                                        | 2620 - Operation and Maintenance of Buildings             | DISPOSAL SERVICES                                        | 8013868587 3/31/27-waste management services                         | 405.30     | General Fund                                                                                                                                                                         |
| 04/28/2026                              | 36                                    | Lake Forest Charter School                    | Staples Business Credit                                 | 2400 - School Administration                              | MATERIALS AND SUPPLIES                                   | 7008879681 2/25/26-Office supplies                                   | 861.54     | General Fund                                                                                                                                                                         |
| 04/28/2026                              | 36                                    | Lake Forest Charter School                    | Staples Business Credit                                 | 2400 - School Administration                              | MATERIALS AND SUPPLIES                                   | 7008879681 2/25/26-Office supplies                                   | 203.17     | General Fund                                                                                                                                                                         |
| 04/28/2026                              | 36                                    | Lake Forest Charter School                    | Uline, Inc.                                             | 2600-Operation & Maintenance of Plant Services            | MATERIALS AND SUPPLIES                                   | MATERIALS AND SUPPLIES                                               | 37.52      | General Fund                                                                                                                                                                         |
| 04/28/2026                              | 36                                    | Lake Forest Charter School                    | Uline, Inc.                                             | 2600-Operation & Maintenance of Plant Services            | MATERIALS AND SUPPLIES                                   | MATERIALS AND SUPPLIES                                               | 405.00     | General Fund                                                                                                                                                                         |
| 04/28/2026                              | 36                                    | Lake Forest Charter School                    | WJS Enterprises Inc.                                    | 1100 - Regular Programs                                   | REPAIRS AND MAINTENANCE SERVICES                         | Copier Maintenance                                                   | 1,341.26   | General Fund                                                                                                                                                                         |
| 04/28/2026                              | 36                                    | Lake Forest Charter School                    | WJS Enterprises Inc.                                    | 1100 - Regular Programs                                   | REPAIRS AND MAINTENANCE SERVICES                         | Copier Maintenance                                                   | 145.00     | General Fund                                                                                                                                                                         |
| 04/29/2026                              | 36                                    | Lake Forest Charter School                    | VISA                                                    | 2400 - School Administration                              | SUPPLIES-TECHNOLOGY RELATED                              | Visa #5013                                                           | 142.06     | General Fund                                                                                                                                                                         |

| Date of Expenditure<br>(Month/Day/Year) | Site Code<br>(DOE Assigned Site Code) | Site Code Description<br>(System/School Name) | Vendor Name                                             | Expenditure Type (By Function-Name)<br>(L.A.U.G.H. Guide) | Expenditure Type (By Object-<br>Name) (L.A.U.G.H. Guide) | Expenditure Purpose/Description                                       | Amount     | Expenditure Funding Source<br>(General Fund, Other Special Fund,<br>Special Fund Federal, Debt Service<br>Fund, Capital Projects, Federal ESSA,<br>and/or Private Unrestricted Fund) |
|-----------------------------------------|---------------------------------------|-----------------------------------------------|---------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 04/29/2026                              | 36                                    | Lake Forest Charter School                    | Paycor, Inc                                             | 2514 - Payroll Services                                   | OTHER PURCHASED SERVICES                                 | Payroll Services                                                      | 118,228.42 | General Fund                                                                                                                                                                         |
| 04/29/2026                              | 36                                    | Lake Forest Charter School                    | Paycor, Inc                                             | 2514 - Payroll Services                                   | OTHER PURCHASED SERVICES                                 | Payroll Services                                                      | 65,702.39  | General Fund                                                                                                                                                                         |
| 04/29/2026                              | 36                                    | Lake Forest Charter School                    | Paycor, Inc                                             | 2514 - Payroll Services                                   | OTHER PURCHASED SERVICES                                 | Payroll Services                                                      | 180.50     | General Fund                                                                                                                                                                         |
| 04/29/2026                              | 36                                    | Lake Forest Charter School                    | Uline, Inc                                              | 2600-Operation & Maintenance of Plant Services            | MATERIALS AND SUPPLIES                                   | MATERIALS AND SUPPLIES                                                | 710.96     | General Fund                                                                                                                                                                         |
| 04/30/2026                              | 36                                    | Lake Forest Charter School                    | Digital Corporate Maintenance                           | 1100 - Regular Programs                                   | SUPPLIES-TECHNOLOGY RELATED                              | Computer Support Services                                             | 20.00      | General Fund                                                                                                                                                                         |
| 05/05/2026                              | 36                                    | Lake Forest Charter School                    | BCBSLA                                                  | 1100 - Regular Programs                                   | Benefits                                                 | premium (net Employee Contributions)                                  | 63,522.87  | General Fund                                                                                                                                                                         |
| 05/07/2026                              | 36                                    | Lake Forest Charter School                    | Paycor, Inc                                             | 2514 - Payroll Services                                   | OTHER PURCHASED SERVICES                                 | Payroll Services                                                      | 1,127.77   | General Fund                                                                                                                                                                         |
| 05/08/2026                              | 36                                    | Lake Forest Charter School                    | A & L Sales, INC.                                       | 2600-Operation & Maintenance of Plant Services            | MATERIALS AND SUPPLIES                                   | Janitorial Supplies                                                   | 2,007.86   | General Fund                                                                                                                                                                         |
| 05/08/2026                              | 36                                    | Lake Forest Charter School                    | American Public Life Insurance                          | 2835 - Health Services                                    | GROUP INSURANCE                                          | Inv 6419073 5/1/26 (5/1/26-5/31/26)-Life Insurance                    | 4,155.86   | General Fund                                                                                                                                                                         |
| 05/08/2026                              | 36                                    | Lake Forest Charter School                    | Corporate Mechanical Solutions, Inc.                    | 2620 - Operation and Maintenance of Buildings             | REPAIRS & MAINTENANCE SERVICES                           | Inv 920005291 5/4/26 (5/1/26-5/31/26)-HVAC Repairs                    | 3,790.00   | General Fund                                                                                                                                                                         |
| 05/08/2026                              | 36                                    | Lake Forest Charter School                    | Cox Business                                            | 2841 - technology Service Supervision and Administration  | COMMUNICATIONS PHONE INTERNET                            | Acct #1001 5/1/26 (5/1/26-5/31/26)<br>Communication/Internet Services | 351.81     | General Fund                                                                                                                                                                         |
| 05/08/2026                              | 36                                    | Lake Forest Charter School                    | Cox Business                                            | 2841 - technology Service Supervision and Administration  | COMMUNICATIONS PHONE INTERNET                            | Acct# 8701 5/1/26 (5/1/26-5/31/26)<br>Communication/Internet Services | 1,042.80   | General Fund                                                                                                                                                                         |
| 05/08/2026                              | 36                                    | Lake Forest Charter School                    | State of Louisiana Department of Agriculture & Forestry | 1100 - Regular Programs                                   | DEBT SERVICE AND MISCELLANEOUS                           | Inv 47010 5/8/26-Fee paid to LDAF                                     | 217.50     | General Fund                                                                                                                                                                         |
| 05/08/2026                              | 36                                    | Lake Forest Charter School                    | Educational Diagnostic Service                          | 1210 - Special Education                                  | PURCHASED EDUCATIONAL SERVICE                            | Inv 2026-004-LF 4/23/26 (April 2026)-Sped<br>Educational Services     | 13,411.25  | General Fund                                                                                                                                                                         |
| 05/08/2026                              | 36                                    | Lake Forest Charter School                    | Litlow & Lewis                                          | 2300 - GENERAL ADMINISTRATION                             | OTHER PURCHASED PROFESSIONAL SERVICES                    | Legal Services                                                        | 705.00     | General Fund                                                                                                                                                                         |
| 05/08/2026                              | 36                                    | Lake Forest Charter School                    | Mauldin & Jenkins CPAs & Advisors                       | 2515- Financial Accounting Services                       | OTHER PURCHASED PROFESSIONAL SERVICES                    | Accounting Services                                                   | 3,930.00   | General Fund                                                                                                                                                                         |
| 05/08/2026                              | 36                                    | Lake Forest Charter School                    | Executone Systems Company of La Inc                     | 2620 - Operation and Maintenance of Buildings             | COMMUNICATIONS PHONE INTERNET                            | Inv 146347 5/1/26-Communication/Internet Services                     | 1,012.50   | General Fund                                                                                                                                                                         |
| 05/08/2026                              | 36                                    | Lake Forest Charter School                    | H2 Communications LLC                                   | 2200 - INSTRUCTIONAL STAFF SERVICES                       | PURCHASED EDUCATIONAL SERVICE                            | Professional Training Leadership Coach                                | 950.00     | General Fund                                                                                                                                                                         |
| 05/08/2026                              | 36                                    | Lake Forest Charter School                    | ICT INC                                                 | 1100 - Regular Programs                                   | SUPPLIES-TECHNOLOGY RELATED                              | Computer Support Services                                             | 738.93     | General Fund                                                                                                                                                                         |
| 05/09/2026                              | 36                                    | Lake Forest Charter School                    | Inner Parish Security Corporation                       | 2660 - Safety and Security                                | OTHER PROFESSIONAL SERVICES                              | Inv 518869 5/5/26 (4/1/26-4/30/26)-Security Traffic<br>Control        | 14,169.00  | General Fund                                                                                                                                                                         |
| 05/09/2026                              | 36                                    | Lake Forest Charter School                    | Innovative Service Providers LLC                        | 1100 - Regular Programs                                   | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES            | Hospitality Staffing Services                                         | 4,789.19   | General Fund                                                                                                                                                                         |
| 05/09/2026                              | 36                                    | Lake Forest Charter School                    | Innovative Service Providers LLC                        | 1100 - Regular Programs                                   | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES            | Hospitality Staffing Services                                         | 4,874.10   | General Fund                                                                                                                                                                         |
| 05/09/2026                              | 36                                    | Lake Forest Charter School                    | Innovative Service Providers LLC                        | 1100 - Regular Programs                                   | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES            | Hospitality Staffing Services                                         | 5,719.94   | General Fund                                                                                                                                                                         |
| 05/09/2026                              | 36                                    | Lake Forest Charter School                    | Innovative Service Providers LLC                        | 1100 - Regular Programs                                   | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES            | Hospitality Staffing Services                                         | 5,130.40   | General Fund                                                                                                                                                                         |
| 05/09/2026                              | 36                                    | Lake Forest Charter School                    | Innovative Service Providers LLC                        | 1100 - Regular Programs                                   | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES            | Hospitality Staffing Services                                         | 4,804.80   | General Fund                                                                                                                                                                         |
| 05/08/2026                              | 36                                    | Lake Forest Charter School                    | Kelly Services, Inc                                     | 1100 - Regular Programs                                   | SUPPLIES-TECHNOLOGY RELATED                              | school messenger                                                      | 10,632.60  | General Fund                                                                                                                                                                         |
| 05/08/2026                              | 36                                    | Lake Forest Charter School                    | PowerSchool Group LLC                                   | 1100 - Regular Programs                                   | SUPPLIES-TECHNOLOGY RELATED                              | school messenger                                                      | 2,079.79   | General Fund                                                                                                                                                                         |
| 05/08/2026                              | 36                                    | Lake Forest Charter School                    | Primo Brands                                            | 2620 - Operation and Maintenance of Buildings             | RENTALS                                                  | Water Cooler rental                                                   | 527.62     | General Fund                                                                                                                                                                         |
| 05/08/2026                              | 36                                    | Lake Forest Charter School                    | School Nurse Supply, Inc                                | 2100 - Pupil Support Services                             | MATERIALS AND SUPPLIES                                   | Nursing Supplies                                                      | 537.88     | General Fund                                                                                                                                                                         |
| 05/08/2026                              | 36                                    | Lake Forest Charter School                    | SHI International Corp                                  | 2841 - technology Service Supervision and Administration  | MISCELLANEOUS PURCHASED SERVICES                         | Tech support services                                                 | 3,200.00   | General Fund                                                                                                                                                                         |
| 05/08/2026                              | 36                                    | Lake Forest Charter School                    | T-Mobile                                                | 2400 - School Administration                              | COMMUNICATIONS PHONE INTERNET                            | Emergency phone                                                       | 85.00      | General Fund                                                                                                                                                                         |
| 05/09/2026                              | 36                                    | Lake Forest Charter School                    | Verizon Wireless                                        | 2841 - technology Service Supervision and Administration  | COMMUNICATIONS PHONE INTERNET                            | Communication services                                                | 80.56      | General Fund                                                                                                                                                                         |
| 05/09/2026                              | 36                                    | Lake Forest Charter School                    | AT&T                                                    | 2841 - technology Service Supervision and Administration  | COMMUNICATIONS PHONE INTERNET                            | Communication services                                                | 250.33     | General Fund                                                                                                                                                                         |
| 05/08/2026                              | 36                                    | Lake Forest Charter School                    | Canon Financial Services, Inc.                          | 1100 - Regular Programs                                   | REPAIRS AND MAINTENANCE SERVICES                         | Copier & Computer Maintenance                                         | 509.97     | General Fund                                                                                                                                                                         |
| 05/08/2026                              | 36                                    | Lake Forest Charter School                    | Canon Financial Services, Inc.                          | 1100 - Regular Programs                                   | REPAIRS AND MAINTENANCE SERVICES                         | Copier & Computer Maintenance                                         | 603.86     | General Fund                                                                                                                                                                         |
| 05/08/2026                              | 36                                    | Lake Forest Charter School                    | Canon Financial Services, Inc.                          | 1100 - Regular Programs                                   | REPAIRS AND MAINTENANCE SERVICES                         | Copier & Computer Maintenance                                         | 603.17     | General Fund                                                                                                                                                                         |
| 05/08/2026                              | 36                                    | Lake Forest Charter School                    | Pitney Bowes                                            | 2400 - School Administration                              | COMMUNICATIONS (PHONE, INTERNET)                         | postage supplies                                                      | 314.90     | General Fund                                                                                                                                                                         |
| 05/14/2026                              | 36                                    | Lake Forest Charter School                    | Sewerage & Water Board of New Orleans                   | 2620 - Operation and Maintenance of Buildings             | UTILITY SERVICES                                         | Monthly water services                                                | 371.49     | General Fund                                                                                                                                                                         |
| 05/14/2026                              | 36                                    | Lake Forest Charter School                    | Paycor, Inc                                             | 2514 - Payroll Services                                   | OTHER PURCHASED SERVICES                                 | Payroll Services                                                      | 67,841.08  | General Fund                                                                                                                                                                         |
| 05/14/2026                              | 36                                    | Lake Forest Charter School                    | Paycor, Inc                                             | 2514 - Payroll Services                                   | OTHER PURCHASED SERVICES                                 | Payroll Services                                                      | 127,650.52 | General Fund                                                                                                                                                                         |
| 05/15/2026                              | 36                                    | Lake Forest Charter School                    | Gulf Coast Bank                                         | 2400 - School Administration                              | DEBT SERVICE AND MISCELLANEOUS                           | Outgoing Domestic Wire Fee 732514                                     | 5.00       | General Fund                                                                                                                                                                         |
| 05/15/2026                              | 36                                    | Lake Forest Charter School                    | Gulf Coast Bank                                         | 2400 - School Administration                              | DEBT SERVICE AND MISCELLANEOUS                           | Outgoing Domestic Wire                                                | 128,632.13 | General Fund                                                                                                                                                                         |
| 05/15/2026                              | 36                                    | Lake Forest Charter School                    | Paycor, Inc                                             | 2514 - Payroll Services                                   | OTHER PURCHASED SERVICES                                 | Payroll Services                                                      | 589.80     | General Fund                                                                                                                                                                         |
| 05/18/2026                              | 36                                    | Lake Forest Charter School                    | Economical Janitorial                                   | 2620 - Operation and Maintenance of Buildings             | CLEANING SERVICES                                        | Materials and supplies purchase                                       | 6,242.05   | General Fund                                                                                                                                                                         |
| 05/18/2026                              | 36                                    | Lake Forest Charter School                    | Economical Janitorial                                   | 2620 - Operation and Maintenance of Buildings             | CLEANING SERVICES                                        | Materials and supplies purchase                                       | 778.75     | General Fund                                                                                                                                                                         |
| 05/18/2026                              | 36                                    | Lake Forest Charter School                    | Grundmann's Athletic Company                            | 1400 - OTHER INSTRUCTIONAL PROGRAMS                       | MATERIALS AND SUPPLIES                                   | Athletic Supplies                                                     | 45.48      | General Fund                                                                                                                                                                         |
| 05/18/2026                              | 36                                    | Lake Forest Charter School                    | Genuine Food Lab LLC                                    | 3110 - Food Service District Office                       | PURCHASED FOOD                                           | Food Service for schools                                              | 31,539.59  | General Fund                                                                                                                                                                         |
| 05/18/2026                              | 36                                    | Lake Forest Charter School                    | Kelly Services, Inc                                     | 1100 - Regular Programs                                   | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES            | Temp agency staffing services                                         | 5,148.00   | General Fund                                                                                                                                                                         |
| 05/18/2026                              | 36                                    | Lake Forest Charter School                    | Kelly Services, Inc                                     | 1100 - Regular Programs                                   | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES            | Temp agency staffing services                                         | 5,233.80   | General Fund                                                                                                                                                                         |
| 05/18/2026                              | 36                                    | Lake Forest Charter School                    | Ochsner Misc Accounts Receivable                        | 2321 - Office of Superintendent Services                  | OTHER PROFESSIONAL SERVICES                              | Inv medical services                                                  | 800.00     | General Fund                                                                                                                                                                         |
| 05/18/2026                              | 36                                    | Lake Forest Charter School                    | NCS Pearson Inc                                         | 1100 - Regular Programs                                   | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES            | Testing assessment software                                           | 102.90     | General Fund                                                                                                                                                                         |
| 05/18/2026                              | 36                                    | Lake Forest Charter School                    | PowerSchool Group LLC                                   | 1100 - Regular Programs                                   | SUPPLIES-TECHNOLOGY RELATED                              | school messenger                                                      | 2,079.79   | General Fund                                                                                                                                                                         |
| 05/18/2026                              | 36                                    | Lake Forest Charter School                    | Primo Brands                                            | 2620 - Operation and Maintenance of Buildings             | RENTALS                                                  | Water Cooler rental                                                   | 451.19     | General Fund                                                                                                                                                                         |
| 05/18/2026                              | 36                                    | Lake Forest Charter School                    | School Nurse Supply, Inc                                | 2100 - Pupil Support Services                             | MATERIALS AND SUPPLIES                                   | Nursing Supplies                                                      | 214.00     | General Fund                                                                                                                                                                         |
| 05/18/2026                              | 36                                    | Lake Forest Charter School                    | Universal Printing                                      | 2319 - Other Board of Education Services                  | PRINTING & BINDING                                       | digital printing service                                              | 34.70      | General Fund                                                                                                                                                                         |
| 05/18/2026                              | 36                                    | Lake Forest Charter School                    | WJS Enterprises Inc                                     | 1100 - Regular Programs                                   | REPAIRS AND MAINTENANCE SERVICES                         | Copier Maintenance                                                    | 1,213.02   | General Fund                                                                                                                                                                         |
| 05/18/2026                              | 36                                    | Lake Forest Charter School                    | WJS Enterprises Inc                                     | 1100 - Regular Programs                                   | REPAIRS AND MAINTENANCE SERVICES                         | Copier Maintenance                                                    | 456.16     | General Fund                                                                                                                                                                         |
| 05/18/2026                              | 36                                    | Lake Forest Charter School                    | Corporate Mechanical Solutions, Inc.                    | 2620 - Operation and Maintenance of Buildings             | REPAIRS & MAINTENANCE SERVICES                           | HVAC Repairs                                                          | 548.00     | General Fund                                                                                                                                                                         |
| 05/18/2026                              | 36                                    | Lake Forest Charter School                    | Innovative Service Providers LLC                        | 1100 - Regular Programs                                   | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES            | Hospitality Staffing Services                                         | 5,102.91   | General Fund                                                                                                                                                                         |
| 05/18/2026                              | 36                                    | Lake Forest Charter School                    | Innovative Service Providers LLC                        | 1100 - Regular Programs                                   | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES            | Hospitality Staffing Services                                         | 5,241.60   | General Fund                                                                                                                                                                         |
| 05/18/2026                              | 36                                    | Lake Forest Charter School                    | Gulf Coast Bank                                         | 2400 - School Administration                              | DEBT SERVICE AND MISCELLANEOUS                           | Outgoing Domestic Wire Fee 732514                                     | 5.00       | General Fund                                                                                                                                                                         |
| 05/18/2026                              | 36                                    | Lake Forest Charter School                    | Chase Cardmember Service                                | 2400 - School Administration                              | MATERIALS AND SUPPLIES                                   | Acct #5013-tech supplies purchase                                     | 3,853.94   | General Fund                                                                                                                                                                         |
| 05/20/2026                              | 36                                    | Lake Forest Charter School                    | T-TS, LLC                                               | 2515 - Financial Accounting Services                      | OTHER PURCHASED PROFESSIONAL SERVICES                    | Accounting Services                                                   | 4,810.00   | General Fund                                                                                                                                                                         |
| 05/20/2026                              | 36                                    | Lake Forest Charter School                    | Amazon Capital Services, Inc.                           | 1100 - Regular Programs                                   | MATERIALS AND SUPPLIES                                   | Supplies                                                              | 7,304.47   | General Fund                                                                                                                                                                         |
| 05/20/2026                              | 36                                    | Lake Forest Charter School                    | Amazon Capital Services, Inc.                           | 1100 - Regular Programs                                   | MATERIALS AND SUPPLIES                                   | Supplies                                                              | 2,816.00   | General Fund                                                                                                                                                                         |
| 05/20/2026                              | 36                                    | Lake Forest Charter School                    | Amazon Capital Services, Inc.                           | 1100 - Regular Programs                                   | MATERIALS AND SUPPLIES                                   | Supplies                                                              | 5,914.77   | General Fund                                                                                                                                                                         |
| 05/20/2026                              | 36                                    | Lake Forest Charter School                    | Amazon Capital Services, Inc.                           | 1100 - Regular Programs                                   | MATERIALS AND SUPPLIES                                   | Supplies                                                              | 56.08      | General Fund                                                                                                                                                                         |
| 05/21/2026                              | 36                                    | Lake Forest Charter School                    | J & J Commercial Food Equipment, LLC                    | 2620 - Operation and Maintenance of Buildings             | REPAIRS & MAINTENANCE SERVICES                           | Kitchen equipment repair                                              | 3,162.13   | General Fund                                                                                                                                                                         |
| 05/28/2026                              | 36                                    | Lake Forest Charter School                    | BCBSLA                                                  | 1100 - Regular Programs                                   | Benefits                                                 | Inv 261380003489 6/1/26-premium (net Employee<br>Contributions)       | 56,746.43  | General Fund                                                                                                                                                                         |
| 05/28/2026                              | 36                                    | Lake Forest Charter School                    | Paycor, Inc                                             | 2514 - Payroll Services                                   | OTHER PURCHASED SERVICES                                 | Payroll Services                                                      | 74,000.18  | General Fund                                                                                                                                                                         |
| 05/28/2026                              | 36                                    | Lake Forest Charter School                    | Paycor, Inc                                             | 2514 - Payroll Services                                   | OTHER PURCHASED SERVICES                                 | Payroll Services                                                      | 111,168.27 | General Fund                                                                                                                                                                         |
| 05/29/2026                              | 36                                    | Lake Forest Charter School                    | AcoustComm                                              | 2130 - Health Services                                    | MATERIALS AND SUPPLIES                                   | Hearing healthcare services                                           | 175.00     | General Fund                                                                                                                                                                         |
| 05/29/2026                              | 36                                    | Lake Forest Charter School                    | Amazon Capital Services, Inc.                           | 1100 - Regular Programs                                   | MATERIALS AND SUPPLIES                                   | Supplies                                                              | 285.15     | General Fund                                                                                                                                                                         |
| 05/29/2026                              | 36                                    | Lake Forest Charter School                    | State of Louisiana Department of Agriculture & Forestry | 1100 - Regular Programs                                   | DEBT SERVICE AND MISCELLANEOUS                           | Fee paid to LDAF                                                      | 153.75     | General Fund                                                                                                                                                                         |
| 05/29/2026                              | 36                                    | Lake Forest Charter School                    | Delta Utilities                                         | 2620 - Operation and Maintenance of Buildings             | ENERGY                                                   | Monthly Gas charges                                                   | 239.12     | General Fund                                                                                                                                                                         |

| Date of Expenditure<br>(Month/Day/Year) | Site Code<br>(DOE Assigned Site Code) | Site Code Description<br>(System/School Name) | Vendor Name                          | Expenditure Type (By Function-Name)<br>(L.A.U.G.H. Guide) | Expenditure Type (By Object-<br>Name) (L.A.U.G.H. Guide) | Expenditure Purpose/Description                                             | Amount     | Expenditure Funding Source<br>(General Fund, Other Special Fund,<br>Special Fund Federal, Debt Service<br>Fund, Capital Projects, Federal ESSA,<br>and/or Private Unrestricted Fund) |
|-----------------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 05/29/2026                              | 36                                    | Lake Forest Charter School                    | Entergy                              | 2620 - Operation and Maintenance of Buildings             | ENERGY                                                   | Monthly Electric charges                                                    | 14,671.91  | General Fund                                                                                                                                                                         |
| 05/29/2026                              | 36                                    | Lake Forest Charter School                    | Everon, LLC                          | 2620 - Operation and Maintenance of Buildings             | REPAIRS & MAINTENANCE SERVICES                           | Security system services                                                    | 936.00     | General Fund                                                                                                                                                                         |
| 05/29/2026                              | 36                                    | Lake Forest Charter School                    | Everon, LLC                          | 2620 - Operation and Maintenance of Buildings             | REPAIRS & MAINTENANCE SERVICES                           | Security system services                                                    | 288.90     | General Fund                                                                                                                                                                         |
| 05/29/2026                              | 36                                    | Lake Forest Charter School                    | Innovative Service Providers LLC     | 1100 - Regular Programs                                   | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES            | Hospitality Staffing Services                                               | 3,708.00   | General Fund                                                                                                                                                                         |
| 05/29/2026                              | 36                                    | Lake Forest Charter School                    | Innovative Service Providers LLC     | 1100 - Regular Programs                                   | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES            | Hospitality Staffing Services                                               | 5,439.00   | General Fund                                                                                                                                                                         |
| 05/29/2026                              | 36                                    | Lake Forest Charter School                    | Innovative Service Providers LLC     | 1100 - Regular Programs                                   | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES            | Hospitality Staffing Services                                               | 5,583.82   | General Fund                                                                                                                                                                         |
| 05/29/2026                              | 36                                    | Lake Forest Charter School                    | Kelly Services, Inc                  | 1100 - Regular Programs                                   | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES            | Fleet moving services                                                       | 4,800.00   | General Fund                                                                                                                                                                         |
| 05/29/2026                              | 36                                    | Lake Forest Charter School                    | Knowledge Transportation             | 2620 - Operation and Maintenance of Buildings             | OTHER PURCHASED PROPERTY SERVICES                        | Fleet moving services                                                       | 660.00     | General Fund                                                                                                                                                                         |
| 05/29/2026                              | 36                                    | Lake Forest Charter School                    | Knowledge Transportation             | 2620 - Operation and Maintenance of Buildings             | OTHER PURCHASED PROPERTY SERVICES                        | Fleet moving services                                                       | 280.00     | General Fund                                                                                                                                                                         |
| 05/29/2026                              | 36                                    | Lake Forest Charter School                    | Anthony's Welding Service            | 2620 - Operation and Maintenance of Buildings             | REPAIRS & MAINTENANCE SERVICES                           | Welding services                                                            | 300.00     | General Fund                                                                                                                                                                         |
| 05/29/2026                              | 36                                    | Lake Forest Charter School                    | Staples Business Credit              | 2400 - School Administration                              | MATERIALS AND SUPPLIES                                   | Office Supplies                                                             | 65.20      | General Fund                                                                                                                                                                         |
| 05/29/2026                              | 36                                    | Lake Forest Charter School                    | Universal Printing                   | 2319 - Other Board of Education Services                  | PRINTING & BINDING                                       | digital printing service                                                    | 544.00     | General Fund                                                                                                                                                                         |
| 05/29/2026                              | 36                                    | Lake Forest Charter School                    | Digital Corporate Maintenance        | 1100 - Regular Programs                                   | SUPPLIES-TECHNOLOGY RELATED                              | Computer Support Services                                                   | 20.00      | General Fund                                                                                                                                                                         |
| 06/03/2026                              | 36                                    | Lake Forest Charter School                    | T-TS, LLC                            | 2515 - Financial Accounting Services                      | OTHER PURCHASED PROFESSIONAL SERVICES                    | Inv 6072-26 5/16/26 for services dated 5/1/26-5/15/26<br>accounting service | 4,647.50   | General Fund                                                                                                                                                                         |
| 06/03/2026                              | 36                                    | Lake Forest Charter School                    | Gulf Coast Bank                      | 2400 - School Administration                              | DEBT SERVICE AND MISCELLANEOUS                           | Outgoing Domestic Wire                                                      | 5.00       | General Fund                                                                                                                                                                         |
| 06/08/2026                              | 36                                    | Lake Forest Charter School                    | Paycor, Inc                          | 2514 - Payroll Services                                   | OTHER PURCHASED SERVICES                                 | Payroll Services                                                            | 1,184.43   | General Fund                                                                                                                                                                         |
| 06/12/2026                              | 36                                    | Lake Forest Charter School                    | S&W Payroll Premiums                 | 2514 - Payroll Services                                   | OTHER PURCHASED SERVICES                                 | Payroll assistance services                                                 | 371.49     | General Fund                                                                                                                                                                         |
| 06/12/2026                              | 36                                    | Lake Forest Charter School                    | Paycor, Inc                          | 2514 - Payroll Services                                   | OTHER PURCHASED SERVICES                                 | Payroll Services                                                            | 55,146.92  | General Fund                                                                                                                                                                         |
| 06/12/2026                              | 36                                    | Lake Forest Charter School                    | Paycor, Inc                          | 2514 - Payroll Services                                   | OTHER PURCHASED SERVICES                                 | Payroll Services                                                            | 65,389.78  | General Fund                                                                                                                                                                         |
| 06/12/2026                              | 36                                    | Lake Forest Charter School                    | Paycor, Inc                          | 2514 - Payroll Services                                   | OTHER PURCHASED SERVICES                                 | Payroll Services                                                            | 133,142.39 | General Fund                                                                                                                                                                         |
| 06/15/2026                              | 36                                    | Lake Forest Charter School                    | Gulf Coast Bank                      | 2400 - School Administration                              | DEBT SERVICE AND MISCELLANEOUS                           | Outgoing Domestic Wire                                                      | 126,710.83 | General Fund                                                                                                                                                                         |
| 06/15/2026                              | 36                                    | Lake Forest Charter School                    | Gulf Coast Bank                      | 2400 - School Administration                              | DEBT SERVICE AND MISCELLANEOUS                           | Outgoing Domestic Wire                                                      | 4,647.50   | General Fund                                                                                                                                                                         |
| 06/15/2026                              | 36                                    | Lake Forest Charter School                    | Gulf Coast Bank                      | 2400 - School Administration                              | DEBT SERVICE AND MISCELLANEOUS                           | Outgoing Domestic Wire                                                      | 5.00       | General Fund                                                                                                                                                                         |
| 06/15/2026                              | 36                                    | Lake Forest Charter School                    | Gulf Coast Bank                      | 2400 - School Administration                              | DEBT SERVICE AND MISCELLANEOUS                           | Outgoing Domestic Wire                                                      | 5.00       | General Fund                                                                                                                                                                         |
| 06/16/2026                              | 36                                    | Lake Forest Charter School                    | Verizon Wireless                     | 2841 - technology Service Supervision and Administration  | COMMUNICATIONS PHONE INTERNE                             | Communication services                                                      | 80.58      | General Fund                                                                                                                                                                         |
| 06/16/2026                              | 36                                    | Lake Forest Charter School                    | Universal Printing                   | 2319 - Other Board of Education Services                  | PRINTING & BINDING                                       | digital printing service                                                    | 150.00     | General Fund                                                                                                                                                                         |
| 06/16/2026                              | 36                                    | Lake Forest Charter School                    | WJS Enterprises Inc                  | 1100 - Regular Programs                                   | REPAIRS AND MAINTENANCE SERVICES                         | Copier Maintenance                                                          | 1,351.68   | General Fund                                                                                                                                                                         |
| 06/16/2026                              | 36                                    | Lake Forest Charter School                    | T-Mobile                             | 2400 - School Administration                              | COMMUNICATIONS (PHONE, INTERNET)                         | Eaglecare phone                                                             | 88.66      | General Fund                                                                                                                                                                         |
| 06/16/2026                              | 36                                    | Lake Forest Charter School                    | Stericycle, Inc                      | 2620 - Operation and Maintenance of Buildings             | DISPOSAL SERVICES                                        | Waste management services                                                   | 262.64     | General Fund                                                                                                                                                                         |
| 06/16/2026                              | 36                                    | Lake Forest Charter School                    | Stillwater Solutions, LLC            | 2600-Operation & Maintenance of Plant Services            | REPAIRS AND MAINTENANCE SERVICES                         | Water treatment services                                                    | 275.00     | General Fund                                                                                                                                                                         |
| 06/16/2026                              | 36                                    | Lake Forest Charter School                    | Kentwood Springs Water               | 2620 - Operation and Maintenance of Buildings             | MATERIALS AND SUPPLIES                                   | Drinking water supply services                                              | 480.77     | General Fund                                                                                                                                                                         |
| 06/16/2026                              | 36                                    | Lake Forest Charter School                    | Riverside Insights                   | 1100 - Regular Programs                                   | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES            | Student assessment program                                                  | 811.20     | General Fund                                                                                                                                                                         |
| 06/16/2026                              | 36                                    | Lake Forest Charter School                    | Riverside Insights                   | 1100 - Regular Programs                                   | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES            | Student assessment program                                                  | 372.78     | General Fund                                                                                                                                                                         |
| 06/16/2026                              | 36                                    | Lake Forest Charter School                    | Liskow & Lewis                       | 2300 - GENERAL ADMINISTRATION                             | OTHER PURCHASED PROFESSIONAL SERVICES                    | Legal Services                                                              | 564.00     | General Fund                                                                                                                                                                         |
| 06/16/2026                              | 36                                    | Lake Forest Charter School                    | H2 Communications LLC                | 2200 - INSTRUCTIONAL STAFF SERVICES                       | PURCHASED EDUCATIONAL SERVICES                           | Professional Training Leadership Coach                                      | 400.00     | General Fund                                                                                                                                                                         |
| 06/16/2026                              | 36                                    | Lake Forest Charter School                    | Genuine Food Lab LLC                 | 3110 - Food Service District Office                       | PURCHASED FOOD                                           | Food Service for schools                                                    | 27,768.80  | General Fund                                                                                                                                                                         |
| 06/16/2026                              | 36                                    | Lake Forest Charter School                    | Explore Learning                     | 1100 - Regular Programs                                   | SUPPLIES-TECHNOLOGY RELATED                              | Online education programs                                                   | 7,737.73   | General Fund                                                                                                                                                                         |
| 06/16/2026                              | 36                                    | Lake Forest Charter School                    | Economical Janitorial                | 2620 - Operation and Maintenance of Buildings             | CLEANING SERVICES                                        | Materials and supplies purchase                                             | 46.15      | General Fund                                                                                                                                                                         |
| 06/16/2026                              | 36                                    | Lake Forest Charter School                    | Curriculum Associates                | 1100 - Regular Programs                                   | SUPPLIES - TECHNOLOGY RELATED                            | Curriculum tech supplies                                                    | 33,768.00  | General Fund                                                                                                                                                                         |
| 06/16/2026                              | 36                                    | Lake Forest Charter School                    | Crescent Environmental Services      | 2620 - Operation and Maintenance of Buildings             | REPAIRS & MAINTENANCE SERVICES                           | Service Grease Trap                                                         | 880.00     | General Fund                                                                                                                                                                         |
| 06/16/2026                              | 36                                    | Lake Forest Charter School                    | Cox Business                         | 2841 - technology Service Supervision and Administration  | COMMUNICATIONS PHONE INTERNE                             | Communication/Internet services                                             | 352.71     | General Fund                                                                                                                                                                         |
| 06/16/2026                              | 36                                    | Lake Forest Charter School                    | Cox Business                         | 2841 - technology Service Supervision and Administration  | COMMUNICATIONS PHONE INTERNE                             | Communication/Internet services                                             | 1,042.80   | General Fund                                                                                                                                                                         |
| 06/16/2026                              | 36                                    | Lake Forest Charter School                    | Canon Financial Services, Inc.       | 1100 - Regular Programs                                   | REPAIRS AND MAINTENANCE SERVICES                         | Copier & Computer Maintenance                                               | 514.63     | General Fund                                                                                                                                                                         |
| 06/16/2026                              | 36                                    | Lake Forest Charter School                    | Brain Pop LLC                        | 1100 - Regular Programs                                   | SUPPLIES-TECHNOLOGY RELATED                              | Inv 632840-Curriculum support                                               | 4,500.00   | General Fund                                                                                                                                                                         |
| 06/16/2026                              | 36                                    | Lake Forest Charter School                    | AT&T Mobility                        | 2841 - technology Service Supervision and Administration  | COMMUNICATIONS PHONE INTERNE                             | Communication services                                                      | 250.33     | General Fund                                                                                                                                                                         |
| 06/16/2026                              | 36                                    | Lake Forest Charter School                    | Gulf Coast Bank                      | 2400 - School Administration                              | DEBT SERVICE AND MISCELLANEOUS                           | Outgoing Domestic Wire                                                      | 5.00       | General Fund                                                                                                                                                                         |
| 06/16/2026                              | 36                                    | Lake Forest Charter School                    | Chase Cardmember Service             | 2400 - School Administration                              | MATERIALS AND SUPPLIES                                   | Acct #5013-tech supplies purchase                                           | 142.08     | General Fund                                                                                                                                                                         |
| 06/16/2026                              | 36                                    | Lake Forest Charter School                    | Chase Cardmember Service             | 2400 - School Administration                              | MATERIALS AND SUPPLIES                                   | Acct #5013-tech supplies purchase                                           | 4,286.68   | General Fund                                                                                                                                                                         |
| 06/16/2026                              | 36                                    | Lake Forest Charter School                    | Gulf Coast Bank                      | 2400 - School Administration                              | DEBT SERVICE AND MISCELLANEOUS                           | Outgoing Domestic Wire                                                      | 3,780.00   | General Fund                                                                                                                                                                         |
| 06/17/2026                              | 36                                    | Lake Forest Charter School                    | Wright National Flood Insurance      | 2620 - Operation and Maintenance of Buildings             | INSURANCE (OTHER THAN EMPLOYEE)                          | Flood ins 7/1/26                                                            | 1,403.00   | General Fund                                                                                                                                                                         |
| 06/17/2026                              | 36                                    | Lake Forest Charter School                    | United Rentals                       | 2620 - Operation and Maintenance of Buildings             | RENTAL OF EQUIPMENT & VEHICLES                           | Inv 790024358-062 6/10/26 storage containers rental                         | 165.00     | General Fund                                                                                                                                                                         |
| 06/17/2026                              | 36                                    | Lake Forest Charter School                    | Rockett,LLC Inc                      | 1100 - Regular Programs                                   | SUPPLIES-TECHNOLOGY RELATED                              | Computer Support Services                                                   | 4,080.00   | General Fund                                                                                                                                                                         |
| 06/17/2026                              | 36                                    | Lake Forest Charter School                    | Premier Vacuum Services (LLC New)    | 2620 - Operation and Maintenance of Buildings             | Custodial Services                                       | Cleaning services                                                           | 798.00     | General Fund                                                                                                                                                                         |
| 06/17/2026                              | 36                                    | Lake Forest Charter School                    | Ochsner Misc Accounts Receivable     | 2321 - Office of Superintendent Services                  | OTHER PROFESSIONAL SERVICES                              | Inv medical services                                                        | 800.00     | General Fund                                                                                                                                                                         |
| 06/17/2026                              | 36                                    | Lake Forest Charter School                    | Ochsner Misc Accounts Receivable     | 2321 - Office of Superintendent Services                  | OTHER PROFESSIONAL SERVICES                              | Inv medical services                                                        | 800.00     | General Fund                                                                                                                                                                         |
| 06/17/2026                              | 36                                    | Lake Forest Charter School                    | Hy-Tech Roofing Services Inc         | 2620 - Operation and Maintenance of Buildings             | REPAIRS & MAINTENANCE SERVICES                           | Roofing Contractor services                                                 | 2,600.00   | General Fund                                                                                                                                                                         |
| 06/17/2026                              | 36                                    | Lake Forest Charter School                    | Grainger                             | 2600-Operation & Maintenance of Plant Services            | MATERIALS AND SUPPLIES                                   | Building supplies                                                           | 95.08      | General Fund                                                                                                                                                                         |
| 06/17/2026                              | 36                                    | Lake Forest Charter School                    | Grainger                             | 2600-Operation & Maintenance of Plant Services            | MATERIALS AND SUPPLIES                                   | Building supplies                                                           | 129.83     | General Fund                                                                                                                                                                         |
| 06/17/2026                              | 36                                    | Lake Forest Charter School                    | Cintas Corporation                   | 2620 - Operation and Maintenance of Buildings             | MATERIALS AND SUPPLIES                                   | Sanitizing Cleaning Materials                                               | 70.28      | General Fund                                                                                                                                                                         |
| 06/17/2026                              | 36                                    | Lake Forest Charter School                    | Cintas Corporation                   | 2620 - Operation and Maintenance of Buildings             | MATERIALS AND SUPPLIES                                   | Sanitizing Cleaning Materials                                               | 87.25      | General Fund                                                                                                                                                                         |
| 06/17/2026                              | 36                                    | Lake Forest Charter School                    | Cintas Corporation                   | 2620 - Operation and Maintenance of Buildings             | MATERIALS AND SUPPLIES                                   | Sanitizing Cleaning Materials                                               | 171.79     | General Fund                                                                                                                                                                         |
| 06/17/2026                              | 36                                    | Lake Forest Charter School                    | Cintas Corporation                   | 2620 - Operation and Maintenance of Buildings             | MATERIALS AND SUPPLIES                                   | Sanitizing Cleaning Materials                                               | 171.79     | General Fund                                                                                                                                                                         |
| 06/17/2026                              | 36                                    | Lake Forest Charter School                    | Cintas Corporation                   | 2620 - Operation and Maintenance of Buildings             | MATERIALS AND SUPPLIES                                   | Sanitizing Cleaning Materials                                               | 171.79     | General Fund                                                                                                                                                                         |
| 06/17/2026                              | 36                                    | Lake Forest Charter School                    | Cintas Corporation                   | 2620 - Operation and Maintenance of Buildings             | MATERIALS AND SUPPLIES                                   | Sanitizing Cleaning Materials                                               | 171.79     | General Fund                                                                                                                                                                         |
| 06/17/2026                              | 36                                    | Lake Forest Charter School                    | Corporate Mechanical Solutions, Inc. | 2620 - Operation and Maintenance of Buildings             | REPAIRS & MAINTENANCE SERVICES                           | HVAC Repairs                                                                | 208.00     | General Fund                                                                                                                                                                         |
| 06/17/2026                              | 36                                    | Lake Forest Charter School                    | Corporate Mechanical Solutions, Inc. | 2620 - Operation and Maintenance of Buildings             | REPAIRS & MAINTENANCE SERVICES                           | HVAC Repairs                                                                | 3,790.00   | General Fund                                                                                                                                                                         |
| 06/23/2026                              | 36                                    | Lake Forest Charter School                    | M & G Solutions                      | 2515 - Financial Accounting Services                      | OTHER PURCHASED PROFESSIONAL SERVICES                    | Inv 000202 6/16/26-procurement accounting services                          | 2,937.50   | General Fund                                                                                                                                                                         |
| 06/23/2026                              | 36                                    | Lake Forest Charter School                    | J & J Commercial Food Equipment, LLC | 2620 - Operation and Maintenance of Buildings             | REPAIRS & MAINTENANCE SERVICES                           | Inv48860 4/13/26 Kitchen equipment repair                                   | 265.00     | General Fund                                                                                                                                                                         |
| 06/23/2026                              | 36                                    | Lake Forest Charter School                    | Innovative Service Providers LLC     | 1100 - Regular Programs                                   | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES            | Inv 25590 6/15/26 ((8/26-6/14/26)-Hospitality Staffing Services             | 3,412.12   | General Fund                                                                                                                                                                         |
| 06/23/2026                              | 36                                    | Lake Forest Charter School                    | Innovative Service Providers LLC     | 1100 - Regular Programs                                   | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES            | Inv 25426 6/2/26 ((5/25/26-5/31/26)-Hospitality Staffing Services           | 5,090.65   | General Fund                                                                                                                                                                         |
| 06/23/2026                              | 36                                    | Lake Forest Charter School                    | ICT INC                              | 1100 - Regular Programs                                   | SUPPLIES-TECHNOLOGY RELATED                              | Inv 12103 5/31/26-Computer Support Service                                  | 1,477.88   | General Fund                                                                                                                                                                         |
| 06/23/2026                              | 36                                    | Lake Forest Charter School                    | Inner Parish Security Corporation    | 2660 - Safety and Security                                | OTHER PROFESSIONAL SERVICES                              | Inv 521856 6/4/26 ((5/1/26-5/31/26)-Security Traffic Control                | 15,291.00  | General Fund                                                                                                                                                                         |
| 06/23/2026                              | 36                                    | Lake Forest Charter School                    | Gulf Coast Bank                      | 2400 - School Administration                              | DEBT SERVICE AND MISCELLANEOUS                           | Outgoing Domestic Wire                                                      | 5.00       | General Fund                                                                                                                                                                         |
| 06/23/2026                              | 36                                    | Lake Forest Charter School                    | Gulf Coast Bank                      | 2400 - School Administration                              | DEBT SERVICE AND MISCELLANEOUS                           | Outgoing Domestic Wire                                                      | 4,680.00   | General Fund                                                                                                                                                                         |
| 06/24/2026                              | 36                                    | Lake Forest Charter School                    | J. W. Pepper & Son, Inc.             | 1100 - Regular Programs                                   | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES            |                                                                             | 126.80     | General Fund                                                                                                                                                                         |

| Date of Expenditure<br>(Month/Day/Year) | Site Code<br>(DOE Assigned Site Code) | Site Code Description<br>(System/School Name) | Vendor Name                   | Expenditure Type (By Function-Name)<br>(L.A.U.G.H. Guide) | Expenditure Type (By Object-<br>Name) (L.A.U.G.H. Guide) | Expenditure Purpose/Description      | Amount     | Expenditure Funding Source<br>(General Fund, Other Special Fund,<br>Special Fund Federal, Debt Service<br>Fund, Capital Projects, Federal ESSA,<br>and/or Private Unrestricted Fund) |
|-----------------------------------------|---------------------------------------|-----------------------------------------------|-------------------------------|-----------------------------------------------------------|----------------------------------------------------------|--------------------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 06/25/2026                              | 36                                    | Lake Forest Charter School                    | Deutsch Kerrigan Law Firm     | 2400 - School Administration                              | Legal Services                                           | Legal Services                       | 10,000.00  | General Fund                                                                                                                                                                         |
| 06/29/2026                              | 36                                    | Lake Forest Charter School                    | Paycor, Inc                   | 2514 - Payroll Services                                   | OTHER PURCHASED SERVICES                                 | Payroll Services                     | 499.70     | General Fund                                                                                                                                                                         |
| 06/29/2026                              | 36                                    | Lake Forest Charter School                    | Paycor, Inc                   | 2514 - Payroll Services                                   | OTHER PURCHASED SERVICES                                 | Payroll Services                     | 1,993.91   | General Fund                                                                                                                                                                         |
| 06/29/2026                              | 36                                    | Lake Forest Charter School                    | Paycor, Inc                   | 2514 - Payroll Services                                   | OTHER PURCHASED SERVICES                                 | Payroll Services                     | 68,866.18  | General Fund                                                                                                                                                                         |
| 06/29/2026                              | 36                                    | Lake Forest Charter School                    | Paycor, Inc                   | 2514 - Payroll Services                                   | OTHER PURCHASED SERVICES                                 | Payroll Services                     | 103,178.08 | General Fund                                                                                                                                                                         |
| 06/30/2026                              | 36                                    | Lake Forest Charter School                    | 9C8SLA                        | 1100 - Regular Programs                                   | Benefits                                                 | premium (net Employee Contributions) | 60,493.63  | General Fund                                                                                                                                                                         |
| 06/30/2026                              | 36                                    | Lake Forest Charter School                    | Gulf Coast Bank               | 2400 - School Administration                              | DEBT SERVICE AND MISCELLANEOUS                           | Outgoing Domestic Wire               | 5.00       | General Fund                                                                                                                                                                         |
| 06/30/2026                              | 36                                    | Lake Forest Charter School                    | Gulf Coast Bank               | 2400 - School Administration                              | DEBT SERVICE AND MISCELLANEOUS                           | Outgoing Domestic Wire               | 5.00       | General Fund                                                                                                                                                                         |
| 06/30/2026                              | 36                                    | Lake Forest Charter School                    | Gulf Coast Bank               | 2400 - School Administration                              | DEBT SERVICE AND MISCELLANEOUS                           | Outgoing Domestic Wire               | 5.00       | General Fund                                                                                                                                                                         |
| 06/30/2026                              | 36                                    | Lake Forest Charter School                    | Gulf Coast Bank               | 2400 - School Administration                              | DEBT SERVICE AND MISCELLANEOUS                           | Outgoing Domestic Wire               | 2,970.00   | General Fund                                                                                                                                                                         |
| 06/30/2026                              | 36                                    | Lake Forest Charter School                    | Gulf Coast Bank               | 2400 - School Administration                              | DEBT SERVICE AND MISCELLANEOUS                           | Outgoing Domestic Wire               | 11,500.00  | General Fund                                                                                                                                                                         |
| 06/30/2026                              | 36                                    | Lake Forest Charter School                    | T-TS, LLC                     | 2515 - Financial Accounting Services                      | OTHER PURCHASED PROFESSIONAL SERVICES                    | Accounting Services                  | 5,006.00   | General Fund                                                                                                                                                                         |
| 06/30/2026                              | 36                                    | Lake Forest Charter School                    | Digital Corporate Maintenance | 1100 - Regular Programs                                   | SUPPLIES-TECHNOLOGY RELATED                              | Computer Support Services            | 20.00      | General Fund                                                                                                                                                                         |
| 06/30/2026                              | 36                                    | Lake Forest Charter School                    | Pitney Bowes                  | 2400 - School Administration                              | COMMUNICATIONS (PHONE, INTERNET)                         | postage supplies                     | 93.72      | General Fund                                                                                                                                                                         |